

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
--	---	---

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 LOCAL 210'S PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/30/1953
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) BD OF TRUSTEES LOCAL 210'S PENSION PLAN C/O SAVASTA AND COMPANY 655 THIRD AVE 12TH FLOOR NEW YORK, NY 10017-5621 655 THIRD AVE 12TH FLOOR NEW YORK, NY 10017-5621
2b	Employer Identification Number (EIN) 13-2562528
2c	Plan Sponsor's telephone number 212-308-4200
2d	Business code (see instructions) 525100

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.	10/15/2024	LINDA KELLNER
	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 JOINT BOARD OF TRUSTEES OF LOCAL 210S PENSION FUND 655 THIRD AVE 12TH FLOOR NEW YORK, NY 10017-5621	3b Administrator's EIN 13-2562528 3c Administrator's telephone number 212-308-4200
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 3851
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) 559 6a(2) 516 6b 1522 6c 1534 6d 3572 6e 177 6f 3749 6g(1) 6g(2) 6h 37
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 13

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

1A

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

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 LOCAL 210'S PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD OF TRUSTEES LOCAL 210'S PENSION PLAN C/O SAVASTA AND COMPANY	D Employer Identification Number (EIN) 13-2562528

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) 15211874
(2) Actuarial value of assets for funding standard account.....	1b(2) 15211874
c (1) Accrued liability for plan using immediate gain methods	1c(1) 83329562
(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) 83329562
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) 131082466
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 831086
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 6501200

Statement by Enrolled Actuary

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

SIGN HERE	
Signature of actuary	Date
VINCENT REGALBUTO	23-08116
Type or print name of actuary	Most recent enrollment number
O'SULLIVAN ASSOCIATES	856-795-7777
Firm name	Telephone number (including area code)
1236 BRACE ROAD, UNIT E, CHERRY HILL, NJ 08034	
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	15211874
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1773	59832384
(2) For terminated vested participants	1560	57191222
(3) For active participants:		
(a) Non-vested benefits		498701
(b) Vested benefits		13560159
(c) Total active	545	14058860
(4) Total	3878	131082466
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	11.60 %

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	1653023				
07/01/2023	545959				
Totals ►			3(b)	2198982	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 545959

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	18.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
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	2026
• 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	2.19 %
			Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes	☐ No	☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	%	6.00 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate	☒ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-12.6 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.6 %		
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)	710000		
(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
4	4435509	430842
1	3953616	384033

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)	5
(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	10124544

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

a Prior year funding deficiency, if any	9a	39303562
b Employer's normal cost for plan year as of valuation date	9b	1092817

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)	37637023	6660912
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 2823437**e** Total charges. Add lines 9a through 9d**9e** 49880728**Credits to funding standard account:****f** Prior year credit balance, if any**9f****g** Employer contributions. Total from column (b) of line 3**9g** 2198982**h** Amortization credits as of valuation date**9h** 8822897 1575311**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 154354**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**9j(1)** 73363136**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 106731314**(3)** FFL credit**9j(3)****k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 3928647**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 45952081**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 45952081**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 LOCAL 210'S PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES LOCAL 210'S PENSION PLAN C/O SAVASTA AND COMPANY	D Employer Identification Number (EIN) 13-2562528	

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).. ☐ 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
THE VANGUARD GROUP INC
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE PRINCIPAL FINANCIAL GROUP
42-0127290

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

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

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

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

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

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

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

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

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

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

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

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

SAVASTA AND COMPANY INC

655 THIRD AVE 12TH FLOOR
NEW YORK, NY 10017

13-3879959

(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?
13 64	TPA	421916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'SULLIVAN ASSOCIATES INC

1236 BRACE ROAD, UNIT E
CHERRY HILL, NJ 08034

20-8199367

(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	NONE	50215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAMUEL GOLDSTEIN & CO., P.C.

150 GREAT NECK ROAD - SUITE 202
GREAT NECK, NY 11021

11-2478817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	40065	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)

INVESTMENT CONSULTING SERVICES LLC

2215 YORK ROAD - SUITE 206
OAK BROOK, IL 60523

32-0016703

(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?
70	NONE	21225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCHBINDER TUNICK & CO

ONE PENNSYLVANIA PLAZA - SUITE 5335
NEW YORK, NY 10119-0219

13-1578842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	15247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & RUSSO, LLC

65 PONDFIELD ROAD
BRONXVILLE, NY 10708

06-1478265

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7500	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)

M & T INVESTMENT GROUP

ONE M T PLAZA, 9TH FLOOR
BUFFALO, NY 14203

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	5035	Yes ☒ No ☐	Yes ☒ No ☐	0	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
M & T INVESTMENT GROUP	68	0
(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.	
M & T BANK, INSTIT SERV UNIT ONE M T PLAZA BUFFALO, NY 14203 16-0538020	M & T OR ONE OF ITS AFFILIATES MAY RECEIVE INDIRECT COMPENSATION THROUGH THE PLAN'S INVESTMENTS IN MUTUAL FUNDS OR COLLECTIVE TRUST FUNDS ADVISED BY ANY OF M & T'S AFFILIATES ("PROPRIETARY FUNDS"), IF AND TO THE EXTENT THE PLAN OR ITS AGENT HAS AUTHOR	
(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.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan LOCAL 210'S PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES LOCAL 210'S PENSION PLAN C/O SAVASTA AND COMPANY				D Employer Identification Number (EIN) 13-2562528	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW BROAD MARKET 3000 INDEX FD					
b Name of sponsor of entity listed in (a): AMALGAMATED BANK					
c EIN-PN 46-2044954-020		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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	

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 LOCAL 210'S PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES LOCAL 210'S PENSION PLAN C/O SAVASTA AND COMPANY	D Employer Identification Number (EIN) 13-2562528	

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	559997	732259
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5384324	5455329
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	30091	575693
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	188549	1732897
(2) U.S. Government securities	1c(2)	2885431	5871706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1503863	45719231
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	917076	
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4429037	
(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)	4909890	9094219
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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		
f Total assets (add all amounts in lines 1a through 1e)	1f	20808258	69181334
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	386612	73455
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	386612	73455
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	20421646	69107879

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)	2286663	
(B) Participants	2a(1)(B)		
(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)		2286663
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	77599	
(C) Corporate debt instruments	2b(1)(C)	173421	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	9	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		251029
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2994	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	236255	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		239249
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3547797	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3590110	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-42313
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1212194	
(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)		752311
(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)		548842
c Other income	2c		49345072
d Total income. Add all income amounts in column (b) and enter total	2d		54593047

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5140801	
(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)		5140801
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)	416400	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	40065	
(5) Investment advisory and investment management fees	2i(5)	36583	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	50215	
(8) Legal fees	2i(8)	7250	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	2000	
(11) Other expenses	2i(11)	213500	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		766013
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5906814

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		48686233
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: **SAMUEL GOLDSTEIN & CO., P.C.**

(2) EIN: **11-2478817**

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?		☒	
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 513156.

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 LOCAL 210'S PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES LOCAL 210'S PENSION PLAN C/O SAVASTA AND COMPANY		D Employer Identification Number (EIN) 13-2562528
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
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 PERRIGO

b EIN 13-3785453

c Dollar amount contributed by employer 523430

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 2022

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

(1) Contribution rate (in dollars and cents) 245.00

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

a Name of contributing employer VAN BLARCOM CLOSURES INC

b EIN 11-1598511

c Dollar amount contributed by employer 488104

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 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) 296.00

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

a Name of contributing employer ABM JANITORIAL SERVICES

b EIN 20-0928900

c Dollar amount contributed by employer 82287

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) 223.00

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

a Name of contributing employer BERGDORF GOODMAN

b EIN 95-4119509

c Dollar amount contributed by employer 162336

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 01 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) 356.00

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

a Name of contributing employer PANAVISION NEW YORK

b EIN 13-3593063

c Dollar amount contributed by employer 105241

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 551.00

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

a Name of contributing employer INTERCOUNTY APPLIANCE

b EIN 11-2284274

c Dollar amount contributed by employer 94106

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 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) 223.00

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

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 **CROWN PRODUCTS COMPANY**

b EIN **13-1762216**

c Dollar amount contributed by employer **53520**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **223.00**

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

a Name of contributing employer **NYSCO PRODUCTS LLC**

b EIN **13-4064570**

c Dollar amount contributed by employer **25740**

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 **15** 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) **234.00**

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

a Name of contributing employer **RECONSERVE OF NJ**

b EIN **58-2081829**

c Dollar amount contributed by employer **26928**

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 **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) **392.50**

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

a Name of contributing employer **SUPER PAK COURIER SERVICE**

b EIN **11-2959856**

c Dollar amount contributed by employer **13625**

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 **05** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) **161.00**

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

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

2456

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

2391

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

2440

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

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

15a

0.99

b The corresponding number for the second preceding plan year

15b

0.97

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 57.2 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 34.2 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.9 % Other: 7.7 %

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 _____.

LOCAL 210's PENSION FUND
FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES
DECEMBER 31, 2023 AND 2022

LOCAL 210's PENSION FUND

DECEMBER 31, 2023 AND 2022

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1 - 3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Statement of Accumulated Plan Benefits	6
Statement of Changes in Accumulated Plan Benefits	7
Notes to Financial Statements	8 - 33
Supplemental Schedules	34
Schedule of Assets (Held at End of Year) December 31, 2023	35 - 46
Schedule of Reportable Transactions	47
Schedules of Administrative Expenses	48

SAMUEL GOLDSTEIN & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

SAMUEL GOLDSTEIN, CPA (1917- 2000)
MICHAEL GOLDSTEIN, CPA (1947- 2010)
STUART GOLDSTEIN, CPA

150 GREAT NECK ROAD, GREAT NECK, N.Y. 11021-3309
(516) 466-3388 (212) 244-2936
FACSIMILE: (516) 466-3349
EMAIL: info@sgcpas.com
www.sgcpas.com

INDEPENDENT AUDITOR'S REPORT

**To the Board of Trustees of
Local 210's Pension Fund
New York, New York**

Opinion

We have audited the accompanying financial statements of Local 210's Pension Fund, 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, the statement of accumulated plan benefits as of December 31, 2022, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and changes in its net assets available for benefits of Local 210's Pension Fund as of December 31, 2023 and 2022, and the accumulated plan benefits and changes in its accumulated plan benefits as of and for the year ended December 31, 2022, 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 Local 210's Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 210's Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

SAMUEL GOLDSTEIN & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

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 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 taken together, 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 Local 210's Pension Fund's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 210's Pension 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.

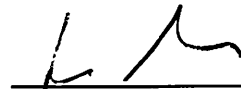
SAMUEL GOLDSTEIN & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year), Schedule of Reportable Transactions and Schedule of Administrative expenses are presented for purposes of additional analysis and are not a required part of the financial statements. The Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management, 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 GAAS.

In forming our opinion on the supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the 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.



SAMUEL GOLDSTEIN & CO., P.C.
Certified Public Accountants

Great Neck, New York
October 10, 2024

LOCAL 210 PENSION FUND
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investment, at fair value	<u>\$ 62,418,053</u>	<u>14,833,846</u>
Receivables:		
Employers' contributions, net of allowance credit losses of \$50,000 in 2023 and 2022	157,876	174,552
Former employers' contributions- withdrawal liability	5,297,453	5,209,772
Accrued interest	23,314	23,249
Accrued dividends	<u>546,338</u>	<u>1,123</u>
Total receivables	<u>6,024,981</u>	<u>5,408,696</u>
Other assets		
Prepaid insurance	<u>6,041</u>	<u>5,719</u>
Cash	<u>732,259</u>	<u>559,997</u>
Total assets	<u>69,181,334</u>	<u>20,808,258</u>
LIABILITIES		
Accrued expenses	52,990	78,307
Due to affiliated pension	0	290,498
Due to broker	<u>20,465</u>	<u>17,807</u>
Total liabilities	<u>73,455</u>	<u>386,612</u>
Net assets available for benefits	<u><u>\$ 69,107,879</u></u>	<u><u>\$ 20,421,646</u></u>

LOCAL 210 PENSION FUND

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Additions (deductions):		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 2,471,034	\$ (2,690,761)
Interest	251,029	137,690
Dividends	239,249	128,939
Other investment income	<u>1,525</u>	<u>3,628</u>
Total investment income (loss)	2,962,837	(2,420,504)
Less: Investment expenses	<u>(36,583)</u>	<u>(41,061)</u>
Total investment income (loss)	<u>2,926,254</u>	<u>(2,461,565)</u>
Contributions:		
Employers'	1,653,023	1,707,899
Former employers' contributions - withdrawal liability	<u>633,640</u>	<u>0</u>
Total contributions	<u>2,286,663</u>	<u>1,707,899</u>
Total additions (deductions)	<u>5,212,917</u>	<u>(753,666)</u>
Deductions:		
Benefits paid to participants	5,140,801	5,244,808
Administrative expenses	<u>729,430</u>	<u>794,059</u>
Total (deductions)	<u>5,870,231</u>	<u>6,038,867</u>
Net (decrease) before SFA Funding Program	(657,314)	(6,792,533)
Special Financial Assistance (SFA) Funding Program	<u>49,343,547</u>	<u>-</u>
Net increase (decrease):	48,686,233	(6,792,533)
Net assets available for benefits:		
Beginning of year	<u>20,421,646</u>	<u>27,214,179</u>
End of year	<u><u>\$ 69,107,879</u></u>	<u><u>\$ 20,421,646</u></u>

LOCAL 210 PENSION FUND
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2022

	<u>2022</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$43,311,101
Other vested benefits	39,820,550
Active vested participants	<u>0</u>
	\$83,131,651
Present value of non-vested benefits	197,911
Present value of operational expenses	<u>18,262,362</u>
 Total actuarial present value of accumulated plan benefits	 <u><u>\$ 101,591,924</u></u>

LOCAL 210 PENSION FUND
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022

	<u>2022</u>
Actuarial present value of accumulated plan benefits plan benefits at the beginning of period:	<u>\$ 93,322,566</u>
Increase during period attributed to:	
Plan amendment	0
Changes in actuarial assumptions	8,009,305
Benefits accumulated and net gains	856,911
Pasaage of time	5,442,009
Benefits / Expenses paid	<u>(6,038,867)</u>
Net increase	<u>8,269,358</u>
Actuarial present value of accumulated plan benefits at the end of period	<u><u>\$ 101,591,924</u></u>

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 - DESCRIPTION OF FUND

The following brief description of Local 210's Pension Fund (the "Fund" or "Plan") provides only general information. Participants should refer to the Plan agreement and Summary Plan Description for a more complete description of the Plans provisions.

General

The Plan is a multi-employer defined benefit Pension Plan, established on June 30, 1953, that is operated and maintained in accordance with the provisions of an Agreement and Declaration of Trust. Contributions are made to the Plan by participating employers ("Employers") pursuant to the terms of the Employers' respective collective bargaining agreements ("CBA's") with Local 210 affiliated with the International Brotherhood of Teamsters (the "Union"). The Plan is administered by a Joint Board of Trustees consisting of equal representation of Union and Employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Funding Policy

Contributions are made solely by participating employers on behalf of each covered employee as governed by rates in their respective Collective Bargaining Agreements. The participating employers make monthly contributions to the Plan on behalf of covered employees in amounts determined by the CBA and subject to minimum funding requirements for ERISA. Contributions by participants are not permitted under the Plan. The Plan Trustees design the benefit structure based on information from the actuarial consultants. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of January 1, 2022.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of January 1, 2023, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2023 and audited financial information as of December 31, 2023 and audited financial information as of December 31, 2022, as well as other financial information, including estimate cash flows for the year ended December 31, 2023 and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan.

As of January 1, 2023, the Plan continue to be in Critical and Declining Status because it is projected to become insolvent within the next 15 years.

The Trustee have implemented a "reasonable measures" Rehabilitation Plan (RP) as per the Pension Protection Act (PPA) intended to forestall insolvency under IRC 432(e)(3)(A)(ii). The Rehabilitation Period: 1/1/2010-12/31/2035.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 - DESCRIPTION OF FUND (Continued)

Pension Benefits and Vesting

The Plan provides normal, early and death benefits to employees who have satisfied specific eligibility requirements relating to age and years of service.

Employees attaining age 65 and 5 years of participation are entitled to annual pension benefits. The plan permits early retirement at age 55 and either 15 years of credited service or 10 years of vested service if earlier. The early retirement benefit is the regular pension benefit accrued reduced by 1/2 of 1% for each month that retirement age is less than 65. Employees may elect to receive their pension benefits in the form of a joint and 50% survivor annuity or five years certain and life annuity. If the employee terminates participation in the Fund before earning 5 years of service, they forfeit the right to receive any portion of their accumulated plan benefits. Employees may elect to receive the value of their accumulated plan benefits as a life annuity payable monthly with five years guaranteed upon retirement or a qualified joint and 50 percent survivor annuity payment, or a 75% joint and survivor annuity.

Eligibility

An active full-time employee and their dependents of a contributing employer for whom contributions are being made to the Plan will be eligible for coverage on the first day of the month after receipt of contributions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting.

Pension Protection Act

The Pension Protection Act (PPA) establishes minimum funding standards and limits benefit increases and accruals for underfunded plans. Plan with a funding percentage below 80 percent will be required to implement certain benefit limitations such as restricting lump sum payments and restricting the Plan from amending the Plan that are underfunded by more than 60 percent until such time as the percentage increases above 60 percent.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Death and Disability Benefits

If an active employee dies with 5 years of service, death benefits are payable to the employee's qualified spouse equal to 50% of the benefits the employee would have received had they retired the day before they died and elected the joint and survivor option, if eligible for a retirement benefit at time of death. Otherwise, benefits are payable when the employee would have been 55 had they lived. If an employee does not have a qualified spouse, then the value of the five-year guarantee is payable to the employee's beneficiary. Disability pension benefits have no age requirement but require 60 months of future service credits. Benefits are calculated based upon regular pension accrued to date of disability, reduced as under early retirement (with no reduction below age 55.)

Investment Valuation and Income Recognition

Investments are reported 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. See Note 11 for a discussion of fair value of measurements.

The Plans Trustees determines the Plans Valuation Policies by using information provided by its investment advisors, and custodians.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment expenses include costs for investment managers, and portfolio custodian. Mutual fund operating expenses and broker transaction commissions are included in net appreciation (depreciation) at fair value of investments, presented in the accompanying Statements of Changes in new assets available for benefits.

Use of estimates

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Funding Policy

Contributions to the Plan are made by the employers at rates provided for in prevailing collective bargaining agreements with the Fund.

Employers Contributions Receivable

Employer contributions receivable represent contributions due to the Plan at the end of year under the terms of the agreements between the Plan and participating employers'. Withdrawal liabilities are contributions due but not paid at end of year are recorded as withdrawal liability receivables.

Administrative Expenses

Expenses incurred in connection with the general administration of the plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Allowance for Credit Losses

The Fund provides an allowance for credit losses equal to the amount deemed to be doubtful of collection. The allowance is based on managements' evaluation of outstanding contributions receivable on an ongoing basis. Allowance for credit losses were \$50,000 at December 31, 2023 and 2022, for employers' contributions receivables, and \$-0- for withdrawal liability receivable at December 31, 2023 and 2022.

Financial Instruments

The financial instruments shown as assets in the statement of net assets available for benefits are traditional in nature. Investments in mutual funds and money market funds which are recorded on trade-date basis, are carried at fair value in accordance with Accounting Standards Codification 820, "Fair Value Measurements and Disclosures" ("ASC 820"). The carrying value of cash and all other financial instruments, including receivables and accrued expenses, approximate their fair values.

SECURE ACT

The Setting Every Community Up for Retirement (SECURE) Act was passed in December 2019 and became a law as of Jan. 1, 2020. The legislation created changes for long-term retirement savings and has financial impacts for Americans at every age.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The SECURE Act changed a variety of retirement account rules, including who is eligible to contribute to retirement accounts and when withdrawals are required. The new legislation also adds a new exception to the early withdrawal penalty.

Important retirement account changes from the SECURE Act include:

- The required minimum distribution age increases to 72, up from 70 ½;
- The age limit for IRA contributions has been removed;
- Inherited retirement account distributions must be taken within 10 years;
- New parents can take penalty-free withdrawals;
- Long term part-time employers may now be eligible for 401(k) plans.

Recently Issued Accounting Pronouncements

In June 2016, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, Financial Instruments - Credit Losses (Topic 326), which is effective for the year ended December 31, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Subsequent Events

The Plan has evaluated subsequent events through October 10, 2024 the date financial statements were available to be issued. There were no material adjustments or disclosures that resulted from the evaluation except for special financial assistance application (see Note 14).

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are accumulated based upon years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, - retirement, death, disability and termination of employment, are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits 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. The actuarial present value of plan benefits is determined by the Plan's consulting actuary from Horizon Actuarial Services, LLC.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computations of the Actuarial Present Value of Accumulated Plan benefits were made as of December 31, 2022. Had the valuation been performed as of December 31, 2023, there would be no material difference.

Changes in Actuarial Assumptions:

The following assumptions as of December 31, 2022, changed from the previous valuation to reflect anticipated Plan expenses:

- The annual employment assumption was changed from 6,400 units to 6,471 units in 2023, declining annually by 3.0% through 2029, and then decreasing 1.0% thereafter.
- The expense assumption was changed from \$700,000 annually increased by 3.0% to \$710,000 annually increasing by 3.0% payable at the beginning of the year, with an adjustment for the scheduled increase in PBGC premiums in 2031.
- The retirement assumption for actives was changed from 100% at age 65 to the following:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	8.00	59	3.00	63	15.00
56	3.00	60	7.00	64	15.00
57	3.00	61	5.00	65	100.00
58	3.00	62	15.00		

LOCAL 210's PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Actuarial Assumptions and Actuarial Cost Method:

The significant actuarial assumptions and actuarial cost method used and changes in actuarial assumptions in the valuations of accumulated plan benefits as of December 31, 2022 were as follows:

Actuarial Assumptions

Mortality	Pre-Decrement:	PRI-2012 Blue Collar Employee
	Post-Decrement:	PRI-2012 Blue Collar Retiree
	Post-Disablement:	PRI-2012 Disabled Annuitant
	Beneficiaries:	PRI-2012 Blue Collar Contingent Annuitant

All tables use sex distinct Scale MP-2021 generational mortality improvement.

Withdrawal	The Sarason T-7 Table
-------------------	-----------------------

Disability	No assumption for disability incidence
-------------------	--

Retirement Age	Active:
-----------------------	---------

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	8.00	59	3.00	63	15.00
56	3.00	60	7.00	64	15.00
57	3.00	61	5.00	65	100.00
58	3.00	62	15.00		

Definition of Active	Participants who work at least 12 weeks in the most recent Plan Year.
-----------------------------	---

Future Employment	6,471 total units in 2023, declining by 3.0% annually through 2029 and 1.0% thereafter.
--------------------------	---

Percent Married	100% with male spouses 3 years older
------------------------	--------------------------------------

Option Form Election	100% of participants elect life with 5 years certain.
-----------------------------	---

Form of Payment	60 months guaranteed
------------------------	----------------------

Age of Spouse	Females are four years younger than their spouses
----------------------	---

Net Investment Return	6.00%
------------------------------	-------

Withdrawal Liability Interest Rate	3.9% for the first 20 years and 3.5% thereafter.
---	--

Administrative Expenses	\$710,000 payable at the beginning of the year annually increasing by 3.0% with an adjustment for the scheduled in PBGC premiums in 2031.
--------------------------------	---

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Actuarial Value of Assets Actuarial value is equal to the market value

Actuarial Cost Method Unit Credit

Missing or Incomplete Assumptions were made to adjust participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristic.

New Entrant Profile Entry

<u>Age</u>	<u>Male</u>	<u>Female</u>	<u>Total</u>
25	30%	8%	38%
35	20%	5%	25%
45	10%	4%	14%
55	<u>15%</u>	<u>8%</u>	<u>23%</u>
Total	75%	25%	100%

All new entrants are assumed to have zero credited service

Future Withdrawal Liability Payments

All employers currently making withdrawal liability payments are assumed to continue to make their respected payments until their obligation is complete.

The assumed decrease in employment of 3% per year for a period of time and the 1% decline thereafter is assumed to be due to future withdrawn employers. We are assuming future withdrawal liability payments will be collectible at a rate of 86.7%.

RPA '94 Current Liability Assumptions

Interest: 2.19%
Mortality: As per IRS Regulations 1.431 (c)(6)-1 and 1.430(h)(3)-1(a)(3)

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Rationale for Assumptions

Demographic

The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.

Administrative
Expense and Employment

The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.

Investment Return:

The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

Plan Year

January 1 through December 31

Participation

Participation is on the earlier of January 1 or July 1 following completion of 12 consecutive months and 1,000 hours.

Vesting Service

A participant receives one year of Vesting Service Credit for 24 weeks of employment during a calendar year. An employee will be deemed to have completed 24 weeks of employment if they complete 1,000 hours during a plan year.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Credited Service

Credited Service is used for purposes of determining the amount of benefits and eligibility for retirement and other benefits. Credited Service is the sum of Past Credited Service and Future Credited Service.

Past Credited Service: is granted for work in covered employment before the contribution period as follows:

- Employer Contributing on January 1, 1964: for all years of employment with the Employer prior to January 1, 1964.
- Employer first contributing after January 1, 1964:

Determined by the following schedule:

<u>Years of Employment after Employer First Contributed</u>	<u>% of Service Credit of Service Prior to Date Employer First Contributed</u>
5 years	100%
4 years	75%
3 years	50%
Less than 3 years	0

As a result of the withdrawal of World Airways from the Plan 2012 due to bankruptcy and non-payment of contributions and withdrawal liability assessed, the Trustees have cancelled past credited service for World Airways participants as provided in Section 14.5(b) of the Plan document. Liabilities for such past service were not valued in this valuation.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Future Credited Service: is granted for employment completed both on and after January 1, 1964 and on and after the Employer first contributes to the Plan according to the following schedule:

<u>1/1/1964 – 12/31/1994</u>		<u>On and after 1/1/1995</u>	
<u>Weeks of</u>	<u>% Credited</u>	<u>Weeks of</u>	<u>% Credited</u>
<u>Employment</u>	<u>Service Year</u>	<u>Employment</u>	<u>Service Year</u>
48	100.0%	43	100.0%
36-47	75.0%	37-42	87.5%
24-35	50.0%	31-36	75.0%
12-23	25.0%	25-30	62.5%
Less than 12	0.0%	19-24	50.0%
		13-18	37.5%
		12	25.0%
		Less than 12	0.0%

A week of employment is a seven-day period beginning on Monday in which a Participant works at least 40 hours of service.

Vesting

100% vesting after five years of Vesting Service

Break In Service

Completion of less 501 hours of service in a Plan Year.

**Normal Retirement:
Eligibility**

A participant becomes eligible by satisfying the requirement under (1), (2) or (3):

- (1) Age 65 with at least 15 years of Credited Service or
- (2) Age 65 and reaches the 5th anniversary of the date of participation in the Plan or
- (3) Prior to January 1, 2008, Age 50 with at least 25 years of Credited Service, at least 15 of which are Future Credited Service. Effective on and after January 1, 2008, this is no longer available under the Plan.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Amount

The monthly amount of the Regular Pension varies by job class and is determined in accordance with the following schedule:

<u>Job Class</u>	<u>Monthly Benefit Per Year of Credited Service</u>
VIII	\$32.25*
VII	\$36.00
VI	\$29.00
V	\$24.00
IV	\$19.00
III	\$13.00
II	\$10.50
I	\$ 8.00

*\$40.00 for service prior to October 1, 2007

If an Employee has one or more benefit Class reductions on or after January 1, 2011, the Normal Retirement Pension shall be equal to the sum of the years of Credited Service earned in each Class multiplied by the monthly benefit rate attributable to each Class. In no event will Credited Service be counted in more than one Class.

Normal Form

Married: 50% J & S reduced
Not Married: Life with 60 month guarantee

**Early Retirement:
Eligibility**

Age 55 with at least 15 years of Credited Service, or 10 years of Vesting Service.

**Disability:
Eligibility**

Permanent and total disability commencing while working in Covered Employment, and at least 60 months of Future Service Credit. Must be eligible for Social Security Disability.

Amount

The calculated Normal Retirement pension reduced as for Early Retirement, with no reduction below age 55.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

**Death Benefit:
Pre-Retirement
Eligibility**

Vested

Amount

The Participant's spouse is eligible to receive 50% of the benefit the Participant would have received had they terminated the day before they died and elected the 50% joint and survivor annuity. If the Participant died prior to eligibility for an immediate pension, then the spouse's benefit is deferred to the date the Participant would have reached their Normal Retirement Age.

The Plan was certified in critical and declining status in 2008 and continued to be certified in critical and declining state for 2022. In January 1, 2008, the Trustees adopted a Rehabilitation Plan, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan's long-term funding health. The Rehabilitation Plan was last amended November 16, 2017. The Board of Trustees determined, based on reasonable actuarial assumptions, and upon exhaustion of all other reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status, and the updated Rehabilitation Plan consists of measures to forestall insolvency.

As of the January 1, 2022 valuation date, the Plan continues to be in critical and declining status because it is projected to become insolvent within the next 15 years.

The Trustees have implemented a "reasonable measures" Rehabilitation Plan (RP) as per the Pension Protection Act (PPA) intended to forestall insolvency under IRC 432(e)(3)(A)(ii). The Rehabilitation Period (January 1, 2010 – December 31, 2035).

2014 Rehabilitation Plan Update

1) Default Schedule

Benefit Changes

Future benefit accruals shall be reduced to the lesser of the following:

- (a) The accrual rate under the Plan on the first day of the initial critical year; or
- (b) The accrual rate equal to one percent (1%) of the contributions required to be made under the collective bargaining agreements in effect on the first day of the initial critical year.

Contribution Requirements

Employer Surcharges are payable until the effective date of a collective bargaining agreement implementing the Preferred Schedule. The Surcharges are equal to 5% in the initial year of Critical Status, then rises to 10% in each succeeding year. The Surcharge shall not increase any participant's benefits.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

2) Preferred Schedule
Benefit Changes

No changes in future benefit accruals.

Contribution Requirements

10.0% increases per year for 2014 through 2018, then 5.0% increases per year through 2035.

Update as of November 16, 2017

1) Default Schedule
Benefit Changes

Elimination of subsidies as follows:

- a) Normal form of benefit changes to single life annuity or the actuarially reduced 50% joint and survivor form of payment for married participants
- b) Early retirement benefits reduced to the actuarial equivalent of the normal retirement benefit
- c) Disability benefits reduced to the actuarial equivalent of the normal retirement benefit

Contribution Requirement

10 increases per year for 2017 and 2018, then 6% per year thereafter

2) Preferred Schedule
Benefit Changes

No changes in future benefit accruals

Contribution Requirements

10% increases per year for 2017 and 2018, then no increases thereafter.

NOTE 4 - INVESTMENTS

During 2023 and 2022, the plan's investments (including gains and losses on investments bought, sold, and held during the year) appreciated (depreciated) in value by \$2,471,034 and \$(2,690,761) respectively.

Other Investment Income

During 2023 and 2022, the plan received Corporate Action Settlements of \$1,525 and \$3,628 respectively.

NOTE 5 - PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 5 - PLAN TERMINATION (Continued)

2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 6 - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated October 1, 2015, that the Plan and related trust as then designed was in compliance with applicable sections of the Internal Revenue Code (IRC) and was, therefore exempt from federal taxes. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the U.S. Federal, state or local taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 7 - RISKS AND UNCERTAINTIES

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

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

NOTE 8 - CONCENTRATION OF CREDIT RISK

Financial instruments that subject the Plan to concentrations of credit risk include cash, short-term investment funds and contributions receivable from employers. While the Plan attempts to limit any financial exposure, its deposit balances may, at times, exceed federally insured limits. The Plan has not experienced any losses on such accounts. Contributions receivable are due from various employers, in the New York Metropolitan area.

Significant Participating Employers Receivable

Approximately 73% and 73% of the Plan's employers' contributions (excluding withdrawal liabilities) in 2023 and 2022, respectively, were from three employers. In addition, five employers represent approximately 92% and 94% of employers' contributions receivable (excluding withdrawal liabilities) in 2023 and 2022, respectively.

Employers' Contributions Receivable-Withdrawal Liability

Two employers represent approximately 71% and 80% of employers' contributions receivable in 2023 and 2022, respectively.

In the event any of these employers were to suspend contributions, the Plan would retain the risk of meeting its current obligations until the appropriate adjustments were made.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN

In accordance ERISA regulations Section 2520.103-1(b) (3), set forth below is a reconciliation of amounts appearing in the accompanying financial statements to amounts appearing on Form 5500:

	DECEMBER 31	
	<u>2023</u>	<u>2022</u>
Reconciliation of Other Receivables		
Amounts per Page 4 of the financial statements:		
Accrued interest receivable	\$ 23,314	\$ 23,249
Accrued dividends receivable	546,338	1,123
Prepaid insurance	<u>6,041</u>	<u>5,719</u>
	<u>\$ 575,693</u>	<u>\$ 30,091</u>
Amount per Form 5500, Schedule H		
Receivables other		
Page 1 Part 1, Item 1b(3)	<u>\$ 575,693</u>	<u>\$ 30,091</u>
Reconciliation of Investments at Fair Value		
Amounts per Page 4 of the financial statements:		
Investments at fair value	<u>\$62,418,053</u>	<u>\$14,833,846</u>
Amounts per Form 5500, Schedule H Part 1:		
Interest-bearing cash (incl. money market accounts & certificates of deposit) Item 1c(1)	\$ 3,334,123	\$ 188,549
U.S. Government Securities Item 1c(2) (other than employer securities)	4,270,482	2,885,431
Corporate debt instruments all other Item 1c(3)(b) (other than employer securities)	45,719,230	1,503,863
Common stock Item 1c(4)(b)	0	917,076
Value of interest in common/collective trusts Item 1c(9)	0	4,429,037
Value of interest in registered investment companies (e.g. mutual funds) Item 1c(13)	<u>9,094,219</u>	<u>4,9094,890</u>
	<u>\$62,418,053</u>	<u>\$14,833,846</u>

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN (Continued)

Reconciliation of Net Gain on Sale of Assets and Unrealized Appreciation of Assets	<u>2023</u>
Amount per Page 5 of the financial statements Net appreciation at fair value of investments	<u>\$2,471,034</u>
Amount per Form 5500, Schedule H Pages 2 and 3 Part II	
Net (loss) gain on sale of assets Item 2b(4)(C)	(42,313)
Total unrealized (depreciation) appreciation of assets Item 2b(5)(c)	1,212,194
Net investment gain (loss) from registered investment companies (e.g., mutual funds) Item 2b(10)	548,842
Net investment gain (loss) from common/collective trusts Item 2b(6)	<u>752,311</u>
	<u>\$2,471,034</u>

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN (Continued)

Amounts per Page 5 of the financial statements:

Investment expenses	\$ 36,583
Administrative expenses	<u>729,430</u>
	<u>\$766,013</u>

Amounts per Form 5500 Schedule H Page 3

Contract Administrator fees	
Item 2i(2)	416,400
IQPA Audit Fees	
Item 2i(4)	40,065
Investment Advisory and Investment Management Fees	
Item 2i(5)	36,583
Actuarial fees	
Item 2i(7)	50,215
Legal Fees	
Item 2i(8)	7,250
Other Trustee Fees	
Item 2i(8)	<u>2,000</u>
Other Expenses Item 2i(11)	
Administrative Expenses	198,253
Payroll Agreed Upon Procedures	<u>15,247</u>
	<u>213,500</u>
Total Administrative Expenses	
Item 2i(12)	<u>\$766,013</u>

NOTE 10 - ASSESSED WITHDRAWAL LIABILITY

The Fund complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Fund. The Plan uses the Rolling-5 Method ERISA Section 4211(c)(3) to allocate potential unfunded liabilities for withdrawal liability purposes, using the standard minimum reduction.

LOCAL 210's PENSION FUND
NNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 10 - EMPLOYERS' WITHDRAWAL LIABILITY (Continued)

Withdrawal Liability

- On December 17, 2014, a withdrawal liability agreement was entered with a former contributing employer. According to its terms, the Fund is to receive \$390,964 plus interest at 6.75% per annum payable in 66 quarterly installments of \$9,502.50, commencing February 1, 2015 with a final payment of \$9,253.77 due on May 1, 2031.
- In September 2013, a withdrawal liability agreement was entered with a former contributing employer. According to its terms, the Fund is to receive \$879,941 plus interest at 6.72% per annum payable in 80 quarterly installments of \$13,912.82, commencing March 1, 2013 and ending December 1, 2032.
- In June 2010, a withdrawal liability agreement was entered with a former contributing employer. According to its terms, the Fund is to receive \$4,635,978 plus interest at 6.75% per annum payable in 80 quarterly installments of \$90,952.08, commencing December 31, 2010 and ends September 1, 2030.
- In January 2016, a withdrawal liability agreement was entered with a former contributing employer. According to its terms the Fund is to receive \$215,016 plus interest at 3.10% per annum payable in 80 quarterly installments of \$2,768, commencing March 1, 2016 through December 31, 2035.
- In August 2016, a withdrawal liability agreements were entered with a former contributing employee. According to its terms, the Fund is to receive \$208,904 plus interest at 6.75% payable in 24 quarterly installments of \$10,323, commencing October 1, 2016 and a final payment of \$847.77 on October 1, 2022. In addition, the Fund also will receive \$64,654 plus interest at 2.46% payable in 32 quarterly installments of \$2,161.25, commencing December 1, 2016 and a final payment of \$1,256.94 on December 1, 2024.
- In March 2020, a withdrawal liability agreement was entered with a former contributing employer. According to its terms, the Fund is to receive \$1,422,467 payable in 80 quarterly installments of \$8,604, commenced August 1, 2020 and ends May 1, 2040.
- In September 9, 2022, a withdrawal liability agreement was entered with a former contributing employer (Local 210 of the I.B.T., related entity). According to its terms, the Fund is to receive \$666,927 plus interest at 2.4% per annum payable in 80 quarterly installments of \$6,432, commencing January 1, 2023 and ends January 1, 2043.
- In January 12, 2023, a withdrawal liability agreement was entered with a former contributing employer. According to its terms, the Fund is to receive \$380,130 payable in 80 quarterly installments of \$1,488.50, commenced March 1, 2023 and ends December 1, 2042.

Accordingly, as of December 31, 2023 and 2022 the Plan has recorded a withdrawal liability receivable.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 11 - FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

U.S. Treasury Obligations: Valued utilizing inputs obtained from approved industry pricing services.

U.S. Government Agency Obligations: Valued utilizing inputs obtained from approved industry pricing services.

U.S. Treasury Bills: Valued utilizing inputs obtained from approved industry pricing services.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risk that may not be observable, such as credit and liquidity risks or a broker quote if available.

Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual Funds: Valued at the daily closing price as reported by the mutual fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commissions. These funds are required to publish their daily net assets value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common Collective Trust: Common Collective Trusts are not publically quoted and are priced at Net Asset Value (NAV). ASC 820 allows NAV per share to be used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less any liabilities. Transactions may occur daily. Were the Plan to initiate a full redemption of the trust, the Investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that the securities liquidation will be carried out in an orderly business manner.

Money Market Fund: Valued at the daily closing price as reported by the fund. The money market fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily NAV and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Assets at Fair Value as of December 31, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments at fair value:				
U.S. Treasury Obligations	\$ -0-	\$ 3,418,805	\$ -0-	\$ 3,418,805
U.S. Government Agency Obligations	-0-	851,677	-0-	851,677
Corporate Bonds	-0-	45,719,230	-0-	45,719,230
Mutual Funds	9,094,219	-0-	-0-	9,094,219
U.S. Treasury Bills	1,601,224	-0-	-0-	1,601,224
Money Market Fund	<u>1,732,898</u>	<u>-0-</u>	<u>-0-</u>	<u>1,732,898</u>
 Total investments at fair value	 <u>\$12,428,341</u>	 <u>\$49,989,712</u>	 <u>\$ -0-</u>	 <u>\$62,418,053</u>

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of December 31, 2022

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments at fair value:				
Common stocks	\$ 917,076	\$ -0-	\$ -0-	\$ 917,076
U.S. Treasury Obligations	-0-	1,703,693	-0-	1,703,693
U.S. Government Agency Obligations	-0-	1,181,738	-0-	1,181,738
Corporate Bonds	-0-	1,503,863	-0-	1,503,863
Mutual Funds	4,909,890	-0-	-0-	4,909,890
Money Market Funds	<u>188,549</u>	<u>-0-</u>	<u>-0-</u>	<u>188,549</u>
 Total assets at fair value hierarchy	 <u>\$6,015,515</u>	 <u>\$4,389,294</u>	 <u>\$ -0-</u>	 \$10,404,809
 Investments measured at NAV: (a)				
Common Collective Trust				<u>4,429,037</u>
 Total investments at fair value				<u>\$14,833,846</u>

Gains or losses (realized and unrealized) included in net increase (decrease) in net assets available for benefits for the period above are reported in net appreciation at fair value of investments in accompanying statements of changes in net assets available for benefits.

(a) The Long View Broad Market 3000 Index Fund (the "Fund") is a tax-exempt, nonregistered diversified index fund. It was established effective September 20, 2012, by Amalgamated Bank (the "Trustee") as one of the investment options offered by the Investment Management Division of the Trustee to private trusts exempt from federal income tax. The Fund is under the exclusive management and control of the Trustee. The Trustee also serves as the custodian of the Fund. The Fund's investment objective is to provide investment results that approximate the aggregate performance of the Russell 3000 Index.

Transfer between levels

The availability of observable market data is monitored to assess the appropriate classification of financial investments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Fund evaluates the significance of transfers between levels based upon the nature of the financial instrument and the size of the transfer relative to total net assets available for benefits. There were no transfers between levels for the year ended December 31, 2023.

LOCAL 210's PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

The following table summarizes investments for which fair values are measured using the net asset value per share practical expedient at December 31, 2023 and 2022:

	<u>2023 Fair Value</u>	<u>2022 Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
The Longview Broad Market 3000 Index Fund	<u>\$-0-</u>	<u>\$4,429,037</u>	\$-0-	Monthly	30 days

NOTE 12 - RELATED PARTY/PARTY-IN-INTEREST TRANSACTIONS

The Union made contributions for its covered employees to the Local 210's Pension Fund of \$-0- and \$12,307 for the years ended December 31, 2023 and 2022, respectively.

The Plan pays fees for several arrangements with service providers.

The Plan shares common governance with related organizations.

Two of the plans investments, Longview Broad Market 3000 Index Fund and a Money Market Fund Wilmington U.S. Treasury Money Market Fund Select Class are managed by is the custodian of the plans investments.

These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 12 - RELATED PARTY/PARTY-IN-INTEREST TRANSACTIONS (Continued)

The Plan has the following related entities:

- Production, Merchandising and Distribution Union, Local 210, Affiliated with International Brotherhood of Teamsters, Chauffeurs, Warehousemen & Helpers of America (Local 210 of the I.B.T.);
- Local 210's Legal Services Fund;
- Teamsters Local 819 Pension Fund;
- Local 210 - Affiliated Annuity Fund;
- Local 210 Annuity Fund;
- Teamsters Local 210 Affiliated Health & Insurance Fund;
- Local 210's Scholarship Fund and Education Fund.

All of the above entities qualify as tax-exempt organizations. The entities above share common Trustees and or Officers with the Plan.

NOTE 13 - SPECIAL FINANCIAL ASSISTANCE (SFA)

The SFA Program was enacted as part of the American Rescue Plan Act of your (ARP). The program provides funding to severely underfunded multiemployer pension plans and will ensure that millions of American worker retired and their families receive the pension benefits they earned through many years of hard work. The SFA Program requires Plans to demonstrate eligibility for SFA and to calculate the amount of assistance pursuant to ARP and PBGC's regulations. Plans are not obligated to repay SFA to PBGC. On June 30,223, a revised application for special financial assistance was filed with the Pension Benefit Guaranty Corporation "PBGC" by Local 210's Pension Plan. The application requested a total of \$47,495,385 in SFA determined as of September 30, 2022, the Plan's SFA measurement date. PBGC has approved the Plan's request for SFA. The total amount of SFA paid to the Plan of \$49,343,547, including \$1,848,165 of interest on the amount for the time between the SFA measurement date and the SFA payment date, November 27, 2023.

SUPPLEMENTAL SCHEDULES

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
U.S. Government Agencies Obligations						
FHLMC GD PL G0870	17,210	Fixed Income	5/1/2046	4.000%	\$ 16,489	\$ 16,615
FHLMC GD PL #Q4445	6,799	Fixed Income	11/1/2046	3.000%	6,628	6,176
FHLMC PL #SD0146	11,954	Fixed Income	11/1/2046	3.000%	12,371	10,893
FHLMC PL #SD0931	17,729	Fixed Income	3/1/2052	2.500%	14,970	15,172
FHLMC PL #SD0942	51,691	Fixed Income	3/1/2052	2.500%	44,343	44,541
FHLMC PL #SD1540	25,523	Fixed Income	8/1/2052	5.000%	25,034	25,599
FHLMC PL #SD8128	13,042	Fixed Income	2/1/2051	2.000%	10,964	10,709
FHLMC PL #SD8134	51,002	Fixed Income	3/1/2051	2.000%	42,861	41,864
FHLMC PL #SD8268	12,761	Fixed Income	11/1/2052	5.500%	12,639	12,856
FNMA PL #AH3586	4,748	Fixed Income	1/1/2041	4.000%	4,916	4,630
FNMA PL #AL5521	11,598	Fixed Income	1/1/2040	4.500%	12,672	11,632
FNMA PL #AL8560	33,941	Fixed Income	5/1/2041	3.000%	31,569	31,422
FNMA PL #AR7391	4,372	Fixed Income	6/1/2043	3.000%	4,498	4,018
FNMA PL #BM2000	11,366	Fixed Income	5/1/2047	3.500%	11,856	10,608
FNMA PL #CA8895	34,992	Fixed Income	2/1/2051	2.500%	29,827	29,864
FNMA PL #FM2438	11,420	Fixed Income	5/1/2047	3.500%	11,401	10,701
FNMA PL #MA3936	26,998	Fixed Income	2/1/2050	2.500%	23,524	23,166
FNMA PL #MA4379	7,138	Fixed Income	6/1/2051	2.500%	6,102	6,086
FNMA PL #MA4398	33,320	Fixed Income	8/1/2051	2.000%	27,907	27,301
FNMA PL #MA4700	10,203	Fixed Income	8/1/2052	4.000%	9,580	9,651
GNMA II PL # MA5266	3,599	Fixed Income	6/20/2048	5.000%	3,780	3,623
GNMA II PL # MA7883	25,389	Fixed Income	2/20/2052	3.500%	23,652	23,629
FHLMC PL #SD8129	54,090	Fixed Income	1/1/2051	2.500%	45,544	46,307
FHLMC PL #SD8201	53,036	Fixed Income	3/1/2052	3.000%	46,073	46,898
FHLMC PL #SD8206	63,405	Fixed Income	4/1/2052	3.000%	55,509	56,097
FHLMC PL #SD8214	45,426	Fixed Income	5/1/2052	3.500%	40,801	41,679
FHLMC PL #SD8258	36,689	Fixed Income	10/1/2052	5.000%	36,167	36,296
FNMA PL #MA4306	66,828	Fixed Income	4/1/2051	2.500%	56,242	57,197
FNMA PL #MA4547	45,395	Fixed Income	2/1/2052	2.000%	36,995	37,146
FNMA PL #MA4625	45,965	Fixed Income	5/1/2052	3.500%	42,968	42,176
FNMA PL #MA4655	46,177	Fixed Income	7/1/2052	4.000%	42,936	43,707
FNMA PL #MA4805	37,475	Fixed Income	11/1/2052	4.500%	36,989	36,338
FNMA PL #MA4916	28,636	Fixed Income	2/1/2053	4.000%	27,415	27,082
Total U.S. Government Agencies Obligations					\$ 855,224	\$ 851,677

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values							
(b)	(c)				(d)	(e)	
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value	
<u>U.S. Treasury Obligations</u>							
U.S. Treasury Bonds	90,000	Fixed Income	5/15/2040	1.125%	\$ 55,608	\$ 58,001	
U.S. Treasury Bonds	110,000	Fixed Income	11/15/2049	2.375%	81,866	78,925	
U.S. Treasury Notes	12,000	Fixed Income	2/15/2053	3.625%	11,412	11,081	
U.S. Treasury Notes	26,000	Fixed Income	4/30/2025	0.357%	23,321	24,605	
U.S. Treasury Notes	35,000	Fixed Income	5/31/2027	0.500%	29,534	31,164	
U.S. Treasury Notes	60,000	Fixed Income	10/31/2026	1.125%	54,091	55,366	
U.S. Treasury Notes	13,000	Fixed Income	6/30/2028	1.250%	11,311	11,593	
U.S. Treasury Notes	15,000	Fixed Income	8/31/2024	1.250%	14,409	14,633	
U.S. Treasury Notes	50,000	Fixed Income	5/15/2026	1.625%	52,504	47,176	
U.S. Treasury Notes	92,000	Fixed Income	5/15/2031	1.625%	77,578	78,915	
U.S. Treasury Notes	85,000	Fixed Income	3/31/2029	2.375%	77,824	78,914	
U.S. Treasury Notes	30,000	Fixed Income	2/15/2029	2.625%	34,395	28,244	
U.S. Treasury Notes	36,000	Fixed Income	8/15/2032	2.750%	32,370	32,968	
U.S. Treasury Notes	15,000	Fixed Income	11/15/2028	3.125%	17,495	14,490	
U.S. Treasury Notes	85,000	Fixed Income	5/15/2026	3.625%	83,554	84,014	
U.S. Treasury Notes	7,000	Fixed Income	11/15/2033	4.500%	7,090	7,349	
U.S. Treasury Bonds	25,000	Fixed Income	11/15/2042	4.000%	25,745	24,296	
U.S. Treasury Bonds	87,000	Fixed Income	11/15/2052	4.000%	91,113	85,838	
U.S. Treasury Notes	85,000	Fixed Income	12/31/2025	0.375%	74,863	78,775	
U.S. Treasury Notes	90,000	Fixed Income	8/15/2028	2.875%	84,851	86,129	
U.S. Treasury Notes	85,000	Fixed Income	6/30/2029	3.250%	78,332	82,267	
U.S. Treasury Notes	85,000	Fixed Income	1/31/2028	3.500%	82,846	83,659	
U.S. Treasury Notes	85,000	Fixed Income	1/31/2030	3.500%	81,604	83,131	
U.S. Treasury Notes	60,000	Fixed Income	2/15/2033	3.500%	59,353	58,184	
U.S. Treasury Notes	45,000	Fixed Income	9/30/2030	4.625%	45,946	46,909	
U.S. Treasury Notes	516,600	Fixed Income	4/30/2025	0.375%	485,221	488,874	
U.S. Treasury Notes	293,800	Fixed Income	12/31/2024	1.750%	283,724	285,130	
U.S. Treasury Notes	283,200	Fixed Income	1/31/2025	2.500%	275,191	276,562	
U.S. Treasury Notes	50,000	Fixed Income	5/15/2032	2.875%	45,090	46,332	
U.S. Treasury Notes	513,300	Fixed Income	10/31/2024	4.375%	509,671	511,113	
U.S. Treasury Notes	526,100	Fixed Income	11/30/2024	4.500%	522,750	524,169	
Total U. S. Treasury Obligations					\$ 3,410,662	\$ 3,418,805	

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(b)		(c)			(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>Corporate Bonds</u>						
Acuity Brands	20,000	Fixed Income	12/15/2030	2.150%	\$ 14,971	\$ 16,609
Americredit Aut Abs	33,208	Fixed Income	6/18/2025	2.990%	32,133	33,159
Assurant Inc	25,000	Fixed Income	1/15/2032	2.650%	18,111	20,187
Bank of Amer Crp Mtn	15,000	Fixed Income	2/7/2042	5.875%	14,305	16,167
Borgwarner Inc	15,000	Fixed Income	7/1/2027	2.650%	13,125	13,907
Brown & Brown Inc	30,000	Fixed Income	3/15/2031	2.375%	22,276	24,593
Burlington North	20,000	Fixed Income	4/1/2045	4.150%	15,967	17,754
Capital One Finl Co	15,000	Fixed Income	5/11/2027	3.650%	13,599	14,302
Comcast Corp	20,000	Fixed Income	10/15/2048	4.700%	16,885	19,117
CVS Health Corp	15,000	Fixed Income	3/25/2048	5.050%	12,727	14,030
Drive Auto Rec Abs	19,583	Fixed Income	5/17/2027	2.700%	19,075	19,428
Drive Auto Rece Abs	2,004	Fixed Income	5/15/2026	1.110%	1,921	2,000
DTE Electric Co	30,000	Fixed Income	3/1/2031	2.625%	24,549	26,249
Duke Energy Car	25,000	Fixed Income	6/1/2045	3.750%	18,141	20,012
GM Financial ABS	45,000	Fixed Income	1/16/2026	1.370%	42,859	43,905
GM Financial ABS	40,000	Fixed Income	1/20/2027	5.510%	39,445	39,915
Goldman Sachs V-Q	25,000	Fixed Income	9/29/2025	3.272%	23,726	24,577
Huntington Bancs	20,000	Fixed Income	2/4/2030	2.550%	16,044	17,107
JPMorgan Chase V-Q	25,000	Fixed Income	4/22/2052	3.328%	18,102	18,674
Lazard Group LLC	15,000	Fixed Income	9/19/2028	4.500%	13,595	14,595
McDonald's Corp Mtn	20,000	Fixed Income	9/1/2048	4.450%	16,268	18,553
Oshkosh Corp	25,000	Fixed Income	3/1/2030	3.100%	20,281	22,472
Pioneer Nat Res Co	10,000	Fixed Income	1/15/2031	2.150%	7,774	8,496
Quanta Services Inc	25,000	Fixed Income	1/15/2032	2.350%	18,105	20,688
Raymond James	25,000	Fixed Income	4/1/2030	4.650%	23,385	25,191
Regions Finl Corp	20,000	Fixed Income	5/18/2025	2.250%	18,474	19,061
Roper Technologies	25,000	Fixed Income	12/15/2026	3.800%	23,402	24,449
Santander Drive Abs	5,358	Fixed Income	6/15/2026	0.900%	5,186	5,337
Santander Drive Abs	28,907	Fixed Income	1/15/2027	1.480%	27,513	28,271
Southwestern Pub Srv	20,000	Fixed Income	8/15/2047	3.700%	14,408	15,188
Sysco Corp	20,000	Fixed Income	2/15/2050	3.300%	12,881	14,668
T Mobile USA Inc	20,000	Fixed Income	4/15/2029	3.375%	18,322	18,582
Valero Energy	25,000	Fixed Income	3/15/2028	4.500%	23,705	24,550
Verisign Inc.	25,000	Fixed Income	7/15/2027	4.750%	24,015	24,764

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Abbvie Inc	8,000	Fixed Income	11/21/2049	4.250%	\$ 6,541	\$ 7,129
	Aercap Ireland Cap	8,000	Fixed Income	10/29/2028	3.000%	6,549	7,304
	American Exp V-D	5,000	Fixed Income	10/30/1931	6.489%	5,008	5,422
	Americredit Auto Abs	10,000	Fixed Income	8/18/2026	1.060%	9,357	9,639
	Amgen Inc	5,000	Fixed Income	3/2/2028	5.150%	4,991	5,119
	Anthem Inc	7,000	Fixed Income	12/1/2047	4.375%	5,912	6,235
	Aptiv Plc	9,000	Fixed Income	12/1/2051	3.100%	5,169	5,864
	Bank Cmo	20,000	Fixed Income	5/15/2064	2.021%	16,981	17,696
	Bank Cmo	25,000	Fixed Income	4/15/2052	3.714%	22,485	23,434
	Bank of Amer Crp Mtn Var-Cpn	9,000	Fixed Income	6/19/2040	VAR	5,927	6,434
	Barclays Cmo	1,000	Fixed Income	2/15/2050	3.674%	1,030	951
	Barclays Plc V-Q	5,000	Fixed Income	9/13/2029	6.490%	5,019	5,206
	Boeing Co	8,000	Fixed Income	2/4/2026	2.196%	7,142	7,559
	Boeing Co	5,000	Fixed Income	5/1/1950	5.805%	4,659	5,178
	Boston Properties	8,000	Fixed Income	6/21/2029	3.400%	6,774	7,175
	BP Cap Markets Ameri	8,000	Fixed Income	6/17/1941	3.060%	5,774	6,189
	Brown Foreman Corp	5,000	Fixed Income	4/15/1933	4.750%	4,985	5,098
	Burlington North	6,000	Fixed Income	9/1/2043	5.150%	5,739	6,135
	Capital One Finl	8,000	Fixed Income	6/8/2029	VAR	7,998	8,207
	Citigroup Comme Cmo	20,000	Fixed Income	12/15/2072	2.860%	17,132	17,760
	Citigoup Inc V-Q	13,000	Fixed Income	5/1/2032	2.561%	10,140	10,846
	Commonwealth Edison	5,000	Fixed Income	3/15/2036	5.900%	5,169	5,403
	CVS Health Corp	7,000	Fixed Income	2/21/1953	5.625%	6,990	7,095
	D.R. Horton Inc	11,000	Fixed Income	10/15/2077	1.400%	8,993	9,789
	Deutsche Bank V-Q	8,000	Fixed Income	9/18/2031	3.547%	6,098	7,020
	Duke Energy Corp	12,000	Fixed Income	9/1/2046	3.750%	8,605	9,246
	Enbridge Inc	8,000	Fixed Income	8/1/2033	2.500%	6,130	6,551
	Energy Transfer	6,000	Fixed Income	4/15/2049	6.250%	5,457	6,205
	Entergy Texas Inc	7,000	Fixed Income	3/30/2029	4.000%	6,526	6,798
	EQT Corp	6,000	Fixed Income	10/1/2027	3.900%	5,485	5,740
	First Citizens V-Q	5,000	Fixed Income	3/15/1930	3.375%	4,675	4,725
	Fiserv Inc	8,000	Fixed Income	10/1/2028	4.200%	7,466	7,818
	Ford Motor Credit	7,000	Fixed Income	11/7/1933	7.122%	7,008	7,542
	General Motors Co	5,000	Fixed Income	4/1/2049	5.950%	4,285	4,892
	Goldman Sachs V-Q	8,000	Fixed Income	2/12/2026	0.855%	7,162	7,586
	HCP Inc	5,000	Fixed Income	7/15/2026	3.250%	4,690	4,807
	Honda Auto Rece ABS	5,000	Fixed Income	11/15/2027	4.930%	4,999	5,023

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	HSBC Hldgs Plc V-Q	12,000	Fixed Income	6/4/2026	2.099%	\$ 10,752	\$ 11,424
	John Deere Owner ABS	5,000	Fixed Income	3/15/2028	5.180%	4,999	5,044
	JPMorgan Chase & Co	15,000	Fixed Income	10/1/2026	2.950%	13,852	14,289
	Marriott Intl	5,000	Fixed Income	4/15/2028	4.000%	4,576	4,840
	McDonald's Corp	5,000	Fixed Income	8/14/2028	4.800%	4,998	5,086
	McDonald's Corp	5,000	Fixed Income	8/14/1953	5.450%	4,986	5,319
	Mercedes-Benz ABS	15,000	Fixed Income	1/15/2027	4.740%	14,999	14,937
	Morgan Stanley V-Q	8,000	Fixed Income	7/22/2038	3.971%	6,500	7,001
	Mosaic Co	7,000	Fixed Income	11/15/2033	5.450%	6,625	7,146
	Owens Corning	9,000	Fixed Income	8/15/2026	3.400%	8,341	8,674
	Pfizer Invt Enterpri	8,000	Fixed Income	5/19/2026	4.450%	7,992	7,977
	Phillips 66	8,000	Fixed Income	12/15/2030	2.150%	6,259	6,737
	PNC Financial V-D	7,000	Fixed Income	6/12/2029	5.582%	7,000	7,149
	Prologis LP	10,000	Fixed Income	6/15/2028	4.875%	9,934	10,127
	Quanta Services Inc	8,000	Fixed Income	10/1/2030	2.900%	6,493	7,020
	Regions Finl Corp	12,000	Fixed Income	8/12/2028	1.800%	9,935	10,279
	Southwest Airlines	8,000	Fixed Income	6/15/2027	5.125%	7,856	8,036
	T-Mobile Inc	7,000	Fixed Income	6/15/1954	6.000%	6,993	7,677
	Tapestry Inc	7,000	Fixed Income	11/27/1933	7.850%	7,211	7,468
	UnitedHealth GRP	7,000	Fixed Income	3/15/2026	3.100%	6,649	6,796
	US Bancorp V-D	12,000	Fixed Income	2/1/1934	4.839%	11,877	11,494
	Verizon Owner Abs	15,000	Fixed Income	4/20/2028	5.420%	15,000	14,952
	WarnerMerdia Hldg	9,000	Fixed Income	3/15/1952	5.141%	6,777	7,725
	Wells Fargo Co V-D	15,000	Fixed Income	4/30/2026	2.188%	13,800	14,376
	Wells Fargo Co V-D	8,000	Fixed Income	4/24/1964	5.389%	7,568	8,035
	Western Union Co	7,000	Fixed Income	1/10/2025	2.850%	6,639	6,801
	Abbott Laboratories	265,000	Fixed Income	11/30/2026	3.750%	258,826	261,089
	Abbvie Inc	190,000	Fixed Income	11/21/2029	3.200%	173,269	177,610
	Abbvie Inc	193,000	Fixed Income	11/14/2028	4.250%	188,285	191,979
	Ace Ina Holdings	85,000	Fixed Income	3/15/2025	3.150%	82,720	83,120
	Air Lease Corp	168,000	Fixed Income	12/1/2030	3.125%	142,410	146,941
	Alabama Power Co	252,000	Fixed Income	3/15/2032	3.050%	216,347	223,537
	Alexandria Real	181,000	Fixed Income	3/15/2034	2.900%	143,928	150,925
	Allstate Corp	185,000	Fixed Income	12/15/2030	1.450%	143,575	149,441
	Altria Group	182,000	Fixed Income	2/4/2032	2.450%	143,729	148,416
	Amazon.com Inc	92,000	Fixed Income	8/22/2027	3.150%	87,347	88,299
	Ameren Illinois Co	50,000	Fixed Income	9/1/2032	3.850%	45,261	46,602

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	American Express Co	67,000	Fixed Income	3/4/2027	2.550%	\$ 61,830	\$ 62,767
	American Express Co	217,000	Fixed Income	5/3/2027	3.300%	204,518	207,511
	American Express Mtn	101,000	Fixed Income	5/3/2027	3.300%	94,956	96,473
	American Honda Mtn	346,000	Fixed Income	10/4/2030	5.850%	359,529	368,801
	American Intl Group	160,000	Fixed Income	6/30/2030	3.400%	142,888	147,245
	American Tower Corp	140,000	Fixed Income	11/15/2033	5.900%	143,030	148,222
	Ameriprise Finl Inc	368,000	Fixed Income	5/15/2033	5.150%	362,598	379,187
	Amgen Inc	153,000	Fixed Income	8/19/2026	2.600%	143,595	145,388
	Analog Devices Inc	50,000	Fixed Income	10/1/2028	1.700%	43,447	44,342
	Analog Devices Inc	320,000	Fixed Income	12/5/2026	3.500%	308,019	312,602
	Anheuser-Busch Inbev	284,000	Fixed Income	1/23/2029	4.750%	284,151	288,413
	AON Corp	55,000	Fixed Income	8/23/2031	2.050%	43,539	44,928
	AON Corp	102,000	Fixed Income	9/12/2032	5.000%	99,078	101,853
	Appalachaian Pwr Co	387,000	Fixed Income	8/1/2032	4.500%	357,503	372,507
	Arch Capital Fin LLC	148,000	Fixed Income	12/15/2026	4.011%	142,206	143,702
	Arizona Public Servi	356,000	Fixed Income	8/1/2033	5.550%	355,231	367,837
	Astrazeneca Finance	365,000	Fixed Income	5/28/2026	1.200%	334,417	337,745
	Atlantic City Elec	440,000	Fixed Income	3/15/2031	2.300%	360,250	370,902
	Aust & NZ BK NY Mtn	497,000	Fixed Income	11/16/2025	3.700%	483,834	488,039
	Autozone Inc	134,000	Fixed Income	11/1/2033	6.550%	143,632	148,871
	Bank Montr Mtn Conv	354,000	Fixed Income	9/25/2028	5.717%	359,912	366,857
	Bank of Amer Crp Mtn	387,000	Fixed Income	10/21/2027	3.248%	362,433	368,211
	Bank of NY Melln Mtn	88,000	Fixed Income	1/26/2032	2.500%	72,426	75,101
	Bank of NY Melln Mtn	336,000	Fixed Income	1/25/2029	1.900%	289,057	297,128
	Bat Capital Corp	176,000	Fixed Income	3/25/2031	2.726%	143,769	147,597
	Baxter Intl Inc	179,000	Fixed Income	4/1/2031	1.730%	138,544	145,575
	Bell Canada	145,000	Fixed Income	5/11/2033	5.100%	142,593	148,789
	BHP Billiton Fin USA	356,000	Fixed Income	9/8/2033	5.250%	358,065	369,179
	BlackRock Inc	401,000	Fixed Income	1/28/2031	1.900%	327,701	338,264
	BlackRock Inc	190,000	Fixed Income	2/25/2032	2.100%	153,423	158,650
	Booking Holdings Inc	369,000	Fixed Income	4/13/2030	4.625%	361,945	371,760
	BP Cap Mkts Amer	154,000	Fixed Income	2/13/2033	4.812%	150,156	155,266
	BP Cap Mkts Amer Inc	211,000	Fixed Income	9/11/2033	4.893%	206,966	214,688
	Bristol-Myers	192,000	Fixed Income	11/13/2027	1.125%	167,946	170,550
	Bristol-Myers Squibb	50,000	Fixed Income	11/13/2030	1.450%	39,822	41,063
	Broadcom Inc	157,000	Fixed Income	11/15/2032	4.300%	144,501	150,620
	Burlington North	100,000	Fixed Income	9/1/2025	3.650%	97,649	98,202

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Burlington North	246,000	Fixed Income	12/15/2025	7.000%	\$ 255,742	\$ 256,895
	Camden Pty Trust	397,000	Fixed Income	7/1/2029	3.150%	358,177	365,728
	Canadian Natl Res	136,000	Fixed Income	6/30/2033	6.450%	140,923	145,441
	Canadian Natl RR	390,000	Fixed Income	8/5/2032	3.850%	358,457	371,046
	Canadian Pacific	130,000	Fixed Income	10/15/2031	7.125%	143,489	147,417
	Capital One Finl	155,000	Fixed Income	1/31/2028	3.800%	143,098	147,180
	Caterpillar Finl Mtn	261,000	Fixed Income	9/13/2024	0.600%	251,474	252,671
	Caterpillar Finl Mtn	50,000	Fixed Income	9/14/2026	1.150%	45,314	45,908
	Caterpillar Finl Mtn	64,000	Fixed Income	6/9/2024	3.300%	63,262	63,375
	CBOE Global Mkts	74,000	Fixed Income	12/15/2030	1.625%	59,160	60,805
	CBOE Holdings Inc	310,000	Fixed Income	1/12/2027	3.650%	298,434	300,709
	Centerpoint Energy	359,000	Fixed Income	3/1/2033	5.400%	357,819	374,613
	Charles Schwab	85,000	Fixed Income	5/13/2031	2.300%	68,301	70,989
	Charles Schwab Corp	379,000	Fixed Income	12/1/2031	1.950%	291,694	304,015
	Charter Comm Opt	177,000	Fixed Income	4/1/2031	2.800%	144,621	149,292
	Chubb Ina Hldgs	351,000	Fixed Income	9/15/2030	1.375%	278,862	288,750
	Cigna Corp	149,000	Fixed Income	10/15/2028	4.375%	144,400	147,799
	Citibank	351,000	Fixed Income	9/29/2028	5.803%	359,213	366,490
	CNH Industrial Cap	144,000	Fixed Income	1/12/2029	5.500%	144,611	148,405
	Comcast Corp	390,000	Fixed Income	8/15/2034	4.200%	358,157	372,700
	Conagra Foods Inc	135,000	Fixed Income	10/1/2028	7.000%	143,803	145,454
	Consolidated Edison	379,000	Fixed Income	5/15/2028	3.800%	362,718	366,758
	Coopeative Central	475,000	Fixed Income	10/5/2026	5.500%	480,420	485,854
	Corebridge Financial	164,000	Fixed Income	4/5/2032	3.900%	144,632	148,251
	Credit Suisse AG	331,000	Fixed Income	2/15/2028	7.500%	355,712	362,515
	Crown Castle Intl	178,000	Fixed Income	7/15/2031	2.500%	143,854	148,402
	CSX Corp	151,000	Fixed Income	6/1/2027	3.250%	142,553	145,501
	D.R. Horton	152,000	Fixed Income	10/15/2025	2.600%	144,193	145,735
	Danaher Corp	50,000	Fixed Income	9/15/2025	3.350%	48,502	48,870
	DH Europe Finance II	357,000	Fixed Income	11/15/2029	2.600%	314,042	323,117
	Diageo Capital Plc	452,000	Fixed Income	4/29/2032	2.125%	361,641	377,067
	Dollar General	145,000	Fixed Income	7/5/2033	5.450%	142,188	147,584
	DTE Electric Co	145,000	Fixed Income	3/1/2032	3.000%	360,086	372,926
	Duke Energy Corp	135,000	Fixed Income	10/15/2032	6.450%	143,618	148,443
	Duke Energy Progress	271,000	Fixed Income	8/15/2031	2.000%	216,429	223,629
	Eaton Corp	50,000	Fixed Income	5/18/2028	4.350%	49,256	50,077
	Ebay Inc	136,000	Fixed Income	11/22/2032	6.360%	144,572	149,448

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	EcoLab Inc	237,000	Fixed Income	1/15/2028	5.250%	\$ 241,214	\$ 244,608
	Enbridge Inc	142,000	Fixed Income	3/8/2033	5.700%	142,584	147,595
	Energy Transfer LP	137,000	Fixed Income	12/1/2033	6.550%	144,199	148,686
	Enterprise Products	352,000	Fixed Income	1/31/2033	5.350%	357,509	368,389
	EOG Resources Inc	364,000	Fixed Income	1/15/2026	4.150%	357,357	360,589
	Essex Portfolio LP	188,000	Fixed Income	1/15/2031	1.650%	143,922	148,729
	Expedia Group Inc	170,000	Fixed Income	3/15/2031	2.950%	144,235	149,617
	Federal Realty Invst	162,000	Fixed Income	6/15/2029	3.200%	143,046	146,785
	Fifth Third Bank	153,000	Fixed Income	3/14/2028	3.950%	143,835	146,644
	Florida Pwr & Lt	463,000	Fixed Income	4/1/2034	5.630%	480,826	495,067
	Fox Corp	138,000	Fixed Income	10/13/2033	6.500%	144,334	149,378
	General Dynamics	116,000	Fixed Income	8/15/2026	2.125%	108,055	109,359
	General Dynamics	261,000	Fixed Income	11/15/2026	2.375%	253,700	254,590
	Georgia-Pacific	298,000	Fixed Income	5/15/2031	8.875%	360,440	370,807
	Gilead Sciences Inc	166,000	Fixed Income	10/1/2027	1.200%	145,033	147,722
	Global Payments Inc	175,000	Fixed Income	11/15/2031	2.900%	144,673	149,694
	Goldman Sachs GP	349,000	Fixed Income	3/15/2030	3.800%	317,754	327,910
	Goldman Sachs Group	50,000	Fixed Income	2/7/2030	2.600%	42,565	43,937
	Halliburton Co	164,000	Fixed Income	3/1/2030	2.920%	144,433	147,480
	Home Depot Inc	203,000	Fixed Income	9/15/2025	4.000%	199,947	201,120
	Honeywell Intl Inc	318,000	Fixed Income	1/15/2034	4.500%	307,471	319,612
	HSBC Holdings PLC	370,000	Fixed Income	3/13/2030	4.950%	359,858	366,859
	IBM Corp	375,000	Fixed Income	7/27/2032	4.400%	357,458	368,374
	ING Groep NV Conv	379,000	Fixed Income	3/29/2027	3.950%	361,729	366,675
	Intel Corp	366,000	Fixed Income	7/29/2025	3.700%	358,168	360,188
	Intuit Inc	50,000	Fixed Income	7/15/2027	1.350%	44,388	45,064
	Intuit Inc	239,000	Fixed Income	7/15/2030	1.650%	194,436	200,772
	Intuit Inc	119,000	Fixed Income	9/15/2028	5.125%	120,512	122,988
	JM Smucker Co	138,000	Fixed Income	11/15/2033	6.200%	144,755	150,515
	John Deere Cap	50,000	Fixed Income	6/7/2032	3.900%	46,361	48,146
	John Deere Cap Mtn	57,000	Fixed Income	7/18/2029	2.800%	51,289	52,883
	John Deere Cap Mtn	257,000	Fixed Income	7/14/2028	4.950%	258,267	263,479
	JPMorgan Chase	71,000	Fixed Income	7/15/2025	3.900%	69,554	69,897
	JPMorgan Chase & Co	301,000	Fixed Income	6/15/2026	3.200%	287,885	290,432
	Kenvue Inc	188,000	Fixed Income	3/22/2026	5.350%	189,771	191,126
	Kimberly Clark Corp	216,000	Fixed Income	4/25/2029	3.200%	200,197	204,509
	Kimberly-Clark Corp	184,000	Fixed Income	9/15/2027	1.050%	160,948	164,060

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Kimco Realty Corp	138,000	Fixed Income	3/1/2034	6.400%	\$ 144,381	\$ 151,309
	Kinder Morgan Inc	152,000	Fixed Income	2/1/2033	4.800%	142,187	146,280
	Lam Research Corp	66,000	Fixed Income	3/15/2026	3.750%	64,275	64,810
	Lam Research Corp	301,000	Fixed Income	3/15/2025	3.800%	295,754	297,135
	Leidos Inc	179,000	Fixed Income	2/15/2031	2.300%	143,773	149,823
	Lloyds Banking Conv	374,000	Fixed Income	8/16/2028	4.500%	359,582	367,803
	Lockheed Martin Corp	365,000	Fixed Income	2/15/2034	4.750%	358,255	371,468
	Louisville Ga & Ele	357,000	Fixed Income	4/15/2033	5.450%	359,296	371,848
	Lowe's Cos Inc	180,000	Fixed Income	10/15/2030	1.700%	144,499	149,495
	Marsh & McLennan Cos	50,000	Fixed Income	12/15/2031	2.375%	41,076	42,591
	Marsh & McLennan Cos	306,000	Fixed Income	11/1/2032	5.750%	320,134	329,002
	McDonald's Corp Mtn	154,000	Fixed Income	9/1/2025	1.450%	144,574	145,753
	McKesson Corp	143,000	Fixed Income	7/15/2028	4.900%	142,878	145,497
	Medtronic Global Hld	369,000	Fixed Income	3/30/2028	4.250%	362,587	367,391
	Merck & Co Inc	69,000	Fixed Income	3/1/2028	6.400%	72,950	74,066
	MetLife Inc	326,000	Fixed Income	6/15/2034	6.375%	353,330	366,088
	Mitsubishi UFJ Finl	400,000	Fixed Income	7/18/2029	3.195%	358,584	367,460
	Mizuho Financial	389,000	Fixed Income	9/11/2027	3.170%	359,911	365,360
	Moody's Corp	147,000	Fixed Income	3/24/2025	3.750%	143,994	144,677
	Morgan Stanley Bank	250,000	Fixed Income	4/21/2026	4.754%	247,430	249,833
	Morgan StanleyMtn	246,000	Fixed Income	7/27/2026	3.125%	232,905	235,557
	MPLX LP	151,000	Fixed Income	9/1/2032	4.950%	144,232	147,752
	National Rural Util	50,000	Fixed Income	4/15/2032	2.750%	41,199	42,135
	Natl Australia Bank	494,000	Fixed Income	6/9/2027	3.905%	475,850	484,100
	Natl Rural Util Mtn	416,000	Fixed Income	6/15/2031	1.650%	321,106	331,361
	Natwest Group Plc	367,000	Fixed Income	4/5/2026	4.800%	360,504	363,616
	NetApp Inc	59,000	Fixed Income	6/22/2030	2.700%	50,102	52,093
	NetFlix Inc	140,000	Fixed Income	11/15/2028	5.875%	145,089	147,389
	Nisource Inc	50,000	Fixed Income	6/30/2033	5.400%	49,778	51,554
	NNN Reit Inc	145,000	Fixed Income	10/15/2033	5.600%	142,534	149,684
	Northern Trust Corp	397,000	Fixed Income	5/3/2029	3.150%	362,648	373,819
	Nucor corp	371,000	Fixed Income	5/23/2027	4.300%	362,181	367,375
	Nvidia Corp	371,000	Fixed Income	6/14/2024	0.584%	361,736	363,020
	Omnicom Group Inc.	172,000	Fixed Income	4/30/2030	2.450%	145,140	149,453
	Oneok Inc	141,000	Fixed Income	11/15/2032	6.100%	144,646	149,825
	Oracle Corp	157,000	Fixed Income	7/8/2034	4.300%	142,310	146,594

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u> <u>Interest Rate</u>	<u>Cost</u> <u>Current Value</u>
<u>Corporate Bonds (Continued)</u>				
Paccar Finl Corp Mtn	360,000	Fixed Income	2/4/2027 2.000%	\$ 329,760 \$ 335,300
Parker-Hannifin Corp	147,000	Fixed Income	9/15/2027 4.250%	143,521 145,712
Paypal Holdings Inc	405,000	Fixed Income	10/1/2029 2.850%	361,349 370,449
Pepsico Inc	191,000	Fixed Income	2/24/2026 2.850%	183,138 184,647
Philip Morris Intl	355,000	Fixed Income	9/7/2033 5.625%	357,805 370,773
Philips 66	141,000	Fixed Income	6/30/2033 5.300%	140,459 144,717
Pioneer Nat Res Co	157,000	Fixed Income	1/15/2026 1.125%	144,473 145,732
PNC Financial	423,000	Fixed Income	1/22/2030 2.550%	359,178 370,028
Principal Finl Grp	101,000	Fixed Income	5/15/2029 3.700%	93,174 95,162
Principal Finl Grp	270,000	Fixed Income	3/15/2033 5.375%	267,422 276,075
Procter & Gamble Co	244,000	Fixed Income	5/15/2034 5.800%	273,997 283,652
Progressive Corp	192,000	Fixed Income	3/15/2027 2.500%	178,358 180,142
Progressive Corp	71,000	Fixed Income	6/15/2033 4.950%	70,200 72,842
Progressive Corp	101,000	Fixed Income	12/1/2032 6.250%	108,337 111,993
Prologis LP	113,000	Fixed Income	11/15/2029 2.875%	99,620 102,579
Prologis LP	184,000	Fixed Income	2/1/2029 4.375%	177,107 180,872
Prologis LP	86,000	Fixed Income	1/15/2033 4.625%	82,290 86,382
Prudential Fin Mtn	50,000	Fixed Income	3/10/2026 1.500%	46,111 46,605
Prudential Fin Mtn	328,000	Fixed Income	3/27/2028 3.878%	315,152 319,669
Public Service Mtn	388,000	Fixed Income	8/15/2031 1.900%	308,677 318,385
Public Storage	241,000	Fixed Income	8/1/2033 5.100%	238,819 249,483
Public Svc Enter	50,000	Fixed Income	10/15/2033 6.125%	51,989 53,738
QualComm Inc	371,000	Fixed Income	5/20/2025 3.450%	362,827 364,252
Ralph Lauren Corp	408,000	Fixed Income	6/15/2030 2.950%	358,440 372,072
Raymond James	351,000	Fixed Income	4/1/2030 4.650%	342,874 353,682
Realty Income Corp	134,000	Fixed Income	12/15/2029 3.100%	118,574 122,823
Realty Income Corp	112,000	Fixed Income	1/15/2031 3.250%	97,607 101,759
Realty Income Corp	156,000	Fixed Income	6/15/2029 3.250%	140,923 145,732
Rio Tinto Alcan	333,000	Fixed Income	12/15/2033 6.125%	351,689 365,122
Ross Stores Inc	288,000	Fixed Income	4/15/2026 0.875%	259,603 263,992
Ross Stores Inc	101,000	Fixed Income	4/15/2031 1.875%	79,827 83,104
Royal Bk CA Mtn Conv	234,000	Fixed Income	11/3/2031 2.300%	188,756 197,246
Royal Bk CA Mtn Conv	88,000	Fixed Income	2/1/2033 5.000%	85,258 89,487
RTX Corporation	129,000	Fixed Income	9/15/2029 7.500%	143,338 145,397

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>Corporate Bonds (Continued)</u>						
Ryder Sys Inc Mtn	141,000	Fixed Income	6/1/2028	5.250%	\$ 140,742	\$ 142,833
RYL Bk Can Mtn Conv	95,000	Fixed Income	5/4/2032	3.875%	85,613	89,645
S&P Global Inc	183,000	Fixed Income	3/1/2032	2.900%	156,886	163,342
Schlumberger Invst	372,000	Fixed Income	5/15/2033	4.850%	365,974	377,535
Simon Prop Gp Inc	103,000	Fixed Income	2/1/2031	2.200%	82,956	86,375
Simon Property Group	351,000	Fixed Income	1/15/2032	2.250%	276,602	291,548
Southern Co	90,000	Fixed Income	3/15/2034	5.700%	92,277	94,637
Southern Co Gas Cap	50,000	Fixed Income	9/15/2033	5.750%	50,863	52,500
Starbucks Corp	147,000	Fixed Income	8/15/2025	3.800%	143,497	144,326
Tosco Corporation	310,000	Fixed Income	2/15/2030	8.125%	355,102	364,290
Union Electric Co	340,000	Fixed Income	3/15/2029	3.500%	315,200	321,871
Virginia EL & Pwr	360,000	Fixed Income	8/15/2033	5.300%	357,664	370,735
Walt Disney Company	371,000	Fixed Income	8/30/2024	1.750%	360,538	362,307
Wyeth	324,000	Fixed Income	2/1/2034	6.500%	355,434	365,265
3M Company	168,000	Fixed Income	8/26/2029	2.375%	<u>144,332</u>	<u>148,677</u>
Total Corporate Bonds					<u>\$ 44,561,662</u>	<u>\$ 45,719,230</u>
<u>U.S. Treasury Bills</u>						
U.S. Treasury Bills	840,600	Fixed Income	2/29/2024	0.375%	\$ 830,088	\$ 833,472
U.S. Treasury Bills	307,200	Fixed Income	3/28/2024	0.375%	302,137	303,388
U.S. Treasury Bills	330,800	Fixed Income	4/25/2024	0.375%	324,074	325,382
U.S. Treasury Bills	141,700	Fixed Income	5/16/2024	0.375%	<u>138,399</u>	<u>138,984</u>
Total U.S. Treasury Bills					<u>\$ 1,594,698</u>	<u>\$ 1,601,224</u>

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)			(d)	(e)	
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Current Value	
	Mutual Funds						
	Vanguard Int Govt Bd Idx-Adm	39,714	Mutual Funds	N/A	N/A	\$ 936,701	\$ 795,870
	Principal Re Sec FD CL-R6	16,564	Mutual Funds	N/A	N/A	363,355	460,151
	Schwab S&P 500 Index Fund	34,391	Mutual Funds	N/A	N/A	2,392,688	2,513,953
	Vanguard Extnd Index-Adm	11,045	Mutual Funds	N/A	N/A	1,076,233	1,377,052
	Ishares Global Infrastructure Etf	11,235	Mutual Funds	N/A	N/A	493,924	528,607
	Boston Trust Smid Cap Fund	62,375	Mutual Funds	N/A	N/A	1,338,173	1,438,998
	Proshares SP 500 Div Aristocrats Etf	20,794	Mutual Funds	N/A	N/A	<u>1,526,237</u>	<u>1,979,589</u>
	Total Mutual Funds					<u>\$ 8,127,311</u>	<u>\$ 9,094,219</u>
	Money Market Funds						
*	Wilmington U.S. Treasury Mmkt CL Slct	1,732,988	Mmkt Fund	Demand	VAR	<u>\$ 1,732,898</u>	<u>\$ 1,732,898</u>
	Total Assets Held for Investment Purposes					<u>\$ 60,282,454</u>	<u>\$ 62,418,053</u>

* (a) = Party-In-Interest as defined by ERISA.

The above assets held at the end of the year are not collateralized.

LOCAL 210's PENSION FUND

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE (5%) TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2023

**Description of Investment Including Maturity Date,
Rate of Interest, Collateral, Par or Maturity Values**

Form 5500, Schedule H, Item 4j

**EIN: 13-2562528
Plan No: 001**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved Description of Asset		Purchase Price	<u>Selling</u> Price	Cost of Asset	Current Value of Assets on the Transaction Date	Net Gain or (Loss)
Single Transaction Exceeding 5% of Plan Assets						
* Wilmington Trust U.S. Treasury Money Market Fund Select		4,527,622	N/A	4,527,622	4,527,622	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	3,776,000	3,776,000	3,776,000	N/A
Schwab S&P 500 Index Fund		3,110,000	N/A	3,110,000	3,110,000	N/A
* AB Longview 3000 Index Fund Common Collective Trust		N/A	4,527,622	3,866,071	4,527,622	661,551
* Wilmington Trust U.S. Treasury Money Market Fund Select		49,343,547	N/A	49,343,547	49,343,547	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	3,424,826	3,424,826	3,424,826	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	44,925,126	44,925,126	44,925,126	N/A
Series of Transactions Same Security Exceeding 5% of Plan Assets						
* Wilmington Trust U.S. Treasury Money Market Fund Select		60,522,822	N/A	60,522,822	60,522,822	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	58,978,493	58,978,493	58,978,493	N/A
Schwab S&P 500 Index Fund		3,145,460	N/A	3,145,460	3,145,460	N/A
* AB Longview 3000 Index Fund Common Collective Trust		N/A	4,528,768	3,867,148	4,528,768	661,551
Boston Trust SMID Cap Fund		1,338,173	N/A	1,338,173	1,338,173	N/A

* Party-in-interest as defined by ERISA

LOCAL 210's PENSION FUND
SCHEDULE OF ADMINISTRATIVE EXPENSES
MODIFIED CASH BASIS
YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Contract administration - Third party administrator fees	\$ 416,400	\$416,400
Actuary fees	50,215	76,921
Legal	7,250	15,120
Auditing	40,065	40,315
Payroll compliance fees	15,247	58,822
Professional fees - Other	2,000	2,250
Bonding and PBGC insurance	156,879	146,565
Bank fees	28,346	20,870
Stationary, printing, office and miscellaneous	<u>13,028</u>	<u>16,796</u>
Total administrative expenses	<u><u>\$ 729,430</u></u>	<u><u>\$ 794,059</u></u>

7.6. Summary of Plan Provisions (Line 6)

Plan Year: January 1 through December 31

Participation Participation is on the earlier of January 1 or July 1 following completion of 12 consecutive months and 1,000 hours.

Vesting Service A participant receives one year of Vesting Service Credit for 24 weeks of employment during a calendar year. An employee will be deemed to have completed 24 weeks of employment if he completes 1,000 hours during a plan year.

Credited Service Credited Service is used for purposes of determining the amount of benefits and eligibility for retirement and other benefits. Credited Service is the sum of Past Credited Service and Future Credited Service.

Past Credited Service: is granted for work in covered employment before the contribution period as follows:

- Employer Contributing on January 1, 1964: for all years of employment with the Employer prior to January 1, 1964.
- Employer first contributing after January 1, 1964: Determined by the following schedule:

Years of Employment after Employer First Contributed	% of Service Credit for Years Prior to Date Employer First Contributed
5 years	100%
4 years	75%
3 years	50%
Less than 3 years	0%

As a result of the withdrawal of World Airways from the Plan in 2012 due to bankruptcy and non-payment of contributions and withdrawal liability assessed, the Trustees have cancelled past credited service for World Airways participants as provided in Section 14.5(b) of the Plan document. Liabilities for such past service were not valued in this valuation.

Future Credited Service: is granted for employment completed both on and after January 1, 1964 and on and after the Employer first contributes to the Plan according to the following schedule:

<u>1/1/1964 – 12/31/1994</u>		<u>On and after 1/1/1995</u>	
<u>Weeks of</u>	<u>% Credited</u>	<u>Weeks of</u>	<u>% Credited</u>
<u>Employment</u>	<u>Service Year</u>	<u>Employment</u>	<u>Service Year</u>
48	100.0%	43	100.0%
36 – 47	75.0%	37 – 42	87.5%
24 – 35	50.0%	31 – 36	75.0%
12 – 23	25.0%	25 – 30	62.5%
Less than 12	0.0%	19 – 24	50.0%
		13 – 18	37.5%
		12	25.0%
		Less than 12	0.0%

A week of employment is a seven-day period beginning on Monday in which a Participant works at least 40 hours of service.

Vesting 100% vesting after five years of Vesting Service

Break In Service Completion of less than 501 hours of service in a Plan Year.

Normal Retirement:

Eligibility

A participant becomes eligible by satisfying the requirements under (1), (2) or (3):

- (1) Age 65 with at least 15 years of Credited Service or
- (2) Age 65 and reaches the 5th anniversary of the date of participation in the Plan or
- (3) Prior to January 1, 2008, Age 50 with at least 25 years of Credited Service, at least 15 of which are Future Credited Service. Effective on and after January 1, 2008, this is no longer available under the Plan.

Amount

The monthly amount of the Regular Pension varies by job class and is determined in accordance with the following schedule:

<u>Job Class</u>	<u>Monthly Benefit Per Year of Credited Service</u>
VIII	\$ 32.25*
VII	\$ 36.00
VI	\$ 29.00
V	\$ 24.00
IV	\$ 19.00
III	\$ 13.00
II	\$ 10.50
I	\$ 8.00

*\$40.00 for service prior to October 1, 2007

If an Employee has one or more benefit Class reductions on or after January 1, 2011, the Normal Retirement Pension shall be equal to the sum of the years of Credited Service earned in each Class multiplied by the monthly benefit rate attributable to each Class. In no event will Credited Service be counted in more than one Class.

Normal Form

Married: 50%J&S reduced
 Not Married: Life with 60 month guarantee

Early Retirement:

Eligibility

Age 55 with at least 15 years of Credited Service, or 10 years of Vesting Service.

Amount

Normal Retirement pension reduced by ½ of one percent for each month prior to age 65.

Disability:

Eligibility

Permanent and total disability commencing while working in Covered Employment, and at least 60 months of Future Service Credit. Must be eligible for Social Security Disability.

Amount

The calculated Normal Retirement pension reduced as for Early Retirement, with no reduction below age 55.

Death Benefit:
Pre-Retirement

Eligibility	Vested
Amount	The Participant's spouse is eligible to receive 50% of the benefit the Participant would have received had they terminated the day before they died and elected the 50% joint and survivor annuity. If the Participant died prior to eligibility for an immediate pension, then the spouse's benefit is deferred to the date the Participant would have reached their Normal Retirement Age.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Government Agencies Obligations</u>						
FHLMC GD PL G0870	17,210	Fixed Income	5/1/2046	4.000%	\$ 16,489	\$ 16,615
FHLMC GD PL #Q4445	6,799	Fixed Income	11/1/2046	3.000%	6,628	6,176
FHLMC PL #SD0146	11,954	Fixed Income	11/1/2046	3.000%	12,371	10,893
FHLMC PL #SD0931	17,729	Fixed Income	3/1/2052	2.500%	14,970	15,172
FHLMC PL #SD0942	51,691	Fixed Income	3/1/2052	2.500%	44,343	44,541
FHLMC PL #SD1540	25,523	Fixed Income	8/1/2052	5.000%	25,034	25,599
FHLMC PL #SD8128	13,042	Fixed Income	2/1/2051	2.000%	10,964	10,709
FHLMC PL #SD8134	51,002	Fixed Income	3/1/2051	2.000%	42,861	41,864
FHLMC PL #SD8268	12,761	Fixed Income	11/1/2052	5.500%	12,639	12,856
FNMA PL #AH3586	4,748	Fixed Income	1/1/2041	4.000%	4,916	4,630
FNMA PL #AL5521	11,598	Fixed Income	1/1/2040	4.500%	12,672	11,632
FNMA PL #AL8560	33,941	Fixed Income	5/1/2041	3.000%	31,569	31,422
FNMA PL #AR7391	4,372	Fixed Income	6/1/2043	3.000%	4,498	4,018
FNMA PL #BM2000	11,366	Fixed Income	5/1/2047	3.500%	11,856	10,608
FNMA PL #CA8895	34,992	Fixed Income	2/1/2051	2.500%	29,827	29,864
FNMA PL #FM2438	11,420	Fixed Income	5/1/2047	3.500%	11,401	10,701
FNMA PL #MA3936	26,998	Fixed Income	2/1/2050	2.500%	23,524	23,166
FNMA PL #MA4379	7,138	Fixed Income	6/1/2051	2.500%	6,102	6,086
FNMA PL #MA4398	33,320	Fixed Income	8/1/2051	2.000%	27,907	27,301
FNMA PL #MA4700	10,203	Fixed Income	8/1/2052	4.000%	9,580	9,651
GNMA II PL # MA5266	3,599	Fixed Income	6/20/2048	5.000%	3,780	3,623
GNMA II PL # MA7883	25,389	Fixed Income	2/20/2052	3.500%	23,652	23,629
FHLMC PL #SD8129	54,090	Fixed Income	1/1/2051	2.500%	45,544	46,307
FHLMC PL #SD8201	53,036	Fixed Income	3/1/2052	3.000%	46,073	46,898
FHLMC PL #SD8206	63,405	Fixed Income	4/1/2052	3.000%	55,509	56,097
FHLMC PL #SD8214	45,426	Fixed Income	5/1/2052	3.500%	40,801	41,679
FHLMC PL #SD8258	36,689	Fixed Income	10/1/2052	5.000%	36,167	36,296
FNMA PL #MA4306	66,828	Fixed Income	4/1/2051	2.500%	56,242	57,197
FNMA PL #MA4547	45,395	Fixed Income	2/1/2052	2.000%	36,995	37,146
FNMA PL #MA4625	45,965	Fixed Income	5/1/2052	3.500%	42,968	42,176
FNMA PL #MA4655	46,177	Fixed Income	7/1/2052	4.000%	42,936	43,707
FNMA PL #MA4805	37,475	Fixed Income	11/1/2052	4.500%	36,989	36,338
FNMA PL #MA4916	28,636	Fixed Income	2/1/2053	4.000%	27,415	27,082
Total U.S. Government Agencies Obligations					\$ 855,224	\$ 851,677

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(b)		(c)			(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Treasury Obligations</u>						
U.S. Treasury Bonds	90,000	Fixed Income	5/15/2040	1.125%	\$ 55,608	\$ 58,001
U.S. Treasury Bonds	110,000	Fixed Income	11/15/2049	2.375%	81,866	78,925
U.S. Treasury Notes	12,000	Fixed Income	2/15/2053	3.625%	11,412	11,081
U.S. Treasury Notes	26,000	Fixed Income	4/30/2025	0.357%	23,321	24,605
U.S. Treasury Notes	35,000	Fixed Income	5/31/2027	0.500%	29,534	31,164
U.S. Treasury Notes	60,000	Fixed Income	10/31/2026	1.125%	54,091	55,366
U.S. Treasury Notes	13,000	Fixed Income	6/30/2028	1.250%	11,311	11,593
U.S. Treasury Notes	15,000	Fixed Income	8/31/2024	1.250%	14,409	14,633
U.S. Treasury Notes	50,000	Fixed Income	5/15/2026	1.625%	52,504	47,176
U.S. Treasury Notes	92,000	Fixed Income	5/15/2031	1.625%	77,578	78,915
U.S. Treasury Notes	85,000	Fixed Income	3/31/2029	2.375%	77,824	78,914
U.S. Treasury Notes	30,000	Fixed Income	2/15/2029	2.625%	34,395	28,244
U.S. Treasury Notes	36,000	Fixed Income	8/15/2032	2.750%	32,370	32,968
U.S. Treasury Notes	15,000	Fixed Income	11/15/2028	3.125%	17,495	14,490
U.S. Treasury Notes	85,000	Fixed Income	5/15/2026	3.625%	83,554	84,014
U.S. Treasury Notes	7,000	Fixed Income	11/15/2033	4.500%	7,090	7,349
U.S. Treasury Bonds	25,000	Fixed Income	11/15/2042	4.000%	25,745	24,296
U.S. Treasury Bonds	87,000	Fixed Income	11/15/2052	4.000%	91,113	85,838
U.S. Treasury Notes	85,000	Fixed Income	12/31/2025	0.375%	74,863	78,775
U.S. Treasury Notes	90,000	Fixed Income	8/15/2028	2.875%	84,851	86,129
U.S. Treasury Notes	85,000	Fixed Income	6/30/2029	3.250%	78,332	82,267
U.S. Treasury Notes	85,000	Fixed Income	1/31/2028	3.500%	82,846	83,659
U.S. Treasury Notes	85,000	Fixed Income	1/31/2030	3.500%	81,604	83,131
U.S. Treasury Notes	60,000	Fixed Income	2/15/2033	3.500%	59,353	58,184
U.S. Treasury Notes	45,000	Fixed Income	9/30/2030	4.625%	45,946	46,909
U.S. Treasury Notes	516,600	Fixed Income	4/30/2025	0.375%	485,221	488,874
U.S. Treasury Notes	293,800	Fixed Income	12/31/2024	1.750%	283,724	285,130
U.S. Treasury Notes	283,200	Fixed Income	1/31/2025	2.500%	275,191	276,562
U.S. Treasury Notes	50,000	Fixed Income	5/15/2032	2.875%	45,090	46,332
U.S. Treasury Notes	513,300	Fixed Income	10/31/2024	4.375%	509,671	511,113
U.S. Treasury Notes	526,100	Fixed Income	11/30/2024	4.500%	522,750	524,169
Total U. S. Treasury Obligations					\$ 3,410,662	\$ 3,418,805

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(b)		(c)			(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>Corporate Bonds</u>						
Acuity Brands	20,000	Fixed Income	12/15/2030	2.150%	\$ 14,971	\$ 16,609
Americredit Aut Abs	33,208	Fixed Income	6/18/2025	2.990%	32,133	33,159
Assurant Inc	25,000	Fixed Income	1/15/2032	2.650%	18,111	20,187
Bank of Amer Crp Mtn	15,000	Fixed Income	2/7/2042	5.875%	14,305	16,167
Borgwarner Inc	15,000	Fixed Income	7/1/2027	2.650%	13,125	13,907
Brown & Brown Inc	30,000	Fixed Income	3/15/2031	2.375%	22,276	24,593
Burlington North	20,000	Fixed Income	4/1/2045	4.150%	15,967	17,754
Capital One Finl Co	15,000	Fixed Income	5/11/2027	3.650%	13,599	14,302
Comcast Corp	20,000	Fixed Income	10/15/2048	4.700%	16,885	19,117
CVS Health Corp	15,000	Fixed Income	3/25/2048	5.050%	12,727	14,030
Drive Auto Rec Abs	19,583	Fixed Income	5/17/2027	2.700%	19,075	19,428
Drive Auto Rece Abs	2,004	Fixed Income	5/15/2026	1.110%	1,921	2,000
DTE Electric Co	30,000	Fixed Income	3/1/2031	2.625%	24,549	26,249
Duke Energy Car	25,000	Fixed Income	6/1/2045	3.750%	18,141	20,012
GM Financial ABS	45,000	Fixed Income	1/16/2026	1.370%	42,859	43,905
GM Financial ABS	40,000	Fixed Income	1/20/2027	5.510%	39,445	39,915
Goldman Sachs V-Q	25,000	Fixed Income	9/29/2025	3.272%	23,726	24,577
Huntington Bancs	20,000	Fixed Income	2/4/2030	2.550%	16,044	17,107
JPMorgan Chase V-Q	25,000	Fixed Income	4/22/2052	3.328%	18,102	18,674
Lazard Group LLC	15,000	Fixed Income	9/19/2028	4.500%	13,595	14,595
McDonald's Corp Mtn	20,000	Fixed Income	9/1/2048	4.450%	16,268	18,553
Oshkosh Corp	25,000	Fixed Income	3/1/2030	3.100%	20,281	22,472
Pioneer Nat Res Co	10,000	Fixed Income	1/15/2031	2.150%	7,774	8,496
Quanta Services Inc	25,000	Fixed Income	1/15/2032	2.350%	18,105	20,688
Raymond James	25,000	Fixed Income	4/1/2030	4.650%	23,385	25,191
Regions Finl Corp	20,000	Fixed Income	5/18/2025	2.250%	18,474	19,061
Roper Technologies	25,000	Fixed Income	12/15/2026	3.800%	23,402	24,449
Santander Drive Abs	5,358	Fixed Income	6/15/2026	0.900%	5,186	5,337
Santander Drive Abs	28,907	Fixed Income	1/15/2027	1.480%	27,513	28,271
Southwestern Pub Srv	20,000	Fixed Income	8/15/2047	3.700%	14,408	15,188
Sysco Corp	20,000	Fixed Income	2/15/2050	3.300%	12,881	14,668
T Mobile USA Inc	20,000	Fixed Income	4/15/2029	3.375%	18,322	18,582
Valero Energy	25,000	Fixed Income	3/15/2028	4.500%	23,705	24,550
Verisign Inc.	25,000	Fixed Income	7/15/2027	4.750%	24,015	24,764

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Abbvie Inc	8,000	Fixed Income	11/21/2049	4.250%	\$ 6,541	\$ 7,129
	Aercap Ireland Cap	8,000	Fixed Income	10/29/2028	3.000%	6,549	7,304
	American Exp V-D	5,000	Fixed Income	10/30/1931	6.489%	5,008	5,422
	Americredit Auto Abs	10,000	Fixed Income	8/18/2026	1.060%	9,357	9,639
	Amgen Inc	5,000	Fixed Income	3/2/2028	5.150%	4,991	5,119
	Anthem Inc	7,000	Fixed Income	12/1/2047	4.375%	5,912	6,235
	Aptiv Plc	9,000	Fixed Income	12/1/2051	3.100%	5,169	5,864
	Bank Cmo	20,000	Fixed Income	5/15/2064	2.021%	16,981	17,696
	Bank Cmo	25,000	Fixed Income	4/15/2052	3.714%	22,485	23,434
	Bank of Amer Crp Mtn Var-Cpn	9,000	Fixed Income	6/19/2040	VAR	5,927	6,434
	Barclays Cmo	1,000	Fixed Income	2/15/2050	3.674%	1,030	951
	Barclays Plc V-Q	5,000	Fixed Income	9/13/2029	6.490%	5,019	5,206
	Boeing Co	8,000	Fixed Income	2/4/2026	2.196%	7,142	7,559
	Boeing Co	5,000	Fixed Income	5/1/1950	5.805%	4,659	5,178
	Boston Properties	8,000	Fixed Income	6/21/2029	3.400%	6,774	7,175
	BP Cap Markets Ameri	8,000	Fixed Income	6/17/1941	3.060%	5,774	6,189
	Brown Foreman Corp	5,000	Fixed Income	4/15/1933	4.750%	4,985	5,098
	Burlington North	6,000	Fixed Income	9/1/2043	5.150%	5,739	6,135
	Capital One Finl	8,000	Fixed Income	6/8/2029	VAR	7,998	8,207
	Citigroup Comme Cmo	20,000	Fixed Income	12/15/2072	2.860%	17,132	17,760
	Citigoup Inc V-Q	13,000	Fixed Income	5/1/2032	2.561%	10,140	10,846
	Commonwealth Edison	5,000	Fixed Income	3/15/2036	5.900%	5,169	5,403
	CVS Health Corp	7,000	Fixed Income	2/21/1953	5.625%	6,990	7,095
	D.R. Horton Inc	11,000	Fixed Income	10/15/2077	1.400%	8,993	9,789
	Deutsche Bank V-Q	8,000	Fixed Income	9/18/2031	3.547%	6,098	7,020
	Duke Energy Corp	12,000	Fixed Income	9/1/2046	3.750%	8,605	9,246
	Enbridge Inc	8,000	Fixed Income	8/1/2033	2.500%	6,130	6,551
	Energy Transfer	6,000	Fixed Income	4/15/2049	6.250%	5,457	6,205
	Entergy Texas Inc	7,000	Fixed Income	3/30/2029	4.000%	6,526	6,798
	EQT Corp	6,000	Fixed Income	10/1/2027	3.900%	5,485	5,740
	First Citizens V-Q	5,000	Fixed Income	3/15/1930	3.375%	4,675	4,725
	Fiserv Inc	8,000	Fixed Income	10/1/2028	4.200%	7,466	7,818
	Ford Motor Credit	7,000	Fixed Income	11/7/1933	7.122%	7,008	7,542
	General Motors Co	5,000	Fixed Income	4/1/2049	5.950%	4,285	4,892
	Goldman Sachs V-Q	8,000	Fixed Income	2/12/2026	0.855%	7,162	7,586
	HCP Inc	5,000	Fixed Income	7/15/2026	3.250%	4,690	4,807
	Honda Auto Rece ABS	5,000	Fixed Income	11/15/2027	4.930%	4,999	5,023

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	HSBC Hldgs Plc V-Q	12,000	Fixed Income	6/4/2026	2.099%	\$ 10,752	\$ 11,424
	John Deere Owner ABS	5,000	Fixed Income	3/15/2028	5.180%	4,999	5,044
	JPMorgan Chase & Co	15,000	Fixed Income	10/1/2026	2.950%	13,852	14,289
	Marriott Intl	5,000	Fixed Income	4/15/2028	4.000%	4,576	4,840
	McDonald's Corp	5,000	Fixed Income	8/14/2028	4.800%	4,998	5,086
	McDonald's Corp	5,000	Fixed Income	8/14/1953	5.450%	4,986	5,319
	Mercedes-Benz ABS	15,000	Fixed Income	1/15/2027	4.740%	14,999	14,937
	Morgan Stanley V-Q	8,000	Fixed Income	7/22/2038	3.971%	6,500	7,001
	Mosaic Co	7,000	Fixed Income	11/15/2033	5.450%	6,625	7,146
	Owens Corning	9,000	Fixed Income	8/15/2026	3.400%	8,341	8,674
	Pfizer Invt Enterpri	8,000	Fixed Income	5/19/2026	4.450%	7,992	7,977
	Phillips 66	8,000	Fixed Income	12/15/2030	2.150%	6,259	6,737
	PNC Financial V-D	7,000	Fixed Income	6/12/2029	5.582%	7,000	7,149
	Prologis LP	10,000	Fixed Income	6/15/2028	4.875%	9,934	10,127
	Quanta Services Inc	8,000	Fixed Income	10/1/2030	2.900%	6,493	7,020
	Regions Finl Corp	12,000	Fixed Income	8/12/2028	1.800%	9,935	10,279
	Southwest Airlines	8,000	Fixed Income	6/15/2027	5.125%	7,856	8,036
	T-Mobile Inc	7,000	Fixed Income	6/15/1954	6.000%	6,993	7,677
	Tapestry Inc	7,000	Fixed Income	11/27/1933	7.850%	7,211	7,468
	UnitedHealth GRP	7,000	Fixed Income	3/15/2026	3.100%	6,649	6,796
	US Bancorp V-D	12,000	Fixed Income	2/1/1934	4.839%	11,877	11,494
	Verizon Owner Abs	15,000	Fixed Income	4/20/2028	5.420%	15,000	14,952
	WarnerMerdia Hldg	9,000	Fixed Income	3/15/1952	5.141%	6,777	7,725
	Wells Fargo Co V-D	15,000	Fixed Income	4/30/2026	2.188%	13,800	14,376
	Wells Fargo Co V-D	8,000	Fixed Income	4/24/1964	5.389%	7,568	8,035
	Western Union Co	7,000	Fixed Income	1/10/2025	2.850%	6,639	6,801
	Abbott Laboratories	265,000	Fixed Income	11/30/2026	3.750%	258,826	261,089
	Abbvie Inc	190,000	Fixed Income	11/21/2029	3.200%	173,269	177,610
	Abbvie Inc	193,000	Fixed Income	11/14/2028	4.250%	188,285	191,979
	Ace Ina Holdings	85,000	Fixed Income	3/15/2025	3.150%	82,720	83,120
	Air Lease Corp	168,000	Fixed Income	12/1/2030	3.125%	142,410	146,941
	Alabama Power Co	252,000	Fixed Income	3/15/2032	3.050%	216,347	223,537
	Alexandria Real	181,000	Fixed Income	3/15/2034	2.900%	143,928	150,925
	Allstate Corp	185,000	Fixed Income	12/15/2030	1.450%	143,575	149,441
	Altria Group	182,000	Fixed Income	2/4/2032	2.450%	143,729	148,416
	Amazon.com Inc	92,000	Fixed Income	8/22/2027	3.150%	87,347	88,299
	Ameren Illinois Co	50,000	Fixed Income	9/1/2032	3.850%	45,261	46,602

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	American Express Co	67,000	Fixed Income	3/4/2027	2.550%	\$ 61,830	\$ 62,767
	American Express Co	217,000	Fixed Income	5/3/2027	3.300%	204,518	207,511
	American Express Mtn	101,000	Fixed Income	5/3/2027	3.300%	94,956	96,473
	American Honda Mtn	346,000	Fixed Income	10/4/2030	5.850%	359,529	368,801
	American Intl Group	160,000	Fixed Income	6/30/2030	3.400%	142,888	147,245
	American Tower Corp	140,000	Fixed Income	11/15/2033	5.900%	143,030	148,222
	Ameriprise Finl Inc	368,000	Fixed Income	5/15/2033	5.150%	362,598	379,187
	Amgen Inc	153,000	Fixed Income	8/19/2026	2.600%	143,595	145,388
	Analog Devices Inc	50,000	Fixed Income	10/1/2028	1.700%	43,447	44,342
	Analog Devices Inc	320,000	Fixed Income	12/5/2026	3.500%	308,019	312,602
	Anheuser-Busch Inbev	284,000	Fixed Income	1/23/2029	4.750%	284,151	288,413
	AON Corp	55,000	Fixed Income	8/23/2031	2.050%	43,539	44,928
	AON Corp	102,000	Fixed Income	9/12/2032	5.000%	99,078	101,853
	Appalachaian Pwr Co	387,000	Fixed Income	8/1/2032	4.500%	357,503	372,507
	Arch Capital Fin LLC	148,000	Fixed Income	12/15/2026	4.011%	142,206	143,702
	Arizona Public Servi	356,000	Fixed Income	8/1/2033	5.550%	355,231	367,837
	Astrazeneca Finance	365,000	Fixed Income	5/28/2026	1.200%	334,417	337,745
	Atlantic City Elec	440,000	Fixed Income	3/15/2031	2.300%	360,250	370,902
	Aust & NZ BK NY Mtn	497,000	Fixed Income	11/16/2025	3.700%	483,834	488,039
	Autozone Inc	134,000	Fixed Income	11/1/2033	6.550%	143,632	148,871
	Bank Montr Mtn Conv	354,000	Fixed Income	9/25/2028	5.717%	359,912	366,857
	Bank of Amer Crp Mtn	387,000	Fixed Income	10/21/2027	3.248%	362,433	368,211
	Bank of NY Melln Mtn	88,000	Fixed Income	1/26/2032	2.500%	72,426	75,101
	Bank of NY Melln Mtn	336,000	Fixed Income	1/25/2029	1.900%	289,057	297,128
	Bat Capital Corp	176,000	Fixed Income	3/25/2031	2.726%	143,769	147,597
	Baxter Intl Inc	179,000	Fixed Income	4/1/2031	1.730%	138,544	145,575
	Bell Canada	145,000	Fixed Income	5/11/2033	5.100%	142,593	148,789
	BHP Billiton Fin USA	356,000	Fixed Income	9/8/2033	5.250%	358,065	369,179
	BlackRock Inc	401,000	Fixed Income	1/28/2031	1.900%	327,701	338,264
	BlackRock Inc	190,000	Fixed Income	2/25/2032	2.100%	153,423	158,650
	Booking Holdings Inc	369,000	Fixed Income	4/13/2030	4.625%	361,945	371,760
	BP Cap Mkts Amer	154,000	Fixed Income	2/13/2033	4.812%	150,156	155,266
	BP Cap Mkts Amer Inc	211,000	Fixed Income	9/11/2033	4.893%	206,966	214,688
	Bristol-Myers	192,000	Fixed Income	11/13/2027	1.125%	167,946	170,550
	Bristol-Myers Squibb	50,000	Fixed Income	11/13/2030	1.450%	39,822	41,063
	Broadcom Inc	157,000	Fixed Income	11/15/2032	4.300%	144,501	150,620
	Burlington North	100,000	Fixed Income	9/1/2025	3.650%	97,649	98,202

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Burlington North	246,000	Fixed Income	12/15/2025	7.000%	\$ 255,742	\$ 256,895
	Camden Pty Trust	397,000	Fixed Income	7/1/2029	3.150%	358,177	365,728
	Canadian Natl Res	136,000	Fixed Income	6/30/2033	6.450%	140,923	145,441
	Canadian Natl RR	390,000	Fixed Income	8/5/2032	3.850%	358,457	371,046
	Canadian Pacific	130,000	Fixed Income	10/15/2031	7.125%	143,489	147,417
	Capital One Finl	155,000	Fixed Income	1/31/2028	3.800%	143,098	147,180
	Caterpillar Finl Mtn	261,000	Fixed Income	9/13/2024	0.600%	251,474	252,671
	Caterpillar Finl Mtn	50,000	Fixed Income	9/14/2026	1.150%	45,314	45,908
	Caterpillar Finl Mtn	64,000	Fixed Income	6/9/2024	3.300%	63,262	63,375
	CBOE Global Mkts	74,000	Fixed Income	12/15/2030	1.625%	59,160	60,805
	CBOE Holdings Inc	310,000	Fixed Income	1/12/2027	3.650%	298,434	300,709
	Centerpoint Energy	359,000	Fixed Income	3/1/2033	5.400%	357,819	374,613
	Charles Schwab	85,000	Fixed Income	5/13/2031	2.300%	68,301	70,989
	Charles Schwab Corp	379,000	Fixed Income	12/1/2031	1.950%	291,694	304,015
	Charter Comm Opt	177,000	Fixed Income	4/1/2031	2.800%	144,621	149,292
	Chubb Ina Hldgs	351,000	Fixed Income	9/15/2030	1.375%	278,862	288,750
	Cigna Corp	149,000	Fixed Income	10/15/2028	4.375%	144,400	147,799
	Citibank	351,000	Fixed Income	9/29/2028	5.803%	359,213	366,490
	CNH Industrial Cap	144,000	Fixed Income	1/12/2029	5.500%	144,611	148,405
	Comcast Corp	390,000	Fixed Income	8/15/2034	4.200%	358,157	372,700
	Conagra Foods Inc	135,000	Fixed Income	10/1/2028	7.000%	143,803	145,454
	Consolidated Edison	379,000	Fixed Income	5/15/2028	3.800%	362,718	366,758
	Coopeative Central	475,000	Fixed Income	10/5/2026	5.500%	480,420	485,854
	Corebridge Financial	164,000	Fixed Income	4/5/2032	3.900%	144,632	148,251
	Credit Suisse AG	331,000	Fixed Income	2/15/2028	7.500%	355,712	362,515
	Crown Castle Intl	178,000	Fixed Income	7/15/2031	2.500%	143,854	148,402
	CSX Corp	151,000	Fixed Income	6/1/2027	3.250%	142,553	145,501
	D.R. Horton	152,000	Fixed Income	10/15/2025	2.600%	144,193	145,735
	Danaher Corp	50,000	Fixed Income	9/15/2025	3.350%	48,502	48,870
	DH Europe Finance II	357,000	Fixed Income	11/15/2029	2.600%	314,042	323,117
	Diageo Capital Plc	452,000	Fixed Income	4/29/2032	2.125%	361,641	377,067
	Dollar General	145,000	Fixed Income	7/5/2033	5.450%	142,188	147,584
	DTE Electric Co	145,000	Fixed Income	3/1/2032	3.000%	360,086	372,926
	Duke Energy Corp	135,000	Fixed Income	10/15/2032	6.450%	143,618	148,443
	Duke Energy Progress	271,000	Fixed Income	8/15/2031	2.000%	216,429	223,629
	Eaton Corp	50,000	Fixed Income	5/18/2028	4.350%	49,256	50,077
	Ebay Inc	136,000	Fixed Income	11/22/2032	6.360%	144,572	149,448

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	EcoLab Inc	237,000	Fixed Income	1/15/2028	5.250%	\$ 241,214	\$ 244,608
	Enbridge Inc	142,000	Fixed Income	3/8/2033	5.700%	142,584	147,595
	Energy Transfer LP	137,000	Fixed Income	12/1/2033	6.550%	144,199	148,686
	Enterprise Products	352,000	Fixed Income	1/31/2033	5.350%	357,509	368,389
	EOG Resources Inc	364,000	Fixed Income	1/15/2026	4.150%	357,357	360,589
	Essex Portfolio LP	188,000	Fixed Income	1/15/2031	1.650%	143,922	148,729
	Expedia Group Inc	170,000	Fixed Income	3/15/2031	2.950%	144,235	149,617
	Federal Realty Invst	162,000	Fixed Income	6/15/2029	3.200%	143,046	146,785
	Fifth Third Bank	153,000	Fixed Income	3/14/2028	3.950%	143,835	146,644
	Florida Pwr & Lt	463,000	Fixed Income	4/1/2034	5.630%	480,826	495,067
	Fox Corp	138,000	Fixed Income	10/13/2033	6.500%	144,334	149,378
	General Dynamics	116,000	Fixed Income	8/15/2026	2.125%	108,055	109,359
	General Dynamics	261,000	Fixed Income	11/15/2026	2.375%	253,700	254,590
	Georgia-Pacific	298,000	Fixed Income	5/15/2031	8.875%	360,440	370,807
	Gilead Sciences Inc	166,000	Fixed Income	10/1/2027	1.200%	145,033	147,722
	Global Payments Inc	175,000	Fixed Income	11/15/2031	2.900%	144,673	149,694
	Goldman Sachs GP	349,000	Fixed Income	3/15/2030	3.800%	317,754	327,910
	Goldman Sachs Group	50,000	Fixed Income	2/7/2030	2.600%	42,565	43,937
	Halliburton Co	164,000	Fixed Income	3/1/2030	2.920%	144,433	147,480
	Home Depot Inc	203,000	Fixed Income	9/15/2025	4.000%	199,947	201,120
	Honeywell Intl Inc	318,000	Fixed Income	1/15/2034	4.500%	307,471	319,612
	HSBC Holdings PLC	370,000	Fixed Income	3/13/2030	4.950%	359,858	366,859
	IBM Corp	375,000	Fixed Income	7/27/2032	4.400%	357,458	368,374
	ING Groep NV Conv	379,000	Fixed Income	3/29/2027	3.950%	361,729	366,675
	Intel Corp	366,000	Fixed Income	7/29/2025	3.700%	358,168	360,188
	Intuit Inc	50,000	Fixed Income	7/15/2027	1.350%	44,388	45,064
	Intuit Inc	239,000	Fixed Income	7/15/2030	1.650%	194,436	200,772
	Intuit Inc	119,000	Fixed Income	9/15/2028	5.125%	120,512	122,988
	JM Smucker Co	138,000	Fixed Income	11/15/2033	6.200%	144,755	150,515
	John Deere Cap	50,000	Fixed Income	6/7/2032	3.900%	46,361	48,146
	John Deere Cap Mtn	57,000	Fixed Income	7/18/2029	2.800%	51,289	52,883
	John Deere Cap Mtn	257,000	Fixed Income	7/14/2028	4.950%	258,267	263,479
	JPMorgan Chase	71,000	Fixed Income	7/15/2025	3.900%	69,554	69,897
	JPMorgan Chase & Co	301,000	Fixed Income	6/15/2026	3.200%	287,885	290,432
	Kenvue Inc	188,000	Fixed Income	3/22/2026	5.350%	189,771	191,126
	Kimberly Clark Corp	216,000	Fixed Income	4/25/2029	3.200%	200,197	204,509
	Kimberly-Clark Corp	184,000	Fixed Income	9/15/2027	1.050%	160,948	164,060

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)		
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Current Value
	<u>Corporate Bonds (Continued)</u>					
	Kimco Realty Corp	138,000	Fixed Income	3/1/2034	6.400%	\$ 144,381 \$ 151,309
	Kinder Morgan Inc	152,000	Fixed Income	2/1/2033	4.800%	142,187 146,280
	Lam Research Corp	66,000	Fixed Income	3/15/2026	3.750%	64,275 64,810
	Lam Research Corp	301,000	Fixed Income	3/15/2025	3.800%	295,754 297,135
	Leidos Inc	179,000	Fixed Income	2/15/2031	2.300%	143,773 149,823
	Lloyds Banking Conv	374,000	Fixed Income	8/16/2028	4.500%	359,582 367,803
	Lockheed Martin Corp	365,000	Fixed Income	2/15/2034	4.750%	358,255 371,468
	Louisville Ga & Ele	357,000	Fixed Income	4/15/2033	5.450%	359,296 371,848
	Lowe's Cos Inc	180,000	Fixed Income	10/15/2030	1.700%	144,499 149,495
	Marsh & McLennan Cos	50,000	Fixed Income	12/15/2031	2.375%	41,076 42,591
	Marsh & McLennan Cos	306,000	Fixed Income	11/1/2032	5.750%	320,134 329,002
	McDonald's Corp Mtn	154,000	Fixed Income	9/1/2025	1.450%	144,574 145,753
	McKesson Corp	143,000	Fixed Income	7/15/2028	4.900%	142,878 145,497
	Medtronic Global Hld	369,000	Fixed Income	3/30/2028	4.250%	362,587 367,391
	Merck & Co Inc	69,000	Fixed Income	3/1/2028	6.400%	72,950 74,066
	MetLife Inc	326,000	Fixed Income	6/15/2034	6.375%	353,330 366,088
	Mitsubishi UFJ Finl	400,000	Fixed Income	7/18/2029	3.195%	358,584 367,460
	Mizuho Financial	389,000	Fixed Income	9/11/2027	3.170%	359,911 365,360
	Moody's Corp	147,000	Fixed Income	3/24/2025	3.750%	143,994 144,677
	Morgan Stanley Bank	250,000	Fixed Income	4/21/2026	4.754%	247,430 249,833
	Morgan StanleyMtn	246,000	Fixed Income	7/27/2026	3.125%	232,905 235,557
	MPLX LP	151,000	Fixed Income	9/1/2032	4.950%	144,232 147,752
	National Rural Util	50,000	Fixed Income	4/15/2032	2.750%	41,199 42,135
	Natl Australia Bank	494,000	Fixed Income	6/9/2027	3.905%	475,850 484,100
	Natl Rural Util Mtn	416,000	Fixed Income	6/15/2031	1.650%	321,106 331,361
	Natwest Group Plc	367,000	Fixed Income	4/5/2026	4.800%	360,504 363,616
	NetApp Inc	59,000	Fixed Income	6/22/2030	2.700%	50,102 52,093
	NetFlix Inc	140,000	Fixed Income	11/15/2028	5.875%	145,089 147,389
	Nisource Inc	50,000	Fixed Income	6/30/2033	5.400%	49,778 51,554
	NNN Reit Inc	145,000	Fixed Income	10/15/2033	5.600%	142,534 149,684
	Northern Trust Corp	397,000	Fixed Income	5/3/2029	3.150%	362,648 373,819
	Nucor corp	371,000	Fixed Income	5/23/2027	4.300%	362,181 367,375
	Nvidia Corp	371,000	Fixed Income	6/14/2024	0.584%	361,736 363,020
	Omnicom Group Inc.	172,000	Fixed Income	4/30/2030	2.450%	145,140 149,453
	Oneok Inc	141,000	Fixed Income	11/15/2032	6.100%	144,646 149,825
	Oracle Corp	157,000	Fixed Income	7/8/2034	4.300%	142,310 146,594

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Paccar Finl Corp Mtn	360,000	Fixed Income	2/4/2027	2.000%	\$ 329,760	\$ 335,300
	Parker-Hannifin Corp	147,000	Fixed Income	9/15/2027	4.250%	143,521	145,712
	Paypal Holdings Inc	405,000	Fixed Income	10/1/2029	2.850%	361,349	370,449
	Pepsico Inc	191,000	Fixed Income	2/24/2026	2.850%	183,138	184,647
	Philip Morris Intl	355,000	Fixed Income	9/7/2033	5.625%	357,805	370,773
	Philips 66	141,000	Fixed Income	6/30/2033	5.300%	140,459	144,717
	Pioneer Nat Res Co	157,000	Fixed Income	1/15/2026	1.125%	144,473	145,732
	PNC Financial	423,000	Fixed Income	1/22/2030	2.550%	359,178	370,028
	Principal Finl Grp	101,000	Fixed Income	5/15/2029	3.700%	93,174	95,162
	Principal Finl Grp	270,000	Fixed Income	3/15/2033	5.375%	267,422	276,075
	Procter & Gamble Co	244,000	Fixed Income	5/15/2034	5.800%	273,997	283,652
	Progressive Corp	192,000	Fixed Income	3/15/2027	2.500%	178,358	180,142
	Progressive Corp	71,000	Fixed Income	6/15/2033	4.950%	70,200	72,842
	Progressive Corp	101,000	Fixed Income	12/1/2032	6.250%	108,337	111,993
	Prologis LP	113,000	Fixed Income	11/15/2029	2.875%	99,620	102,579
	Prologis LP	184,000	Fixed Income	2/1/2029	4.375%	177,107	180,872
	Prologis LP	86,000	Fixed Income	1/15/2033	4.625%	82,290	86,382
	Prudential Fin Mtn	50,000	Fixed Income	3/10/2026	1.500%	46,111	46,605
	Prudential Fin Mtn	328,000	Fixed Income	3/27/2028	3.878%	315,152	319,669
	Public Service Mtn	388,000	Fixed Income	8/15/2031	1.900%	308,677	318,385
	Public Storage	241,000	Fixed Income	8/1/2033	5.100%	238,819	249,483
	Public Svc Enter	50,000	Fixed Income	10/15/2033	6.125%	51,989	53,738
	QualComm Inc	371,000	Fixed Income	5/20/2025	3.450%	362,827	364,252
	Ralph Lauren Corp	408,000	Fixed Income	6/15/2030	2.950%	358,440	372,072
	Raymond James	351,000	Fixed Income	4/1/2030	4.650%	342,874	353,682
	Realty Income Corp	134,000	Fixed Income	12/15/2029	3.100%	118,574	122,823
	Realty Income Corp	112,000	Fixed Income	1/15/2031	3.250%	97,607	101,759
	Realty Income Corp	156,000	Fixed Income	6/15/2029	3.250%	140,923	145,732
	Rio Tinto Alcan	333,000	Fixed Income	12/15/2033	6.125%	351,689	365,122
	Ross Stores Inc	288,000	Fixed Income	4/15/2026	0.875%	259,603	263,992
	Ross Stores Inc	101,000	Fixed Income	4/15/2031	1.875%	79,827	83,104
	Royal Bk CA Mtn Conv	234,000	Fixed Income	11/3/2031	2.300%	188,756	197,246
	Royal Bk CA Mtn Conv	88,000	Fixed Income	2/1/2033	5.000%	85,258	89,487
	RTX Corporation	129,000	Fixed Income	9/15/2029	7.500%	143,338	145,397

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>						
	Ryder Sys Inc Mtn	141,000	Fixed Income	6/1/2028	5.250%	\$ 140,742	\$ 142,833
	RYL Bk Can Mtn Conv	95,000	Fixed Income	5/4/2032	3.875%	85,613	89,645
	S&P Global Inc	183,000	Fixed Income	3/1/2032	2.900%	156,886	163,342
	Schlumberger Invst	372,000	Fixed Income	5/15/2033	4.850%	365,974	377,535
	Simon Prop Gp Inc	103,000	Fixed Income	2/1/2031	2.200%	82,956	86,375
	Simon Property Group	351,000	Fixed Income	1/15/2032	2.250%	276,602	291,548
	Southern Co	90,000	Fixed Income	3/15/2034	5.700%	92,277	94,637
	Southern Co Gas Cap	50,000	Fixed Income	9/15/2033	5.750%	50,863	52,500
	Starbucks Corp	147,000	Fixed Income	8/15/2025	3.800%	143,497	144,326
	Tosco Corporation	310,000	Fixed Income	2/15/2030	8.125%	355,102	364,290
	Union Electric Co	340,000	Fixed Income	3/15/2029	3.500%	315,200	321,871
	Virginia EL & Pwr	360,000	Fixed Income	8/15/2033	5.300%	357,664	370,735
	Walt Disney Company	371,000	Fixed Income	8/30/2024	1.750%	360,538	362,307
	Wyeth	324,000	Fixed Income	2/1/2034	6.500%	355,434	365,265
	3M Company	168,000	Fixed Income	8/26/2029	2.375%	144,332	148,677
	Total Corporate Bonds					<u>\$ 44,561,662</u>	<u>\$ 45,719,230</u>
	<u>U.S. Treasury Bills</u>						
	U.S. Treasury Bills	840,600	Fixed Income	2/29/2024	0.375%	\$ 830,088	\$ 833,472
	U.S. Treasury Bills	307,200	Fixed Income	3/28/2024	0.375%	302,137	303,388
	U.S. Treasury Bills	330,800	Fixed Income	4/25/2024	0.375%	324,074	325,382
	U.S. Treasury Bills	141,700	Fixed Income	5/16/2024	0.375%	138,399	138,984
	Total U.S. Treasury Bills					<u>\$ 1,594,698</u>	<u>\$ 1,601,224</u>

The above assets held at the end of the year are not collateralized.

LOCAL 210'S PENSION FUND

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR)

DECEMBER 31, 2023

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

**Description of Investment Including Maturity Date
Rate of Interest, Collateral, Par or Maturity Values**

(a)	(b)	(c)			(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>Mutual Funds</u>						
Vanguard Int Govt Bd Idx-Adm	39,714	Mutual Funds	N/A	N/A	\$ 936,701	\$ 795,870
Principal Re Sec FD CL-R6	16,564	Mutual Funds	N/A	N/A	363,355	460,151
Schwab S&P 500 Index Fund	34,391	Mutual Funds	N/A	N/A	2,392,688	2,513,953
Vanguard Extnd Index-Adm	11,045	Mutual Funds	N/A	N/A	1,076,233	1,377,052
Ishares Global Infrastructure Etf	11,235	Mutual Funds	N/A	N/A	493,924	528,607
Boston Trust Smid Cap Fund	62,375	Mutual Funds	N/A	N/A	1,338,173	1,438,998
Proshares SP 500 Div Aristocrats Etf	20,794	Mutual Funds	N/A	N/A	<u>1,526,237</u>	<u>1,979,589</u>
Total Mutual Funds					<u>\$ 8,127,311</u>	<u>\$ 9,094,219</u>
<u>Money Market Funds</u>						
* Wilmington U.S. Treasury Mmkt CL Slct	1,732,988	Mmkt Fund	Demand	VAR	<u>\$ 1,732,898</u>	<u>\$ 1,732,898</u>
Total Assets Held for Investment Purposes					<u>\$ 60,282,454</u>	<u>\$ 62,418,053</u>

* (a) = Party-In-Interest as defined by ERISA.

The above assets held at the end of the year are not collateralized.

Local 210's Pension Plan
EIN: 13-2562528 PN: 001
Actuarial Valuation Report as of 1/1/2023



7.9. Schedule of Active Participant Data (Line 8b(2))

Years of Credited Service																				
0-1			1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40+	
Age	Accrued		Accrued		Accrued Mo.		Accrued		Accrued		Accrued		Accru ed Mo.		Accru ed Mo.		Accru ed Mo.		Accru ed Mo.	
	No.	Mo. Ben.	No.	Mo. Ben.	No.	Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.
<25	3	13	8	31	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-29	9	13	19	31	5	76	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-34	9	8	18	38	8	75	9	128	-	-	-	-	-	-	-	-	-	-	-	-
35-39	7	8	12	31	14	91	12	152	3	216	-	-	-	-	-	-	-	-	-	-
40-44	4	6	14	39	11	96	13	171	7	234	2	312	-	-	-	-	-	-	-	-
45-49	3	8	4	27	11	85	15	149	5	209	7	262	2	451	-	-	-	-	-	-
50-54	2	7	19	30	12	87	14	148	11	200	12	232	2	643	-	-	-	-	-	-
55-59	1	11	15	39	11	108	17	156	11	215	17	256	5	453	5	638	-	-	-	-
60-64	2	7	10	32	10	88	15	149	15	193	26	272	7	399	5	554	-	-	2	736
65-69	-	-	3	-	3	-	11	-	8	-	7	-	4	-	3	-	-	-	2	-
70+	-	-	-	-	1	-	4	-	8	-	7	-	1	-	1	-	-	-	-	-
Unknown	1	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7. Government (5500) Reporting

7.1. Illustration Supporting Actuarial Certification of Status (Line 4b)

Based on the following actuarial measures, the Local 210's Pension Plan is in Critical & Declining Status.

- The Plan is in Critical Status per the Pension Protection Act; and
- The Plan is projected to become insolvent within the next 15 years.

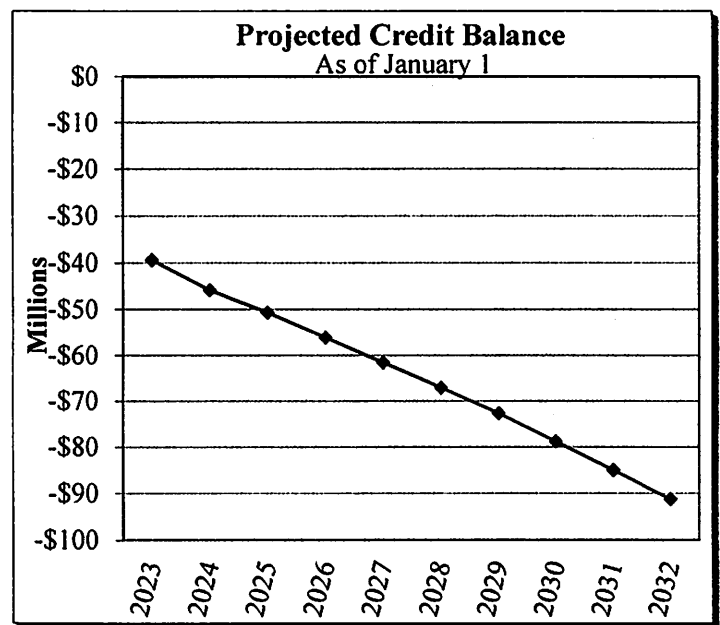
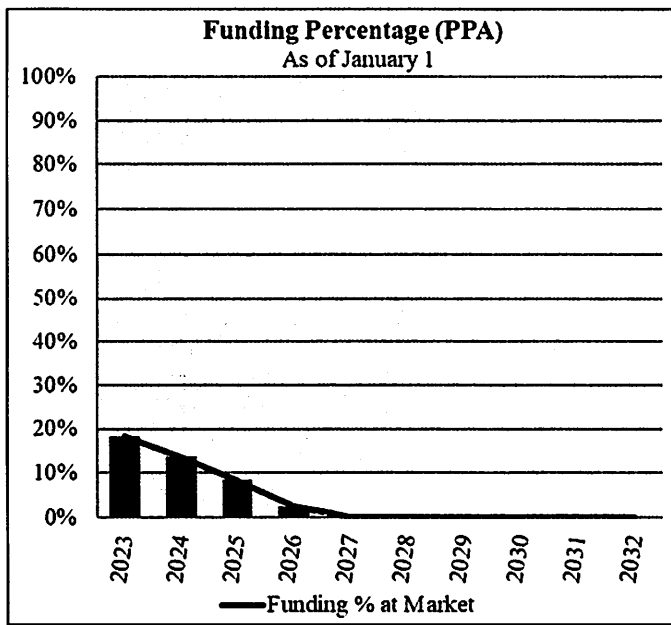
Below is a ten year projection of the Plan's Funded Percentage and Credit Balance supporting the Actuarial Certification.

As of Jan. 1	Funded %	Credit Balance
2023	18.3%	\$ (39,303,562)
2024	13.6%	(45,740,294)
2025	8.4%	(50,645,208)
2026	2.6%	(56,046,291)
2027	0.0%	(61,509,725)
2028	0.0%	(66,985,588)
2029	0.0%	(72,519,151)
2030	0.0%	(78,633,954)
2031	0.0%	(84,827,663)
2032	0.0%	\$ (91,022,994)

7.2. Documentation Regarding Progress under Funding Improvement or Rehabilitation Plan (Line 4c)

The Trustees have adopted a Rehabilitation Plan to meet the funding progress benchmark required by §432 of the code.

The following charts project the funded percentage and credit balance into the future assuming there are no gains or losses on demographic assumptions and the market value of assets returns the assumed rate of return of 6.00%.



The Rehabilitation Plan is considered a “reasonable measures” plan as allowed by §432(e)(3)(A)(ii), and the charts above show the Plan is making scheduled progress to forestall insolvency.

As per IRC §432(b)(3)(A)(ii), we have certified the Plan is meeting its scheduled progress.

Schedule MB (2023), Line 3d –
Withdrawal Liability Amounts

Local 210's Pension Plan
EIN: 13-2562528 PN: 001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
1/17/2023	\$13,912.82	\$0.00	\$13,912.82
5/2/2023	\$13,912.82	\$0.00	\$13,912.82
6/20/2023	\$13,912.82	\$0.00	\$13,912.82
9/19/2023	\$13,912.82	\$0.00	\$13,912.82
12/13/2023	\$13,912.82	\$0.00	\$13,912.82
2/24/2023	\$90,952.08	\$0.00	\$90,952.08
6/5/2023	\$90,952.08	\$0.00	\$90,952.08
9/5/2023	\$90,952.08	\$0.00	\$90,952.08
12/4/2023	\$90,952.08	\$0.00	\$90,952.08
2/27/2023	\$9,502.50	\$0.00	\$9,502.50
5/23/2023	\$9,502.50	\$0.00	\$9,502.50
8/15/2023	\$9,502.50	\$0.00	\$9,502.50
2/21/2023	\$2,768.00	\$0.00	\$2,768.00
5/23/2023	\$2,768.00	\$0.00	\$2,768.00
8/22/2023	\$2,768.00	\$0.00	\$2,768.00
11/10/2023	\$2,768.00	\$0.00	\$2,768.00
3/16/2023	\$2,161.25	\$0.00	\$2,161.25
5/31/2023	\$2,161.25	\$0.00	\$2,161.25
9/26/2023	\$0.00	\$2,586.96	\$2,586.96
2/8/2023	\$8,604.00	\$0.00	\$8,604.00
5/2/2023	\$8,604.00	\$0.00	\$8,604.00
8/23/2023	\$8,604.00	\$0.00	\$8,604.00
11/8/2023	\$8,604.00	\$0.00	\$8,604.00
1/3/2023	\$6,432.00	\$0.00	\$6,432.00
5/18/2023	\$6,432.00	\$0.00	\$6,432.00
7/5/2023	\$6,432.00	\$0.00	\$6,432.00
10/13/2023	\$6,432.00	\$0.00	\$6,432.00
2/21/2023	\$1,488.50	\$0.00	\$1,488.50
6/26/2023	\$1,488.50	\$0.00	\$1,488.50
8/22/2023	\$1,488.50	\$0.00	\$1,488.50
11/27/2023	<u>\$1,488.50</u>	<u>\$0.00</u>	<u>\$1,488.50</u>
	\$543,372.42	\$2,586.96	\$545,959.38

7.11. Schedule of Funding Standard Account Bases (Lines 9c and 9h)
Amortization Charges as of 1/1/2023

<u>Year</u>		<u>Outstanding</u>	<u>Years</u>	<u>Amortization</u>
<u>Established</u>	<u>Base Type</u>	<u>Balance</u>	<u>Remaining</u>	<u>Amount</u>
1/1/1990	Assumption	\$ 412,332	2	\$ 212,171
1/1/1992	Amendment	274,651	4	74,775
1/1/1997	Assumption	1,315,195	10	168,578
1/1/2000	Amendment	320,183	12	36,029
1/1/2003	Assumption	1,922,784	15	186,769
1/1/2005	Loss	36,979	2	19,028
1/1/2007	Loss	822,349	4	223,890
1/1/2008	Loss	981,072	5	219,720
1/1/2009	Loss	1,429,061	1	1,429,061
1/1/2011	Loss	772,155	3	272,520
1/1/2012	Loss	1,412,667	4	384,607
1/1/2013	Loss	272,095	5	60,938
1/1/2015	Assumption	428,943	7	72,489
1/1/2015	Loss	1,331,122	7	224,953
1/1/2016	Loss	2,756,917	8	418,833
1/1/2017	Assumption	5,935,682	9	823,280
1/1/2017	Loss	1,503,418	9	208,524
1/1/2019	Loss	2,261,627	11	270,527
1/1/2020	Assumption	2,349,390	12	264,366
1/1/2022	Assumption	2,709,276	14	274,979
1/1/2023	Loss	3,953,616	15	384,033
1/1/2023	Assumption	<u>4,435,509</u>	15	<u>430,842</u>
Total Charges		\$ 37,637,023		\$ 6,660,912

Amortization Credits as of 1/1/2023

<u>Year</u> <u>Established</u>	<u>Base Type</u>	<u>Outstanding</u> <u>Balance</u>	<u>Years</u> <u>Remaining</u>	<u>Amortization</u> <u>Amount</u>
1/1/2010	Gain	\$ (757,490)	2	\$ (389,776)
1/1/2012	Other	(1,300,285)	4	(354,011)
1/1/2014	Gain	(1,097,859)	6	(210,626)
1/1/2018	Gain	(457,392)	10	(58,627)
1/1/2020	Gain	(2,309,125)	12	(259,835)
1/1/2021	Gain	(1,582,402)	13	(168,630)
1/1/2022	Gain	<u>(1,318,344)</u>	14	<u>(133,806)</u>
Total Credits		\$ (8,822,897)		\$ (1,575,311)
Net Charge/(Credit)		\$ 28,814,126		\$ 5,085,601

7.5. Justification for Change in Actuarial Assumptions (Line 11)

The following assumptions were changed from the previous valuation to better reflect anticipated Plan experience:

- The annual employment assumption was changed from 6,400 units to 6,671 units, declining annually by 3.0% through 2029, then decreasing 1.0% thereafter.
- The expense assumption was changed from \$700,000 annually increasing by 3.0% to \$710,000 annually increasing by 3.0%, payable at the beginning of the year, with an adjustment for the scheduled increase in PBGC premiums in 2031.
- The retirement assumption for actives was changed from 100% at age 65 to the following:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	8.00	61	5.00
56	3.00	62	15.00
57	3.00	63	15.00
58	3.00	64	15.00
59	3.00	65	100.00
60	7.00		

7.4. Statement of Actuarial Assumptions/Methods (Line 6)

These are the assumptions used for the ongoing valuation calculations, unless otherwise noted.

Measurement Date December 31, 2022

Mortality Pre-Decrement: PRI-2012 Blue Collar Employee
 Post-Decrement: PRI-2012 Blue Collar Retiree
 Post-Disablement: PRI-2012 Disabled Annuitant
 Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant

All tables use sex distinct Scale MP-2021 generational mortality improvement.

Withdrawal The Sarason T-7 Table

Disability No assumption for disability incidence

Retirement Age Active:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	8.00	61	5.00
56	3.00	62	15.00
57	3.00	63	15.00
58	3.00	64	15.00
59	3.00	65	100.00
60	7.00		

Inactive: 100% at age 65

Definition of Active Participants who work at least 12 weeks in the most recent Plan Year.

Future Employment 6,471 total units in 2023, declining by 3.0% annually through 2029 and 1.0% thereafter

Percent Married 100% with male spouses 3 years older

Optional Form Election 100% of participants elect life with 5 years certain

Form of Payment 60 months guaranteed

Age of Spouse Females are three years younger than their spouses

Net Investment Return 6.00%

Withdrawal Liability 3.9% for the first 20 years and 3.5% thereafter
 Interest Rate

Administrative \$710,000 payable at the beginning of the year annually increasing by 3.0% with
 Expenses an adjustment for the scheduled increase in PBGC premiums in 2031.

Actuarial Value of Assets Actuarial value is equal to the market value.

Actuarial Cost Method Unit Credit

Missing or Incomplete Data Assumptions were made to adjust participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

New Entrant Profile	Entry			
	<u>Age</u>	<u>Male</u>	<u>Female</u>	<u>Total</u>
	25	30%	8%	38%
	35	20%	5%	25%
	45	10%	4%	14%
	55	<u>15%</u>	<u>8%</u>	<u>23%</u>
	Total	75%	25%	100%

All new entrants are assumed to have zero credited service

Future Withdrawal Liability Payments All employers currently making withdrawal liability payments are assumed to continue to make their respected payments until their obligation is complete.

The assumed decrease in employment of 3% per year for a period of time and the 1% decline thereafter is assumed to be due to future withdrawn employers. We are assuming future withdrawal liability payments will be collectible at a rate of 86.7%.

RPA '94 Current Liability Assumptions

Interest 2.19%

Mortality As per IRS Regulations §1.431(c)(6)-1 and §1.430(h)(3)-1(a)(3)

Rationale for Assumptions

Demographic The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.

Administrative Expense and Employment The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.

Investment Return The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

7.3. Cash Flow Projections (line 4f)

Plan Year Ending Dec. 31	Projected Cash Flows					Market Value of Assets End of Year
	Market Value of Assets Beginning of Year	Contributions & EWL Pmts	Investment Income	Benefits Paid	Expenses	
2023	\$ 15,211,874	\$ 2,405,158	\$ 767,902	\$ (6,501,200)	\$ (730,990)	\$ 11,152,745
2024	11,152,745	2,385,194	521,030	(6,570,113)	(752,919)	6,735,937
2025	6,735,937	2,364,266	255,051	(6,558,944)	(775,507)	2,020,803
2026	2,020,803	2,350,484	(28,595)	(6,546,482)	(798,772)	-

7.8. Schedule of Projection of Expected Benefit Payments (Line 8b(1))

Plan Year Ending Dec. 31	Active	Terminated Vested	Retiree and Beneficiaries	Total
2023	\$ 252,312	\$1,288,450	\$ 4,960,131	\$ 6,500,893
2024	335,947	1,464,719	4,764,843	6,565,509
2025	387,926	1,601,308	4,558,749	6,547,983
2026	435,726	1,749,160	4,342,216	6,527,102
2027	473,289	1,801,012	4,130,757	6,405,058
2028	487,673	1,830,165	3,925,136	6,242,974
2029	523,933	1,970,886	3,721,110	6,215,929
2030	551,015	2,036,633	3,516,485	6,104,133
2031	560,933	2,127,705	3,311,631	6,000,269
2032	579,510	2,214,037	3,107,073	5,900,620
2033	589,418	2,306,294	2,903,467	5,799,179
2034	596,028	2,366,557	2,701,555	5,664,140
2035	596,242	2,468,126	2,502,154	5,566,522
2036	605,464	2,523,346	2,306,143	5,434,953
2037	608,462	2,587,246	2,114,451	5,310,159
2038	607,392	2,595,306	1,928,055	5,130,753
2039	606,102	2,586,202	1,747,933	4,940,237
2040	603,926	2,600,264	1,575,028	4,779,218
2041	587,158	2,549,594	1,410,228	4,546,980
2042	576,413	2,515,268	1,254,332	4,346,013
2043	561,585	2,475,648	1,108,019	4,145,252
2044	549,384	2,451,081	971,827	3,972,292
2045	535,798	2,421,078	846,155	3,803,031
2046	523,642	2,360,037	731,243	3,614,922
2047	503,585	2,273,600	627,157	3,404,342
2048	488,763	2,189,920	533,798	3,212,481
2049	469,355	2,093,602	450,892	3,013,849
2050	454,629	1,989,142	378,008	2,821,779
2051	431,650	1,891,784	314,576	2,638,010
2052	409,748	1,787,240	259,918	2,456,906
2053	392,455	1,679,518	213,282	2,285,255
2054	369,256	1,574,937	173,871	2,118,064
2055	348,415	1,469,978	140,871	1,959,264
2056	328,638	1,366,265	113,493	1,808,396
2057	306,477	1,265,261	90,976	1,662,714
2058	283,749	1,164,381	72,610	1,520,740
2059	265,258	1,066,402	57,748	1,389,408
2060	244,698	971,633	45,811	1,262,142
2061	225,308	880,874	36,284	1,142,466
2062	207,090	794,486	28,725	1,030,301
2063	192,076	712,909	22,754	927,739
2064	175,820	636,292	18,055	830,167
2065	160,665	564,800	14,364	739,829
2066	146,490	498,503	11,470	656,463
2067	133,264	437,405	9,201	579,870
2068	120,830	381,443	7,420	509,693
2069	109,335	330,509	6,021	445,865
2070	98,643	284,448	4,919	388,010
2071	88,704	243,080	4,047	335,831
2072	\$ 79,471	\$ 206,201	\$ 3,353	\$ 289,025

7.10. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments (Line 8b(3))

Plan Year Ending Dec. 31	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 1,794,104	\$ 611,054	\$ 2,405,158
2024	1,740,344	644,850	2,385,194
2025	1,688,134	676,133	2,364,266
2026	1,637,490	712,994	2,350,484
2027	1,588,365	749,856	2,338,221
2028	1,540,714	786,718	2,327,432
2029	1,494,493	823,579	2,318,072
2030	1,479,548	835,867	2,315,414
2031	1,464,752	847,905	2,312,657
2032	\$ 1,450,105	\$ 822,431	\$ 2,272,536

**Zone Certification
as of January 1, 2023
for
Local 210's Pension Plan
EIN: 13-2562528 / PN: 001**

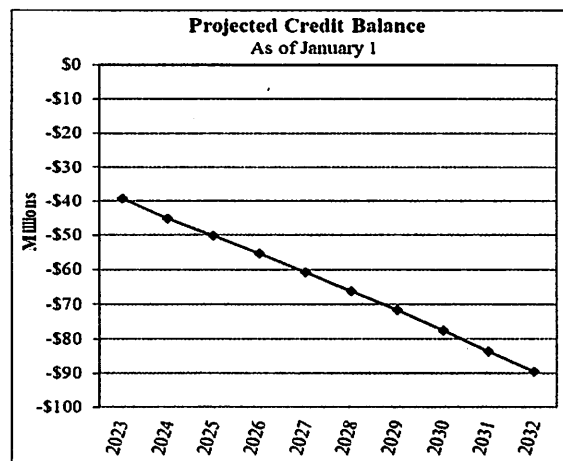
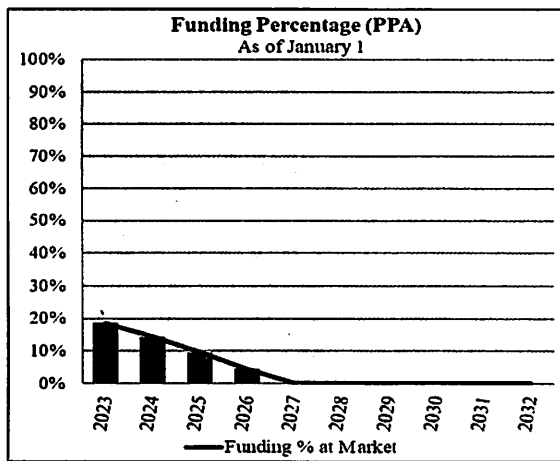
Initial Critical Zone Certification:	January 1, 2008
Adoption Period:	1/1/2008 – 12/31/2009
Rehabilitation Period:	1/1/2010 – 12/31/2022
Initial Critical and Declining Zone Certification:	January 1, 2017

Based on the following actuarial measures, the Plan is classified as “Critical and Declining Status” (a Red Zone category) as per the Multiemployer Pension Reform Act of 2014 (MEPRA).

- The Plan meets the criteria for Critical Status, and
- The Plan is projected to become insolvent in the current or next 19 years and
- The Plan's ratio of inactive to active participants is in excess of 2 to 1.

After considering and rejecting as unfeasible various scenarios intended to meet the benchmarks of the Pension Protection Act, the Trustees selected a Rehabilitation Plan intended to comply with the provisions of IRC §432(e)(3)(A)(ii). The Plan has taken reasonable measures to improve its funding status.

Based upon the provisions of IRC §432(e)(3)(A)(ii), the Plan is making required progress in its Rehabilitation Plan.



This certification was prepared on behalf of Local 210's Pension Plan based on employee data, asset statements and plan documents provided by the Plan Sponsor or its representatives. We relied upon the data as submitted, without formal audit. However, the data was tested for reasonableness, and we have no reason to believe that any other information which would have had a material effect on the results of this valuation was overlooked.

Therefore, to the best of our knowledge and belief, the information presented in this certification is complete and accurate, and each assumption used represents our best estimate of anticipated experience under the Plan.

The assumptions used are those used in the January 1, 2022 actuarial valuation including a 6.00% interest rate assumption.

Certified by:



Vincent Regalbuto, ASA, EA, MAAA
Enrolled Actuary No.: 20-08116
1236 Brace Rd., Unit E
Cherry Hill, NJ 08034
Phone (856) 795-7777

March 31, 2023

On Behalf of Plan Sponsor:

Board of Trustees
Local 210's Pension Plan
655 Third Avenue, 12th Floor
New York, NY 10017
Phone (212) 308- 4200

cc: Secretary of the Treasury- EPCU@irs.gov

**Zone Certification
as of January 1, 2023
for
Local 210's Pension Plan
EIN: 13-2562528**

The Pension Protection Act of 2006 ("PPA") added special rules that define funding zones. A plan is first tested for the worst funding zone, and then successively better zones.

	<u>Test Met?</u>
I. Critical & Declining Status: (if Plan meets test 1 & 2, or 1 & 3)	TRUE
1. The Plan meets the Critical Status criteria below.	TRUE
2. The Plan is projected to go insolvent in the current or next 14 years.	TRUE
3. The Plan is projected to go insolvent in the current or next 19 years, and have a funding percentage below 80% or have a ratio of active to inactive in excess of 2 to 1.	TRUE
 II. Critical Status—The Plan will be certified as Critical if it meets any one of the five following tests:	 TRUE
1. The Plan has a funded ratio of less than 65%, and the value of Plan assets plus projected contributions is less than the value of projected Plan benefits and expenses to be paid for the current and six succeeding plan years.	TRUE
2. The Plan has a funded ratio of less than 65%, and is projected to have an accumulated funding deficiency for the current year or in any of the four succeeding plan years.	TRUE
3. The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the three succeeding plan years.	TRUE
4. Normal cost plus interest on the unfunded liabilities exceeds contributions, the present value of the vested benefits of inactive employees exceeds the present value of vested benefits of active employees, and the Plan is projected to have an accumulated funded deficiency for the current plan year or in any of the four succeeding plan years.	TRUE
5. The Value of Plan assets plus projected contributions is less than the value of projected benefits and expenses to be paid for the current and four succeeding plan years.	TRUE
 III. Seriously Endangered Status— Meets both Endangered criterion	 TRUE
IV. Endangered Status— Meets either test	TRUE
1. The ratio of assets to liabilities is less than 80% on the first day of the plan year.	TRUE
2. The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the six succeeding plan years.	TRUE
 As per the criteria above the Plan is certified as:.....	 Critical & Declining

LOCAL 210's PENSION FUND

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE (5%) TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2023

**Description of Investment Including Maturity Date,
Rate of Interest, Collateral, Par or Maturity Values**

Form 5500, Schedule H, Item 4j

**EIN: 13-2562528
Plan No: 001**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
					Current Value of Assets on the	
Identity of Party Involved		Purchase	Selling	Cost of	Transaction	Net Gain
Description of Asset		Price	Price	Asset	Date	or (Loss)
Single Transaction Exceeding 5% of Plan Assets						
* Wilmington Trust U.S. Treasury Money Market Fund Select		4,527,622	N/A	4,527,622	4,527,622	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	3,776,000	3,776,000	3,776,000	N/A
Schwab S&P 500 Index Fund		3,110,000	N/A	3,110,000	3,110,000	N/A
* AB Longview 3000 Index Fund Common Collective Truist		N/A	4,527,622	3,866,071	4,527,622	661,551
* Wilmington Trust U.S. Treasury Money Market Fund Select		49,343,547	N/A	49,343,547	49,343,547	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	3,424,826	3,424,826	3,424,826	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	44,925,126	44,925,126	44,925,126	N/A
Series of Transactions Same Security Exceeding 5% of Plan Assets						
* Wilmington Trust U.S. Treasury Money Market Fund Select		60,522,822	N/A	60,522,822	60,522,822	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	58,978,493	58,978,493	58,978,493	N/A
Schwab S&P 500 Index Fund		3,145,460	N/A	3,145,460	3,145,460	N/A
* AB Longview 3000 Index Fund Common Collective Truist		N/A	4,528,768	3,867,148	4,528,768	661,551
Boston Trust SMID Cap Fund		1,338,173	N/A	1,338,173	1,338,173	N/A

* Party-in-interest as defined by ERISA

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 Local 210's Pension Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD of Trustees Local 210's Pension Plan C/O Savasta and Company		D Employer Identification Number (EIN) 13-2562528
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)	15,211,874
(2) Actuarial value of assets for funding standard account.....	1b(2)	15,211,874
c (1) Accrued liability for plan using immediate gain methods.....	1c(1)	83,329,562
(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)	83,329,562
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)	131,082,466
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	831,086
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	0
(3) Expected plan disbursements for the plan year.....	1d(3)	6,501,200
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE		10/11/2024
Vincent Regalbuto		Date
Type or print name of actuary		23-08116
O'Sullivan Associates		Most recent enrollment number
Firm name		(856) 795-7777
1236 Brace Road, Unit E		Telephone number (including area code)
Cherry Hill		
NJ 08034		
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	15,211,874
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,773	59,832,384
(2) For terminated vested participants	1,560	57,191,222
(3) For active participants:		
(a) Non-vested benefits		498,701
(b) Vested benefits		13,560,159
(c) Total active	545	14,058,860
(4) Total	3,878	131,082,466
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	11.60 %

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	1,653,023				
07/01/2023	545,959				
Totals ▶			3(b)	2,198,982	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					545,959

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	18.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
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: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☒ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2026

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	2.19 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-12.6%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.6%
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)	710,000
(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
4	4,435,509	430,842
1	3,953,616	384,033

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)	5
(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	10,124,544

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

a Prior year funding deficiency, if any	9a	39,303,562
b Employer's normal cost for plan year as of valuation date.....	9b	1,092,817

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)	37,637,023	6,660,912
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2,823,437**e** Total charges. Add lines 9a through 9d.....**9e** 49,880,728**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 0**g** Employer contributions. Total from column (b) of line 3.....**9g** 2,198,982**h** Amortization credits as of valuation date

	Outstanding balance	
9h	8,822,897	1,575,311

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 154,354**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)	73,363,136	
9j(2)	106,731,314	
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** 3,928,647**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 45,952,081**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** 45,952,081**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No