

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NEW ENGLAND TEAMSTERS PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/11/1958
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) NEW ENGLAND TEAMSTERS PENSION FUND 1 WALL STREET BURLINGTON, MA 01803-4768
2b	Employer Identification Number (EIN) 04-6372430
2c	Plan Sponsor's telephone number 781-345-4400
2d	Business code (see instructions) 484120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/10/2025	SEAN OBRIEN (UNION TRUSTEE)
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/10/2025	CHRISTOPHER LANGAN (EMP TRUSTEE)
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 71921
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) 21786 6a(2) 21577 6b 26235 6c 16480 6d 64292 6e 7039 6f 71331 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 385

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

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

1a Enter the valuation date: Month 10 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 1865213980
(2) Actuarial value of assets for funding standard account	1b(2) 1955986739
c (1) Accrued liability for plan using immediate gain methods	1c(1) 10569798987
(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) 10569798987
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) 18627861098
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 405015633
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 765292262
(3) Expected plan disbursements for the plan year	1d(3) 765292262

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 BRYAN MCCORMICK Type or print name of actuary KEYSTONE 74 BENEFITS AND ADMIN Firm name 3031 WALTON RD, BUILDING B PLYMOUTH MEETING, PA 19462 Address of the firm	Date 23-07345 Most recent enrollment number 267-606-1428 Telephone number (including area code)

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	1865213980
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	33367	9032171431
(2) For terminated vested participants	16768	3096461147
(3) For active participants:		
(a) Non-vested benefits		285644457
(b) Vested benefits		6213584063
(c) Total active	21786	6499228520
(4) Total	71921	18627861098
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	10.01 %

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
04/01/2024	334156987	0			
04/01/2024	94832280	0			
10/01/2024	28223488	0			
Totals ▶			3(b)	457212755	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 94832280

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	18.5 %
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	2028
• 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		3.07 %
	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)	AF	AF
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.8 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	9500000	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	76986277	8113081

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	6091646594
b Employer's normal cost for plan year as of valuation date	9b	163873665

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)	2628933839	460670589
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 503714314**e** Total charges. Add lines 9a through 9d**9e** 7219905162**Credits to funding standard account:****f** Prior year credit balance, if any**9f****g** Employer contributions. Total from column (b) of line 3**9g** 457212755**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 16845589**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	106768185	13990890
9j(1)	9533593072	
9j(2)	15657649370	

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 488049234**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** 6731855928**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** 6731855928**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 10/01/2023 and ending 09/30/2024

A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

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	
ABS ALPHA GLOBAL EQUITIES	55 RAILROAD AVE GREENWICH, CT 06830
98-0544028	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
INTERCONTINENTAL US REAL ESTATE FUN	1270 SOLDIER FIELD ROAD BOSTON, MA 02135
11-3786306	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ABS EMERGING MARKETS, LLC	537 STEAMBOAT RD GREENWICH, CT 06830
13-4205457	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BBH CAPITAL PARTNERS V	140 BROADWAY NEW YORK, NY 10005
47-3774837	

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

CRESCENT MEZZANINE VI 11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES, CA 90025

80-0790681

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP 375 PARK AVENUE, 24TH FLOOR
NEW YORK, NY 10152

90-0644478

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

CRESCENT HIGH INCOME FUND 11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES, CA 90025

45-5287411

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

RREEF AMERICAN REIT II 222 S. RIVERSIDE PLAZA
CHICAGO, IL 60606

36-4215573

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

OAKTREE MEZZANINE FUND IV 333 SOUTH GRAND AVE, 28TH FLOOR
LOS ANGELES, CA 90007

26-0174894

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

ALINDA INFRASTRUCTURE FD III 100 WEST PUTNAM AVENUE, 3RD FLOOR
GREENWICH, CT 06830

98-1210428

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

GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260
LAS VEGAS, NV 89119

92-1941236

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

BLACKSTONE REAL ESTATE VIII 345 PARK AVENUE
NEW YORK, NY 10154

26-0288589

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

PRINCIPAL ENHANCED 711 HIGH STREET
DES MOINES, IA 50392

20-0928198

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

STRATEGIC PARTNERS REAL ESTATE VII 345 PARK AVENUE
NEW YORK, NY 10154

82-5302597

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

TERRACAP PARTNERS IV 23421 WALDEN CENTER DR., SUITE 300
ESTERO, FL 34134

81-4021164

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

ULLICO 8403 COLESVILLE RD
SILVER SPRING, MD 20910

90-0622302

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

SIGULER GUFF SM BUY OPP IV 200 PARK AVENUE, 23RD FLOOR
NEW YORK, NY 10166

83-2907311

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

IFM GLOBAL INFRASTRUCTURE 114 WEST 74TH STREET, 26 FLOOR
NEW YORK, NY 10036

98-0569684

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

PARTNERS GROUP PRIVATE EQUITY II 1114 AVENUE OF THE AMERICAS, 37 FLO
NEW YORK, NY 10036

98-1473428

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

SIGULER GUFF SM BUY OPP V 200 PARK AVENUE, 23RD FLOOR
NEW YORK, NY 10166

87-2258157

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

TERRACAP PARTNERS V 999 VANDERBILT BEACH ROAD 701
NAPLES, FL 34108

84-3979874

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

ABS CROSSOVER 537 STEAMBOAT RD
GREENWICH, CT 06830

13-4205457

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

AB MIDDLE MARKET DIRECT LENDING FUN 501 COMMERCE STREET
NASHVILLE, TN 37203

82-4812325

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

BLACKSTONE REAL ESTATE PARTNER X 345 PARK AVENUE
NEW YORK, NY 10154

88-1163294

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

PENNANTPARK CREDIT OPPORTUNITIES FU 1691 MICHIGAN AVENUE SUITE 500
MIAMI BEACH, FL 33139

88-3770023

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

BBH CAPITAL PARTNER IV 140 BROADWAY
NEW YORK, NY 10005

47-3774837

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

BLACKSTONE REAL ESTATE PARTNER IX 345 PARK AVENUE
NEW YORK, NY 10154

26-0288589

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

LUPOLI CAPITAL REF 1 290 MERRIMACK STREET, 2ND FLOOR
LAWRENCE, MA 01843

99-3892255

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

LOOMIS SAYLES

ONE FINANCIAL CENTER
BOSTON, MA 02111

04-3200030

(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

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(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)

MARQUETTE ASSOCIATES

180 N LASALLE
CHICAGO, IL 60601

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	980000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BOCKIUS

PO BOX 8500
PHILADELPHIA, PA 19178

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	954482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION INSURANCE GROUP

303 W ERIE ST STE310
CHICAGO, IL 60654

36-4226088

(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?
23 50	NONE	790716	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)

STATE STREET GLOBAL ADVISORS

BOX 5488
BOSTON, MA 02284

13-1868136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 18 19	NONE	570278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EDWARD GRODEN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	490728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRIEHAUS CAPITAL MANAGEMENT

PO BOX 10127
CHICAGO, IL 60610

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	371426	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)

DANIEL GREENE

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	369970	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEINBERG, DUMONT & BRENNAN

177 MILK STREET
BOSTON, MA 02109

04-2738936

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	349636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ

1845 WALNUT STREET, 14TH FLOOR
PHILADELPHIA, PA 19103

31-1582098

(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 50	NONE	311300	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)

BOSTON PARTNERS

60 EAST 42ND STREET, SUITE 1550
NEW YORK, NY 10065

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	282902	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GAMCO

ONE CORPORATE CENTER
RYE, NY 10580

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	241126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFREY PARKINSON

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	213572	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)

DARCANGELO & CO.,LLP

120 LOMOND CT
UTICA, NY 13502

13-2550103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	212394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

200 NEW PORT AVE
QUINCY, MA 02171

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 99	NONE	191396	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

HEATHER LECLERC

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	190380	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)

SB FERNANDES & COMPANY

201 BIRCH KNOLL RD
RUTLAND, VT 05701

03-8445474

(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?
50 49	NONE	165793	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELANIE SYMOND

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	147804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATTHEW CASSERLY

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	145282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EILEEN SAVOIA

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	125005	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SARAH M. O'BRIEN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
50 30	NONE	124938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JESSE ROSS

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	124582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TAMMY LECLERC

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	123310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAREN DORAN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	122585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOVAK FRANCELLA LLC

40 MONUMENT ROAD, 6TH FLOOR
BALA CYNWYD, PA 19004

61-1436956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	115735	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)

JOANNE LANGONE

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	114020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANNE DESROSIERS

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	113473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA VENEZIANO

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	108867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZIEGLER CAPITAL MGMT, LLC

70 WEST MADISON, SUITE 2400
CHICAGO, IL 60602

43-1273600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	94909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS

231 S. LASALLE ST, 13TH FLOOR
CHICAGO, IL 06604

36-3707782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	93228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KERRIE DUFFY

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	92551	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)

MARIE FIGUEROA

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	89527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT NORTH AMERICA LLC

200 PARK AVENUE, 7TH FLOOR
NEW YORK, NY 10166

82-0983489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	80357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN BREEN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	50569	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)

CONNECTIVITY SYSTEMS, INC.

1220 VALLEY FORGE RD STE 18
PHOENIXVILLE, PA 19460

23-2991794

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	48615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PSP SERVICES, LLC

56 LIBERTY POLE RD
HINGHAM, MA 02043

27-1424086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	48490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DONNA STRANDBERG

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	47436	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)

PJ GREEN, INC.

100 WHITESBORO ST
UTICA, NY 13504

16-1438577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	40430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLLABORATIVE INSURANCE SOLUTIONS

91 PROVIDENCE HIGHWAY
WESTWOOD, MA 02090

81-1627336

(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?
23 50	NONE	39780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDARD MODERN COMPANY

186 DUCHAINE BLVD
NEW BEDFORD, MA 02745

04-2547371

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	36020	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)

VINTAGE

16 MASON AVE, UNIT 4
NORTH ATTLEBORO, MA 02760

04-3551065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	32218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERIN HOGAN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	28930	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTONIAN ENTERPRISES, INC.

4 ALEXANDER AVE
MEDFORD, MA 02155

47-2148884

(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?
50 49	NONE	24300	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)

PITNEY BOWES BANK, INC

215 SOUTH STATE STREET STE 320
SALT LAKE CITY, UT 84111

84-1386389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECENT COMMUNICATIONS, INC

3793 MILL ROAD
COLLEGEVILLE, PA 19426

23-3045608

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFO, LLC

333 SOUTH 7TH ST. SUITE 2400
MINNEAPOLIS, MN 55402

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20000	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)

COUNTER MEASURES SECURITY

168 W. RIDGE PIKE, SUITE 101
LIMERICK, PA 19468

82-2952890

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IBM CORPORATION

1 NORTH CASTLE DRIVE C/O IBM TAX DE
ARMONK, NY 10504

36-4826312

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	16292	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HANOVER INSURANCE CO.

PO BOX 580045
CHARLOTTE, NC 28258

04-3263626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14911	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)

ADP

PO BOX 830272
PHILADELPHIA, PA 19182-0272

13-3036745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALERA GROUP, INC.

500 FAUNCE CORNER RD, BLDG 100
DARTMOUTH, MA 02747

81-4473358

(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?
23 50	NONE	12495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIBERTY MUTUAL

PO BOX 2839
NEW YORK, NY 10116

04-1543470

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	12318	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)

MHC SOFTWARE HOLDINGS

12000 PORTLAND AVE S, SUITE 230
BURNSVILLE, MN 55337

84-2954086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RENA GYFTOPOULOUS AIA, LEED AP

185 I ST.
SOUTH BOSTON, MA 02127

86-2273679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERVICE EXPRESS LLC

PO BOX 30516
LANSING, MI 48909

38-3368786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9755	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)

NATIONAL COORDINATING

815 16TH STREET
N.W. WASHINGTON, DC 20006

52-1041104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITNEY BOWES INC

PO BOX 371887
PITTSBURGH, PA 15250-7887

06-0495050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTOPHER LANGAN

1 WALL STREET
BURLINGTON, MA 01803

04-3672430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	NONE	6612	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)

AMERICAN ALARM

297 BROADWAY
ARLINGTON, MA 02474

04-2485072

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DE LAGE LANDEN FINANCIAL SVC

PO BOX 41602
PHILADELPHIA, PA 19101

38-1904500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

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: ARISTOTLE SMALL-CAP EQUITY FUND

b Name of sponsor of entity listed in (a): ARISTOTLE CAPITAL BOSTON, LLC

c EIN-PN 81-4315797-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39164172
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS SMALL-CAP FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR

c EIN-PN 26-6149812-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53570263
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a Name of MTIA, CCT, PSA, or 103-12 IE: AGGREGATE BOND INDEX NL FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR

c EIN-PN 04-0025081-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8862302
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA NL FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR

c EIN-PN 90-0337987-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98832223
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a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON OPPORTUNISTIC FIXED INCO

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

c EIN-PN 25-6078093-339	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15740178
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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 10/01/2023 and ending 09/30/2024		
A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430	

Part I	Asset and Liability Statement
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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	67205180	87552422
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1501149544	1481722936
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3506416	47393016
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3642085	439743328
(2) U.S. Government securities	1c(2)	51033215	4081977918
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	18174378	635181123
(B) All other	1c(3)(B)	24535021	570665955
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	491500	548290
(B) Common	1c(4)(B)	512609884	603455723
(5) Partnership/joint venture interests	1c(5)	777438870	737433214
(6) Real estate (other than employer real property)	1c(6)	191200000	189900000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	194657118	216169138
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	451956	164840

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	173225	391683
f Total assets (add all amounts in lines 1a through 1e)	1f	3346268392	9092299586
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1598341	2164601
i Acquisition indebtedness	1i		
j Other liabilities	1j	7286425	33653400
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8884766	35818001
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3337383626	9056481585

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)	438542557	
(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)		438542557
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5425236	
(B) U.S. Government securities	2b(1)(B)	15212575	
(C) Corporate debt instruments	2b(1)(C)	5477589	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14525713	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40641113
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	13485	
(B) Common stock	2b(2)(B)	7999011	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8012496
(3) Rents	2b(3)		6233509
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1535366734	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1539476635	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4109901
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-1894430	
(B) Other	2b(5)(B)	208175746	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		206281316

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		39305454
(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)		
c Other income	2c		5753798412
d Total income. Add all income amounts in column (b) and enter total	2d		6488704956

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	749523101	
(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)		749523101
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)	2926390	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	175345	
(5) Investment advisory and investment management fees	2i(5)	10437035	
(6) Bank or trust company trustee/custodial fees	2i(6)	173250	
(7) Actuarial fees	2i(7)	240387	
(8) Legal fees	2i(8)	1321542	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	64145	
(11) Other expenses	2i(11)	4745802	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		20083896
j Total expenses. Add all expense amounts in column (b) and enter total	2j		769606997

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5719097959
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: **D'ARCANGELO & CO., LLP**

(2) EIN: **13-2550103**

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?	☒		20000000
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 541468.

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 10/01/2023 and ending 09/30/2024					
A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND				D Employer Identification Number (EIN) 04-6372430	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	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 **UNITED PARCEL SERVICES**

b EIN **36-2407381**

c Dollar amount contributed by employer **270891290**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **31** Year **2028**

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

(1) Contribution rate (in dollars and cents) **11.15**

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

a Name of contributing employer **BFI/ALLIED WASTE IND INC**

b EIN **86-1024452**

c Dollar amount contributed by employer **6110755**

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 **MANFI LEASING CORP**

b EIN **04-2660459**

c Dollar amount contributed by employer **6063842**

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 **29** 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) **8.00**

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

a Name of contributing employer **WOODS HOLE MARTHA'S VINEYARD**

b EIN **04-2103221**

c Dollar amount contributed by employer **5379473**

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 **MARTIGNETTI**

b EIN **46-4033150**

c Dollar amount contributed by employer **5147502**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2029**

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 **O&G INDUSTRIES CORP**

b EIN **06-0479981**

c Dollar amount contributed by employer **4911682**

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):

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 **STOP & SHOP SUPERMARKET CO.**

b EIN **04-3061447**

c Dollar amount contributed by employer **4503226**

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 **29** Year **2025**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **TILCON CONNECTICUT INC**

b EIN **06-1035087**

c Dollar amount contributed by employer **3608596**

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) **21.57**

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

a Name of contributing employer **AGGREGATE INDUSTRIES**

b EIN **04-2079391**

c Dollar amount contributed by employer **3477589**

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 **DHL EXPRESS (USA, INC)**

b EIN **94-3380425**

c Dollar amount contributed by employer **3128401**

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	23068
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	23879
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	22832
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	96.60
b The corresponding number for the second preceding plan year	15b	104.59
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	3
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	131354208
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: 8.1 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 70.8 %

High-Yield Debt: _____ % Real Assets: 2.5 % Cash or Cash Equivalents: _____ % Other: 18.6 %

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 _____.

D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

120 Lomond Court, Utica, N.Y. 13502-5950
315-735-5216 Fax: 315-735-5210

Independent Auditor's Report

Board of Trustees
New England Teamsters Pension Fund

Opinion

We have audited the accompanying consolidated financial statements of New England Teamsters Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of September 30, 2024 and 2023, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of New England Teamsters Pension Fund as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of New England Teamsters 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 Consolidated Financial Statements

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

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

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

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

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of New England Teamsters 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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New England Teamsters 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules as listed in the table of contents, together referred to as "supplemental information", are presented for purposes of additional analysis and are not a required part of the consolidated financial statements but 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 and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

D'Arcangelo + Co., LLP

July 14, 2025

Utica, New York

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

General Provisions

Effective Date and Most Recent Amendment

The original effective date of the plan is April 11, 1958.

The Plan was amended and restated effective January 1, 2014. The valuation incorporates amendments through August 5, 2014.

Plan Year

The twelve-month period beginning October 1 and ending September 30.

Employers

A Contributing Employer ("Employer") is any entity that has been accepted for participation in the Plan and is required to contribute to the Plan pursuant to a Collective Bargaining Agreement or Participation Agreement.

Different provisions apply depending on whether benefits were accrued while in the service of a "New Employer" or an "Existing Employer".

New Employers include:

- (a) An Employer which did not have an obligation to contribute to the Fund prior to October 1, 2010.
- (b) An Employer which had an obligation to contribute to the Fund prior to October 1, 2010 but entered into a Collective Bargaining Agreement with respect to a bargaining unit not participating in the Fund.
- (c) An Employer which entered into and is complying with a Withdrawal/Reentry Agreement as approved by the Trustees; often referred to as a "Transition Employer."

Those not considered to be New Employers are generally considered to be Existing Employers.

The following pages summarize separately the principal provisions that apply for benefit accruals with Existing Employers versus those accrued with New Employers.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Participation	The October 1 following completion of 750 hours of covered employment within a 12 month period. An Employee will continue as a Participant provided he works in Covered Employment for at least 375 hours in each subsequent Plan Year.
Vesting Service	A Participant earns one Year of Vesting Service during each year he completes at least 750 Hours of Service.
Vested Status	A Participant's benefit becomes 100% vested upon attainment of 5 Years of Vesting Service or when he attains his Normal Retirement Age, as defined under the Plan.
Pension Credit	For purposes of computing a Participant's Accrued Benefit, Pension Credit is calculated based on years and months of service, determined based on hours worked during a Calendar Year. Pension Credit is the sum of Past Service Credit and Contributory Credit. Past Service Credit may apply to service earned before an Employer becomes a Contributory Employer in the Fund.

The amount of Contributory Credit earned by an Employee is credited according to the below table:

Hours of Service For Which Contributions To The Fund Are Required	Months of Contributory Credit For Calendar Year
Less than 375	0
375 - 449	2
450 - 599	3
600 - 749	4
750 - 829	5
830 - 999	6
1,000 - 1,149	7
1,150 - 1,299	8
1,300 - 1,499	9
1,500 - 1,649	10
1,650 - 1,800	11
1,800 and above	12

Participants may be eligible for more than 12 months of Contributory Credit in a Calendar Year. If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based on the 25 most highly valued Years of Pension Credit.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Break in Service

A Break in Service occurs when a Participant fails to complete at least 375 hours of Covered Employment during a Plan Year prior to 1/1/1990. No breaks in service shall occur after 12/31/1989.

A Complete Break in Service occurs when a Participant who has not yet become Vested or reach his Normal Retirement Age, cumulates a sum of Breaks in Service which exceed his Years of Vesting Service and Years of Pension Credit.

Inactive Vested Participant

An Inactive Vested Participant is a Participant who has attained Vested Status and subsequently is not credited with an Hour of Service under the Plan (or a related Teamsters pension plan) for twelve consecutive months prior to his application for benefits.

Normal Retirement Age

The Normal Retirement Age is the later of a Participant's 5th anniversary of Participation or attainment of age 64.

Normal Pension Eligibility

A participant is eligible for a Normal Pension upon his attainment of Normal Retirement Age.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

**Normal Pension
Amount of Benefit**

A Participant's Accrued Benefit is the sum of his Past Service Accrual and Contributory Service Accrual. The Contributory Service Accrual is calculated separately for Contributory Credits earned prior to 1987 and Contributory Credits earned after 1986.

For Past Service Accrual

The amount of Past Service Accrual earned for each year of Past Service Credit is based on the Participant's average hourly Contribution Rate contained in that Contributing Employer's first Collective Bargaining Agreement requiring contributions to the Fund, subject to a minimum and maximum monthly benefit per Year of Past Service Credit. The benefit multipliers used and minimum and maximum monthly benefits are shown below:

	For Retirements on or after October 1, 2000
Benefit Multiplier	\$17.71
Minimum Monthly Benefit	\$19.00
Maximum Monthly Benefit	\$37.00

For Pension Credit Earned Prior to 1987

The Contributory Service Accrual for each Year of Pension Credit earned by a Participant for service prior to 1987 shall be that amount from Table 1 (at the end of Appendix 2) which corresponds to the pre-1987 Approved Contribution Rate.

For Pension Credit Earned After 1986

The Contributory Service Accrual earned for each Contributory Credit earned after 1986 is based on the Participant's approved hourly Contribution Rate and a corresponding benefit accrual, as described in Table 2 (found at the end of Appendix 2).

For contributions after July 31, 2005, the Participant's Accrual is based on the approved hourly Contribution Rate in effect as of July 31, 2005. These accruals are also described in Table 2.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Pension Credit Maximum If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit. However, participants can earn up to 33 Years of Pension Credit if contributions are made in accordance with the following schedule.

Maximum Years of Recognized Pension Credit	Contributions Paid During Calendar Year Must Be At A Rate Greater Than Or Equal To	Earliest Calendar Year In Which Hour Of Service Must Be Earned
26	\$2.66	1994
27	\$2.86	1995
28	\$3.11	1996
29	\$3.46	1997
30	\$3.46	1998
31	\$3.46	1999
32	\$3.76	2000
33	\$3.76	2001

Early Retirement Pension Eligibility: Age 55 and the completion of 15 Years of Pension Credit and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Date, multiplied by an Early Retirement Pension Reduction Percentage. The Early Retirement Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
64 and older	100%
63	95%
62	90%
61	85%
60	80%
59	72%
58	64%
57	56%
56	48%
55	40%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

30-Year Full Service Pension

Eligibility: Age 57 and the completion of 30 Years of Pension Credit and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Date, multiplied by a 30 Year Full Service Pension Reduction Percentage. The 30 Year Full Service Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
64 and older	100%
63	95%
62	90%
61	85%
60	80%
57-59	75%

Late Retirement Pension

If a Participant defers retirement beyond his Normal Retirement Date, the benefit is the larger of the following:

- (1) The Participant's Accrued Benefit earned at his Normal Retirement Age, increased by 10.5% per year after his Normal Retirement Age
- (2) The Participant's Accrued Benefit as of his Late Retirement Date, plus a \$100 per month increase if the Participant has 25 or more Years of Pension Credit

Disability Pension

Eligibility: Has 10 Years of Pension Credit, is not an Inactive Vested Participant, and is Totally and Permanently Disabled.

Benefit: The larger of the Accrued Benefit payable at normal retirement, multiplied by an Early Disability Pension Reduction Percentage, or his Special Service Pension. The Early Disability Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
59 and older	100%
58	90%
57	82%
56	74%
55	66%
54	61%
53	55%
52 and younger	50%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

**Pre-Retirement
Survivor Benefits**

Lump Sum Death Benefit

Eligibility: A Participant who is not an Inactive Vested Participant, dies before commencing payment, and has 10 or more Years of Pension Credit.

Benefit: If the Participant's Contribution Rate is \$2.66 or greater: \$200 for each Year of Pension Credit, with a maximum of \$5,000.

If the Participant's Contribution Rate is less than \$2.66: \$100 for each Year of Pension Credit, with a maximum of \$2,500.

Due to the Plan currently being in Critical Status, the Lump Sum Death Benefit is a restricted payment and is not permitted at this time.

Surviving Spouse Annuity

Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit. An immediate annuity is available if the participant has 15 or more Years of Pension Credit and is not an Inactive Vested Participant.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for payment form and early retirement.

Thirty Six Month Annuity

Eligibility: The Participant has 15 or more Years of Pension Credit, is not an Inactive Vested Participant, and is not married.

Benefit: A monthly benefit payable for 36 months equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for early retirement and reduced by 25%.

Termination Benefit

Eligibility: A Participant who is an Inactive Vested Participant and attains Normal Retirement Age.

Benefit: The Accrued Benefit payable at Normal Retirement Age (no early retirement is available for Inactive Vested participants).

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Special Service Plan C

Participants are eligible for a Special Service Plan C Pension if they meet certain eligibility requirements, including having at least 25 years of Contributory Credit, attained age 57, and satisfied minimum Contribution Rate requirements.

A summary of eligibility requirements and benefit amounts for Special Service Schedule C are found in Table 3 (at the end of this section of Appendix 2).

Special Service Plan D

Participants are eligible for a Special Service Plan D Pension if they meet certain eligibility requirements, including having at least 30 years of Contributory Credit, attained age 57, and satisfied minimum Contribution Rate requirements.

A summary of eligibility requirements and benefit amounts for Special Service Schedule D are found in Table 4 (at the end of this section of Appendix 2).

**Social Security
Supplement Benefits**

Two social security supplements are available. The benefits are only payable to the Participant and are not payable after death. Supplements are not payable if the Participant is receiving a Disability Pension.

Age 60 Supplement

Eligibility: 30 Years of Pension Credit and age 60 (but not 62).

Benefit: The lesser of his anticipated Social Security Benefit or \$1,000 per month, payable from age 60 until age 62.

Age 62 Supplement

Eligibility: 30 Years of Pension Credit and age 62 (but not 65).

Benefit: The lesser of his anticipated Social Security Benefit or \$1,000 per month, payable from age 62 until age 65.

Christmas Benefit

Participants may elect to reduce their pension to 93% of their Accrued Benefit, and receive a 13th check for the new monthly benefit amount each December 1st. If a Pensioner dies and has elected a Husband and Wife option or the 120 Certain Payment option, the benefit will revert to the full amount and no 13th check will be payable to the Surviving Spouse or Beneficiary.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Forms of Payment

Normal Form:

If married: Qualified 50% Husband & Wife Pension - Monthly pension benefit payable for the lifetime of the Participant, with 50% of the pension benefit payable for the lifetime of the Spouse if the Participant dies before the Spouse.

If single (or married less than one year): Single Life Annuity - Monthly pension benefit payable for the lifetime of the Participant.

Optional Forms:

120 Certain Payments Pension
75% Husband & Wife Pension
100% Husband & Wife Pension
50% Husband & Wife Pension with "Pop-Up"
75% Husband & Wife Pension with "Pop-Up"
100% Husband & Wife Pension with "Pop-Up"

The "Pop-Up" feature indicates that in case the Qualified Spouse dies before the Participant, the monthly payment will "pop-up" to the full amount of the Single Life Annuity.

The reduction factor for the 120 Certain Payments Pension is 10%. The reduction factors for the Husband & Wife forms of payment at time of election are in the table below.

Continuance Percentage	50%	75%	100%
Pension Reduction; No "Pop-Up"	15%	20%	25%
Pension Reduction; With "Pop-Up"	16%	21%	26%

Actuarial Equivalence

Mortality: 1971 GAM male table for participants and 1971 GAM female table for Beneficiaries, Spouses, and Alternate Payees.

Interest: 8.5% interest per annum, compounded annually.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Rehabilitation Plan

The Trustees adopted a Rehabilitation Plan on March 4, 2008, effective January 15, 2009. The Rehabilitation Plan has two schedules; a Preferred Schedule and a Default Schedule. The Trustees review the Rehabilitation Plan annually and update it as needed. The Trustees updated the Rehabilitation Plan in December 2013 and again in December 2015. The following is a summary of key provisions under the Rehabilitation Plan for Existing Employers, consistent with the December 2015 update:

Preferred Schedule for Existing Employers:

1. Elimination of lump sum benefits
2. Contribution Rate increases for compliant collective bargaining agreements ("CBA"s) extended or renewed after March 4, 2008 of:
 - a. 10% for each of the first five contract years
 - b. 6% for the sixth contract year
 - c. 8% for each contract year thereafter (prior to the December 2015 update, the 8% increases continued only through the tenth contract year); however, the contribution rate for contracts with a monthly benefit accrual rate of \$300 will be frozen at \$11.87 per hours, effective August 2016
3. No other changes to the benefit formula or payment options

Default Schedule for Existing Employers:

1. Elimination of lump sum benefits
2. Contribution Rate increases of 14% per year for each contract year of the non-compliant CBA (prior to the December 2015 update, the 14% increases continued only through the fifth contract year)
3. Accrual rates for participants under the Default Schedule will be reduced by 60%
4. Eliminate all early retirement options prior to age 64, including
 - a. Early Retirement pension
 - b. 30-Year Full Service Pensions
 - c. Special Service Pensions prior to age 64
 - d. Disability Pensions prior to age 64
5. Eliminate the following forms of payment:
 - a. 120-Month Certain Payment Option
 - b. Christmas Benefit
6. Eliminate death benefits including:
 - a. Pre-retirement lump sum death benefit
 - b. 36-month annuity

If an Existing Employer is under the Default Schedule, the subsequent CBA can be modified to be compliant with the Preferred Schedule as under the Trustees' discretion.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

**Changes in Plan
Provisions**

There were no changes in plan provisions since the last actuarial valuation with respect to Existing Employers.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 1

Contributory Service Accrual for Each Year
of Contributory Credit earned through December 31, 1986

Monthly Contributory Service Accrual Payable
at Age 64 for Each Year of Contributory Pension Credit
Through December 31, 1986

Pre-1987 Approved Contribution Rate	Pensions Effective Before 8/1/1998	Pensions Effective 8/1/1998 - 9/30/2000	Pensions Effective On or After 10/1/2000
0.36	11.90	13.10	15.00
0.42	14.80	16.30	18.00
0.49	17.80	19.60	22.00
0.57	20.70	22.80	26.00
0.60	22.10	24.30	27.00
0.71	25.10	27.60	31.00
0.82	29.60	32.60	36.00
0.92	32.40	35.60	40.00
1.04	38.30	42.10	47.00
1.14	41.30	45.40	50.00
1.24	44.20	48.60	54.00
1.30	44.20	48.60	54.00
1.41	44.20	48.60	54.00
1.56	44.20	48.60	54.00
1.61-1.66-1.71	53.10	58.40	65.00

New England Teamsters Pension Fund
 EIN: 04-6372430 Plan: 001
 Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 2

Contributory Service Accrual for Pension Credit Between January 1, 1987 and July 31, 2005
 and Frozen Accrual Value for Pension Credit Beginning July 31, 2005

Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit
0.15	6.00	2.46	162.30	4.26	232.00
0.20	8.00	2.51	166.70	4.31	234.00
0.25	11.25	2.56	171.20	4.36	236.00
0.30	15.00	2.61	171.20	4.41	238.00
0.35	17.50	2.66	171.20	4.46	240.00
0.40	20.00	2.71	173.00	4.51	242.00
0.45	22.50	2.76	174.80	4.56	244.00
0.50	25.00	2.81	176.60	4.61	246.00
0.55	27.50	2.86	178.40	4.66	248.00
0.60	31.00	2.91	180.20	4.71	250.00
0.71	35.10	2.96	182.00	4.76	252.00
0.82	41.30	3.01	183.80	4.81	254.00
0.92	45.40	3.06	185.60	4.86	256.00
1.04	53.70	3.11	187.40	4.91	258.00
1.14	57.80	3.16	189.20	4.96	260.00
1.24	61.80	3.21	191.00	5.01	262.00
1.30	65.60	3.26	192.80	5.06	264.00
1.41	73.60	3.31	194.60	5.11	266.00
1.56	84.60	3.36	196.40	5.16	268.00
1.61	88.40	3.41	198.20	5.21	270.00
1.66	92.10	3.46	200.00	5.26	272.00
1.71	95.70	3.51	202.00	5.31	274.00
1.76	100.15	3.56	204.00	5.36	276.00
1.81	104.60	3.61	206.00	5.41	278.00
1.86	109.00	3.66	208.00	5.46	280.00
1.91	113.40	3.71	210.00	5.51	282.00
1.96	117.90	3.76	212.00	5.56	284.00
2.01	122.30	3.81	214.00	5.61	286.00
2.06	126.80	3.86	216.00	5.66	288.00
2.11	131.20	3.91	218.00	5.71	290.00
2.16	135.60	3.96	220.00	5.76	292.00
2.21	140.10	4.01	222.00	5.81	294.00
2.26	144.50	4.06	224.00	5.86	296.00
2.31	149.00	4.11	226.00	5.91	298.00
2.36	153.40	4.16	228.00	5.96	300.00
2.41	157.80	4.21	230.00		

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 3

Special Service Pension Schedule C (Monthly Benefits)

Age	Years of Contributory Credit													
	25	26	27	28	29	30	31	32	33	34	35	36	37	38 ≤
≤ 59	\$2,000	\$2,150	\$2,300	\$2,450	\$2,600	\$3,000	\$3,150	\$3,300	\$3,450	\$3,600	\$3,750	\$3,900	\$4,050	\$4,200
60	2,500	2,650	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200
61	2,600	2,750	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200
62	2,700	2,850	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200
63	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200	4,200	4,200
64	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200	4,200	4,200
65 ≤	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200	4,200	4,200

Requirements also include:

- (1) Satisfy eligibility requirements as a Participant
- (2) Complete at least 25 years of Contributory Credit
- (3) Attain at least age 57 at Retirement Date
- (4) 600 contributory hours at \$4.23 Contribution Rate, and
- (5) Satisfy the minimum 5-year average Contribution Rate requirements below, with increases of 10% per year after 2015.

Retirement Year	2008	2009	2010	2011	2012	2013	2014	2015
Minimum 5-year Average Rate	4.21	4.42	4.64	4.87	5.36	5.90	6.49	7.14

New England Teamsters Pension Fund
 EIN: 04-6372430 Plan: 001
 Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 4

Special Service Pension Schedule D (Monthly Benefits)

Age	30	31	32	33	34	35	36	37	38	Age
≤ 59	\$3,500	\$3,650	\$3,800	\$3,950	\$4,100	\$4,250	\$4,400	\$4,550	\$4,700	≤ 59
60	3,750	3,900	4,050	4,200	4,350	4,500	4,650	4,700	4,700	60
61	3,850	4,000	4,150	4,300	4,450	4,600	4,700	4,700	4,700	61
62	3,950	4,100	4,250	4,400	4,550	4,700	4,700	4,700	4,700	62
63	4,050	4,200	4,350	4,500	4,650	4,700	4,700	4,700	4,700	63
64	4,150	4,200	4,450	4,600	4,700	4,700	4,700	4,700	4,700	64
≥ 65	4,250	4,400	4,550	4,700	4,700	4,700	4,700	4,700	4,700	≥ 65

Requirements also include:

- (1) Satisfy eligibility requirements as a Participant
- (2) Complete at least 30 years of Contributory Credit
- (3) Attain at least age 57 at Retirement Date
- (4) 600 contributory hours at \$4.46 Contribution Rate, and
- (5) Satisfy the minimum 5-year average Contribution Rate requirements below, with increases of 10% per year after 2015.

Retirement Year	2008	2009	2010	2011	2012	2013	2014	2015
Minimum 5-year Average Rate	4.86	5.06	5.26	5.52	6.07	6.68	7.35	8.09

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

- Participation** An employee becomes a Participant on the January or July 1 after the completion of 12 consecutive months of covered employment from his date of hire and the completion of 1,000 hours of service with the New Employer during those 12 months.
- Vesting Service** Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service. A Participant earns one Year of Vesting Service during each year he completes at least 1,000 Hours of Service.
- Vested Status** A Participant's benefit becomes 100% vested upon attainment of 3 Years of Vesting Service or when he attains his Normal Retirement Age.
- Pension Credit** A Participant earns Pension Credit according to the following table below.

Hours of Service For Which Contributions To The Fund Are Required	Months of Pension Credit For Calendar Year
Less than 750	0
750 - 999	6
1,000 - 1,199	7
1,200 - 1,399	8
1,400 - 1,599	9
1,600 - 1,799	10
1,800 - 1,999	11
2,000 and above	12

If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit (the Maximum Pension Credit is 33 Years if his contribution rate is higher than \$3.76).

- Normal Retirement Age** Normal Retirement Age is the later of a Participant's 3rd anniversary of Participation or attainment of age 65.
- Break in Service** Vesting Service and Pension Credit Service are not cancelled even if a participant leaves Covered Employment prior to becoming vested.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

**Normal Retirement
Pension**

Eligibility: Attainment of Normal Retirement Age.

Benefit: Benefits earned under a New Employer or Transition Employer after October 1, 2010 are based on the highest contribution rate that applied to a Participant during a Calendar Year, provided he earned at least 600 Hours of Service at that rate. This amount is pro-rated if the Participant did not earn 12 months of Pension Credit in a year. In general, a Participant earns \$2.00 pension accrual for each 5¢ pension contribution (with a minimum contribution rate of \$1.00). The benefit accruals are described in at the end of this section of Appendix 3.

Benefits earned under a New Employer or Transition Employer are also subject to a Maximum Pension Credit. If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit (the Maximum Pension Credit is 33 Years if his contribution rate is higher than \$3.76).

**Early Retirement
Pension**

Eligibility: Age 55 and the completion of 15 Years of Pension Credit, with at least 6 months of Pension Credit earned after age 49 and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Age, multiplied by an Early Retirement Pension Reduction Percentage. The Early Retirement Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
65 and older	100%
64	95%
63	90%
62	85%
61	80%
60	75%
59	67%
58	59%
57	51%
56	43%
55	35%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

**Late Retirement
Pension**

If a Participant defers retirement beyond his Normal Retirement Date, the benefit is the larger of the following:

- (1) The Participant's Accrued Benefit at the time of his late retirement using his Pension Credit at the date of late retirement, or
- (2) The Participant's Accrued Benefit at his Normal Retirement Age, actuarially adjusted to his late retirement age.

**Pre-Retirement Survivor
Benefits - Surviving
Spouse Annuity**

Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit. Payable any time between when the Participant would have been eligible for Early Retirement and Normal Retirement Age.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date and elected the 50% Husband and Wife Pension.

Forms of Payment

Normal Form:

If married: Husband & Wife Pension with Pop-Up - Reduced monthly pension benefit payable for the lifetime of the Participant, with 50% or 100% of the pension benefit (as elected by the Participant) payable for the lifetime of the Spouse if the Participant dies before the Spouse. If the Spouse dies before the Participant, the benefit "pop ups" to the amount originally payable as a Single Life Annuity.

If single (or married less than one year): Single Life Annuity - Monthly pension benefit payable for the lifetime of the Participant.

Optional Forms:

Single Life Annuity, 50% or 100% Husband & Wife Pension with Pop-Up

Actuarial Equivalence

Mortality: 1971 GAM male table for participants and 1971 GAM female table for Beneficiaries, Spouses, and Alternate Payees.

Interest: 8.5% interest per annum, compounded annually.

Actuarial equivalence is the same for benefits earned with Existing Employers.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

**Benefits with Existing
Employer Not Provided
with New Employers**

Benefits previously available for service with Existing Employers not available for service with New Employer include (but are not limited to) the following:

- Disability Pension
- 30-Year Full Service Pension
- Special Service Pensions
- Reciprocal Pension
- Social Security Supplemental Benefits
- Lump Sum Death Benefits
- 36-Month Certain Death Benefits
- Certain benefit forms

**Changes in Plan
Provisions**

There were no changes in plan provisions since the last actuarial valuation with respect to New Employers.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

Table 5

Standard Contribution Rates and Accrual Values for
Work under New Employers or Transitioned Employers

Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 65 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 65 for Each Year of Contributory Pension Credit
1.00	40.00	3.50	140.00
1.25	50.00	3.75	150.00
1.50	60.00	4.00	160.00
1.75	70.00	4.50	180.00
2.00	80.00	5.00	200.00
2.25	90.00	5.50	220.00
2.50	100.00	6.00	240.00
2.75	110.00	6.50	260.00
3.00	120.00	7.00	280.00
3.25	130.00	7.50	300.00

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
INTEREST BEARING CASH	DANISH KRONE	2,047.46	2,130.69	83
INTEREST BEARING CASH	EURO CURRENCY	2,593.71	2,593.71	-
INTEREST BEARING CASH	POUND STERLING	3,392.56	3,392.56	-
INTEREST BEARING CASH	NORWEGIAN KRONE	(17,704.31)	(17,704.31)	-
INTEREST BEARING CASH	NEW TAIWAN DOLLAR	6,271	6,270.93	-
INTEREST BEARING CASH	US DOLLAR	5,922,037	5,922,037	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	26,124	26,124	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,831,609	1,831,609	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	10,729	10,729	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	379,578,337	379,578,337	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	267,690	267,690	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	4,342,665	4,342,665	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,119,262	1,119,262	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	9,565,928	9,565,928	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	4,394,150	4,394,150	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	4,030,118	4,030,118	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	987,052	987,052	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	26,254,208	26,254,208	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,416,737	1,416,737	-
		439,743,245	439,743,328	83
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	376,021.08	407,693.09	31,672.01
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08741 FG 01/47 FIXED 3	261,585.13	283,525.46	21,940.33
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL A93101 FG 07/40 FIXED 5	253,975.59	268,370.86	14,395.27
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK BONDS 03/32 5 7/4	925,000.00	930,180.00	5,180.00
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK BONDS 08/28 5	330,000.00	330,402.60	402.60
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD0931 FR 03/52 FIXED 2 5	460,761.34	503,057.09	42,295.75
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD7504 FR 08/49 FIXED 3 5	387,100.09	417,538.71	30,438.62
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8128 FR 02/51 FIXED 2	360,401.20	393,285.42	32,884.22
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	622,913.44	676,220.53	53,307.09
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8179 FR 11/51 FIXED 3	335,141.92	364,853.80	29,711.88
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8255 FR 10/52 FIXED 3 5	560,491.20	557,016.97	(3,474.23)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN1291 FR 11/30 FIXED 4 4/7	2,472,330.35	2,457,758.16	(14,572.19)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN1301 FR 11/30 FIXED 4 4/2	3,570,018.05	3,543,414.42	(26,603.63)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN2556 FR 12/28 FIXED 4 4/5	1,020,273.44	1,011,450.00	(8,823.44)
U.S. GOVERNMENT SECURITIES	FEDERAL FARM CREDIT BANK BONDS 06/27 5 2	25,000.00	25,166.00	166.00
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2 5	275,288.17	300,837.90	25,549.73
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA6239 FR 11/51 FIXED 2	389,898.19	422,112.29	32,214.10
U.S. GOVERNMENT SECURITIES	FNMA POOL AL3085 FN 08/37 FIXED VAR	86,109.53	88,943.24	2,833.71
U.S. GOVERNMENT SECURITIES	FNMA POOL AL5097 FN 09/43 FIXED VAR	96,032.16	102,850.01	6,817.85
U.S. GOVERNMENT SECURITIES	FNMA POOL AL9893 FN 02/45 FIXED VAR	254,169.10	268,499.92	14,330.82
U.S. GOVERNMENT SECURITIES	FNMA POOL BO8628 FN 02/50 FIXED 3	137,250.52	149,783.73	12,533.21
U.S. GOVERNMENT SECURITIES	FNMA POOL BS7953 FN 03/30 FIXED 4 6/2	1,884,503.67	1,874,364.58	(10,139.09)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8218 FN 04/30 FIXED 4 6/6	2,193,398.44	2,180,080.00	(13,318.44)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8500 FN 06/30 FIXED 4 6/3	5,633,679.38	5,596,251.14	(37,428.24)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS9675 FN 03/29 FIXED 5 7	2,167,612.72	2,157,070.97	(10,541.75)
U.S. GOVERNMENT SECURITIES	FNMA POOL BU1062 FN 10/51 FIXED 2 5	1,053,679.87	1,154,204.49	100,524.62
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0224 FN 01/31 FIXED 4 6/5	7,210,882.15	7,171,441.68	(39,440.47)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0872 FN 04/31 FIXED 4 6/3	4,210,687.50	4,187,222.40	(23,465.10)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1052 FN 06/31 FIXED 4 7/5	4,944,935.86	4,925,831.17	(19,104.69)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1204 FN 07/31 FIXED 4 5/25	6,234,628.91	6,210,532.00	(24,096.91)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1521 FN 08/29 FIXED 5 0/3	5,943,420.00	5,907,036.80	(36,383.20)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1619 FN 08/31 FIXED 5	5,762,784.38	5,738,422.50	(24,361.88)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1651 FN 08/29 FIXED 4 8/7	5,438,626.56	5,421,059.02	(17,567.54)
U.S. GOVERNMENT SECURITIES	FNMA POOL CA3641 FN 06/49 FIXED 4	88,393.49	95,248.95	6,855.46
U.S. GOVERNMENT SECURITIES	FNMA POOL CA5700 FN 05/50 FIXED 2 5	386,469.65	423,671.12	37,201.47
U.S. GOVERNMENT SECURITIES	FNMA POOL CB2848 FN 02/52 FIXED 2	349,908.89	385,229.26	35,320.37
U.S. GOVERNMENT SECURITIES	FNMA POOL CA2056 FN 07/48 FIXED 4 5	162,668.71	173,232.21	10,563.50
U.S. GOVERNMENT SECURITIES	FNMA POOL FM9014 FN 09/51 FIXED VAR	440,576.56	481,589.94	41,013.38
U.S. GOVERNMENT SECURITIES	FNMA POOL 995018 FN 06/38 FIXED VAR	166,538.50	171,987.11	5,448.61
U.S. GOVERNMENT SECURITIES	FNMA POOL MA2806 FN 11/46 FIXED 3	239,493.34	258,627.29	19,133.95
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3058 FN 07/47 FIXED 4	295,623.72	317,693.18	22,069.46
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3238 FN 01/48 FIXED 3 5	250,729.91	269,895.52	19,165.61
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3384 FN 06/48 FIXED 4	108,265.95	116,158.53	7,892.58
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3747 FN 08/49 FIXED 4 5	58,654.61	62,521.49	3,866.88
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3833 FN 11/49 FIXED 2 5	205,184.03	223,383.31	18,199.28

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3936 FN 02/50 FIXED 2 5	607,315.60	662,393.67	55,078.07
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4626 FN 06/52 FIXED 4	608,083.92	606,779.88	(1,304.04)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4700 FN 08/52 FIXED 4	331,264.76	357,944.35	26,679.59
U.S. GOVERNMENT SECURITIES	GNMA II POOL MA7883 G2 02/52 FIXED 3 5	669,591.28	718,377.51	48,786.23
U.S. GOVERNMENT SECURITIES	TREASURY BILL 12/24 0.00000	13,100.241	13,173.978	73.737
U.S. GOVERNMENT SECURITIES	TREASURY BILL 12/24 0.00000	5,200,667.08	5,228,133.40	27,466.32
U.S. GOVERNMENT SECURITIES	TREASURY BILL 11/24 0.00000	21,399,917.24	21,483,511.50	83,594.26
U.S. GOVERNMENT SECURITIES	TREASURY BILL 01/25 0.00000	14,053,554.40	14,128,806.80	75,252.40
U.S. GOVERNMENT SECURITIES	TREASURY BILL 01/25 0.00000	12,626,993.88	12,694,235.00	67,241.12
U.S. GOVERNMENT SECURITIES	TREASURY BILL 02/25 0.00000	14,514,500.29	14,600,088.20	85,587.91
U.S. GOVERNMENT SECURITIES	TREASURY BILL 02/25 0.00000	13,229,906.92	13,307,653.60	77,746.68
U.S. GOVERNMENT SECURITIES	TREASURY BILL 03/25 0.00000	12,844,463.94	12,902,912.40	58,448.46
U.S. GOVERNMENT SECURITIES	TREASURY BILL 04/25 0.00000	13,988,398.83	14,082,628.50	94,229.67
U.S. GOVERNMENT SECURITIES	TREASURY BILL 04/25 0.00000	11,757,560.59	11,837,430.00	79,869.41
U.S. GOVERNMENT SECURITIES	TREASURY BILL 05/25 0.00000	27,768,678.24	27,891,578.00	122,899.76
U.S. GOVERNMENT SECURITIES	TREASURY BILL 05/25 0.00000	14,495,876.35	14,594,316.95	98,440.60
U.S. GOVERNMENT SECURITIES	TREASURY BILL 06/25 0.00000	11,551,968.20	11,637,996.55	86,028.35
U.S. GOVERNMENT SECURITIES	TREASURY BILL 12/24 0.00000	4,005,605.06	4,008,837.70	3,232.64
U.S. GOVERNMENT SECURITIES	TREASURY BILL 12/24 0.00000	8,793,842.93	8,841,682.30	47,839.37
U.S. GOVERNMENT SECURITIES	TREASURY BILL 01/25 0.00000	13,042,958.84	13,113,375.90	70,417.06
U.S. GOVERNMENT SECURITIES	TREASURY BILL 08/25 0.00000	21,171,898.61	21,266,960.00	95,061.39
U.S. GOVERNMENT SECURITIES	TREASURY BILL 02/25 0.00000	33,299,071.11	33,441,720.00	142,648.89
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 6.125	15,249,106.25	15,288,539.00	39,432.75
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 5.5	15,419,825.78	15,462,650.50	42,824.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 6.125	1,632,963.28	1,637,094.90	4,131.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/31 5.375	20,066,125.00	20,181,312.00	115,187.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/49 2.375	2,205,243.70	2,445,083.20	239,839.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/40 1.125	2,034,137.41	2,318,150.67	284,013.26
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/53 3.625	460,464.58	495,568.50	35,103.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 0.625	8,322,630.86	8,385,163.50	62,532.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 0.625	11,594,894.53	11,705,519.70	110,625.17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 0.625	1,292,615.95	1,302,017.85	9,401.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 0.5	13,981,982.03	14,081,774.20	99,792.17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/25 0.25	12,751,651.17	12,839,867.70	88,216.53
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/27 0.375	14,267,944.34	14,372,186.40	104,242.06
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/27 0.375	9,823,120.31	9,909,028.80	85,908.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/27 0.375	18,554,268.03	18,689,756.80	135,488.77
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 0.875	8,768,023.05	8,838,569.65	70,546.60
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 0.625	14,409,557.23	14,510,131.50	100,574.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 0.625	12,492,924.32	12,580,617.00	87,692.68
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/27 0.625	14,247,002.93	14,352,298.35	105,295.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/27 0.625	14,338,242.19	14,466,097.10	127,854.91
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/27 0.625	14,689,948.22	14,802,941.40	112,993.18
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 0.375	13,115,269.92	13,216,777.80	101,507.88
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/28 0.75	12,442,260.09	12,528,132.00	85,871.91
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 1.125	10,709,148.05	10,780,451.00	71,302.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 1.125	10,870,525.39	10,960,202.00	89,676.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 1.125	14,476,701.79	14,573,658.00	96,956.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 0.5	1,934,653.13	1,948,526.40	13,873.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 0.5	13,107,166.41	13,209,862.80	102,696.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 1.25	8,083,402.73	8,136,700.50	53,297.77
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 1.25	19,434,296.31	19,563,197.00	128,900.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 0.75	5,960,759.77	6,001,221.75	40,461.98
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 0.75	8,380,911.72	8,444,747.10	63,835.38
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	1,798,991.03	1,935,112.00	136,120.97
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	9,129,101.95	9,195,088.00	65,986.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	12,513,218.75	12,624,512.00	111,293.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	11,513,760.82	11,597,448.00	83,687.18
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 1.25	14,591,969.34	14,685,460.65	93,491.31
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 1.25	12,650,964.90	12,734,149.05	83,184.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 0.75	6,241,640.63	6,286,236.00	44,595.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	470,981.50	505,356.50	34,375.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	14,434,276.37	14,531,296.45	97,020.08
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	14,270,175.00	14,388,877.80	118,702.80
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	14,886,752.29	14,986,117.30	99,365.01
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 0.875	6,008,191.41	6,049,645.00	41,453.59

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 0.875	13,074,212.11	13,175,841.00	101,628.89
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 0.625	9,610,522.58	9,688,117.02	77,594.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/28 1	14,064,546.37	14,158,838.00	94,291.63
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	27,043,711.13	27,230,427.70	186,716.57
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	29,823,970.32	30,070,044.20	246,073.88
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	16,279,836.16	16,392,913.90	113,077.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 1.125	8,419,571.09	8,476,668.90	57,097.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 1.125	19,379,653.81	19,517,746.50	138,092.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 0.75	6,114,191.80	6,157,112.60	42,920.80
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/28 1.25	10,975,925.39	11,048,204.70	72,279.31
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 1.375	14,920,920.70	15,044,031.60	123,110.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 1.375	13,653,832.25	13,742,232.40	88,400.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 1.125	358,408.00	379,920.00	21,512.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	9,363,750.00	9,420,070.00	56,320.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	4,714,101.56	4,710,035.00	(4,066.56)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	16,657,372.81	16,759,160.90	101,788.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.25	9,786,687.50	9,861,247.80	74,560.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 1.5	13,023,046.09	13,104,830.20	81,784.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 1.5	18,518,182.71	18,638,389.60	120,206.89
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/28 1.375	8,285,571.29	8,340,797.50	55,226.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/29 1.75	15,092,712.89	15,212,562.30	119,849.41
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	8,574,829.88	8,625,900.30	51,070.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	9,135,887.50	9,207,787.80	71,900.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	11,446,157.06	11,516,717.40	70,560.34
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 1.875	5,979,767.58	6,021,394.50	41,626.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/25 1.75	14,160,234.38	14,220,004.05	59,769.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	2,469,669.16	2,627,081.80	157,412.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	8,695,078.13	8,741,104.00	46,025.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	9,778,591.76	9,849,894.04	71,302.28
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 2.75	11,017,101.56	11,086,921.20	69,819.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	8,794,461.91	8,838,176.10	43,714.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	16,674,835.55	16,789,159.40	114,323.85
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	9,003,399.21	9,050,330.90	46,931.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/25 2.875	13,972,019.53	14,023,074.50	51,054.97
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/29 3.25	9,015,892.58	9,057,572.10	41,679.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/29 3.25	12,346,963.28	12,428,289.90	81,326.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/25 3	14,156,472.66	14,213,353.80	56,881.14
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/25 3	13,125,951.56	13,181,819.40	55,867.84
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/29 2.625	8,949,792.19	9,011,957.00	62,164.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/32 2.75	838,849.92	869,038.50	30,188.58
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.125	9,119,663.28	9,160,228.90	40,565.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.125	18,455,031.60	18,540,773.30	85,741.70
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/25 3.5	14,385,304.69	14,443,979.50	58,674.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/29 3.875	9,660,277.34	9,696,602.50	36,325.16
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/29 3.875	10,854,112.50	10,916,906.00	62,793.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 4.25	14,938,832.81	14,983,774.20	44,941.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4	17,103,104.30	17,202,802.80	99,698.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4	16,250,977.36	16,316,690.40	65,713.04
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/27 4.125	15,045,879.69	15,125,559.80	79,680.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 4.5	10,383,591.31	10,416,343.50	32,752.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	9,640,472.46	9,680,074.95	39,602.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	42,359,715.23	42,337,031.10	(22,684.13)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	17,276,250.14	17,349,166.25	72,916.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 3.875	35,353,573.83	35,376,862.50	23,288.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 4	14,864,162.70	14,918,832.00	54,669.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	9,689,418.95	9,730,345.25	40,926.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	17,004,139.45	17,110,414.50	106,275.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	18,193,802.45	18,280,487.25	86,684.80
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 3.875	7,491,222.07	7,518,832.65	27,610.58
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 3.875	9,978,752.28	10,015,105.10	36,352.82
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/28 3.5	10,749,384.37	10,815,393.20	66,008.83
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/30 3.5	13,727,769.14	13,820,550.00	92,780.86
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/30 3.5	17,141,919.26	17,228,425.00	86,505.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/23 3.5	444,070.00	475,568.72	31,498.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 4	23,701,562.11	23,707,870.10	6,307.99
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	964,380.00	1,019,180.00	54,800.00

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	9,911,856.45	9,952,292.70	40,436.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	34,350,639.84	34,336,174.20	(14,465.64)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	14,071,763.67	14,156,410.20	84,646.53
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	23,784,863.12	23,894,675.10	109,811.98
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.625	7,801,472.66	7,828,052.05	26,579.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	1,967,185.94	1,996,316.70	29,130.76
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	1,886,480.00	2,001,320.00	114,840.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	9,719,968.75	9,766,441.60	46,472.85
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	11,979,552.03	12,060,954.98	81,402.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 3.625	958,670.00	1,002,030.00	43,360.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 3.625	10,835,800.00	10,902,086.40	66,286.40
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/25 3.875	12,232,390.63	12,260,135.30	27,744.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 3.75	7,653,779.69	7,685,307.40	31,527.71
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 3.75	12,769,358.20	12,830,513.20	61,155.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/25 3.875	12,229,030.08	12,259,029.20	29,999.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	2,026,223.50	2,152,897.65	126,674.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	11,621,223.05	11,700,228.06	79,005.01
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	16,164,538.02	16,248,659.40	84,121.38
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/28 3.5	1,906,260.00	1,995,080.00	88,820.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/28 3.5	10,795,988.67	10,863,210.60	67,221.93
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	1,463,703.40	1,507,584.00	43,880.60
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	1,221,368.40	1,257,984.00	36,615.60
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	10,453,834.64	10,498,176.00	44,341.36
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/33 3.375	2,280,803.20	2,445,158.45	164,355.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/25 4.25	10,267,490.63	10,292,058.00	24,567.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	1,916,880.00	2,003,120.00	86,240.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	31,863,503.91	31,869,639.20	6,135.29
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	15,821,101.95	15,914,788.40	93,686.45
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	1,637,680.50	1,736,385.00	98,704.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	9,760,545.31	9,804,284.00	43,738.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	44,622,478.13	44,572,248.00	(50,230.13)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	22,017,866.05	22,125,068.00	107,201.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.125	7,647,636.72	7,676,545.00	28,908.28
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	464,547.91	493,214.40	28,666.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	9,809,503.52	9,854,222.40	44,718.88
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	8,432,329.38	8,487,313.92	54,984.54
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 4.5	7,738,694.53	7,765,937.80	27,243.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/28 4.125	16,110,349.61	16,198,424.90	88,075.29
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/30 4	14,071,763.67	14,161,827.30	90,063.63
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/30 4	23,517,642.68	23,623,436.90	105,794.22
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/33 3.875	14,172.60	15,120.75	948.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 4.125	10,177,485.94	10,220,653.20	43,167.26
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 4.125	50,759,124.61	50,703,059.70	(56,064.91)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 4.375	45,127,800.00	45,105,660.80	(22,139.20)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 4.625	8,030,324.02	8,056,915.95	26,591.93
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	10,671,826.17	10,715,903.00	44,076.83
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	19,181,612.50	19,293,891.20	112,278.70
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	18,269,294.68	18,346,047.20	76,752.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/28 4.625	16,955,504.30	17,047,200.30	91,696.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/25 5	13,926,701.95	13,966,225.50	39,523.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/25 5	11,669,211.08	11,699,112.25	29,901.17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 4.625	8,251,318.36	8,277,993.75	26,675.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 4.625	5,051,973.70	5,068,679.25	16,705.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 5	12,931,737.89	12,971,386.60	39,648.71
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 5	17,940,162.72	17,986,045.80	45,883.08
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 4.875	1,041,802.88	1,048,830.00	7,027.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	1,482,580.89	1,510,286.10	27,705.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	19,443,531.25	19,553,668.80	110,137.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	25,305,259.26	25,402,692.00	97,432.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/33 4.5	167,979.14	174,248.25	6,269.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/33 4.5	314,034.10	316,815.00	2,780.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 4.625	38,324,002.34	38,360,695.60	36,693.26
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 4.875	39,930,875.00	39,992,786.40	61,911.40
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	10,523,537.50	10,569,143.20	45,605.70
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	21,528,289.45	21,502,380.90	(25,908.55)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	12,846,770.51	12,925,354.75	78,584.24

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 4.375	51,341,458.59	51,304,761.40	(36,697.19)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 4.375	16,822,173.05	16,912,638.30	90,465.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 4.375	8,172,467.77	8,203,069.50	30,601.73
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 4.375	14,532,669.53	14,597,908.20	65,238.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	10,220,768.36	10,270,239.00	49,470.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	10,313,146.88	10,380,888.00	67,741.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	13,023,265.32	13,086,759.00	63,493.68
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/28 3.75	14,042,057.03	14,124,281.60	82,224.57
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 4.25	17,703,540.48	17,760,090.40	56,549.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	14,808,933.40	14,867,088.60	58,155.20
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	10,403,216.41	10,455,863.60	52,647.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	9,148,819.19	9,185,430.80	36,611.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	14,754.54	15,295.95	541.41
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	10,374,098.44	10,421,640.60	47,542.16
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	3,383,737.38	3,404,878.47	21,141.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/34 4	647,323.93	691,689.20	44,365.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 4.125	32,735,390.63	32,774,544.00	39,153.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 4.625	27,588,931.25	27,624,071.60	35,140.35
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	10,714,304.88	10,760,642.90	46,338.02
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	43,879,431.25	43,818,206.60	(61,224.65)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	19,356,731.45	19,442,584.00	85,852.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 4.25	46,610,218.36	46,588,814.10	(21,404.26)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 4.25	8,493,050.98	8,524,534.85	31,483.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	675,556.79	719,033.00	43,476.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	10,644,225.00	10,693,047.90	48,822.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	10,535,268.75	10,600,600.80	65,332.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	19,077,726.96	19,162,229.45	84,502.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.5	12,506,884.58	12,551,031.00	44,146.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	891,336.68	919,584.00	28,247.32
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	8,460,294.14	8,490,825.60	30,531.46
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 4.875	18,554,545.68	18,612,381.00	57,835.32
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	10,759,410.06	10,818,048.00	58,637.94
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	25,712,711.08	25,830,202.50	117,491.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/29 4.625	4,581,748.83	4,605,010.20	23,261.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/34 4.375	288,219.58	288,018.50	(201.08)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	30,080,414.06	30,116,159.00	35,744.94
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	14,624,426.17	14,695,049.40	70,623.23
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 4.875	24,019,510.15	24,053,663.20	34,153.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 4.5	14,104,173.83	14,092,000.00	(12,173.83)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	10,926,155.86	10,974,037.20	47,881.34
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	53,766,640.63	53,681,376.00	(85,264.63)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	20,944,052.26	21,028,728.00	84,675.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 4.625	8,442,392.58	8,472,667.50	30,274.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	238,137.65	238,102.90	(34.75)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	10,726,091.80	10,771,568.15	45,476.35
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	13,930,185.25	14,005,626.67	75,441.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.625	13,038,052.54	13,083,300.15	45,247.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	8,432,808.20	8,463,592.60	30,784.40
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	9,651,035.16	9,698,930.00	47,894.84
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	8,399,170.31	8,449,913.40	50,743.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	24,284,856.62	24,388,588.25	103,731.63
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/34 3.875	24,962.97	25,175.75	212.78
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	35,263,539.06	35,307,617.80	44,078.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	14,360,457.42	14,438,544.90	78,087.48
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 3.75	15,090,000.00	15,111,880.50	21,880.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 3.75	59,122,298.05	59,041,856.30	(80,441.75)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.625	36,588,242.58	36,578,315.90	(9,926.68)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/25 2	13,116,607.03	13,165,738.50	49,131.47
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/25 2	14,525,404.69	14,595,631.70	70,227.01
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/25 2	9,783,829.22	9,830,312.70	46,483.48
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	15,185,521.88	15,267,521.75	81,999.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	12,528,294.53	12,600,984.50	72,689.97
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	92,633.00	97,105.00	4,472.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	7,702,570.31	7,748,979.00	46,408.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	13,763,732.93	13,847,173.00	83,440.07
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,742,185.55	13,825,409.25	83,223.70

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/26 1.625	13,284,903.52	13,375,684.50	90,780.98
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 2	14,371,271.48	14,453,660.00	82,388.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/27 2.25	14,351,400.78	14,430,494.60	79,093.82
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/27 2.25	14,452,067.23	14,532,254.30	80,187.07
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/25 2.125	14,591,591.21	14,651,569.65	59,978.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/27 2.375	14,551,933.79	14,636,866.75	84,932.96
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/29 1.625	8,667,538.48	8,721,187.75	53,649.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/26 1.375	6,560,660.16	6,610,545.00	49,884.84
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/26 1.375	13,611,301.81	13,700,115.00	88,813.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/26 1.625	6,395,817.19	6,437,912.00	42,094.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/26 1.625	9,898,083.98	9,971,792.00	73,708.02
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/26 1.625	18,683,493.05	18,804,088.00	120,594.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/26 1.625	13,698,067.19	13,792,900.80	94,833.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 1.75	9,128,867.19	9,188,783.90	59,916.71
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 1.75	12,621,742.58	12,725,045.70	103,303.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 1.625	6,539,448.83	6,579,690.60	40,241.77
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 1.625	12,265,995.28	12,339,915.00	73,919.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/26 1.75	19,794,617.14	19,915,999.80	121,382.66
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/25 2.875	17,746,914.17	17,818,555.30	71,641.13
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/26 1.875	13,351,546.86	13,428,934.00	77,387.14
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/27 1.125	6,342,643.75	6,385,193.20	42,549.45
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/27 0.625	6,229,248.05	6,275,407.50	46,159.45
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/27 0.625	10,702,515.23	10,793,700.90	91,185.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/27 0.625	6,017,268.72	6,061,578.80	44,310.08
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/27 0.5	6,764,590.71	6,814,080.90	49,490.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 0.625	8,523,467.97	8,589,860.30	66,392.33
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 0.625	11,681,164.45	11,795,665.80	114,501.35
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/27 0.5	6,335,584.38	6,382,108.40	46,524.02
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/27 0.5	6,164,384.77	6,210,000.00	45,615.23
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/27 0.5	10,369,795.31	10,460,400.00	90,604.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/27 0.5	14,110,247.07	14,214,000.00	103,752.93
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/25 0.25	12,831,598.83	12,912,962.70	81,363.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/30 1.5	8,812,496.88	8,871,548.40	59,051.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/26 1.5	13,602,862.11	13,689,729.90	86,867.79
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/27 2.25	14,433,393.16	14,512,267.25	78,874.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 2.25	15,100,109.38	15,183,484.00	83,374.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 2.75	8,596,269.53	8,642,031.25	45,761.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 2.875	15,514,332.81	15,598,557.40	84,224.59
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 2.875	13,442,009.18	13,512,413.05	70,403.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/28 3.125	9,288,476.56	9,334,510.00	46,033.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/25 2.625	12,325,451.56	12,393,816.00	68,364.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/29 2.625	9,001,988.28	9,047,903.20	45,914.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/29 2.375	9,112,464.84	9,158,429.00	45,964.16
			4,062,435,414	4,081,977,918	19,542,504
CORP. DEBT INSTR. - PREFERRED	ABBOTT LABORATORIES	SR UNSECURED 01/28 1.15	4,119,799.20	4,152,614.40	32,815.20
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC	SR UNSECURED 11/49 4.25	174,165.20	197,058.40	22,893.20
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC	SR UNSECURED 03/31 4.95	2,994,105.00	3,015,391.00	21,286.00
CORP. DEBT INSTR. - PREFERRED	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/26 3.35	3,092,101.10	3,107,983.35	15,882.25
CORP. DEBT INSTR. - PREFERRED	ADOBE INC	SR UNSECURED 02/27 2.15	2,388,025.00	2,403,525.00	15,500.00
CORP. DEBT INSTR. - PREFERRED	AIR LEASE CORP	SR UNSECURED 12/27 3.625	94,022.00	97,994.00	3,972.00
CORP. DEBT INSTR. - PREFERRED	AIR LEASE CORP	SR UNSECURED 08/26 1.875	447,682.55	463,092.55	15,410.00
CORP. DEBT INSTR. - PREFERRED	AIR PRODUCTS + CHEMICALS	SR UNSECURED 02/31 4.75	2,666,378.00	2,690,662.00	24,284.00
CORP. DEBT INSTR. - PREFERRED	ALLY AUTO RECEIVABLES TRUST	ALLYA 2024 1 A3	239,956.34	242,905.90	2,949.56
CORP. DEBT INSTR. - PREFERRED	ALPHABET INC	SR UNSECURED 08/25 0.45	4,687,858.80	4,712,158.80	24,300.00
CORP. DEBT INSTR. - PREFERRED	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	3,888,499.95	3,902,879.10	14,379.15
CORP. DEBT INSTR. - PREFERRED	AMERICAN EXPRESS CO	SR UNSECURED 10/31 VAR	225,360.00	248,735.25	23,375.25
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE	SR UNSECURED 09/26 2.3	2,298,271.80	2,313,735.10	15,463.30
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE	SR UNSECURED 07/27 4.9	3,303,690.00	3,321,370.00	17,680.00
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE	SR UNSECURED 09/29 4.4	6,102,668.00	6,136,211.90	33,543.90
CORP. DEBT INSTR. - PREFERRED	AMERICAN WATER CAPITAL C	SR UNSECURED 05/30 2.8	1,285,256.00	1,299,004.00	13,748.00
CORP. DEBT INSTR. - PREFERRED	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/31 4.9	2,319,570.00	2,340,135.00	20,565.00
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	171,066.90	190,350.25	19,283.35
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC	SR UNSECURED 03/26 1.5	2,328,517.45	2,342,494.35	13,976.90
CORP. DEBT INSTR. - PREFERRED	AON CORP	COMPANY GUAR 12/28 4.5	95,258.00	100,663.00	5,405.00
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC	COMPANY GUAR 03/29 5.15	3,394,730.75	3,413,965.85	19,235.10

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	4,134,920.00	4,173,080.00	38,160.00
CORP. DEBT INSTR. - PREFERRED	APPLE INC SR UNSECURED 09/29 2.2	4,464,958.20	4,490,491.35	25,533.15
CORP. DEBT INSTR. - PREFERRED	APPLE INC SR UNSECURED 08/25 0.55	4,683,776.40	4,710,214.80	26,438.40
CORP. DEBT INSTR. - PREFERRED	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	2,327,163.90	2,339,551.20	12,387.30
CORP. DEBT INSTR. - PREFERRED	ASSURED GUARANTY US HLDG COMPANY GUAR 06/31 3.15	14,082,840.10	14,223,960.80	141,120.70
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/31 2.25	1,313,850.00	1,330,065.00	16,215.00
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/28 1.75	3,114,233.50	3,134,535.60	20,302.10
CORP. DEBT INSTR. - PREFERRED	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	2,445,499.50	2,465,560.00	20,060.50
CORP. DEBT INSTR. - PREFERRED	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	3,124,707.85	3,155,665.15	30,957.30
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 02/28 3.8	6,611,572.00	6,648,020.00	36,448.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 02/28 3.8	2,522,468.00	2,541,890.00	19,422.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 04/28 4.379	6,922,720.00	6,967,170.00	44,450.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 04/28 4.379	3,951,480.00	3,981,240.00	29,760.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 07/31 5.439	6,206,340.00	6,273,840.00	67,500.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 05/30 3.49	373,844.00	377,736.00	3,892.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	3,051,432.00	3,064,192.20	12,760.20
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	3,540,133.35	3,562,695.90	22,562.55
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	456,605.00	490,790.00	34,185.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	46,575.50	46,437.00	(138.50)
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	204,921.60	240,601.60	35,680.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	28,269.50	30,157.40	1,887.90
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 09/28 5.717	2,205,892.65	2,218,670.00	12,777.35
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 06/31 5.511	26,077.00	26,334.25	257.25
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SR UNSECURED 01/27 2.05	85,786.56	91,921.92	6,135.36
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SUBORDINATED 08/29 3.3	3,121,748.90	3,151,766.35	30,017.45
CORP. DEBT INSTR. - PREFERRED	BANK OF NOVA SCOTIA SR UNSECURED 08/29 5.45	4,155,360.00	4,185,280.00	29,920.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA NA SR UNSECURED 08/25 5.65	1,559,028.60	1,561,948.65	2,920.05
CORP. DEBT INSTR. - PREFERRED	BECTON DICKINSON + CO SR UNSECURED 02/31 1.957	1,279,155.00	1,295,235.00	16,080.00
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/31 1.65	3,111,180.30	3,158,801.55	47,621.25
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.85	2,223,150.00	2,239,675.00	16,525.00
CORP. DEBT INSTR. - PREFERRED	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	497,110.00	509,085.00	11,975.00
CORP. DEBT INSTR. - PREFERRED	BOEING CO SR UNSECURED 05/26 3.1	96,172.13	99,849.23	3,677.10
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 08/30 1.749	3,112,016.25	3,145,939.30	33,923.05
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	182,945.40	205,846.70	22,901.30
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 10/29 4.97	1,233,432.00	1,238,232.00	4,800.00
CORP. DEBT INSTR. - PREFERRED	BUNGE LTD FINANCE CORP COMPANY GUAR 01/28 4.1	1,049,632.50	1,049,506.50	(126.00)
CORP. DEBT INSTR. - PREFERRED	BURLINGTON NORTH SANTA FE SR UNSECURED 09/43 5.15	210,703.00	237,739.50	27,036.50
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	2,305,567.15	2,332,466.80	26,899.65
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	1,028,340.00	1,039,190.00	10,850.00
CORP. DEBT INSTR. - PREFERRED	CME GROUP INC SR UNSECURED 06/28 3.75	4,650,321.00	4,673,163.00	22,842.00
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	907,660.80	915,484.80	7,824.00
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	2,295,500.00	2,313,100.00	17,600.00
CORP. DEBT INSTR. - PREFERRED	CANADIAN IMPERIAL BANK SR UNSECURED 04/29 5.26	4,112,840.00	4,156,560.00	43,720.00
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	129,981.06	131,596.91	1,615.85
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	244,988.95	248,823.05	3,834.10
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N2 C	82,294.22	85,167.68	2,873.46
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N3 C	25,610.34	26,674.39	1,064.05
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P3 A3	4,181,910.09	4,180,144.03	(1,766.06)
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR INC SR UNSECURED 09/29 2.6	1,581,221.00	1,591,506.00	10,285.00
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR FINL SERVICE SR UNSECURED 02/29 4.85	3,126,666.90	3,150,661.50	23,994.60
CORP. DEBT INSTR. - PREFERRED	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	4,969,282.50	5,030,590.50	61,308.00
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 10/26 3.2	3,087,928.70	3,104,919.90	16,991.20
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 10/26 3.2	1,645,569.90	1,655,304.30	9,734.40
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 05/32 VAR	294,158.00	333,989.60	39,831.60
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 01/33 VAR	731,136.00	763,660.35	32,524.35
CORP. DEBT INSTR. - PREFERRED	CITIZENS BANK NA/RI SR UNSECURED 02/26 3.75	694,530.00	739,837.50	45,307.50
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 02/27 3.3	326,795.00	344,491.00	17,696.00
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 01/31 1.95	3,108,836.25	3,147,333.75	38,497.50
CORP. DEBT INSTR. - PREFERRED	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	130,057.20	143,048.10	12,990.90
CORP. DEBT INSTR. - PREFERRED	CONOCO FUNDING CO SR UNSECURED 10/31 7.25	3,039,016.60	3,045,645.20	6,628.60
CORP. DEBT INSTR. - PREFERRED	CONOCOPHILLIPS COMPANY SR UNSECURED 04/29 6.95	3,056,035.95	3,052,577.25	(3,458.70)
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 08/26 1.25	3,756,360.00	3,796,520.00	40,160.00
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	1,497,588.10	1,504,794.30	7,206.20
CORP. DEBT INSTR. - PREFERRED	CROWN CASTLE INC SR UNSECURED 07/26 1.05	422,474.75	448,043.75	25,569.00
CORP. DEBT INSTR. - PREFERRED	DANAHER CORP SR UNSECURED 09/25 3.35	1,328,375.80	1,333,580.95	5,205.15
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/29 2.8	3,113,130.80	3,144,239.20	31,108.40

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 4 2	4,869,318.20	4,910,080.10	40,761.90
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4 4	6,979,560.00	7,049,420.00	69,860.00
CORP. DEBT INSTR. - PREFERRED	DIAGEO CAPITAL PLC COMPANY GUAR 10/29 2 375	3,097,171.80	3,121,139.10	23,967.30
CORP. DEBT INSTR. - PREFERRED	WALT DISNEY COMPANY/THE COMPANY GUAR 09/29 2	3,093,389.25	3,122,552.40	29,163.15
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A2	1,999,956.60	2,001,471.00	1,514.40
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A3	4,999,891.50	4,997,949.50	(1,942.00)
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3 7	91,024.36	96,693.66	5,669.30
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2	3,120,310.60	3,163,204.00	42,893.40
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 03/28 3 5	1,166,520.00	1,172,280.00	5,760.00
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 07/29 3	3,106,666.95	3,124,447.85	17,780.90
CORP. DEBT INSTR. - PREFERRED	ECOLAB INC SR UNSECURED 11/26 2 7	3,096,576.00	3,118,336.00	21,760.00
CORP. DEBT INSTR. - PREFERRED	ENERGY TRANSFER LP COMPANY GUAR 04/29 5 25	4,092,320.00	4,114,640.00	22,320.00
CORP. DEBT INSTR. - PREFERRED	ENERGY TRANSFER LP COMPANY GUAR 04/29 5 25	2,508,374.40	2,515,073.70	6,699.30
CORP. DEBT INSTR. - PREFERRED	ENTERGY LOUISIANA LLC 1ST MORTGAGE 12/30 1 6	3,347,617.80	3,384,592.00	36,974.20
CORP. DEBT INSTR. - PREFERRED	ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	211,774.80	228,086.40	16,311.60
CORP. DEBT INSTR. - PREFERRED	ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3 125	3,114,032.00	3,131,973.60	17,941.60
CORP. DEBT INSTR. - PREFERRED	EQUINOR ASA COMPANY GUAR 09/28 3 625	4,606,987.00	4,631,756.00	24,769.00
CORP. DEBT INSTR. - PREFERRED	EXETER AUTOMOBILE RECEIVABLES EART 2024 5A A3	1,249,922.38	1,248,591.75	(1,330.63)
CORP. DEBT INSTR. - PREFERRED	EXXON MOBIL CORPORATION SR UNSECURED 03/30 3 482	2,415,875.00	2,428,625.00	12,750.00
CORP. DEBT INSTR. - PREFERRED	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/28 5 05	4,587,382.20	4,613,352.90	25,970.70
CORP. DEBT INSTR. - PREFERRED	FORTIS INC SR UNSECURED 10/26 3 055	1,932,760.00	1,946,080.00	13,320.00
CORP. DEBT INSTR. - PREFERRED	GENERAL DYNAMICS CORP COMPANY GUAR 08/26 2 125	3,126,175.00	3,146,292.50	20,117.50
CORP. DEBT INSTR. - PREFERRED	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	2,521,701.65	2,520,664.35	(1,037.30)
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2 6	3,119,619.30	3,149,117.30	29,498.00
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3 8	35,254.00	38,913.20	3,659.20
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3 8	8,456,008.25	8,487,941.75	31,933.50
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3 5	240,717.50	248,452.50	7,735.00
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR	17,335.98	18,006.68	670.70
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3 5	3,912,520.00	3,940,000.00	27,480.00
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 03/30 4 95	4,076,240.00	4,100,080.00	23,840.00
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 06/26 VAR	354,186.60	372,772.40	18,585.80
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	481,385.00	510,170.00	28,785.00
CORP. DEBT INSTR. - PREFERRED	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3 1	3,674,020.00	3,698,290.75	24,270.75
CORP. DEBT INSTR. - PREFERRED	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2	6,265,317.30	6,354,196.20	88,878.90
CORP. DEBT INSTR. - PREFERRED	HERSHEY COMPANY SR UNSECURED 11/29 2 45	3,403,963.00	3,432,601.00	28,638.00
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 04/30 2 7	2,247,042.35	2,265,134.40	18,092.05
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 03/31 1 375	843,485.30	854,579.25	11,093.95
CORP. DEBT INSTR. - PREFERRED	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A3	192,404.61	196,531.90	4,127.29
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 03/27 3 95	6,883,362.90	6,914,727.90	31,365.00
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 04/29 4 05	2,692,323.45	2,712,910.95	20,587.50
CORP. DEBT INSTR. - PREFERRED	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	3,969,080.00	4,004,188.80	35,108.80
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 10/26 2 95	268,513.90	284,211.60	15,697.70
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 03/26 VAR	475,543.35	498,263.30	22,719.95
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	206,494.20	216,488.80	9,994.60
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	25,469.50	25,436.00	(33.50)
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2023 B A3	153,640.67	156,796.74	3,156.07
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2024 A A3	99,994.40	101,662.28	1,667.88
CORP. DEBT INSTR. - PREFERRED	JOHNSON + JOHNSON SR UNSECURED 01/28 2 9	1,552,224.00	1,562,768.00	10,544.00
CORP. DEBT INSTR. - PREFERRED	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5 11	3,055,080.00	3,067,470.00	12,390.00
CORP. DEBT INSTR. - PREFERRED	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3 2	1,869,980.00	1,887,560.00	17,580.00
CORP. DEBT INSTR. - PREFERRED	KIMBERLY CLARK CORP SR UNSECURED 09/27 1 05	3,110,024.85	3,133,791.75	23,766.90
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	574,938.90	599,034.60	24,095.70
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4 375	1,430,582.40	1,437,336.00	6,753.60
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4 55	2,200,748.00	2,212,936.00	12,188.00
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4 55	1,478,386.80	1,488,702.40	10,315.60
CORP. DEBT INSTR. - PREFERRED	LOCKHEED MARTIN CORP SR UNSECURED 05/28 4 45	3,136,239.00	3,150,065.00	13,826.00
CORP. DEBT INSTR. - PREFERRED	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5 4	484,860.00	503,115.00	18,255.00
CORP. DEBT INSTR. - PREFERRED	MARATHON OIL CORP SR UNSECURED 07/27 4 4	282,174.00	300,363.00	18,189.00
CORP. DEBT INSTR. - PREFERRED	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2 375	403,108.50	406,935.45	3,826.95
CORP. DEBT INSTR. - PREFERRED	MARTIN MARIETTA MATERIAL SR UNSECURED 07/31 2 4	229,096.70	255,712.82	26,616.12
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A3	482,203.66	490,648.52	8,444.86
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3	129,984.79	132,850.43	2,865.64
CORP. DEBT INSTR. - PREFERRED	MICROSOFT CORP SR UNSECURED 08/26 2 4	4,678,725.80	4,699,885.60	21,159.80
CORP. DEBT INSTR. - PREFERRED	MID AMERICA APARTMENTS SR UNSECURED 09/26 1 1	2,801,160.00	2,829,240.00	28,080.00
CORP. DEBT INSTR. - PREFERRED	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3 1	416,452.50	440,410.50	23,958.00
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3 195	9,704,206.05	9,801,296.45	97,090.40

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/30 2.559	3,609,760.00	3,644,760.00	35,000.00
CORP DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048	1,424,586.00	1,442,986.80	18,400.80
CORP DEBT INSTR. - PREFERRED	MIZUHO FINANCIAL GROUP SR UNSECURED 09/26 2.839	3,868,160.00	3,900,920.00	32,760.00
CORP DEBT INSTR. - PREFERRED	MIZUHO FINANCIAL GROUP SR UNSECURED 05/26 VAR	219,638.05	231,044.95	11,406.90
CORP DEBT INSTR. - PREFERRED	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882	768,571.80	771,842.35	3,270.55
CORP DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/38 VAR	174,499.60	199,377.20	24,877.60
CORP DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/32 VAR	568,831.80	619,876.80	51,045.00
CORP DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 10/33 VAR	10,409.20	11,120.40	711.20
CORP DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/26 3.125	1,043,453.30	1,050,932.60	7,479.30
CORP DEBT INSTR. - PREFERRED	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	3,477,880.00	3,505,200.00	27,320.00
CORP DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1	337,693.75	354,307.75	16,614.00
CORP DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05	1,683,800.15	1,692,908.90	9,108.75
CORP DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9	1,561,475.40	1,573,193.70	11,718.30
CORP DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 03/29 3.7	1,946,670.00	1,963,640.00	16,970.00
CORP DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	4,647,759.20	4,680,174.80	32,415.60
CORP DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 09/31 4	6,969,550.00	6,944,350.00	(25,200.00)
CORP DEBT INSTR. - PREFERRED	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	240,729.75	242,741.25	2,011.50
CORP DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 05/27 3.15	5,695,837.10	5,723,602.20	27,765.10
CORP DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	464,439.30	489,213.60	24,774.30
CORP DEBT INSTR. - PREFERRED	PNC BANK NA SR UNSECURED 10/27 3.1	3,941,330.00	3,976,262.00	34,932.00
CORP DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/27 3	1,748,466.00	1,759,464.00	10,998.00
CORP DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 02/31 1.4	1,092,585.00	1,102,816.00	10,231.00
CORP DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/31 1.95	6,252,907.50	6,296,335.00	43,427.50
CORP DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45	229,573.85	236,473.45	6,899.60
CORP DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	574,980.00	614,826.00	39,846.00
CORP DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	3,117,454.65	3,144,848.00	27,393.35
CORP DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75	3,335,161.74	3,366,051.00	30,889.26
CORP DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	236,570.80	249,456.00	12,885.20
CORP DEBT INSTR. - PREFERRED	PHILLIPS 66 COMPANY GUAR 12/30 2.15	208,650.40	232,126.75	23,476.35
CORP DEBT INSTR. - PREFERRED	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5	1,218,399.90	1,228,255.10	9,855.20
CORP DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9	6,686,016.40	6,689,449.90	3,433.50
CORP DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	4,734,994.30	4,752,685.00	17,690.70
CORP DEBT INSTR. - PREFERRED	PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125	1,013,004.80	1,024,848.40	11,843.60
CORP DEBT INSTR. - PREFERRED	PROCTER + GAMBLE CO/THE SR UNSECURED 03/27 2.8	4,632,147.00	4,660,862.40	28,715.40
CORP DEBT INSTR. - PREFERRED	PROLOGIS LP COMPANY GUAR 09/28 3.875	2,165,306.00	2,180,090.00	14,784.00
CORP DEBT INSTR. - PREFERRED	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/31 1.9	1,060,737.50	1,074,462.50	13,725.00
CORP DEBT INSTR. - PREFERRED	PUBLIC STORAGE OP CO COMPANY GUAR 05/28 1.85	3,108,462.00	3,143,532.35	35,070.35
CORP DEBT INSTR. - PREFERRED	QUANTA SERVICES INC SR UNSECURED 10/30 2.9	191,675.40	216,376.25	24,700.85
CORP DEBT INSTR. - PREFERRED	RTX CORP SR UNSECURED 09/31 1.9	3,846,248.25	3,889,665.00	43,416.75
CORP DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 01/27 3	1,499,144.50	1,509,111.00	9,966.50
CORP DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 08/27 3.95	5,513,653.80	5,545,850.40	32,196.60
CORP DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 12/28 4.7	2,681,284.50	2,693,948.85	12,664.35
CORP DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 02/32 2.7	3,119,508.00	3,169,908.00	50,400.00
CORP DEBT INSTR. - PREFERRED	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	2,309,037.15	2,324,319.90	15,282.75
CORP DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	320,526.70	356,708.70	36,182.00
CORP DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	405,730.00	451,530.00	45,800.00
CORP DEBT INSTR. - PREFERRED	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	6,714,545.20	6,754,196.80	39,651.60
CORP DEBT INSTR. - PREFERRED	SALESFORCE INC SR UNSECURED 07/28 1.5	3,089,750.00	3,116,542.00	26,792.00
CORP DEBT INSTR. - PREFERRED	SCHLUMBERGER INVESTMENT COMPANY GUAR 06/30 2.65	2,390,681.70	2,399,399.10	8,717.40
CORP DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 04/27 3.3	2,301,452.45	2,317,227.00	15,774.55
CORP DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	204,531.60	208,453.05	3,921.45
CORP DEBT INSTR. - PREFERRED	SHELL INTERNATIONAL FIN COMPANY GUAR 09/26 2.5	4,635,901.90	4,651,054.10	15,152.20
CORP DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,084,148.60	3,107,335.40	23,186.80
CORP DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,952,185.00	3,976,102.25	23,917.25
CORP DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	868,940.00	877,170.00	8,230.00
CORP DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	231,104.82	236,679.58	5,574.76
CORP DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 A AFX 144A	368,494.74	389,258.50	20,763.76
CORP DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	118,528.07	121,442.26	2,914.19
CORP DEBT INSTR. - PREFERRED	SOUTHERN CAL EDISON 1ST MORTGAGE 08/25 3.7	2,340,120.20	2,346,836.80	6,716.60
CORP DEBT INSTR. - PREFERRED	STANFORD UNIVERSITY UNSECURED 06/27 1.289	4,672,496.25	4,693,450.50	20,954.25
CORP DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	934,500.00	942,020.00	7,520.00
CORP DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	2,915,983.20	2,939,102.40	23,119.20
CORP DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/29 2.724	2,752,770.00	2,770,350.00	17,580.00
CORP DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	5,648,324.00	5,700,652.00	52,328.00
CORP DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	236,459.60	239,059.60	2,600.00
CORP DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	7,154,500.00	7,232,646.00	78,146.00

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902	6,154,816.00	6,211,528.00	56,712.00
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/31 2.222	3,961,751.25	4,018,011.15	56,259.90
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 5.852	2,502,850.80	2,523,359.20	20,508.40
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 5.316	4,126,480.00	4,162,400.00	35,920.00
CORP. DEBT INSTR. - PREFERRED	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	1,173,968.25	1,183,536.90	9,568.65
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 09/31 2	3,980,758.40	4,039,987.00	59,228.60
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 04/29 4.994	5,598,680.25	5,641,659.00	42,978.75
CORP. DEBT INSTR. - PREFERRED	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	160,000.00	165,350.40	5,350.40
CORP. DEBT INSTR. - PREFERRED	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	9,611,488.35	9,664,220.70	52,732.35
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	5,151,643.20	5,212,528.20	60,885.00
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 08/27 1.125	4,534,788.00	4,576,171.80	41,383.80
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	692,384.00	718,298.00	25,914.00
CORP. DEBT INSTR. - PREFERRED	UBS GROUP AG SR UNSECURED 04/26 4.55	3,072,823.60	3,087,730.80	14,907.20
CORP. DEBT INSTR. - PREFERRED	UBS AG LONDON SR UNSECURED 09/28 5.65	9,505,821.15	9,542,746.85	36,925.70
CORP. DEBT INSTR. - PREFERRED	UNION PACIFIC CORP SR UNSECURED 08/25 3.25	3,121,669.20	3,132,697.60	11,028.40
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 04/28 3.9	6,359,571.00	6,391,498.50	31,927.50
CORP. DEBT INSTR. - PREFERRED	US BANCORP SUBORDINATED 07/29 3	3,127,185.60	3,156,921.60	29,736.00
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 02/34 VAR	316,965.60	359,748.00	42,782.40
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1	204,067.25	212,297.45	8,230.20
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 05/30 2	3,104,805.60	3,129,235.20	24,429.60
CORP. DEBT INSTR. - PREFERRED	VERIZON MASTER TRUST VZMT 2024 6 A1A	684,822.11	685,953.18	1,131.07
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	687,722.00	693,378.00	5,656.00
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	1,224,887.50	1,238,175.00	13,287.50
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	3,115,890.50	3,137,701.40	21,810.90
CORP. DEBT INSTR. - PREFERRED	VISA INC SR UNSECURED 09/27 2.75	4,628,832.00	4,666,848.00	38,016.00
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/26 1.05	1,603,117.00	1,614,422.00	11,305.00
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/31 1.8	1,656,672.00	1,669,804.80	13,132.80
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1	2,533,129.20	2,546,287.45	13,158.25
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	1,943,860.00	1,954,720.00	10,860.00
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55	2,119,798.15	2,122,724.10	2,925.95
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	274,647.00	294,183.00	19,536.00
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	6,819,587.50	6,854,443.75	34,856.25
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	450,686.40	472,185.60	21,499.20
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	215,895.52	243,739.65	27,844.13
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	327,331.00	347,458.65	20,127.65
CORP. DEBT INSTR. - PREFERRED	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	2,306,851.90	2,324,052.10	17,200.20
CORP. DEBT INSTR. - PREFERRED	YALE UNIVERSITY UNSECURED 04/30 1.482	4,657,029.30	4,675,022.10	17,992.80
		629,684,259	635,181,123	5,496,863
CORP. DEBT INSTR. - ALL OTHER	AEP TEXAS INC SR UNSECURED 05/29 5.45	1,558,695.00	1,564,545.00	5,850.00
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 06/31 2.75	2,312,336.00	2,350,764.00	38,428.00
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/28 3.875	1,561,408.00	1,572,704.00	11,296.00
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	671,775.00	720,225.00	48,450.00
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	222,944.80	245,606.40	22,661.60
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 06/28 5.75	2,279,772.00	2,292,928.00	13,156.00
CORP. DEBT INSTR. - ALL OTHER	AGREE LP COMPANY GUAR 10/30 2.9	2,201,251.50	2,223,179.00	21,927.50
CORP. DEBT INSTR. - ALL OTHER	AIR LEASE CORP SR UNSECURED 12/30 3.125	3,863,412.35	3,893,622.85	30,210.50
CORP. DEBT INSTR. - ALL OTHER	AIRCASLE LTD COMPANY GUAR 144A 07/28 6.5	604,692.00	629,352.00	24,660.00
CORP. DEBT INSTR. - ALL OTHER	ALBEMARLE CORP SR UNSECURED 06/32 5.05	49,897.65	55,014.30	5,116.65
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/29 4.5	2,068,622.40	2,077,171.20	8,548.80
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/29 2.75	2,026,040.50	2,042,283.00	16,242.50
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	4,057,880.00	4,082,320.00	24,440.00
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	1,270,312.50	1,275,725.00	5,412.50
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	324,878.40	332,989.65	8,111.25
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	4,286,720.70	4,318,896.90	32,176.20
CORP. DEBT INSTR. - ALL OTHER	AMCOR GROUP FINANCE COMPANY GUAR 05/29 5.45	1,062,671.60	1,067,296.30	4,624.70
CORP. DEBT INSTR. - ALL OTHER	AMEREN CORP SR UNSECURED 01/29 5	1,903,921.80	1,914,262.90	10,341.10
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 11/27 3.2	652,616.40	658,280.80	5,664.40
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 12/28 4.3	2,292,790.50	2,307,435.90	14,645.40
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	6,987,773.00	7,071,509.80	83,736.80
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 04/29 5.2	7,503,159.00	7,533,381.00	30,222.00
CORP. DEBT INSTR. - ALL OTHER	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	2,331,735.60	2,353,821.90	22,086.30
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 06/25 4	148,148.37	152,184.51	4,036.14
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 07/27 5.55	2,641,342.05	2,658,419.40	17,077.35
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	1,217,200.00	1,225,125.00	7,925.00
CORP. DEBT INSTR. - ALL OTHER	AMGEN INC SR UNSECURED 03/28 5.15	152,442.50	159,605.05	7,162.55

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP DEBT INSTR - ALL OTHER	AMGEN INC SR UNSECURED 03/28 5.15	491,750.00	514,855.00	23,105.00
CORP DEBT INSTR - ALL OTHER	APTIV PLC COMPANY GUAR 12/51 3.1	165,778.50	184,367.50	18,589.00
CORP DEBT INSTR - ALL OTHER	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	9,965,861.10	9,984,384.15	18,523.05
CORP DEBT INSTR - ALL OTHER	ASHTAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	255,173.90	274,003.60	18,829.70
CORP DEBT INSTR - ALL OTHER	AUTOZONE INC SR UNSECURED 04/29 3.75	3,843,829.60	3,872,179.35	28,349.75
CORP DEBT INSTR - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	3,877,235.90	3,885,708.30	8,472.40
CORP DEBT INSTR - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	51,956.30	63,827.50	11,871.20
CORP DEBT INSTR - ALL OTHER	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	279,756.00	300,204.00	20,448.00
CORP DEBT INSTR - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	3,939,800.00	3,974,960.00	35,160.00
CORP DEBT INSTR - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	1,735,360.00	1,748,982.40	13,622.40
CORP DEBT INSTR - ALL OTHER	BARCLAYS PLC SR UNSECURED 09/29 VAR	223,159.50	240,081.75	16,922.25
CORP DEBT INSTR - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	1,258,642.80	1,270,138.20	11,495.40
CORP DEBT INSTR - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	3,865,374.00	3,893,249.70	27,875.70
CORP DEBT INSTR - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 06/30 2.63	3,490,417.90	3,516,614.90	26,197.00
CORP DEBT INSTR - ALL OTHER	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85	2,516,461.90	2,527,043.30	10,581.40
CORP DEBT INSTR - ALL OTHER	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	239,541.90	247,562.40	8,020.50
CORP DEBT INSTR - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	224,954.10	235,932.55	10,978.45
CORP DEBT INSTR - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	316,772.10	332,231.55	15,459.45
CORP DEBT INSTR - ALL OTHER	BORGWARNER INC SR UNSECURED 08/29 4.95	10,038,244.25	10,090,152.00	51,907.75
CORP DEBT INSTR - ALL OTHER	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	226,122.30	252,477.00	26,354.70
CORP DEBT INSTR - ALL OTHER	BOSTON SCIENTIFIC CORP SR UNSECURED 06/30 2.65	2,324,603.00	2,339,440.35	14,837.35
CORP DEBT INSTR - ALL OTHER	BRITISH TELECOMMUNICATIO SR UNSECURED 12/30 9.625	5,039,160.00	5,051,240.00	12,080.00
CORP DEBT INSTR - ALL OTHER	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	2,967,420.00	2,982,960.00	15,540.00
CORP DEBT INSTR - ALL OTHER	BROADCOM CRP / CAYMN FI COMPANY GUAR 01/28 3.5	318,209.50	341,988.50	23,779.00
CORP DEBT INSTR - ALL OTHER	BROADCOM INC COMPANY GUAR 09/26 3.459	1,470,435.00	1,479,765.00	9,330.00
CORP DEBT INSTR - ALL OTHER	BROADCOM INC COMPANY GUAR 04/30 5	2,267,980.00	2,275,152.00	7,172.00
CORP DEBT INSTR - ALL OTHER	BROADCOM INC SR UNSECURED 07/29 5.05	64,914.85	66,955.20	2,040.35
CORP DEBT INSTR - ALL OTHER	CBRE SERVICES INC COMPANY GUAR 04/31 2.5	3,334,138.50	3,362,089.50	27,951.00
CORP DEBT INSTR - ALL OTHER	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	3,826,112.00	3,840,360.60	14,248.60
CORP DEBT INSTR - ALL OTHER	CVS HEALTH CORP SR UNSECURED 04/30 3.75	948,960.00	958,270.00	9,310.00
CORP DEBT INSTR - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	7,581,174.90	7,637,416.80	56,241.90
CORP DEBT INSTR - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	1,811,654.50	1,830,596.00	18,941.50
CORP DEBT INSTR - ALL OTHER	CVS HEALTH CORP SR UNSECURED 09/31 2.125	2,334,467.85	2,361,747.05	27,279.20
CORP DEBT INSTR - ALL OTHER	CVS HEALTH CORP SR UNSECURED 02/53 5.625	211,218.00	231,902.70	20,684.70
CORP DEBT INSTR - ALL OTHER	CVS HEALTH CORP SR UNSECURED 01/31 5.25	4,080,640.00	4,118,400.00	37,760.00
CORP DEBT INSTR - ALL OTHER	COTERRA ENERGY INC SR UNSECURED 03/29 4.375	3,838,251.50	3,860,577.60	22,326.10
CORP DEBT INSTR - ALL OTHER	CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85	3,857,529.25	3,870,638.75	13,109.50
CORP DEBT INSTR - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2	507,750.60	527,244.00	19,493.40
CORP DEBT INSTR - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/27 3.65	3,849,143.60	3,873,020.00	23,876.40
CORP DEBT INSTR - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	224,779.00	242,270.50	17,491.50
CORP DEBT INSTR - ALL OTHER	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	2,320,414.80	2,339,035.60	18,620.80
CORP DEBT INSTR - ALL OTHER	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	3,829,981.40	3,851,981.70	22,000.30
CORP DEBT INSTR - ALL OTHER	INTERNATIONAL PAPER CO SR UNSECURED 11/26 7.2	471,460.50	471,258.00	(202.50)
CORP DEBT INSTR - ALL OTHER	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	9,637,999.35	9,705,433.95	67,434.60
CORP DEBT INSTR - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	5,346,405.75	5,434,112.75	87,707.00
CORP DEBT INSTR - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	1,286,193.20	1,299,554.75	13,361.55
CORP DEBT INSTR - ALL OTHER	CHURCH + DWIGHT CO INC SR UNSECURED 08/27 3.15	2,338,597.95	2,350,478.65	11,880.70
CORP DEBT INSTR - ALL OTHER	COOPERATIEVE RABOBANK UA COMPANY GUAR 07/26 3.75	2,337,037.65	2,349,296.55	12,258.90
CORP DEBT INSTR - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/27 3.65	2,987,109.00	3,000,437.50	13,328.50
CORP DEBT INSTR - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	1,284,229.75	1,290,709.00	6,479.25
CORP DEBT INSTR - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,871,040.00	3,896,480.00	25,440.00
CORP DEBT INSTR - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,834,056.10	3,852,644.60	18,588.50
CORP DEBT INSTR - ALL OTHER	CROWN CASTLE INC SR UNSECURED 02/29 4.3	1,336,002.90	1,342,615.30	6,612.40
CORP DEBT INSTR - ALL OTHER	CROWN CASTLE INC SR UNSECURED 01/31 2.25	2,540,686.40	2,566,675.20	25,988.80
CORP DEBT INSTR - ALL OTHER	CROWN CASTLE INC SR UNSECURED 06/29 5.6	3,147,624.60	3,167,137.80	19,513.20
CORP DEBT INSTR - ALL OTHER	D.R. HORTON INC COMPANY GUAR 10/25 2.6	467,850.00	490,200.00	22,350.00
CORP DEBT INSTR - ALL OTHER	D.R. HORTON INC COMPANY GUAR 10/27 1.4	310,045.60	337,875.20	27,827.60
CORP DEBT INSTR - ALL OTHER	D.R. HORTON INC COMPANY GUAR 10/34 5	158,408.00	162,224.00	3,816.00
CORP DEBT INSTR - ALL OTHER	DTE ENERGY CO SR UNSECURED 06/29 3.4	1,602,300.20	1,612,342.80	10,042.60
CORP DEBT INSTR - ALL OTHER	DEUTSCHE BANK NY 09/31 VAR	197,519.00	228,386.55	30,867.55
CORP DEBT INSTR - ALL OTHER	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/30 8.75	4,819,440.00	4,830,200.00	10,760.00
CORP DEBT INSTR - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	498,325.00	505,460.00	7,135.00
CORP DEBT INSTR - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	833,332.50	833,125.15	(207.35)
CORP DEBT INSTR - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	3,501,720.00	3,495,630.00	(6,090.00)
CORP DEBT INSTR - ALL OTHER	DISCOVER BANK SR UNSECURED 09/28 4.65	669,720.00	750,202.50	80,482.50
CORP DEBT INSTR - ALL OTHER	DOLLAR GENERAL CORP SR UNSECURED 04/27 3.875	3,841,153.25	3,853,375.90	12,222.65

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP DEBT INSTR - ALL OTHER	DOLLAR TREE INC SR UNSECURED 05/28 4.2	2,303,610.75	2,315,687.50	12,076.75
CORP DEBT INSTR - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	238,460.55	274,085.25	35,624.70
CORP DEBT INSTR - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 08/27 3.15	2,641,326.25	2,657,216.60	15,890.35
CORP DEBT INSTR - ALL OTHER	EQT CORP SR UNSECURED 10/27 3.9	194,243.70	206,364.90	12,121.20
CORP DEBT INSTR - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	1,677,356.10	1,694,917.80	17,561.70
CORP DEBT INSTR - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	4,389,200.00	4,408,920.00	19,720.00
CORP DEBT INSTR - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	793,662.10	799,691.20	6,029.10
CORP DEBT INSTR - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	3,862,148.40	3,884,214.40	22,066.00
CORP DEBT INSTR - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 08/31 7.8	4,645,400.00	4,655,160.00	9,760.00
CORP DEBT INSTR - ALL OTHER	ELECTRONIC ARTS INC SR UNSECURED 02/31 1.85	2,334,979.35	2,356,774.65	21,795.30
CORP DEBT INSTR - ALL OTHER	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	610,030.50	612,573.40	2,542.90
CORP DEBT INSTR - ALL OTHER	ENBRIDGE INC COMPANY GUAR 07/27 3.7	3,874,357.50	3,893,633.50	19,276.00
CORP DEBT INSTR - ALL OTHER	ENBRIDGE INC COMPANY GUAR 08/33 2.5	192,857.60	218,340.20	25,482.60
CORP DEBT INSTR - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	194,484.00	199,098.00	4,614.00
CORP DEBT INSTR - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1	1,323,012.50	1,329,450.00	6,437.50
CORP DEBT INSTR - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	174,328.80	199,785.00	25,456.20
CORP DEBT INSTR - ALL OTHER	ESSEX PORTFOLIO LP COMPANY GUAR 01/31 1.65	3,886,160.65	3,918,487.15	32,326.50
CORP DEBT INSTR - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 08/30 1.65	337,956.00	341,884.00	3,928.00
CORP DEBT INSTR - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	3,786,477.00	3,809,671.95	23,194.95
CORP DEBT INSTR - ALL OTHER	F+G ANNUITIES + LIFE INC COMPANY GUAR 06/29 6.5	6,600,027.00	6,643,371.00	43,344.00
CORP DEBT INSTR - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	999,648.00	1,012,788.00	13,140.00
CORP DEBT INSTR - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	2,105,540.00	2,121,500.00	15,960.00
CORP DEBT INSTR - ALL OTHER	FEDERAL REALTY OP LP SR UNSECURED 06/29 3.2	3,868,405.80	3,899,959.00	31,553.20
CORP DEBT INSTR - ALL OTHER	FIDELITY NATL FINANCIAL SR UNSECURED 06/30 3.4	2,768,008.95	2,789,213.55	21,204.60
CORP DEBT INSTR - ALL OTHER	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	4,613,792.50	4,658,781.25	44,988.75
CORP DEBT INSTR - ALL OTHER	FIFTH THIRD BANCORP SR UNSECURED 03/28 3.95	683,325.00	740,467.50	57,142.50
CORP DEBT INSTR - ALL OTHER	FIRST CITIZENS BANCSHARE SUBORDINATED 03/30 VAR	223,867.20	234,912.00	11,044.80
CORP DEBT INSTR - ALL OTHER	FISERV INC SR UNSECURED 10/28 4.2	206,289.60	219,201.40	12,911.80
CORP DEBT INSTR - ALL OTHER	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8	206,918.00	209,532.00	2,614.00
CORP DEBT INSTR - ALL OTHER	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	230,257.60	248,653.00	18,395.40
CORP DEBT INSTR - ALL OTHER	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/29 3.25	9,885,666.50	9,961,099.00	75,432.50
CORP DEBT INSTR - ALL OTHER	FREEPORT MCMORAN INC COMPANY GUAR 11/24 4.55	78,522.40	79,899.20	1,376.80
CORP DEBT INSTR - ALL OTHER	FREEPORT MCMORAN INC COMPANY GUAR 09/27 5	379,824.00	401,492.00	21,668.00
CORP DEBT INSTR - ALL OTHER	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	62,081.95	62,266.60	184.65
CORP DEBT INSTR - ALL OTHER	GENERAL MILLS INC SR UNSECURED 10/31 2.25	2,155,600.00	2,179,875.00	24,275.00
CORP DEBT INSTR - ALL OTHER	GENERAL MILLS INC SR UNSECURED 11/25 5.241	500,449.95	505,151.50	4,701.55
CORP DEBT INSTR - ALL OTHER	GENERAL MOTORS CO SR UNSECURED 04/49 5.95	114,502.95	133,812.00	19,309.05
CORP DEBT INSTR - ALL OTHER	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	199,826.00	201,896.00	2,070.00
CORP DEBT INSTR - ALL OTHER	GENERAL MOTORS FINL CO COMPANY GUAR 01/25 4	435,106.56	446,378.24	11,271.68
CORP DEBT INSTR - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	1,306,604.70	1,309,634.10	3,029.40
CORP DEBT INSTR - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	2,334,267.80	2,341,077.95	6,810.15
CORP DEBT INSTR - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	8,707,104.00	8,685,096.00	(22,008.00)
CORP DEBT INSTR - ALL OTHER	GENUINE PARTS CO SR UNSECURED 11/30 1.875	7,329,749.70	7,420,089.95	90,340.25
CORP DEBT INSTR - ALL OTHER	GENUINE PARTS CO SR UNSECURED 08/29 4.95	2,675,122.00	2,695,447.50	20,325.50
CORP DEBT INSTR - ALL OTHER	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	2,325,137.60	2,348,420.80	23,283.20
CORP DEBT INSTR - ALL OTHER	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3,351,348.00	3,372,732.00	21,384.00
CORP DEBT INSTR - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 10/34 VAR	115,692.68	120,801.93	5,109.25
CORP DEBT INSTR - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR	157,542.40	167,280.00	9,737.60
CORP DEBT INSTR - ALL OTHER	GOLUB CAPITAL BDC SR UNSECURED 07/29 6	6,645,423.60	6,675,579.90	30,156.30
CORP DEBT INSTR - ALL OTHER	HCA INC COMPANY GUAR 02/27 4.5	3,986,640.00	4,005,080.00	18,440.00
CORP DEBT INSTR - ALL OTHER	HCA INC COMPANY GUAR 02/29 5.875	2,622,790.80	2,641,035.60	18,244.80
CORP DEBT INSTR - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	246,449.85	261,660.60	15,210.75
CORP DEBT INSTR - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	233,985.90	236,007.60	2,021.70
CORP DEBT INSTR - ALL OTHER	HEALTHPEAK OP LLC COMPANY GUAR 07/26 3.25	155,093.40	162,160.35	7,066.95
CORP DEBT INSTR - ALL OTHER	HARTFORD FINL SVCS GRP SR UNSECURED 08/29 2.8	2,338,479.00	2,359,123.80	20,644.80
CORP DEBT INSTR - ALL OTHER	HUMANA INC SR UNSECURED 03/27 3.95	2,719,952.40	2,736,843.60	16,891.20
CORP DEBT INSTR - ALL OTHER	HUMANA INC SR UNSECURED 04/31 5.375	4,107,120.00	4,143,120.00	36,000.00
CORP DEBT INSTR - ALL OTHER	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4	717,870.00	745,597.50	27,727.50
CORP DEBT INSTR - ALL OTHER	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	240,724.80	249,854.40	9,129.60
CORP DEBT INSTR - ALL OTHER	HYATT HOTELS CORP SR UNSECURED 01/27 5.75	69,551.30	71,713.60	2,162.30
CORP DEBT INSTR - ALL OTHER	INGERSOLL RAND INC SR UNSECURED 06/31 5.314	2,281,774.00	2,299,990.00	18,216.00
CORP DEBT INSTR - ALL OTHER	INTEL CORP SR UNSECURED 03/30 3.9	3,824,738.00	3,856,938.30	32,200.30
CORP DEBT INSTR - ALL OTHER	JABIL INC SR UNSECURED 01/31 3	4,844,724.30	4,905,058.40	60,334.10
CORP DEBT INSTR - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	5,477,056.00	5,542,148.25	65,092.25
CORP DEBT INSTR - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	7,836,139.80	7,962,640.20	126,500.40
CORP DEBT INSTR - ALL OTHER	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	3,496,623.60	3,523,133.10	26,509.50

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP DEBT INSTR. - ALL OTHER	KEYCORP SR UNSECURED 04/27 2.25	679,408.00	756,688.00	77,280.00
CORP DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 02/29 5	3,874,808.10	3,891,419.70	16,611.60
CORP DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 06/33 5.2	277,476.00	303,693.00	26,217.00
CORP DEBT INSTR. - ALL OTHER	KINROSS GOLD CORP COMPANY GUAR 07/27 4.5	190,494.00	200,628.00	10,134.00
CORP DEBT INSTR. - ALL OTHER	KROGER CO SR UNSECURED 09/29 4.65	250,518.20	251,380.00	861.80
CORP DEBT INSTR. - ALL OTHER	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	238,355.80	251,236.15	12,880.35
CORP DEBT INSTR. - ALL OTHER	LEIDOS INC COMPANY GUAR 05/30 4.375	1,221,712.50	1,229,987.50	8,275.00
CORP DEBT INSTR. - ALL OTHER	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3,931,520.00	3,955,800.00	24,280.00
CORP DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 04/31 2.625	1,423,520.00	1,437,856.00	14,336.00
CORP DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 09/28 1.7	2,322,778.75	2,345,850.75	23,072.00
CORP DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 03/28 4	842,284.00	848,149.20	5,865.20
CORP DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	7,437,670.20	7,469,517.35	31,847.15
CORP DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	4,034,800.00	4,062,280.00	27,480.00
CORP DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 08/30 2.65	1,655,602.00	1,665,092.50	9,490.50
CORP DEBT INSTR. - ALL OTHER	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	182,044.80	188,961.15	6,916.35
CORP DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 04/28 4	143,760.95	153,192.70	9,431.75
CORP DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 12/28 4.65	109,094.75	116,045.35	6,950.60
CORP DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 07/27 3.5	2,332,304.80	2,346,918.00	14,613.20
CORP DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/28 4.8	161,388.15	169,382.40	7,994.25
CORP DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/53 5.45	145,746.50	161,544.10	15,797.60
CORP DEBT INSTR. - ALL OTHER	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	4,083,640.00	4,107,760.00	24,120.00
CORP DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/33 5.45	140,941.50	154,980.00	14,038.50
CORP DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/28 5.375	9,838,410.00	9,892,272.00	53,862.00
CORP DEBT INSTR. - ALL OTHER	NVR INC SR UNSECURED 05/30 3	7,394,642.20	7,451,359.45	56,717.25
CORP DEBT INSTR. - ALL OTHER	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	3,407,335.80	3,429,043.20	21,707.40
CORP DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	2,912,430.00	2,932,080.00	19,650.00
CORP DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	3,549,260.00	3,567,364.00	18,104.00
CORP DEBT INSTR. - ALL OTHER	NETAPP INC SR UNSECURED 06/30 2.7	3,880,188.90	3,899,731.15	19,542.25
CORP DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 04/29 3.5	2,007,298.70	2,021,301.70	14,003.00
CORP DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	1,260,712.50	1,268,712.50	8,000.00
CORP DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 08/25 0.95	2,345,221.55	2,357,907.90	12,686.35
CORP DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 07/29 5.2	4,106,160.00	4,141,800.00	35,640.00
CORP DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3,419,556.80	3,458,116.20	38,559.40
CORP DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	3,432,800.00	3,478,440.00	45,640.00
CORP DEBT INSTR. - ALL OTHER	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	2,334,435.60	2,346,776.25	12,340.65
CORP DEBT INSTR. - ALL OTHER	O REILLY AUTOMOTIVE INC SR UNSECURED 03/31 1.75	2,316,959.40	2,342,231.50	25,272.10
CORP DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375	124,945.00	126,716.25	1,771.25
CORP DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	4,300,080.00	4,334,320.00	34,240.00
CORP DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	3,866,781.00	3,884,634.30	17,853.30
CORP DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	262,374.00	275,839.20	13,465.20
CORP DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	95,610.00	98,514.00	2,904.00
CORP DEBT INSTR. - ALL OTHER	PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	244,884.85	254,596.65	9,711.80
CORP DEBT INSTR. - ALL OTHER	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	4,645,160.00	4,686,120.00	40,960.00
CORP DEBT INSTR. - ALL OTHER	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/28 5.875	1,773,553.60	1,782,392.30	8,838.70
CORP DEBT INSTR. - ALL OTHER	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	64,615.85	66,449.50	1,833.65
CORP DEBT INSTR. - ALL OTHER	KITE REALTY GROUP TRUST SR UNSECURED 09/30 4.75	6,831,693.00	6,855,959.70	24,266.70
CORP DEBT INSTR. - ALL OTHER	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	4,857,798.15	4,891,699.35	33,901.20
CORP DEBT INSTR. - ALL OTHER	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	1,294,300.00	1,298,948.00	4,648.00
CORP DEBT INSTR. - ALL OTHER	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	3,834,279.00	3,848,153.40	13,874.40
CORP DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 06/27 3.25	3,872,720.00	3,899,320.00	26,600.00
CORP DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 08/26 5.4	2,975,854.50	2,984,585.90	8,731.40
CORP DEBT INSTR. - ALL OTHER	SIRIUSPOINT LTD SR UNSECURED 04/29 7	6,500,552.30	6,495,476.50	(5,075.80)
CORP DEBT INSTR. - ALL OTHER	SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	175,509.00	183,317.40	7,808.40
CORP DEBT INSTR. - ALL OTHER	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	4,354,210.00	4,382,557.50	28,347.50
CORP DEBT INSTR. - ALL OTHER	STARBUCKS CORP SR UNSECURED 08/25 3.8	2,338,500.40	2,346,241.20	7,740.80
CORP DEBT INSTR. - ALL OTHER	STEEL DYNAMICS INC SR UNSECURED 04/30 3.45	7,478,251.00	7,552,850.20	74,599.20
CORP DEBT INSTR. - ALL OTHER	TD SYNEX CORP SR UNSECURED 08/31 2.65	3,366,150.50	3,384,399.50	18,249.00
CORP DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 04/30 3.875	2,893,200.00	2,917,410.00	24,210.00
CORP DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 02/31 2.55	3,173,904.00	3,208,680.00	34,776.00
CORP DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 03/29 2.4	3,278,492.40	3,297,072.60	18,580.20
CORP DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 07/33 5.05	314,162.00	343,371.65	29,209.65
CORP DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 06/54 6	138,216.90	159,759.55	21,542.65
CORP DEBT INSTR. - ALL OTHER	TAPESTRY INC SR UNSECURED 11/33 7.85	234,633.50	249,393.60	14,760.10
CORP DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9	1,685,315.00	1,686,626.40	1,311.40
CORP DEBT INSTR. - ALL OTHER	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	205,848.00	224,784.00	18,936.00
CORP DEBT INSTR. - ALL OTHER	UDR INC COMPANY GUAR 01/29 4.4	3,882,043.50	3,894,751.00	12,707.50

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329	263,943.90	271,463.40	7,519.50
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	2,333,863.50	2,363,059.30	29,195.80
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	64,495.44	72,326.52	7,831.08
CORP. DEBT INSTR. - ALL OTHER	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	306,986.80	311,258.60	4,271.80
CORP. DEBT INSTR. - ALL OTHER	VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	5,476,618.95	5,512,170.95	35,552.00
CORP. DEBT INSTR. - ALL OTHER	WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2	1,374,330.00	1,384,005.00	9,675.00
CORP. DEBT INSTR. - ALL OTHER	WRKCO INC COMPANY GUAR 03/29 4.9	3,807,150.00	3,818,587.50	11,437.50
CORP. DEBT INSTR. - ALL OTHER	WELLTOWER OP LLC COMPANY GUAR 01/32 2.75	2,306,462.40	2,340,571.20	34,108.80
CORP. DEBT INSTR. - ALL OTHER	WESTERN MIDSTREAM OPERAT SR UNSECURED 01/29 6.35	3,870,010.80	3,891,238.80	21,228.00
CORP. DEBT INSTR. - ALL OTHER	WEYERHAEUSER CO SR UNSECURED 05/26 4.75	487,935.00	503,175.00	15,240.00
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5	2,141,100.00	2,136,843.75	(4,256.25)
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 A5	169,940.60	179,886.83	9,946.23
CORP. DEBT INSTR. - ALL OTHER	BX TRUST BX 2021 ARIA A 144A	360,826.33	367,918.75	7,092.42
CORP. DEBT INSTR. - ALL OTHER	BANK BANK 2021 BN33 A3	429,456.49	456,511.76	27,055.27
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	164,790.58	169,460.50	4,669.92
CORP. DEBT INSTR. - ALL OTHER	BENCHMARK MORTGAGE TRUST BMARK 2024 V5 A3	187,573.44	193,725.67	6,152.23
CORP. DEBT INSTR. - ALL OTHER	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB64 A5H	212,008.74	215,450.98	3,442.24
CORP. DEBT INSTR. - ALL OTHER	FREMF MORTGAGE TRUST FREMF 2018 K72 B 144A	393,437.76	415,340.52	21,902.76
CORP. DEBT INSTR. - ALL OTHER	FREMF MORTGAGE TRUST FREMF 2016 K58 B 144A	336,872.31	354,219.44	17,347.13
CORP. DEBT INSTR. - ALL OTHER	GS MORTGAGE BACKED SECURITIES GSMS 2022 PJ4 A4 144A	299,204.92	333,695.40	34,490.48
CORP. DEBT INSTR. - ALL OTHER	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A3 144A	292,087.61	325,786.67	33,699.06
CORP. DEBT INSTR. - ALL OTHER	SLG OFFICE TRUST SLG 2021 OVA A 144A	159,865.60	178,009.33	18,143.73
CORP. DEBT INSTR. - ALL OTHER	BANK BANK 2019 BN17 A4	456,233.66	494,726.27	38,492.61
CORP. DEBT INSTR. - ALL OTHER	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A3	420,403.91	473,765.65	53,361.74
CORP. DEBT INSTR. - ALL OTHER	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	252,815.63	251,679.86	(1,135.77)
CORP. DEBT INSTR. - ALL OTHER	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	393,150.16	396,015.10	2,864.94
CORP. DEBT INSTR. - ALL OTHER	GS MORTGAGE SECURITIES TRUST GSMS 2023 SHIP A 144A	158,356.60	163,645.70	5,289.10
		565,582,083	570,665,955	5,083,872
CORPORATE STOCKS - PREFERRED	FUCHS SE PREF PREFERENCE	439,457	548,290	108,833
CORPORATE STOCKS - COMMON	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	294,173.96	509,705.56	215,531.60
CORPORATE STOCKS - COMMON	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP 2625	527,296.32	734,071.67	206,775.35
CORPORATE STOCKS - COMMON	COMET HOLDING AG REG COMMON STOCK CHF1.0	426,335.15	731,007.65	304,672.50
CORPORATE STOCKS - COMMON	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	407,541.87	432,402.38	24,860.51
CORPORATE STOCKS - COMMON	GROWTHPOINT PROPERTIES LTD REIT	274,363.40	321,540.00	47,176.60
CORPORATE STOCKS - COMMON	CORBION NV COMMON STOCK EUR 25	191,875.09	190,974.03	(901.06)
CORPORATE STOCKS - COMMON	BELIMO HOLDING AG REG COMMON STOCK CHF 05	523,271.06	632,439.10	109,168.04
CORPORATE STOCKS - COMMON	FUGRO NV COMMON STOCK EUR 05	275,022.11	407,263.84	132,241.73
CORPORATE STOCKS - COMMON	DOF GROUP ASA COMMON STOCK NOK2.5	430,353.04	497,023.64	66,670.60
CORPORATE STOCKS - COMMON	PARATUS ENERGY SERVICES LTD COMMON STOCK	245,763.13	232,949.11	(12,814.02)
CORPORATE STOCKS - COMMON	ASCENTIAL PLC COMMON STOCK GBP 017	295,673.16	488,074.90	192,401.74
CORPORATE STOCKS - COMMON	SAIPEM SPA COMMON STOCK	599,378.57	677,830.96	78,452.39
CORPORATE STOCKS - COMMON	WIWYNN CORP COMMON STOCK TWD10.0	363,352.48	379,346.85	15,994.37
CORPORATE STOCKS - COMMON	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	255,767.51	302,306.32	46,538.81
CORPORATE STOCKS - COMMON	DELIVEROO PLC COMMON STOCK GBP.005	240,104.50	249,757.58	9,653.08
CORPORATE STOCKS - COMMON	COFACE SA COMMON STOCK EUR2.0	203,010.91	260,234.31	57,223.40
CORPORATE STOCKS - COMMON	ALK ABELLO A/S COMMON STOCK DKK10.0	301,592.57	410,910.52	109,317.95
CORPORATE STOCKS - COMMON	HEMNET GROUP AB COMMON STOCK SEK 765774	480,370.14	596,694.93	116,324.79
CORPORATE STOCKS - COMMON	SKYLARK HOLDINGS CO LTD COMMON STOCK	285,358.52	314,980.08	29,621.56
CORPORATE STOCKS - COMMON	SHURGARD SELF STORAGE LTD REIT	174,104.59	196,306.32	22,201.73
CORPORATE STOCKS - COMMON	BANCO BPM SPA COMMON STOCK	283,106.80	398,650.75	115,543.95
CORPORATE STOCKS - COMMON	SCOUT24 SE COMMON STOCK	524,220.21	640,921.43	116,701.22
CORPORATE STOCKS - COMMON	LAND SECURITIES GROUP PLC REIT GBP 1066667	350,430.02	345,611.09	(4,818.93)
CORPORATE STOCKS - COMMON	LEONARDO SPA COMMON STOCK	385,469.69	595,516.67	210,046.98
CORPORATE STOCKS - COMMON	AUB GROUP LTD COMMON STOCK	533,173.64	593,417.42	60,243.78
CORPORATE STOCKS - COMMON	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	230,270.55	165,764.62	(64,505.93)
CORPORATE STOCKS - COMMON	INDOSAT TBK PT COMMON STOCK IDR25.0	315,001.27	349,908.19	34,906.92
CORPORATE STOCKS - COMMON	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	220,029.44	173,794.89	(46,234.55)
CORPORATE STOCKS - COMMON	NORDEX SE COMMON STOCK	680,015.29	786,635.97	106,620.68
CORPORATE STOCKS - COMMON	METSO CORP COMMON STOCK	577,831.12	586,221.02	8,389.90
CORPORATE STOCKS - COMMON	LOTES CO LTD COMMON STOCK TWD10.0	216,801.34	306,352.99	89,551.65
CORPORATE STOCKS - COMMON	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	649,532.18	659,568.65	10,036.47
CORPORATE STOCKS - COMMON	TECNICAS REUNIDAS SA COMMON STOCK EUR 1	231,534.61	225,701.19	(5,833.42)
CORPORATE STOCKS - COMMON	ISETAN MITSUKOSHI HOLDINGS LTD COMMON STOCK	137,728.34	119,828.02	(17,900.32)
CORPORATE STOCKS - COMMON	FLUIDRA SA COMMON STOCK EUR1.0	553,305.68	651,194.68	97,889.00

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	HOSHIZAKI CORP COMMON STOCK	647,161.73	655,055.93	7,894.20
CORPORATE STOCKS - COMMON	DIRECIONAL ENGENHARIA SA COMMON STOCK	391,870.86	527,222.54	135,351.68
CORPORATE STOCKS - COMMON	SUSS MICROTEC SE COMMON STOCK	150,364.35	273,184.66	122,820.31
CORPORATE STOCKS - COMMON	GREGGS PLC COMMON STOCK GBP.02	443,190.68	453,566.19	10,375.51
CORPORATE STOCKS - COMMON	LEG IMMOBILIEN SE COMMON STOCK	613,624.24	728,979.14	115,354.90
CORPORATE STOCKS - COMMON	ALLEGION PLC COMMON STOCK USD.01	97,478.63	125,627.88	28,149.25
CORPORATE STOCKS - COMMON	AMCOR PLC COMMON STOCK USD.01	132,634.78	158,144.14	25,509.36
CORPORATE STOCKS - COMMON	AMER SPORTS INC COMMON STOCK	25,317.25	27,115.00	1,797.75
CORPORATE STOCKS - COMMON	AMDOCS LTD COMMON STOCK GBP.0001	94,884.96	97,715.16	2,830.20
CORPORATE STOCKS - COMMON	AON PLC CLASS A COMMON STOCK	610,773.66	643,887.39	33,113.73
CORPORATE STOCKS - COMMON	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	290,335.55	381,510.80	91,175.25
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	186,462.12	245,001.12	58,539.00
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	20,818.88	27,354.88	6,536.00
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	233,484.54	329,744.62	96,260.08
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	34,103.85	48,164.05	14,060.20
CORPORATE STOCKS - COMMON	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	68,744.72	82,911.29	14,166.57
CORPORATE STOCKS - COMMON	ACCENTURE PLC CL A COMMON STOCK USD.0000225	1,834,171.84	2,060,081.44	225,909.60
CORPORATE STOCKS - COMMON	CAPRI HOLDINGS LTD COMMON STOCK	61,501.09	49,612.36	(11,888.73)
CORPORATE STOCKS - COMMON	CLARIVATE PLC COMMON STOCK USD.01	32,858.87	34,768.70	1,909.83
CORPORATE STOCKS - COMMON	CRH PLC COMMON STOCK EUR.32	497,918.49	597,152.86	99,234.37
CORPORATE STOCKS - COMMON	EATON CORP PLC COMMON STOCK USD.01	860,386.68	1,235,608.32	375,221.64
CORPORATE STOCKS - COMMON	ESSENT GROUP LTD COMMON STOCK USD.015	209,008.55	263,717.58	54,709.03
CORPORATE STOCKS - COMMON	EVEREST GROUP LTD COMMON STOCK USD.01	171,548.12	179,066.31	7,518.19
CORPORATE STOCKS - COMMON	FABRINET COMMON STOCK USD.01	345,113.08	335,744.80	(9,368.28)
CORPORATE STOCKS - COMMON	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	25,109.34	27,974.70	2,865.36
CORPORATE STOCKS - COMMON	GENPACT LTD COMMON STOCK USD.01	58,101.00	62,932.05	4,831.05
CORPORATE STOCKS - COMMON	GLOBALFOUNDRIES INC COMMON STOCK USD.02	55,725.86	45,039.75	(10,686.11)
CORPORATE STOCKS - COMMON	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	22,127.74	32,625.99	10,498.25
CORPORATE STOCKS - COMMON	IBEX LTD COMMON STOCK USD.0001	149,478.75	193,306.50	43,827.75
CORPORATE STOCKS - COMMON	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	254,032.88	236,417.28	(17,615.60)
CORPORATE STOCKS - COMMON	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	73,470.75	50,952.00	(22,518.75)
CORPORATE STOCKS - COMMON	INVESCO LTD COMMON STOCK USD.2	48,249.96	58,351.88	10,101.92
CORPORATE STOCKS - COMMON	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	73,439.30	66,288.95	(7,150.35)
CORPORATE STOCKS - COMMON	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	340,245.73	475,206.03	134,960.30
CORPORATE STOCKS - COMMON	LINDE PLC COMMON STOCK	1,735,742.08	2,128,703.04	392,960.96
CORPORATE STOCKS - COMMON	MEDTRONIC PLC COMMON STOCK USD.1	957,622.54	1,073,247.63	115,625.09
CORPORATE STOCKS - COMMON	APIV PLC COMMON STOCK USD.01	227,093.71	175,272.34	(51,821.37)
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD A COMMON STOCK USD.01	24,403.75	29,554.00	5,150.25
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD C COMMON STOCK USD.01	26,776.88	32,415.00	5,638.12
CORPORATE STOCKS - COMMON	NOBLE CORP PLC COMMON STOCK USD.00001	169,896.34	124,213.18	(45,683.16)
CORPORATE STOCKS - COMMON	NOMAD FOODS LTD COMMON STOCK	177,434.67	201,273.60	23,838.93
CORPORATE STOCKS - COMMON	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	73,187.96	86,183.02	12,995.06
CORPORATE STOCKS - COMMON	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.00001	295,804.00	413,676.90	117,872.90
CORPORATE STOCKS - COMMON	NVENT ELECTRIC PLC COMMON STOCK USD.01	70,688.66	93,726.84	23,038.18
CORPORATE STOCKS - COMMON	PENTAIR PLC COMMON STOCK USD.01	109,694.00	152,454.61	42,760.61
CORPORATE STOCKS - COMMON	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	101,026.54	129,117.60	28,091.06
CORPORATE STOCKS - COMMON	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	35,040.00	34,620.00	(420.00)
CORPORATE STOCKS - COMMON	ROYALTY PHARMA PLC CL A COMMON STOCK	104,370.20	107,643.45	3,273.25
CORPORATE STOCKS - COMMON	SEADRILL LIMITED COMMON STOCK USD.01	648,767.79	574,878.84	(73,888.95)
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	113,219.46	120,489.60	7,270.14
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	51,170.46	48,518.58	(2,651.88)
CORPORATE STOCKS - COMMON	SHARKNINJA INC COMMON STOCK USD.2	45,090.75	65,226.00	20,135.25
CORPORATE STOCKS - COMMON	SMURFIT WESTROCK PLC COMMON STOCK	216,791.85	226,047.08	9,255.23
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	195,974.11	214,162.82	18,188.71
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	32,913.00	36,381.00	3,468.00
CORPORATE STOCKS - COMMON	TECHNIPFMC PLC COMMON STOCK USD1.0	89,458.83	109,011.88	19,553.05
CORPORATE STOCKS - COMMON	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	511,380.42	825,273.79	313,893.37
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	154,056.07	174,708.60	20,652.53
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	32,905.18	37,316.40	4,411.22
CORPORATE STOCKS - COMMON	WILLIS TOWERS WATSON PLC COMMON STOCK USD.0003040	224,767.13	292,468.29	67,701.16
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	44,027.10	36,144.94	(7,882.16)
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	203,449.90	170,495.00	(32,954.90)
CORPORATE STOCKS - COMMON	XP INC CLASS A COMMON STOCK	73,760.00	57,408.00	(16,352.00)
CORPORATE STOCKS - COMMON	BUNGE GLOBAL SA COMMON STOCK USD.01	111,130.95	114,711.68	3,580.73
CORPORATE STOCKS - COMMON	CHUBB LTD COMMON STOCK	848,891.10	1,097,035.56	248,144.46
CORPORATE STOCKS - COMMON	GARMIN LTD COMMON STOCK CHF.1	173,036.20	256,651.74	83,615.54

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	GLOBANT SA COMMON STOCK USD1 2	73,638.86	69,349.00	(4,289.86)
CORPORATE STOCKS - COMMON	MILICOM INTL CELLULAR S.A. COMMON STOCK USD1 5	200,850.00	352,560.00	151,710.00
CORPORATE STOCKS - COMMON	ORION SA COMMON STOCK	219,121.14	177,993.14	(41,128.00)
CORPORATE STOCKS - COMMON	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR 000625	287,181.72	519,627.30	232,445.58
CORPORATE STOCKS - COMMON	BIRKENSTOCK HOLDING PLC COMMON STOCK	13,533.74	13,702.62	168.88
CORPORATE STOCKS - COMMON	ELASTIC NV COMMON STOCK EUR 01	48,662.76	45,979.24	(2,683.52)
CORPORATE STOCKS - COMMON	CNH INDUSTRIAL NV COMMON STOCK EUR 01	106,700.00	99,900.00	(6,800.00)
CORPORATE STOCKS - COMMON	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR 01	220,764.38	181,332.37	(39,432.01)
CORPORATE STOCKS - COMMON	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	241,617.31	244,257.30	2,639.99
CORPORATE STOCKS - COMMON	MERUS NV COMMON STOCK EUR.05	397,865.71	349,370.28	(48,495.43)
CORPORATE STOCKS - COMMON	QIAGEN N.V. COMMON STOCK EUR.01	90,553.70	89,727.33	(826.37)
CORPORATE STOCKS - COMMON	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 01	235,161.26	395,867.52	160,706.26
CORPORATE STOCKS - COMMON	NAVIGATOR HOLDINGS LTD COMMON STOCK	147,700.00	160,700.00	13,000.00
CORPORATE STOCKS - COMMON	AAON INC COMMON STOCK USD 004	52,344.75	64,704.00	12,359.25
CORPORATE STOCKS - COMMON	AAR CORP COMMON STOCK USD1 0	208,355.00	228,760.00	20,405.00
CORPORATE STOCKS - COMMON	ADT INC COMMON STOCK USD 01	17,119.26	18,067.77	948.51
CORPORATE STOCKS - COMMON	AFLAC INC COMMON STOCK USD 1	414,897.15	569,732.80	154,835.65
CORPORATE STOCKS - COMMON	AGCO CORP COMMON STOCK USD 01	71,204.56	58,911.72	(12,292.84)
CORPORATE STOCKS - COMMON	AGNC INVESTMENT CORP REIT USD 01	73,446.94	77,581.82	4,134.88
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD 01	107,368.85	134,763.08	27,394.23
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD 01	228,000.00	300,900.00	72,900.00
CORPORATE STOCKS - COMMON	AMC NETWORKS INC A COMMON STOCK	47,120.00	34,760.00	(12,360.00)
CORPORATE STOCKS - COMMON	AMN HEALTHCARE SERVICES INC COMMON STOCK USD 01	193,817.06	103,643.55	(90,173.51)
CORPORATE STOCKS - COMMON	API GROUP CORP COMMON STOCK USD 0001	75,262.50	66,040.00	(9,222.50)
CORPORATE STOCKS - COMMON	AT+T INC COMMON STOCK USD1 0	1,077,010.45	1,472,988.00	395,977.55
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1 0	154,067.55	162,328.65	8,261.10
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1 0	546,960.00	991,320.00	444,360.00
CORPORATE STOCKS - COMMON	ABBOTT LABORATORIES COMMON STOCK	1,608,456.15	1,833,964.86	225,508.71
CORPORATE STOCKS - COMMON	ABBVIE INC COMMON STOCK USD 01	2,605,496.35	3,270,466.28	664,969.93
CORPORATE STOCKS - COMMON	ACADIA HEALTHCARE CO INC COMMON STOCK USD 01	59,763.50	53,898.50	(5,865.00)
CORPORATE STOCKS - COMMON	ACUITY BRANDS INC COMMON STOCK USD 01	138,523.59	224,167.46	85,643.87
CORPORATE STOCKS - COMMON	ACUITY BRANDS INC COMMON STOCK USD 01	44,450.91	71,876.79	27,425.88
CORPORATE STOCKS - COMMON	ADDUS HOMECARE CORP COMMON STOCK USD 001	117,260.27	164,691.14	47,430.87
CORPORATE STOCKS - COMMON	ADEIA INC COMMON STOCK	206,934.61	234,781.83	27,847.22
CORPORATE STOCKS - COMMON	ADOBE INC COMMON STOCK USD 0001	2,143,051.05	2,152,929.24	9,878.19
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARTS INC COMMON STOCK USD 0001	31,600.45	22,029.35	(9,571.10)
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARTS INC COMMON STOCK USD 0001	449,094.80	350,910.00	(98,184.80)
CORPORATE STOCKS - COMMON	AECOM COMMON STOCK USD 01	112,385.79	134,354.27	21,968.48
CORPORATE STOCKS - COMMON	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD 01	67,273.53	92,881.56	25,608.03
CORPORATE STOCKS - COMMON	ADVANCED MICRO DEVICES COMMON STOCK USD 01	1,677,723.24	2,471,372.96	793,649.72
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP COMMON STOCK USD 01	36,886.22	50,317.40	13,431.18
CORPORATE STOCKS - COMMON	AFFIRM HOLDINGS INC COMMON STOCK USD 00001	57,670.21	87,885.46	30,215.25
CORPORATE STOCKS - COMMON	AGILENT TECHNOLOGIES INC COMMON STOCK USD 01	318,935.66	406,241.28	87,305.62
CORPORATE STOCKS - COMMON	AGREE REALTY CORP REIT USD 0001	38,668.00	52,731.00	14,063.00
CORPORATE STOCKS - COMMON	AIRBNB INC CLASS A COMMON STOCK USD 0001	558,419.30	522,837.63	(35,581.67)
CORPORATE STOCKS - COMMON	AIR LEASE CORP COMMON STOCK USD 01	33,183.22	38,134.18	4,950.96
CORPORATE STOCKS - COMMON	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1 0	590,510.95	620,192.42	29,681.47
CORPORATE STOCKS - COMMON	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 01	148,541.88	142,642.35	(5,899.53)
CORPORATE STOCKS - COMMON	ALASKA AIR GROUP INC COMMON STOCK USD 01	41,381.28	50,454.36	9,073.08
CORPORATE STOCKS - COMMON	ALBANY INTL CORP CL A COMMON STOCK USD 001	86,280.00	88,850.00	2,570.00
CORPORATE STOCKS - COMMON	ALBEMARLE CORP COMMON STOCK USD 01	168,244.37	110,621.28	(57,623.09)
CORPORATE STOCKS - COMMON	ALBERTSONS COS INC CLASS A COMMON STOCK USD 01	89,714.39	77,209.44	(12,504.95)
CORPORATE STOCKS - COMMON	ALCOA CORP COMMON STOCK USD 01	76,240.62	99,343.50	23,102.88
CORPORATE STOCKS - COMMON	ALEXANDRIA REAL ESTATE EQUIT REIT USD 01	161,782.80	186,675.00	24,892.20
CORPORATE STOCKS - COMMON	ALGONQUIN POWER + UTILITIES COMMON STOCK	521,251.20	479,600.00	(41,651.20)
CORPORATE STOCKS - COMMON	ALIGN TECHNOLOGY INC COMMON STOCK USD 0001	212,446.16	181,330.16	(31,116.00)
CORPORATE STOCKS - COMMON	ATI INC COMMON STOCK USD 1	60,996.38	73,601.00	12,604.62
CORPORATE STOCKS - COMMON	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD 01	27,340.64	19,944.80	(7,395.84)
CORPORATE STOCKS - COMMON	ALLIANT ENERGY CORP COMMON STOCK USD 01	123,017.35	147,962.22	24,944.87
CORPORATE STOCKS - COMMON	ALLISON TRANSMISSION HOLDING COMMON STOCK USD 01	201,512.72	327,790.84	126,278.12
CORPORATE STOCKS - COMMON	ALLISON TRANSMISSION HOLDING COMMON STOCK USD 01	46,657.40	75,895.30	29,237.90
CORPORATE STOCKS - COMMON	ALLSTATE CORP COMMON STOCK USD 01	299,758.66	457,246.15	157,487.49
CORPORATE STOCKS - COMMON	ALLY FINANCIAL INC COMMON STOCK USD 01	63,685.16	84,953.33	21,268.17
CORPORATE STOCKS - COMMON	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 01	232,348.87	331,686.18	99,337.31
CORPORATE STOCKS - COMMON	ALPHABET INC CL C COMMON STOCK USD 001	6,295,464.63	7,689,904.05	1,394,439.42
CORPORATE STOCKS - COMMON	ALPHABET INC CL A COMMON STOCK USD 001	7,459,759.05	9,103,506.50	1,643,747.45

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	ALTRIA GROUP INC COMMON STOCK USD 333	705,607.36	819,906.56	114,299.20
CORPORATE STOCKS - COMMON	AMAZON.COM INC COMMON STOCK USD 01	11,963,265.58	16,166,736.12	4,203,470.54
CORPORATE STOCKS - COMMON	CRANSWICK PLC COMMON STOCK GBP 1	441,726.09	603,260.82	161,534.73
CORPORATE STOCKS - COMMON	AMEDISYS INC COMMON STOCK USD 001	29,234.20	30,207.63	973.43
CORPORATE STOCKS - COMMON	U HAUL HOLDING CO NON VOTING COMMON STOCK USD 001	44,321.94	60,912.00	16,590.06
CORPORATE STOCKS - COMMON	AMEREN CORPORATION COMMON STOCK USD 01	181,706.85	208,592.10	26,885.25
CORPORATE STOCKS - COMMON	AMERICAN AIRLINES GROUP INC COMMON STOCK USD 01	79,972.83	70,171.32	(9,801.51)
CORPORATE STOCKS - COMMON	AMENTUM HOLDINGS INC COMMON STOCK	23,903.47	33,120.75	9,217.28
CORPORATE STOCKS - COMMON	AMERICAN ELECTRIC POWER COMMON STOCK USD 6.5	395,527.05	507,049.20	111,522.15
CORPORATE STOCKS - COMMON	AMERICAN EXPRESS CO COMMON STOCK USD 2	872,390.12	1,417,833.60	545,443.48
CORPORATE STOCKS - COMMON	AMERICAN FINANCIAL GROUP INC COMMON STOCK	91,388.08	102,430.60	11,042.52
CORPORATE STOCKS - COMMON	AMERICAN HOMES 4 RENT A REIT USD 01	113,458.78	124,114.87	10,656.09
CORPORATE STOCKS - COMMON	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD 2.5	384,483.33	446,776.23	62,292.90
CORPORATE STOCKS - COMMON	AMERICAN OUTDOOR BRANDS INC COMMON STOCK	121,225.00	115,250.00	(5,975.00)
CORPORATE STOCKS - COMMON	AMERICAN TOWER CORP REIT USD 01	767,104.93	1,007,682.48	240,577.55
CORPORATE STOCKS - COMMON	AMERICAN WATER WORKS CO INC COMMON STOCK USD 01	244,254.06	278,148.48	33,894.42
CORPORATE STOCKS - COMMON	AMERICOLD REALTY TRUST INC REIT USD 01	85,458.77	81,191.44	(4,267.33)
CORPORATE STOCKS - COMMON	AMERISAFE INC COMMON STOCK USD 01	90,075.93	86,945.67	(3,130.26)
CORPORATE STOCKS - COMMON	CENCORA INC COMMON STOCK USD 01	293,929.31	345,722.88	51,793.57
CORPORATE STOCKS - COMMON	AMERIPRISE FINANCIAL INC COMMON STOCK USD 01	343,697.19	459,004.37	115,307.18
CORPORATE STOCKS - COMMON	RS GROUP PLC COMMON STOCK GBP 1	464,547.36	501,840.20	37,292.84
CORPORATE STOCKS - COMMON	AMETEK INC COMMON STOCK USD 01	316,421.38	359,904.16	43,482.78
CORPORATE STOCKS - COMMON	AMGEN INC COMMON STOCK USD 0001	1,384,400.15	1,601,061.49	216,661.34
CORPORATE STOCKS - COMMON	AMKO TECHNOLOGY INC COMMON STOCK USD 001	40,021.25	30,600.00	(9,421.25)
CORPORATE STOCKS - COMMON	AMPCO PITTSBURGH CORP COMMON STOCK USD 1.0	183,147.94	139,276.00	(43,871.94)
CORPORATE STOCKS - COMMON	AMPCO PITTSBURGH CORP AMPCO PITTSBURGH CORP CV	22,400.00	7,175.00	(15,225.00)
CORPORATE STOCKS - COMMON	AMPHENOL CORP CL A COMMON STOCK USD 001	504,363.33	718,063.20	213,699.87
CORPORATE STOCKS - COMMON	ANALOG DEVICES INC COMMON STOCK USD 167	845,371.98	1,059,932.85	214,560.87
CORPORATE STOCKS - COMMON	ANNALY CAPITAL MANAGEMENT IN REIT USD 01	93,266.97	97,078.59	3,811.62
CORPORATE STOCKS - COMMON	ANSYS INC COMMON STOCK USD 01	239,887.44	254,904.00	15,016.56
CORPORATE STOCKS - COMMON	ANTERO RESOURCES CORP COMMON STOCK USD 01	62,623.96	70,536.30	7,912.34
CORPORATE STOCKS - COMMON	ELEVANCE HEALTH INC COMMON STOCK USD 01	987,656.77	1,130,480.00	142,823.23
CORPORATE STOCKS - COMMON	ANTERO MIDSTREAM CORP COMMON STOCK	50,062.64	56,332.15	6,269.51
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD 625	128,971.80	76,755.48	(52,216.32)
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD 625	74,690.30	58,704.00	(15,986.30)
CORPORATE STOCKS - COMMON	APELLIS PHARMACEUTICALS INC COMMON STOCK USD 0001	38,040.00	28,840.00	(9,200.00)
CORPORATE STOCKS - COMMON	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 00	454,750.07	606,687.87	151,937.80
CORPORATE STOCKS - COMMON	APPFOLIO INC A COMMON STOCK USD 0001	48,914.25	47,080.00	(1,834.25)
CORPORATE STOCKS - COMMON	APPLE INC COMMON STOCK USD 00001	24,443,516.48	31,631,381.00	7,187,864.52
CORPORATE STOCKS - COMMON	APPLIED MATERIALS INC COMMON STOCK USD 01	1,140,786.98	1,568,312.10	427,525.12
CORPORATE STOCKS - COMMON	APPROVIN CORP CLASS A COMMON STOCK USD 00003	133,552.06	308,881.30	175,329.24
CORPORATE STOCKS - COMMON	APTARGROUP INC COMMON STOCK USD 01	85,763.61	103,322.55	17,558.94
CORPORATE STOCKS - COMMON	ARAMARK COMMON STOCK USD 01	73,296.79	98,296.74	24,999.95
CORPORATE STOCKS - COMMON	GREENCORE GROUP PLC COMMON STOCK GBP 01	355,932.30	399,091.42	43,159.12
CORPORATE STOCKS - COMMON	ARCHER DANIELS MIDLAND CO COMMON STOCK	321,990.86	260,526.14	(61,464.72)
CORPORATE STOCKS - COMMON	ARCHROCK INC COMMON STOCK USD 01	157,362.24	171,331.60	13,969.36
CORPORATE STOCKS - COMMON	ARCOSA INC COMMON STOCK USD 01	71,900.00	94,760.00	22,860.00
CORPORATE STOCKS - COMMON	ARES MANAGEMENT CORP A COMMON STOCK	208,162.93	279,109.44	70,946.51
CORPORATE STOCKS - COMMON	ARISTA NETWORKS INC COMMON STOCK USD 0001	543,312.14	917,329.80	374,017.66
CORPORATE STOCKS - COMMON	ARITZIA INC SUBORDINATE VOTI COMMON STOCK	464,264.23	673,494.21	209,229.98
CORPORATE STOCKS - COMMON	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD 01	46,806.00	63,743.55	16,937.55
CORPORATE STOCKS - COMMON	ARROW ELECTRONICS INC COMMON STOCK USD 1.0	69,001.14	72,259.52	3,258.38
CORPORATE STOCKS - COMMON	ASHLAND INC COMMON STOCK	117,149.13	117,235.56	86.43
CORPORATE STOCKS - COMMON	ASHLAND INC COMMON STOCK	38,895.71	39,484.38	588.67
CORPORATE STOCKS - COMMON	ASSURANT INC COMMON STOCK USD 01	75,595.04	97,043.68	21,448.64
CORPORATE STOCKS - COMMON	ASURE SOFTWARE INC COMMON STOCK USD 01	91,279.50	91,015.85	(263.65)
CORPORATE STOCKS - COMMON	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD 01	703,260.00	758,700.00	55,440.00
CORPORATE STOCKS - COMMON	ATLASSIAN CORP CL A COMMON STOCK USD 00001	289,006.01	229,162.83	(59,843.18)
CORPORATE STOCKS - COMMON	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	125,932.12	172,037.52	46,105.40
CORPORATE STOCKS - COMMON	ATMOS ENERGY CORP COMMON STOCK	158,671.73	199,187.56	40,515.83
CORPORATE STOCKS - COMMON	AUTODESK INC COMMON STOCK USD 01	440,864.27	561,703.72	120,839.45
CORPORATE STOCKS - COMMON	AUTOMATIC DATA PROCESSING COMMON STOCK USD 1	931,988.23	1,047,423.05	115,434.82
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD 01	35,579.00	42,046.20	6,467.20
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD 01	45,420.00	53,676.00	8,256.00
CORPORATE STOCKS - COMMON	AUTOZONE INC COMMON STOCK USD 01	408,604.01	491,406.24	82,802.23
CORPORATE STOCKS - COMMON	AVALONBAY COMMUNITIES INC REIT USD 01	241,731.33	302,285.50	60,554.17

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	AVANGRID INC COMMON STOCK USD.01	27,384.05	29,168.85	1,784.80
CORPORATE STOCKS - COMMON	AVANTOR INC COMMON STOCK USD.01	143,392.50	170,095.25	26,702.75
CORPORATE STOCKS - COMMON	AVERY DENNISON CORP COMMON STOCK USD1.0	141,176.84	166,011.52	24,834.68
CORPORATE STOCKS - COMMON	AVIS BUDGET GROUP INC COMMON STOCK USD.01	23,359.70	11,386.70	(11,973.00)
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	222,685.99	250,966.51	28,280.52
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	27,709.25	31,228.25	3,519.00
CORPORATE STOCKS - COMMON	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	200,597.86	188,100.90	(12,496.96)
CORPORATE STOCKS - COMMON	AXON ENTERPRISE INC COMMON STOCK USD.00001	152,079.28	268,531.20	116,451.92
CORPORATE STOCKS - COMMON	AZEK CO INC/THE COMMON STOCK	65,277.78	76,611.60	11,333.82
CORPORATE STOCKS - COMMON	BJ'S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	98,326.72	109,780.88	11,454.16
CORPORATE STOCKS - COMMON	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	13,996.50	18,308.50	4,312.00
CORPORATE STOCKS - COMMON	BRT APARTMENTS CORP REIT USD3.0	90,961.09	92,593.86	1,632.77
CORPORATE STOCKS - COMMON	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	147,291.39	326,787.60	179,496.21
CORPORATE STOCKS - COMMON	BWX TECHNOLOGIES INC COMMON STOCK USD.01	73,926.08	97,395.20	23,469.12
CORPORATE STOCKS - COMMON	BAKER HUGHES CO COMMON STOCK USD.0001	333,245.64	341,617.50	8,371.86
CORPORATE STOCKS - COMMON	BALL CORP COMMON STOCK	155,745.74	202,575.53	46,829.79
CORPORATE STOCKS - COMMON	BANK OF AMERICA CORP COMMON STOCK USD.01	1,867,870.05	2,510,156.80	642,286.75
CORPORATE STOCKS - COMMON	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	312,431.26	486,923.36	174,492.10
CORPORATE STOCKS - COMMON	BANK OZK COMMON STOCK	31,287.08	36,283.56	4,996.48
CORPORATE STOCKS - COMMON	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	79,916.66	104,300.88	24,384.22
CORPORATE STOCKS - COMMON	BASSETT FURNITURE INDS COMMON STOCK USD5.0	58,600.00	57,800.00	(800.00)
CORPORATE STOCKS - COMMON	BATH + BODY WORKS INC COMMON STOCK USD.5	78,095.00	75,171.60	(2,923.40)
CORPORATE STOCKS - COMMON	BAUSCH HEALTH COS INC COMMON STOCK	139,740.00	138,720.00	(1,020.00)
CORPORATE STOCKS - COMMON	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	177,062.70	178,307.12	1,244.42
CORPORATE STOCKS - COMMON	RENISHAW PLC COMMON STOCK GBP.2	378,226.15	361,028.37	(17,197.78)
CORPORATE STOCKS - COMMON	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	332,436.82	347,448.60	15,011.78
CORPORATE STOCKS - COMMON	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	40,060.36	8,608.00	(31,452.36)
CORPORATE STOCKS - COMMON	BEAZER HOMES USA INC COMMON STOCK USD.001	307,403.29	352,292.70	44,889.41
CORPORATE STOCKS - COMMON	BECTON DICKINSON AND CO COMMON STOCK USD1.0	682,572.25	644,942.50	(37,629.75)
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B COMMON STOCK USD.1	90,429.40	148,776.45	58,347.05
CORPORATE STOCKS - COMMON	BELDEN INC COMMON STOCK USD.01	118,659.95	143,952.77	25,292.82
CORPORATE STOCKS - COMMON	BELLRING BRANDS INC COMMON STOCK USD.01	62,855.38	66,792.00	3,936.62
CORPORATE STOCKS - COMMON	SERCO GROUP PLC COMMON STOCK GBP.02	413,190.23	542,463.09	129,272.86
CORPORATE STOCKS - COMMON	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	71,955.16	131,453.12	59,497.96
CORPORATE STOCKS - COMMON	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	59,038.32	59,803.37	765.05
CORPORATE STOCKS - COMMON	WR BERKLEY CORP COMMON STOCK USD.2	131,063.92	163,552.59	32,488.67
CORPORATE STOCKS - COMMON	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	6,332,650.18	7,871,366.52	1,538,716.34
CORPORATE STOCKS - COMMON	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	74,509.79	79,468.62	4,958.83
CORPORATE STOCKS - COMMON	BEST BUY CO INC COMMON STOCK USD.1	163,632.04	213,521.10	49,889.06
CORPORATE STOCKS - COMMON	BGC GROUP INC A COMMON STOCK USD.01	161,990.40	281,642.40	119,652.00
CORPORATE STOCKS - COMMON	BILL HOLDINGS INC COMMON STOCK USD.00001	102,896.03	51,546.52	(51,349.51)
CORPORATE STOCKS - COMMON	BIO RAD LABORATORIES A COMMON STOCK USD.0001	80,414.95	77,287.98	(3,126.97)
CORPORATE STOCKS - COMMON	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	151,841.36	120,266.19	(31,575.17)
CORPORATE STOCKS - COMMON	BIOGEN INC COMMON STOCK USD.0005	325,998.59	251,604.32	(74,394.27)
CORPORATE STOCKS - COMMON	BIOTE CORP A COMMON STOCK USD.0001	150,172.70	162,634.68	12,461.98
CORPORATE STOCKS - COMMON	BIO TECHNE CORP COMMON STOCK USD.01	105,218.84	122,053.11	16,834.27
CORPORATE STOCKS - COMMON	BLACKROCK INC COMMON STOCK USD.01	961,766.25	1,309,374.29	347,608.04
CORPORATE STOCKS - COMMON	BLACKSTONE INC COMMON STOCK USD.00001	741,985.59	1,002,388.98	260,403.39
CORPORATE STOCKS - COMMON	H+R BLOCK INC COMMON STOCK	70,462.29	89,033.55	18,571.26
CORPORATE STOCKS - COMMON	BLUE BIRD CORP COMMON STOCK USD.0001	120,846.13	209,777.04	88,930.91
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL INC COMMON STOCK USD.0001	76,337.33	101,601.28	25,263.95
CORPORATE STOCKS - COMMON	BOARDWALK REAL ESTATE INVEST REIT	493,178.34	624,561.23	131,382.89
CORPORATE STOCKS - COMMON	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	511,035.63	555,568.93	44,533.30
CORPORATE STOCKS - COMMON	BOEING CO/THE COMMON STOCK USD5.0	1,008,451.73	826,945.56	(181,506.17)
CORPORATE STOCKS - COMMON	BOOKING HOLDINGS INC COMMON STOCK USD.008	1,028,543.12	1,339,454.16	310,911.04
CORPORATE STOCKS - COMMON	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	139,816.15	194,498.20	54,682.05
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	87,442.18	83,975.06	(3,467.12)
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	40,370.00	36,290.00	(4,080.00)
CORPORATE STOCKS - COMMON	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	34,239.48	33,540.24	(699.24)
CORPORATE STOCKS - COMMON	BNP INC REIT USD.01	96,851.82	122,862.42	26,010.60
CORPORATE STOCKS - COMMON	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	800,281.22	1,149,903.60	349,622.38
CORPORATE STOCKS - COMMON	BOWLERO CORP CLASS A COMMON STOCK USD.0001	203,085.43	228,753.90	25,668.47
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	205,660.32	219,810.00	14,149.68
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	29,745.87	31,613.85	1,867.98
CORPORATE STOCKS - COMMON	BRADY CORPORATION CL A COMMON STOCK USD.01	129,651.24	182,226.14	52,574.90
CORPORATE STOCKS - COMMON	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	58,667.68	79,033.32	20,365.64

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	33,034.50	30,395.25	(2,639.25)
CORPORATE STOCKS - COMMON	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	118,163.65	210,840.15	92,676.50
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD1.0	382,086.40	608,266.40	226,180.00
CORPORATE STOCKS - COMMON	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,071,272.37	977,937.74	(93,334.63)
CORPORATE STOCKS - COMMON	BRIXMOR PROPERTY GROUP INC REIT USD.01	57,186.56	76,670.72	19,484.16
CORPORATE STOCKS - COMMON	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	192,282.24	225,351.44	33,069.20
CORPORATE STOCKS - COMMON	BROADCOM INC COMMON STOCK	4,255,983.90	7,328,835.00	3,072,851.10
CORPORATE STOCKS - COMMON	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	25,113.06	34,260.34	9,147.28
CORPORATE STOCKS - COMMON	AZENTA INC COMMON STOCK USD.01	24,191.58	23,348.08	(843.50)
CORPORATE STOCKS - COMMON	BROWN + BROWN INC COMMON STOCK USD.1	157,107.86	223,154.40	66,046.54
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	34,104.70	28,222.96	(5,881.74)
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	91,076.24	82,213.20	(8,863.04)
CORPORATE STOCKS - COMMON	BRUKER CORP COMMON STOCK USD.01	61,303.20	67,955.04	6,651.84
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	50,007.00	53,058.06	3,051.06
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	316,000.00	335,280.00	19,280.00
CORPORATE STOCKS - COMMON	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	84,818.44	99,123.08	14,304.64
CORPORATE STOCKS - COMMON	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	147,151.14	214,990.74	67,839.60
CORPORATE STOCKS - COMMON	BURLINGTON STORES INC COMMON STOCK USD.0001	112,279.95	168,363.72	56,083.77
CORPORATE STOCKS - COMMON	BYLINE BANCORP INC COMMON STOCK USD.01	73,597.14	99,959.18	26,362.04
CORPORATE STOCKS - COMMON	CBOE GLOBAL MARKETS INC COMMON STOCK	160,247.76	197,699.55	37,451.79
CORPORATE STOCKS - COMMON	CBRE GROUP INC A COMMON STOCK USD.01	229,822.93	352,402.88	122,579.95
CORPORATE STOCKS - COMMON	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	40,834.29	35,923.55	(4,910.74)
CORPORATE STOCKS - COMMON	CDW CORP/DE COMMON STOCK USD.01	263,055.06	290,342.90	27,287.84
CORPORATE STOCKS - COMMON	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	131,096.46	131,188.20	91.74
CORPORATE STOCKS - COMMON	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	98,912.16	120,082.56	21,170.40
CORPORATE STOCKS - COMMON	THE CIGNA GROUP COMMON STOCK USD.01	763,742.53	888,618.60	124,876.07
CORPORATE STOCKS - COMMON	CME GROUP INC COMMON STOCK USD.01	681,843.62	738,956.85	57,113.23
CORPORATE STOCKS - COMMON	CMS ENERGY CORP COMMON STOCK USD.01	157,840.90	200,589.20	42,748.30
CORPORATE STOCKS - COMMON	CNA FINANCIAL CORP COMMON STOCK USD2.5	13,851.20	17,226.88	3,375.68
CORPORATE STOCKS - COMMON	CRA INTERNATIONAL INC COMMON STOCK	153,558.24	267,187.68	113,629.44
CORPORATE STOCKS - COMMON	CSX CORP COMMON STOCK USD1.0	572,914.01	629,309.25	56,395.24
CORPORATE STOCKS - COMMON	CTS CORP COMMON STOCK	166,960.00	193,520.00	26,560.00
CORPORATE STOCKS - COMMON	CVS HEALTH CORP COMMON STOCK USD.01	803,515.72	742,864.32	(60,651.40)
CORPORATE STOCKS - COMMON	COTERRA ENERGY INC COMMON STOCK USD.1	195,082.90	175,745.10	(19,337.80)
CORPORATE STOCKS - COMMON	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	71,151.09	103,939.36	32,788.27
CORPORATE STOCKS - COMMON	CADENCE DESIGN SYS INC COMMON STOCK USD.01	606,409.01	684,350.75	77,941.74
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	85,701.15	77,177.26	(8,523.89)
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	47,925.00	50,088.00	2,163.00
CORPORATE STOCKS - COMMON	CALERES INC COMMON STOCK USD.01	131,289.40	150,873.25	19,583.85
CORPORATE STOCKS - COMMON	CAMDEN PROPERTY TRUST REIT USD.01	79,352.62	103,641.67	24,289.05
CORPORATE STOCKS - COMMON	THE CAMPBELL S COMPANY COMMON STOCK USD.0375	70,000.32	83,359.68	13,359.36
CORPORATE STOCKS - COMMON	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	373,378.04	533,937.18	160,559.14
CORPORATE STOCKS - COMMON	CAPSTONE COPPER CORP COMMON STOCK	430,613.96	476,489.14	45,875.18
CORPORATE STOCKS - COMMON	CARDINAL HEALTH INC COMMON STOCK	197,206.94	242,038.80	44,831.86
CORPORATE STOCKS - COMMON	CARLISLE COS INC COMMON STOCK USD1.0	123,772.34	198,789.50	75,017.16
CORPORATE STOCKS - COMMON	CARMAX INC COMMON STOCK USD.5	109,588.67	116,147.38	6,558.71
CORPORATE STOCKS - COMMON	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	59,535.84	85,000.44	25,464.60
CORPORATE STOCKS - COMMON	CARNIVAL CORP COMMON STOCK USD.01	128,972.64	167,706.00	38,733.36
CORPORATE STOCKS - COMMON	CARRIAGE SERVICES INC COMMON STOCK USD.01	213,397.55	248,687.25	35,289.70
CORPORATE STOCKS - COMMON	CARRIER GLOBAL CORP COMMON STOCK USD.01	456,148.56	631,685.52	175,536.96
CORPORATE STOCKS - COMMON	CARS COM INC COMMON STOCK USD.01	207,116.86	191,499.76	(15,617.10)
CORPORATE STOCKS - COMMON	CARTER S INC COMMON STOCK USD.01	26,415.30	24,822.36	(1,592.94)
CORPORATE STOCKS - COMMON	CARVANA CO COMMON STOCK USD.001	133,260.13	174,110.00	40,849.87
CORPORATE STOCKS - COMMON	CASEY S GENERAL STORES INC COMMON STOCK	93,769.08	122,857.17	29,088.09
CORPORATE STOCKS - COMMON	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	97,669.50	108,760.56	11,091.06
CORPORATE STOCKS - COMMON	CATALANT INC COMMON STOCK USD.01	88,772.33	110,540.25	21,767.92
CORPORATE STOCKS - COMMON	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	101,418.38	153,453.72	52,035.34
CORPORATE STOCKS - COMMON	CAVA GROUP INC COMMON STOCK USD.0001	62,625.88	95,116.80	32,490.92
CORPORATE STOCKS - COMMON	CATERPILLAR INC COMMON STOCK USD1.0	1,299,472.54	1,776,075.92	476,603.38
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	53,132.00	85,648.00	32,516.00
CORPORATE STOCKS - COMMON	CELANESE CORP COMMON STOCK USD.0001	112,842.48	122,228.04	9,385.56
CORPORATE STOCKS - COMMON	CELSIUS HOLDINGS INC COMMON STOCK USD.001	76,876.80	42,147.84	(34,728.96)
CORPORATE STOCKS - COMMON	CENTENE CORP COMMON STOCK USD.001	345,289.43	372,786.56	27,497.13
CORPORATE STOCKS - COMMON	CENTERPOINT ENERGY INC COMMON STOCK USD.01	167,172.50	180,638.80	13,466.30
CORPORATE STOCKS - COMMON	DAYFORCE INC COMMON STOCK USD.01	100,493.00	93,100.00	(7,393.00)
CORPORATE STOCKS - COMMON	CERTARA INC COMMON STOCK USD.01	21,810.00	17,565.00	(4,245.00)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	CHAMPIONX CORP COMMON STOCK USD.01	149,212.18	126,298.35	(22,913.83)
CORPORATE STOCKS - COMMON	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	99,460.86	99,863.79	402.93
CORPORATE STOCKS - COMMON	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	380,172.68	297,829.52	(82,343.16)
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	74,312.34	81,731.92	7,419.58
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	51,970.00	60,097.00	8,127.00
CORPORATE STOCKS - COMMON	CHEMOURS CO/THE COMMON STOCK USD.01	44,188.10	32,552.64	(11,635.46)
CORPORATE STOCKS - COMMON	CHENIERE ENERGY INC COMMON STOCK USD.003	367,048.64	392,051.20	25,002.56
CORPORATE STOCKS - COMMON	EXPAND ENERGY CORP COMMON STOCK USD.01	100,538.69	95,739.00	(4,799.69)
CORPORATE STOCKS - COMMON	CHEVRON CORP COMMON STOCK USD.75	2,641,200.76	2,366,776.17	(274,424.59)
CORPORATE STOCKS - COMMON	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	512,445.28	736,902.18	224,456.90
CORPORATE STOCKS - COMMON	CHOICE HOTELS INTL INC COMMON STOCK USD.01	35,527.90	37,787.00	2,259.10
CORPORATE STOCKS - COMMON	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	200,722.17	224,310.24	23,588.07
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	72,525.00	84,506.25	11,981.25
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	174,060.00	202,815.00	28,755.00
CORPORATE STOCKS - COMMON	CIENA CORP COMMON STOCK USD.01	61,579.78	80,251.77	18,671.99
CORPORATE STOCKS - COMMON	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	158,028.72	201,457.60	43,428.88
CORPORATE STOCKS - COMMON	CISCO SYSTEMS INC COMMON STOCK USD.001	2,017,132.91	2,016,186.48	(946.43)
CORPORATE STOCKS - COMMON	CIRRUS LOGIC INC COMMON STOCK USD.001	30,175.68	50,677.68	20,502.00
CORPORATE STOCKS - COMMON	CINTAS CORP COMMON STOCK	443,702.18	662,110.08	218,407.90
CORPORATE STOCKS - COMMON	CITIGROUP INC COMMON STOCK USD.01	798,017.94	1,120,477.40	322,459.46
CORPORATE STOCKS - COMMON	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	126,697.15	181,036.56	54,339.41
CORPORATE STOCKS - COMMON	CIVEO CORP COMMON STOCK USD.01	115,545.63	147,877.80	32,332.17
CORPORATE STOCKS - COMMON	CIVITAS RESOURCES INC COMMON STOCK	62,101.13	45,603.00	(16,498.13)
CORPORATE STOCKS - COMMON	CLEAN HARBORS INC COMMON STOCK USD.01	90,019.28	117,229.35	27,210.07
CORPORATE STOCKS - COMMON	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	128,800.00	128,000.00	(800.00)
CORPORATE STOCKS - COMMON	CLEARFIELD INC COMMON STOCK USD.01	132,508.93	185,410.64	52,901.71
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC A COMMON STOCK USD.01	7,968.00	11,388.00	3,420.00
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC C COMMON STOCK	16,928.00	24,544.00	7,616.00
CORPORATE STOCKS - COMMON	CLEVELAND CLIFFS INC COMMON STOCK USD.125	51,520.83	42,141.00	(9,379.83)
CORPORATE STOCKS - COMMON	CLOROX COMPANY COMMON STOCK USD1.0	162,818.96	194,025.81	31,206.85
CORPORATE STOCKS - COMMON	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	174,010.13	215,895.41	41,885.28
CORPORATE STOCKS - COMMON	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	56,420.07	68,452.80	12,032.73
CORPORATE STOCKS - COMMON	COCA COLA CO/THE COMMON STOCK USD.25	2,124,854.41	2,601,044.56	476,190.15
CORPORATE STOCKS - COMMON	COGNEX CORP COMMON STOCK USD.002	67,437.16	64,354.50	(3,082.66)
CORPORATE STOCKS - COMMON	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	327,314.22	364,366.78	37,052.56
CORPORATE STOCKS - COMMON	COHEN + STEERS INC COMMON STOCK USD.01	37,614.00	57,570.00	19,956.00
CORPORATE STOCKS - COMMON	COHERENT CORP COMMON STOCK	36,496.31	100,646.12	64,149.81
CORPORATE STOCKS - COMMON	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	200,781.47	326,763.78	125,982.31
CORPORATE STOCKS - COMMON	ENOVIS CORP COMMON STOCK USD.001	23,939.42	19,544.70	(4,394.72)
CORPORATE STOCKS - COMMON	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	591,095.01	789,994.10	198,899.09
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	151,285.85	151,568.55	282.70
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	54,002.45	61,985.14	7,982.69
CORPORATE STOCKS - COMMON	COLUMBIA SPORTSWEAR CO COMMON STOCK	19,636.50	22,045.35	2,408.85
CORPORATE STOCKS - COMMON	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	91,236.38	117,105.00	25,868.62
CORPORATE STOCKS - COMMON	COMCAST CORP CLASS A COMMON STOCK USD.01	1,560,940.52	1,497,663.35	(63,277.17)
CORPORATE STOCKS - COMMON	COMERICA INC COMMON STOCK USD5.0	49,319.85	71,113.17	21,793.32
CORPORATE STOCKS - COMMON	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	46,408.09	60,350.40	13,942.31
CORPORATE STOCKS - COMMON	COMPOSECURE INC A COMMON STOCK USD.0001	178,385.35	372,245.02	193,859.67
CORPORATE STOCKS - COMMON	CONAGRA BRANDS INC COMMON STOCK USD5.0	111,901.02	132,714.12	20,813.10
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	173,950.91	117,465.00	(56,485.91)
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	35,969.39	23,011.25	(12,958.14)
CORPORATE STOCKS - COMMON	CONFLUENT INC CLASS A COMMON STOCK USD.00001	56,377.44	38,803.52	(17,573.92)
CORPORATE STOCKS - COMMON	CONOCOPHILLIPS COMMON STOCK USD.01	1,282,727.40	1,146,709.76	(136,017.64)
CORPORATE STOCKS - COMMON	CONSOLIDATED EDISON INC COMMON STOCK USD.1	280,927.59	330,612.75	49,685.16
CORPORATE STOCKS - COMMON	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	369,799.84	381,123.51	11,323.67
CORPORATE STOCKS - COMMON	CONSTELLATION ENERGY COMMON STOCK	374,670.67	772,259.40	397,588.73
CORPORATE STOCKS - COMMON	COOPER COS INC/THE COMMON STOCK USD.1	176,694.46	199,936.08	23,241.62
CORPORATE STOCKS - COMMON	COPART INC COMMON STOCK	364,143.05	428,108.00	63,964.95
CORPORATE STOCKS - COMMON	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	48,709.33	67,038.84	18,329.51
CORPORATE STOCKS - COMMON	CORE * MAIN INC CLASS A COMMON STOCK USD.01	65,861.29	74,014.80	8,153.51
CORPORATE STOCKS - COMMON	CORNING INC COMMON STOCK USD.5	240,490.04	331,536.45	91,046.41
CORPORATE STOCKS - COMMON	QUDELORTHO CORP COMMON STOCK USD.001	38,711.20	24,168.00	(14,543.20)
CORPORATE STOCKS - COMMON	CORPAY INC COMMON STOCK USD.001	164,203.47	194,536.72	30,333.25
CORPORATE STOCKS - COMMON	CORTEVA INC COMMON STOCK USD.01	337,063.89	381,135.57	44,071.68
CORPORATE STOCKS - COMMON	COSTCO WHOLESALE CORP COMMON STOCK USD.005	2,553,991.19	3,650,689.36	1,096,698.17
CORPORATE STOCKS - COMMON	COSTAR GROUP INC COMMON STOCK USD.01	300,021.53	294,668.64	(5,352.89)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 41

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	COTY INC CL A COMMON STOCK USD.01	41,016.83	35,109.21	(5,907.62)
CORPORATE STOCKS - COMMON	COUPANG INC COMMON STOCK USD.0001	190,624.70	260,230.00	69,605.30
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	114,607.90	153,679.24	39,071.34
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	31,593.87	45,723.48	14,129.61
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	57,239.44	80,089.68	22,850.24
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	586,344.00	1,044,648.00	458,304.00
CORPORATE STOCKS - COMMON	CRANE NXT CO COMMON STOCK USD1.0	17,115.56	17,278.80	163.24
CORPORATE STOCKS - COMMON	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	19,785.16	19,067.06	(718.10)
CORPORATE STOCKS - COMMON	CROCS INC COMMON STOCK USD.001	62,978.50	86,886.00	23,907.50
CORPORATE STOCKS - COMMON	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.000	112,041.11	74,565.12	(37,475.99)
CORPORATE STOCKS - COMMON	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	419,600.89	605,534.73	185,933.84
CORPORATE STOCKS - COMMON	CROWN CASTLE INC REIT USD.01	385,629.84	479,383.83	93,753.99
CORPORATE STOCKS - COMMON	CROWN HOLDINGS INC COMMON STOCK USD5.0	99,445.34	107,097.96	7,652.62
CORPORATE STOCKS - COMMON	CTO REALTY GROWTH INC REIT USD.01	134,503.44	133,805.70	(697.74)
CORPORATE STOCKS - COMMON	CUBESMART REIT USD.01	90,435.26	116,703.44	26,268.18
CORPORATE STOCKS - COMMON	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	50,439.13	61,858.58	11,419.45
CORPORATE STOCKS - COMMON	CUMMINS INC COMMON STOCK USD2.5	309,426.17	408,622.98	99,196.81
CORPORATE STOCKS - COMMON	CURTISS WRIGHT CORP COMMON STOCK USD1.0	65,108.95	105,509.49	40,400.54
CORPORATE STOCKS - COMMON	DR HORTON INC COMMON STOCK USD.01	330,996.80	521,755.95	190,759.15
CORPORATE STOCKS - COMMON	DTE ENERGY COMPANY COMMON STOCK	193,118.26	242,951.72	49,833.46
CORPORATE STOCKS - COMMON	DXP ENTERPRISES INC COMMON STOCK USD.01	119,355.04	182,277.76	62,922.72
CORPORATE STOCKS - COMMON	DT MIDSTREAM INC COMMON STOCK USD.01	45,087.84	67,018.32	21,930.48
CORPORATE STOCKS - COMMON	DXC TECHNOLOGY CO COMMON STOCK USD.01	22,308.93	22,223.25	(85.68)
CORPORATE STOCKS - COMMON	DANA INC COMMON STOCK USD.01	456,349.50	332,640.00	(123,709.50)
CORPORATE STOCKS - COMMON	DANAHER CORP COMMON STOCK USD.01	1,376,380.30	1,669,510.10	293,129.80
CORPORATE STOCKS - COMMON	DARDEN RESTAURANTS INC COMMON STOCK	157,319.23	177,424.53	20,105.30
CORPORATE STOCKS - COMMON	DARLING INGREDIENTS INC COMMON STOCK USD.01	76,577.40	54,513.72	(22,063.68)
CORPORATE STOCKS - COMMON	DATADOG INC CLASS A COMMON STOCK USD.00001	274,647.05	321,937.88	47,290.83
CORPORATE STOCKS - COMMON	DAVITA INC COMMON STOCK USD.001	59,880.92	84,423.95	24,543.03
CORPORATE STOCKS - COMMON	GRUMA S.A.B.B COMMON STOCK	304,087.72	330,245.85	26,158.13
CORPORATE STOCKS - COMMON	DECKERS OUTDOOR CORP COMMON STOCK USD.01	133,324.41	222,273.30	88,948.89
CORPORATE STOCKS - COMMON	DEERE + CO COMMON STOCK USD1.0	899,605.20	984,898.80	85,293.60
CORPORATE STOCKS - COMMON	DELL TECHNOLOGIES C COMMON STOCK	338,686.50	304,647.80	(34,038.70)
CORPORATE STOCKS - COMMON	DELTA AIR LINES INC COMMON STOCK USD.0001	224,825.00	297,984.93	73,159.93
CORPORATE STOCKS - COMMON	DENTSPLY SIRONA INC COMMON STOCK USD.01	67,669.63	58,666.08	(9,003.55)
CORPORATE STOCKS - COMMON	DEVON ENERGY CORP COMMON STOCK USD.1	279,778.72	237,067.20	(42,711.52)
CORPORATE STOCKS - COMMON	DEXCOM INC COMMON STOCK USD.001	346,455.27	260,919.68	(85,535.59)
CORPORATE STOCKS - COMMON	DIAMOND HILL INVESTMENT GRP COMMON STOCK	116,144.73	111,349.29	(4,795.44)
CORPORATE STOCKS - COMMON	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	282,656.26	305,492.80	22,836.54
CORPORATE STOCKS - COMMON	DICK S SPORTING GOODS INC COMMON STOCK USD.01	52,878.46	101,636.90	48,758.44
CORPORATE STOCKS - COMMON	DIGITAL REALTY TRUST INC REIT USD.01	369,420.08	473,676.41	104,256.33
CORPORATE STOCKS - COMMON	TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.000	16,375.63	8,035.00	(8,340.63)
CORPORATE STOCKS - COMMON	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	78,861.96	113,788.80	34,926.84
CORPORATE STOCKS - COMMON	WALT DISNEY CO/THE COMMON STOCK USD.01	1,429,254.57	1,648,311.84	219,057.27
CORPORATE STOCKS - COMMON	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	225,952.63	331,505.27	105,552.64
CORPORATE STOCKS - COMMON	DOCUSIGN INC COMMON STOCK USD.0001	94,178.00	127,346.59	33,168.59
CORPORATE STOCKS - COMMON	ALSEA SAB DE CV COMMON STOCK	244,402.79	157,431.89	(86,970.90)
CORPORATE STOCKS - COMMON	DOJBY LABORATORIES INC CL A COMMON STOCK USD.001	36,776.64	35,509.92	(1,266.72)
CORPORATE STOCKS - COMMON	DOLLAR GENERAL CORP COMMON STOCK USD.875	199,682.94	166,687.47	(32,995.47)
CORPORATE STOCKS - COMMON	DOLLAR TREE INC COMMON STOCK USD.01	201,742.40	140,429.04	(61,313.36)
CORPORATE STOCKS - COMMON	DOMINION ENERGY INC COMMON STOCK	362,532.24	450,068.52	87,536.28
CORPORATE STOCKS - COMMON	DOMINO S PIZZA INC COMMON STOCK USD.01	126,986.20	141,946.20	14,960.00
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	54,630.24	67,509.20	12,878.96
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	238,560.00	294,800.00	56,240.00
CORPORATE STOCKS - COMMON	DOORDASH INC A COMMON STOCK USD.00001	291,956.27	456,022.35	164,066.08
CORPORATE STOCKS - COMMON	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	38,123.80	22,969.76	(15,154.04)
CORPORATE STOCKS - COMMON	DOVER CORP COMMON STOCK USD1.0	173,645.78	232,005.40	58,359.62
CORPORATE STOCKS - COMMON	DOW INC COMMON STOCK USD.01	340,709.91	359,356.14	18,646.23
CORPORATE STOCKS - COMMON	DRAFTKINGS INC CL A COMMON STOCK USD.0001	129,423.55	163,464.00	34,040.45
CORPORATE STOCKS - COMMON	DROPBOX INC CLASS A COMMON STOCK USD.00001	71,501.44	69,373.04	(2,128.40)
CORPORATE STOCKS - COMMON	DUKOMMUN INC COMMON STOCK USD.01	533,424.20	724,130.00	190,705.80
CORPORATE STOCKS - COMMON	DUKE ENERGY CORP COMMON STOCK USD.001	658,888.26	817,131.10	158,242.84
CORPORATE STOCKS - COMMON	DUN + BRADSTREET HOLDINGS IN COMMON STOCK	19,450.53	22,409.97	2,959.44
CORPORATE STOCKS - COMMON	DUOLINGO COMMON STOCK USD.0001	62,601.38	84,606.00	22,004.62
CORPORATE STOCKS - COMMON	DUPONT DE NEMOURS INC COMMON STOCK USD.01	304,641.50	355,638.01	50,996.51
CORPORATE STOCKS - COMMON	DOXIMITY INC CLASS A COMMON STOCK USD.001	20,031.68	41,130.08	21,098.40

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	DUTCH BROS INC CLASS A COMMON STOCK USD.00001	33,121.00	25,624.00	(7,497.00)
CORPORATE STOCKS - COMMON	DYNATRACE INC COMMON STOCK USD.001	145,719.21	160,249.59	14,530.38
CORPORATE STOCKS - COMMON	ELF BEAUTY INC COMMON STOCK USD.01	84,288.50	43,612.00	(40,676.50)
CORPORATE STOCKS - COMMON	EOG RESOURCES INC COMMON STOCK USD.01	677,288.21	660,502.89	(16,785.32)
CORPORATE STOCKS - COMMON	EQT CORP COMMON STOCK	199,936.69	193,129.44	(6,807.25)
CORPORATE STOCKS - COMMON	EPR PROPERTIES REIT USD.01	31,404.24	37,074.24	5,670.00
CORPORATE STOCKS - COMMON	EAGLE MATERIALS INC COMMON STOCK USD.01	52,210.92	83,993.80	31,782.88
CORPORATE STOCKS - COMMON	EAST WEST BANCORP INC COMMON STOCK USD.001	84,226.42	118,069.98	33,843.56
CORPORATE STOCKS - COMMON	EASTERN CO/THE COMMON STOCK	235,950.00	421,850.00	185,900.00
CORPORATE STOCKS - COMMON	EASTGROUP PROPERTIES INC REIT	71,774.43	80,519.42	8,744.99
CORPORATE STOCKS - COMMON	EASTMAN CHEMICAL CO COMMON STOCK USD.01	94,998.12	128,630.55	33,632.43
CORPORATE STOCKS - COMMON	EBAY INC COMMON STOCK USD.001	228,723.13	314,155.75	85,432.62
CORPORATE STOCKS - COMMON	ECOLAB INC COMMON STOCK USD1.0	426,118.86	592,110.27	165,991.41
CORPORATE STOCKS - COMMON	ECOVYST INC COMMON STOCK	114,832.80	79,939.50	(34,893.30)
CORPORATE STOCKS - COMMON	EDISON INTERNATIONAL COMMON STOCK	237,098.64	304,902.09	67,803.45
CORPORATE STOCKS - COMMON	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	381,853.87	365,122.67	(16,731.20)
CORPORATE STOCKS - COMMON	ELANCO ANIMAL HEALTH INC COMMON STOCK	60,838.49	72,730.19	11,891.70
CORPORATE STOCKS - COMMON	ELDORADO GOLD CORP COMMON STOCK	108,608.68	193,640.76	85,032.08
CORPORATE STOCKS - COMMON	ELECTRONIC ARTS INC COMMON STOCK USD.01	313,227.34	359,030.32	45,802.98
CORPORATE STOCKS - COMMON	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	35,533.32	49,213.92	13,680.60
CORPORATE STOCKS - COMMON	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	593,455.43	855,806.65	262,351.22
CORPORATE STOCKS - COMMON	EMBRAER SA SPON ADR ADR	126,813.96	326,924.91	200,110.95
CORPORATE STOCKS - COMMON	EMCOR GROUP INC COMMON STOCK USD.01	108,346.95	176,947.83	68,600.88
CORPORATE STOCKS - COMMON	EMERSON ELECTRIC CO COMMON STOCK USD 5	516,371.30	578,567.30	62,196.00
CORPORATE STOCKS - COMMON	ASPEN TECHNOLOGY INC COMMON STOCK USD.00001	50,656.48	59,227.36	8,570.88
CORPORATE STOCKS - COMMON	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	80,019.85	96,083.91	16,064.06
CORPORATE STOCKS - COMMON	ENACT HOLDINGS INC COMMON STOCK USD.01	137,873.12	169,370.46	31,497.34
CORPORATE STOCKS - COMMON	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	58,093.40	83,593.60	25,500.20
CORPORATE STOCKS - COMMON	ENERGIZER HOLDINGS INC COMMON STOCK	597,903.74	603,440.00	5,536.26
CORPORATE STOCKS - COMMON	ENERSYS COMMON STOCK USD.01	176,938.23	190,731.45	13,793.22
CORPORATE STOCKS - COMMON	ENPHASE ENERGY INC COMMON STOCK USD.00001	153,568.00	145,795.80	(7,772.20)
CORPORATE STOCKS - COMMON	ENPRO INC COMMON STOCK USD.01	327,213.00	437,886.00	110,673.00
CORPORATE STOCKS - COMMON	ENTEGRIS INC COMMON STOCK USD.01	136,794.97	159,455.01	22,660.04
CORPORATE STOCKS - COMMON	ENTERGY CORP COMMON STOCK USD.01	206,469.96	272,169.48	65,699.52
CORPORATE STOCKS - COMMON	EPAM SYSTEMS INC COMMON STOCK USD.001	124,617.46	101,306.27	(23,311.19)
CORPORATE STOCKS - COMMON	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	39,087.76	27,703.52	(11,384.24)
CORPORATE STOCKS - COMMON	VESTIS CORP COMMON STOCK USD.01	20,880.78	15,928.10	(4,952.68)
CORPORATE STOCKS - COMMON	EQUIFAX INC COMMON STOCK USD1.25	236,944.45	343,522.34	106,577.89
CORPORATE STOCKS - COMMON	EQUINIX INC REIT USD.001	661,817.24	785,552.55	123,735.31
CORPORATE STOCKS - COMMON	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	78,384.79	116,044.83	37,660.04
CORPORATE STOCKS - COMMON	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	344,094.05	274,245.63	(69,848.42)
CORPORATE STOCKS - COMMON	EQUITY LIFESTYLE PROPERTIES REIT USD.01	112,869.57	122,205.42	9,335.85
CORPORATE STOCKS - COMMON	EQUITY RESIDENTIAL REIT USD.01	221,549.46	266,566.80	45,017.34
CORPORATE STOCKS - COMMON	ESAB CORP COMMON STOCK USD.001	41,144.60	56,556.92	15,412.32
CORPORATE STOCKS - COMMON	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	66,462.88	74,671.52	8,208.64
CORPORATE STOCKS - COMMON	ESSEX PROPERTY TRUST INC REIT USD.0001	141,949.70	186,114.60	44,164.90
CORPORATE STOCKS - COMMON	ETSY INC COMMON STOCK USD.001	74,630.94	67,468.95	(7,161.99)
CORPORATE STOCKS - COMMON	EURONET.WORLDWIDE INC COMMON STOCK USD.02	24,607.80	30,761.30	6,153.50
CORPORATE STOCKS - COMMON	EVERCORE INC A COMMON STOCK USD.01	75,558.24	138,830.32	63,272.08
CORPORATE STOCKS - COMMON	EVERCORE INC A COMMON STOCK USD.01	62,548.70	91,962.42	29,413.72
CORPORATE STOCKS - COMMON	EVERGY INC COMMON STOCK	114,644.40	134,685.72	20,041.32
CORPORATE STOCKS - COMMON	EVERSOURCE ENERGY COMMON STOCK USD5.0	184,404.20	210,614.75	26,210.55
CORPORATE STOCKS - COMMON	EVOLENT HEALTH INC A COMMON STOCK USD.01	204,505.07	242,274.76	37,769.69
CORPORATE STOCKS - COMMON	EXACT SCIENCES CORP COMMON STOCK USD.01	113,655.03	119,686.84	6,031.81
CORPORATE STOCKS - COMMON	EXELON CORP COMMON STOCK	350,712.66	373,627.70	22,915.04
CORPORATE STOCKS - COMMON	EXELIXIS INC COMMON STOCK USD.001	67,012.75	73,438.50	6,425.75
CORPORATE STOCKS - COMMON	EXPEDIA GROUP INC COMMON STOCK USD.001	122,826.38	166,374.48	43,548.10
CORPORATE STOCKS - COMMON	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	150,671.08	169,768.80	19,097.72
CORPORATE STOCKS - COMMON	EXTRA SPACE STORAGE INC REIT USD.01	253,626.10	347,226.13	93,600.03
CORPORATE STOCKS - COMMON	EZCORP INC CL A COMMON STOCK USD.01	149,467.31	189,213.59	39,746.28
CORPORATE STOCKS - COMMON	EXXON MOBIL CORP COMMON STOCK	4,805,897.69	4,909,173.60	103,275.91
CORPORATE STOCKS - COMMON	FMC CORP COMMON STOCK USD 1	80,721.19	80,908.38	187.19
CORPORATE STOCKS - COMMON	FNB CORP COMMON STOCK USD.01	36,905.13	44,446.50	7,541.37
CORPORATE STOCKS - COMMON	FTH CONSULTING INC COMMON STOCK USD.01	71,856.93	83,969.64	12,112.71
CORPORATE STOCKS - COMMON	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	6,997,675.81	11,730,440.48	4,732,764.67
CORPORATE STOCKS - COMMON	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	180,661.08	187,618.80	6,957.72

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	FAIR ISAAC CORP COMMON STOCK USD.01	198,266.11	410,082.72	211,816.61
CORPORATE STOCKS - COMMON	FASTENAL CO COMMON STOCK USD.01	305,872.74	384,382.44	78,509.70
CORPORATE STOCKS - COMMON	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	630,822.23	782,965.88	152,143.65
CORPORATE STOCKS - COMMON	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	466,300.92	559,231.44	92,930.52
CORPORATE STOCKS - COMMON	FEDERAL REALTY INVS TRUST REIT USD.01	57,731.31	73,235.89	15,504.58
CORPORATE STOCKS - COMMON	FEDEX CORP COMMON STOCK USD.1	571,355.40	580,748.96	9,393.56
CORPORATE STOCKS - COMMON	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	289,803.38	366,957.36	77,153.98
CORPORATE STOCKS - COMMON	F5 INC COMMON STOCK	97,594.91	125,293.80	27,698.89
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	310,027.85	437,593.75	127,565.90
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	107,788.83	148,323.40	40,534.57
CORPORATE STOCKS - COMMON	FIFTH THIRD BANCORP COMMON STOCK	195,665.23	289,127.16	93,461.93
CORPORATE STOCKS - COMMON	FIRST ADVANTAGE CORP COMMON STOCK USD.001	228,110.78	280,579.75	52,468.97
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	205,081.89	230,902.98	25,821.09
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	51,010.47	59,607.03	8,596.56
CORPORATE STOCKS - COMMON	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	161,216.74	204,345.45	43,128.71
CORPORATE STOCKS - COMMON	FIRST HAWAIIAN INC COMMON STOCK USD.01	15,342.50	19,677.50	4,335.00
CORPORATE STOCKS - COMMON	FIRST HORIZON CORP COMMON STOCK USD.625	54,383.70	76,640.55	22,256.85
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	124,204.89	146,443.68	22,238.79
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	57,155.59	67,231.98	10,076.39
CORPORATE STOCKS - COMMON	FIRST MERCHANTS CORP COMMON STOCK	106,828.80	142,848.00	36,019.20
CORPORATE STOCKS - COMMON	FIRST MID BANCSHARES INC COMMON STOCK USD4.0	116,021.35	142,449.51	26,428.16
CORPORATE STOCKS - COMMON	FIRST SOLAR INC COMMON STOCK USD.001	165,288.42	242,455.68	77,167.26
CORPORATE STOCKS - COMMON	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	342,627.99	377,921.60	35,293.61
CORPORATE STOCKS - COMMON	FISERV INC COMMON STOCK USD.01	659,550.80	964,001.90	304,451.10
CORPORATE STOCKS - COMMON	FIRSTENERGY CORP COMMON STOCK USD.1	184,512.15	230,309.55	45,797.40
CORPORATE STOCKS - COMMON	FIVE BELOW COMMON STOCK USD.01	81,254.50	44,616.75	(36,637.75)
CORPORATE STOCKS - COMMON	FIVE9 INC COMMON STOCK USD.001	38,837.20	17,352.92	(21,484.28)
CORPORATE STOCKS - COMMON	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	95,840.46	125,411.70	29,571.24
CORPORATE STOCKS - COMMON	FLOWERS FOODS INC COMMON STOCK USD.01	50,240.78	51,238.47	997.69
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	43,031.14	55,928.58	12,897.44
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	914,710.00	1,188,870.00	274,160.00
CORPORATE STOCKS - COMMON	FORD MOTOR CO COMMON STOCK USD.01	441,208.09	381,617.28	(59,590.81)
CORPORATE STOCKS - COMMON	FORTINET INC COMMON STOCK USD.001	363,880.54	456,769.50	92,888.96
CORPORATE STOCKS - COMMON	FORTIVE CORP COMMON STOCK USD.01	251,594.31	267,335.91	15,741.60
CORPORATE STOCKS - COMMON	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	82,651.45	110,748.61	28,097.16
CORPORATE STOCKS - COMMON	FORTREA HOLDINGS INC COMMON STOCK USD.001	18,411.96	12,880.00	(5,531.96)
CORPORATE STOCKS - COMMON	FOSTER (LB) CO A COMMON STOCK USD.01	238,266.00	257,418.00	19,152.00
CORPORATE STOCKS - COMMON	FOX CORP CLASS A COMMON STOCK USD.01	61,401.60	83,305.44	21,903.84
CORPORATE STOCKS - COMMON	FOX CORP CLASS B COMMON STOCK USD.01	31,825.76	42,757.60	10,931.84
CORPORATE STOCKS - COMMON	FRANKLIN RESOURCES INC COMMON STOCK USD.1	70,540.88	62,182.90	(8,357.98)
CORPORATE STOCKS - COMMON	FREEMPORT MCMORAN INC COMMON STOCK USD.1	512,858.57	665,832.96	152,974.39
CORPORATE STOCKS - COMMON	FRESHPET INC COMMON STOCK USD.001	27,179.76	52,929.99	25,750.23
CORPORATE STOCKS - COMMON	FRONTDOOR INC COMMON STOCK USD.01	227,848.52	348,599.36	120,750.84
CORPORATE STOCKS - COMMON	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	56,870.48	87,510.39	30,639.91
CORPORATE STOCKS - COMMON	GATX CORP COMMON STOCK USD.625	925,055.00	1,125,825.00	200,770.00
CORPORATE STOCKS - COMMON	GXO LOGISTICS INC COMMON STOCK USD.01	70,902.25	65,868.55	(5,033.70)
CORPORATE STOCKS - COMMON	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	308,306.36	391,636.05	83,329.69
CORPORATE STOCKS - COMMON	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	488,952.29	568,367.40	79,415.11
CORPORATE STOCKS - COMMON	GAMING AND LEISURE PROPERTIES REIT	117,660.13	128,264.85	10,604.72
CORPORATE STOCKS - COMMON	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	60,636.93	75,852.44	15,215.51
CORPORATE STOCKS - COMMON	GAP INC/THE COMMON STOCK USD.05	20,324.56	42,159.60	21,835.04
CORPORATE STOCKS - COMMON	GARTNER INC COMMON STOCK USD.0005	242,465.45	337,502.16	95,036.71
CORPORATE STOCKS - COMMON	GE VERNOVA INC COMMON STOCK USD.01	280,571.87	642,039.64	361,467.77
CORPORATE STOCKS - COMMON	GENERAC HOLDINGS INC COMMON STOCK USD.01	72,763.84	95,963.52	23,199.68
CORPORATE STOCKS - COMMON	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	605,302.01	765,774.80	160,472.79
CORPORATE STOCKS - COMMON	GENERAL ELECTRIC COMMON STOCK USD.01	1,055,376.31	1,911,446.88	856,070.57
CORPORATE STOCKS - COMMON	GENERAL MILLS INC COMMON STOCK USD.1	342,893.60	386,604.75	43,711.15
CORPORATE STOCKS - COMMON	GENERAL MOTORS CO COMMON STOCK USD.01	365,416.15	469,205.76	103,789.61
CORPORATE STOCKS - COMMON	GENTEX CORP COMMON STOCK USD.06	74,309.71	70,098.09	(4,211.62)
CORPORATE STOCKS - COMMON	GENUINE PARTS CO COMMON STOCK USD1.0	178,811.17	173,761.92	(5,049.25)
CORPORATE STOCKS - COMMON	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	391,558.00	405,594.00	14,036.00
CORPORATE STOCKS - COMMON	GILEAD SCIENCES INC COMMON STOCK USD.001	887,167.53	978,161.28	90,993.75
CORPORATE STOCKS - COMMON	GITLAB INC CL A COMMON STOCK USD.0000025	40,426.68	46,076.76	5,650.08
CORPORATE STOCKS - COMMON	GLOBAL PAYMENTS INC COMMON STOCK	274,023.92	247,139.46	(26,884.46)
CORPORATE STOCKS - COMMON	GLOBUS MEDICAL INC A COMMON STOCK USD.001	69,577.25	87,636.50	18,059.25
CORPORATE STOCKS - COMMON	GLOBE LIFE INC COMMON STOCK USD1.0	92,454.65	90,553.05	(1,901.60)

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	GLOBAL INDEMNITY GROUP LLC A COMMON STOCK	114,301.21	117,833.58	3,532.37
CORPORATE STOCKS - COMMON	GODADDY INC CLASS A COMMON STOCK USD.001	109,704.18	193,623.30	83,919.12
CORPORATE STOCKS - COMMON	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	635,870.30	604,010.00	(31,860.30)
CORPORATE STOCKS - COMMON	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	1,050,243.65	1,470,971.81	420,728.16
CORPORATE STOCKS - COMMON	GOLUB CAPITAL BDC INC COMMON STOCK USD.001	120,657.72	113,899.18	(6,758.54)
CORPORATE STOCKS - COMMON	GORMAN RUPP CO COMMON STOCK	467,180.00	553,090.00	85,910.00
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	126,174.58	147,191.82	21,017.24
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	160,336.00	192,522.00	32,186.00
CORPORATE STOCKS - COMMON	GRAIL INC COMMON STOCK	5,909.44	3,508.80	(2,400.64)
CORPORATE STOCKS - COMMON	WW GRAINGER INC COMMON STOCK USD.5	301,365.56	421,756.86	120,391.30
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	203,071.18	213,058.70	9,987.52
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	34,596.48	41,987.60	7,391.12
CORPORATE STOCKS - COMMON	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	136,795.96	285,249.44	148,453.48
CORPORATE STOCKS - COMMON	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	75,209.57	90,930.07	15,720.50
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD 25	204,956.47	246,820.00	41,863.53
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	39,670.00	70,000.00	30,330.00
CORPORATE STOCKS - COMMON	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	30,436.75	18,515.25	(11,921.50)
CORPORATE STOCKS - COMMON	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	191,253.35	261,616.32	70,362.97
CORPORATE STOCKS - COMMON	GRUPO TELEvisa SA SPON ADR ADR	346,015.00	307,200.00	(38,815.00)
CORPORATE STOCKS - COMMON	ERAMET COMMON STOCK EUR3.05	267,580.99	176,048.45	(91,532.54)
CORPORATE STOCKS - COMMON	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	81,630.62	141,961.44	60,330.82
CORPORATE STOCKS - COMMON	HF SINCLAIR CORP COMMON STOCK	81,409.90	63,735.10	(17,674.80)
CORPORATE STOCKS - COMMON	HCA HEALTHCARE INC COMMON STOCK USD.01	476,191.96	707,594.63	231,402.67
CORPORATE STOCKS - COMMON	HP INC COMMON STOCK USD.01	258,683.52	331,474.67	72,791.15
CORPORATE STOCKS - COMMON	HACKETT GROUP INC/THE COMMON STOCK USD.001	115,756.13	128,906.89	13,150.76
CORPORATE STOCKS - COMMON	HAEMONETICS CORP/MASS COMMON STOCK USD.01	225,560.52	213,569.66	(11,990.86)
CORPORATE STOCKS - COMMON	GLANBIA PLC COMMON STOCK EUR.06	438,116.59	467,744.80	29,628.21
CORPORATE STOCKS - COMMON	HALLIBURTON CO COMMON STOCK USD2.5	303,005.19	226,909.55	(76,095.64)
CORPORATE STOCKS - COMMON	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	90,554.76	139,493.88	48,939.12
CORPORATE STOCKS - COMMON	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	150,238.90	178,787.98	28,549.08
CORPORATE STOCKS - COMMON	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	39,619.86	52,875.27	13,255.41
CORPORATE STOCKS - COMMON	HARLEY DAVIDSON INC COMMON STOCK USD.01	42,896.66	47,661.61	4,764.95
CORPORATE STOCKS - COMMON	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	216,685.97	324,603.60	107,917.63
CORPORATE STOCKS - COMMON	HASBRO INC COMMON STOCK USD.5	94,110.58	101,031.04	6,920.46
CORPORATE STOCKS - COMMON	HASHICORP INC CL A COMMON STOCK USD.000015	35,139.75	40,632.00	5,492.25
CORPORATE STOCKS - COMMON	HAWKINS INC COMMON STOCK USD.01	58,850.00	127,470.00	68,620.00
CORPORATE STOCKS - COMMON	HAYWARD HOLDINGS INC COMMON STOCK USD.001	12,267.00	13,345.80	1,078.80
CORPORATE STOCKS - COMMON	HEALTHCARE REALTY TRUST INC REIT USD.01	63,598.69	70,730.55	7,131.86
CORPORATE STOCKS - COMMON	LOTUS BAKERIES COMMON STOCK	358,238.66	591,238.78	233,000.12
CORPORATE STOCKS - COMMON	HEALTHPEAK PROPERTIES INC REIT USD1.0	129,140.36	156,430.80	27,290.44
CORPORATE STOCKS - COMMON	HEICO CORP COMMON STOCK USD.01	78,205.38	107,468.28	29,262.90
CORPORATE STOCKS - COMMON	HEICO CORP CLASS A COMMON STOCK USD.01	84,639.10	133,462.80	48,823.70
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	100,180.08	155,595.44	55,415.36
CORPORATE STOCKS - COMMON	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	116,300.68	130,109.98	13,809.30
CORPORATE STOCKS - COMMON	HERITAGE COMMERCE CORP COMMON STOCK	87,590.13	99,017.36	11,427.23
CORPORATE STOCKS - COMMON	HERC HOLDINGS INC COMMON STOCK USD.01	713,640.00	956,580.00	242,940.00
CORPORATE STOCKS - COMMON	HERITAGE FINANCIAL CORP COMMON STOCK	45,945.27	61,326.09	15,380.82
CORPORATE STOCKS - COMMON	HERSHEY CO/THE COMMON STOCK USD1.0	276,848.54	265,807.08	(11,041.46)
CORPORATE STOCKS - COMMON	HESS CORP COMMON STOCK USD1.0	388,354.91	352,808.40	(35,546.51)
CORPORATE STOCKS - COMMON	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	222,675.11	255,320.34	32,645.23
CORPORATE STOCKS - COMMON	HEXCEL CORP COMMON STOCK USD.01	58,279.10	56,574.45	(1,704.65)
CORPORATE STOCKS - COMMON	HIGHWOODS PROPERTIES INC REIT USD.01	11,170.62	18,162.42	6,991.80
CORPORATE STOCKS - COMMON	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	378,666.83	534,068.50	155,401.67
CORPORATE STOCKS - COMMON	HOLOGIC INC COMMON STOCK USD.01	152,645.95	173,591.26	20,945.31
CORPORATE STOCKS - COMMON	HOME DEPOT INC COMMON STOCK USD.05	2,906,789.94	3,732,297.20	825,507.26
CORPORATE STOCKS - COMMON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	1,141,784.65	1,253,076.02	111,291.37
CORPORATE STOCKS - COMMON	HOPE BANCORP INC COMMON STOCK USD.001	103,456.50	146,826.40	43,369.90
CORPORATE STOCKS - COMMON	HORMEL FOODS CORP COMMON STOCK USD.01465	103,938.40	90,123.10	(13,815.30)
CORPORATE STOCKS - COMMON	HOTEL HOTELS + RESORTS INC REIT USD.01	115,339.08	123,974.40	8,635.32
CORPORATE STOCKS - COMMON	HOULIHAN LOKEY INC COMMON STOCK USD.001	67,552.49	84,382.68	16,830.19
CORPORATE STOCKS - COMMON	HOWARD HUGHES HOLDINGS INC COMMON STOCK	26,262.85	28,881.39	2,618.54
CORPORATE STOCKS - COMMON	HOWMET AEROSPACE INC COMMON STOCK	216,784.56	382,554.00	165,769.44
CORPORATE STOCKS - COMMON	HUBBELL INC COMMON STOCK USD.01	172,468.97	221,456.95	48,987.98
CORPORATE STOCKS - COMMON	HUBSPOT INC COMMON STOCK USD.001	221,283.79	234,435.60	13,151.81
CORPORATE STOCKS - COMMON	HUMANA INC COMMON STOCK USD 1666666	520,828.55	356,649.24	(164,179.31)
CORPORATE STOCKS - COMMON	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	142,410.53	131,660.12	(10,750.41)

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	147,516.14	195,348.30	47,832.16
CORPORATE STOCKS - COMMON	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	89,653.47	108,131.42	18,477.95
CORPORATE STOCKS - COMMON	HUNTSMAN CORP COMMON STOCK USD.01	45,062.00	44,891.00	(171.00)
CORPORATE STOCKS - COMMON	HURON CONSULTING GROUP INC COMMON STOCK USD.01	187,377.25	200,225.40	12,848.15
CORPORATE STOCKS - COMMON	INDRA SISTEMAS SA COMMON STOCK EUR.2	496,966.04	630,546.50	133,580.46
CORPORATE STOCKS - COMMON	HYATT HOTELS CORP CL A COMMON STOCK USD.01	43,598.88	62,554.20	18,955.32
CORPORATE STOCKS - COMMON	IAC INC COMMON STOCK USD.0001	28,823.08	30,785.04	1,961.96
CORPORATE STOCKS - COMMON	HYSTER YALE INC COMMON STOCK USD.01	222,900.00	318,850.00	95,950.00
CORPORATE STOCKS - COMMON	ICF INTERNATIONAL INC COMMON STOCK USD.001	190,638.18	263,194.62	72,556.44
CORPORATE STOCKS - COMMON	IPG PHOTONICS CORP COMMON STOCK USD.0001	32,594.34	23,856.72	(8,737.62)
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	90,030.49	124,093.30	34,062.81
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	215,402.00	328,922.00	113,520.00
CORPORATE STOCKS - COMMON	IDACORP INC COMMON STOCK	32,777.50	36,081.50	3,304.00
CORPORATE STOCKS - COMMON	IDEX CORP COMMON STOCK USD.01	143,825.11	148,648.50	4,823.39
CORPORATE STOCKS - COMMON	IDEXX LABORATORIES INC COMMON STOCK USD.1	377,157.07	408,722.98	31,565.91
CORPORATE STOCKS - COMMON	ILLINOIS TOOL WORKS COMMON STOCK USD.01	638,630.77	711,782.12	73,151.35
CORPORATE STOCKS - COMMON	ILLUMINA INC COMMON STOCK USD.01	201,909.25	199,657.71	(2,251.54)
CORPORATE STOCKS - COMMON	INCYTE CORP COMMON STOCK USD.001	87,044.26	96,307.70	9,263.44
CORPORATE STOCKS - COMMON	INFORMATICA INC CLASS A COMMON STOCK USD.01	4,214.00	5,056.00	842.00
CORPORATE STOCKS - COMMON	INGERSOLL RAND INC COMMON STOCK USD.01	259,621.30	371,731.92	112,110.62
CORPORATE STOCKS - COMMON	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	165,726.00	164,120.00	(1,606.00)
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	76,292.40	95,651.28	19,358.88
CORPORATE STOCKS - COMMON	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	87,445.50	129,449.39	42,003.89
CORPORATE STOCKS - COMMON	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	647,910.00	337,640.00	(310,270.00)
CORPORATE STOCKS - COMMON	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	60,973.25	63,315.00	2,341.75
CORPORATE STOCKS - COMMON	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	108,060.28	118,455.87	10,395.59
CORPORATE STOCKS - COMMON	INSULET CORP COMMON STOCK USD.001	117,214.61	160,364.75	43,150.14
CORPORATE STOCKS - COMMON	INTEL CORP COMMON STOCK USD.001	1,322,294.59	932,793.06	(389,501.53)
CORPORATE STOCKS - COMMON	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	99,667.94	145,770.56	46,102.62
CORPORATE STOCKS - COMMON	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	635,346.23	853,640.96	218,294.73
CORPORATE STOCKS - COMMON	INTERDIGITAL INC COMMON STOCK USD.01	242,244.56	427,580.97	185,336.41
CORPORATE STOCKS - COMMON	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	1,314,015.97	1,898,413.96	584,397.99
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	179,831.57	249,943.26	70,111.69
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	47,719.00	73,451.00	25,732.00
CORPORATE STOCKS - COMMON	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001	135,296.23	116,487.00	(18,809.23)
CORPORATE STOCKS - COMMON	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	126,590.26	165,503.80	38,913.54
CORPORATE STOCKS - COMMON	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	105,577.92	114,247.56	8,669.64
CORPORATE STOCKS - COMMON	INTEVAC INC COMMON STOCK	111,960.00	122,400.00	10,440.00
CORPORATE STOCKS - COMMON	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	61,642.13	65,853.00	4,210.87
CORPORATE STOCKS - COMMON	INTUITIVE SURGICAL INC COMMON STOCK USD.001	1,075,096.00	1,623,156.08	548,060.08
CORPORATE STOCKS - COMMON	INTUIT INC COMMON STOCK USD.01	1,337,435.86	1,566,162.00	228,726.14
CORPORATE STOCKS - COMMON	INVITATION HOMES INC REIT USD.01	175,193.10	189,980.88	14,787.78
CORPORATE STOCKS - COMMON	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	69,178.86	63,134.56	(6,044.30)
CORPORATE STOCKS - COMMON	IQVIA HOLDINGS INC COMMON STOCK USD.01	347,779.06	401,901.12	54,122.06
CORPORATE STOCKS - COMMON	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	45,490.00	30,450.00	(15,040.00)
CORPORATE STOCKS - COMMON	IROBOT CORP COMMON STOCK USD.01	24,544.33	8,690.00	(15,854.33)
CORPORATE STOCKS - COMMON	IRON MOUNTAIN INC REIT USD.01	186,131.81	320,009.19	133,877.38
CORPORATE STOCKS - COMMON	J. JILL INC COMMON STOCK USD.01	192,453.28	164,178.85	(28,274.43)
CORPORATE STOCKS - COMMON	JPMORGAN CHASE + CO COMMON STOCK USD1.0	4,199,598.92	5,638,607.26	1,439,008.34
CORPORATE STOCKS - COMMON	JABIL INC COMMON STOCK USD.001	124,352.20	117,433.40	(6,918.80)
CORPORATE STOCKS - COMMON	JACOBS SOLUTIONS INC COMMON STOCK	142,462.03	160,614.30	18,152.27
CORPORATE STOCKS - COMMON	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	206,242.50	194,870.25	(11,372.25)
CORPORATE STOCKS - COMMON	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	50,382.08	85,123.65	34,741.57
CORPORATE STOCKS - COMMON	JOHNSON + JOHNSON COMMON STOCK USD1.0	3,542,038.69	3,646,350.00	104,311.31
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COMMON STOCK USD.01	75,249.15	122,763.55	47,514.40
CORPORATE STOCKS - COMMON	JUNIPER NETWORKS INC COMMON STOCK USD.00001	90,419.80	118,031.44	27,611.64
CORPORATE STOCKS - COMMON	KBR INC COMMON STOCK USD.001	68,370.40	75,550.80	7,180.40
CORPORATE STOCKS - COMMON	KLA CORP COMMON STOCK USD.001	670,275.15	974,207.78	303,932.63
CORPORATE STOCKS - COMMON	KKR + CO INC COMMON STOCK USD.01	459,809.92	825,396.18	365,586.26
CORPORATE STOCKS - COMMON	KARAT PACKAGING INC COMMON STOCK USD.001	150,634.95	136,621.53	(14,013.42)
CORPORATE STOCKS - COMMON	KELLANOVA COMMON STOCK USD.25	140,943.58	191,040.57	50,096.99
CORPORATE STOCKS - COMMON	KELLY SERVICES INC A COMMON STOCK USD1.0	185,197.58	175,326.49	(9,871.09)
CORPORATE STOCKS - COMMON	KEMPER CORP COMMON STOCK USD.1	26,058.60	37,975.00	11,916.40
CORPORATE STOCKS - COMMON	KENVUE INC COMMON STOCK USD.01	373,380.40	419,670.72	46,290.32
CORPORATE STOCKS - COMMON	KEURIG DR PEPPER INC COMMON STOCK USD.01	325,776.37	374,350.24	48,573.87
CORPORATE STOCKS - COMMON	KEYCORP COMMON STOCK USD1.0	105,857.28	150,800.25	44,942.97

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	212,686.30	251,109.40	38,423.10
CORPORATE STOCKS - COMMON	KILROY REALTY CORP REIT USD.01	37,963.61	46,478.70	8,515.09
CORPORATE STOCKS - COMMON	KIMBERLY CLARK CORP COMMON STOCK USD1.25	397,530.14	452,877.24	55,347.10
CORPORATE STOCKS - COMMON	KIMCO REALTY CORP REIT USD.01	116,265.40	144,776.70	28,511.30
CORPORATE STOCKS - COMMON	KINAXIS INC COMMON STOCK	314,807.99	324,444.10	9,636.11
CORPORATE STOCKS - COMMON	KINDER MORGAN INC COMMON STOCK USD.01	311,810.28	396,935.21	85,124.93
CORPORATE STOCKS - COMMON	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	87,111.27	95,907.42	8,796.15
CORPORATE STOCKS - COMMON	KIRBY CORP COMMON STOCK USD.1	60,556.25	77,130.90	16,574.65
CORPORATE STOCKS - COMMON	KNIFE RIVER CORP COMMON STOCK USD.01	120,426.43	137,124.26	16,697.83
CORPORATE STOCKS - COMMON	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	70,962.25	76,339.25	5,377.00
CORPORATE STOCKS - COMMON	KOHL'S CORP COMMON STOCK USD.01	21,379.20	21,522.00	142.80
CORPORATE STOCKS - COMMON	KOSMOS ENERGY LTD COMMON STOCK USD.01	129,931.12	64,012.52	(65,918.60)
CORPORATE STOCKS - COMMON	KRAFT HEINZ CO/THE COMMON STOCK USD.01	286,932.27	297,451.92	10,519.65
CORPORATE STOCKS - COMMON	KROGER CO COMMON STOCK USD1.0	289,874.53	356,979.00	67,104.47
CORPORATE STOCKS - COMMON	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	33,824.00	51,475.20	17,651.20
CORPORATE STOCKS - COMMON	LKQ CORP COMMON STOCK USD.01	105,406.79	84,989.68	(20,417.11)
CORPORATE STOCKS - COMMON	LPL FINANCIAL HOLDINGS INC COMMON STOCK	172,507.20	169,354.64	(3,152.56)
CORPORATE STOCKS - COMMON	LSI INDUSTRIES INC COMMON STOCK	150,685.32	153,247.35	2,562.03
CORPORATE STOCKS - COMMON	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	319,245.08	410,801.49	91,556.41
CORPORATE STOCKS - COMMON	LABCORP HOLDINGS INC COMMON STOCK USD.1	148,569.09	166,269.12	17,700.03
CORPORATE STOCKS - COMMON	BILFINGER SE COMMON STOCK	434,384.87	477,454.78	43,069.91
CORPORATE STOCKS - COMMON	LAM RESEARCH CORP COMMON STOCK USD.001	809,906.25	995,617.60	185,711.35
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO A REIT USD.001	81,807.34	114,628.80	32,821.46
CORPORATE STOCKS - COMMON	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	107,346.06	75,163.14	(32,182.92)
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	54,851.40	58,549.70	3,698.30
CORPORATE STOCKS - COMMON	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	94,377.28	150,138.00	55,760.72
CORPORATE STOCKS - COMMON	LAS VEGAS SANDS CORP COMMON STOCK USD.001	161,406.48	174,780.48	13,374.00
CORPORATE STOCKS - COMMON	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	98,069.32	71,750.64	(26,318.68)
CORPORATE STOCKS - COMMON	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	285,216.95	208,352.10	(76,864.85)
CORPORATE STOCKS - COMMON	LAUREATE EDUCATION INC COMMON STOCK USD.001	180,635.10	212,790.71	32,155.61
CORPORATE STOCKS - COMMON	LAZARD INC COMMON STOCK USD.01	23,919.20	38,742.22	14,823.02
CORPORATE STOCKS - COMMON	LEAR CORP COMMON STOCK USD.01	70,142.25	61,124.00	(9,018.25)
CORPORATE STOCKS - COMMON	LEGGETT + PLATT INC COMMON STOCK USD.01	23,351.79	12,516.78	(10,835.01)
CORPORATE STOCKS - COMMON	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	132,894.00	205,380.00	72,486.00
CORPORATE STOCKS - COMMON	LENNAR CORP A COMMON STOCK USD.1	266,430.70	413,955.84	147,525.14
CORPORATE STOCKS - COMMON	LENNAR CORP B SHS COMMON STOCK USD.1	9,302.93	15,737.54	6,434.61
CORPORATE STOCKS - COMMON	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	113,693.22	171,014.07	57,320.85
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND A COMMON STOCK USD.01	9,545.55	8,066.10	(1,479.45)
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND C COMMON STOCK USD.01	84,800.27	80,381.60	(4,418.67)
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	12,326.40	19,710.72	7,384.32
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	191,974.62	231,360.23	39,385.61
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	6,830.88	10,595.14	3,764.26
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIB NEW C TRACKING STK	124,236.60	146,497.56	22,260.96
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIB NEW A TRACKING STK	19,280.14	24,391.73	5,111.59
CORPORATE STOCKS - COMMON	ELI LILLY + CO COMMON STOCK	4,510,835.85	6,631,260.90	2,120,425.05
CORPORATE STOCKS - COMMON	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	96,099.17	100,426.46	4,327.29
CORPORATE STOCKS - COMMON	LINCOLN NATIONAL CORP COMMON STOCK	31,899.48	40,710.92	8,811.44
CORPORATE STOCKS - COMMON	LINEAGE INC REIT	40,476.25	39,190.00	(1,286.25)
CORPORATE STOCKS - COMMON	LIQUIDITY SERVICES INC COMMON STOCK USD.001	101,033.08	130,735.20	29,702.12
CORPORATE STOCKS - COMMON	LITHIA MOTORS INC COMMON STOCK	73,832.50	79,410.00	5,577.50
CORPORATE STOCKS - COMMON	LITTELFUSE INC COMMON STOCK USD.01	52,431.84	56,233.00	3,801.16
CORPORATE STOCKS - COMMON	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD.01	131,687.31	165,767.86	34,080.55
CORPORATE STOCKS - COMMON	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	118,599.47	80,262.42	(38,337.05)
CORPORATE STOCKS - COMMON	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	880,325.29	1,175,550.16	295,224.87
CORPORATE STOCKS - COMMON	LOEWS CORP COMMON STOCK USD.01	95,724.72	119,523.60	23,798.88
CORPORATE STOCKS - COMMON	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	29,237.83	56,846.34	27,608.51
CORPORATE STOCKS - COMMON	LOWE'S COS INC COMMON STOCK USD.5	1,158,972.91	1,453,110.25	294,137.34
CORPORATE STOCKS - COMMON	DO + CO AG COMMON STOCK	375,961.92	517,721.87	141,759.95
CORPORATE STOCKS - COMMON	LUCID GROUP INC COMMON STOCK USD.0001	39,923.78	25,211.26	(14,712.52)
CORPORATE STOCKS - COMMON	LULULEMON ATHLETICA INC COMMON STOCK USD.005	410,547.26	314,494.65	(96,052.61)
CORPORATE STOCKS - COMMON	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	30,722.40	43,098.40	12,376.00
CORPORATE STOCKS - COMMON	LYFT INC A COMMON STOCK USD.00001	36,542.18	44,204.25	7,662.07
CORPORATE STOCKS - COMMON	M + T BANK CORP COMMON STOCK USD.5	214,420.89	284,279.52	69,858.63
CORPORATE STOCKS - COMMON	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	50,290.22	60,548.69	10,249.47
CORPORATE STOCKS - COMMON	MGIC INVESTMENT CORP COMMON STOCK USD1.0	40,289.66	61,798.40	21,508.74
CORPORATE STOCKS - COMMON	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	80,504.40	85,607.10	5,102.70

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MKS INSTRUMENTS INC COMMON STOCK	68,416.76	78,162.49	9,745.73
CORPORATE STOCKS - COMMON	MP MATERIALS CORP COMMON STOCK USD.0001	22,385.20	20,685.80	(1,699.40)
CORPORATE STOCKS - COMMON	MSA SAFETY INC COMMON STOCK	43,826.70	49,300.52	5,473.82
CORPORATE STOCKS - COMMON	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	48,780.55	42,771.82	(6,008.73)
CORPORATE STOCKS - COMMON	MSCI INC COMMON STOCK USD.01	375,263.43	417,960.81	42,697.38
CORPORATE STOCKS - COMMON	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.00	55,735.63	55,630.00	(105.63)
CORPORATE STOCKS - COMMON	MACY S INC COMMON STOCK USD.01	32,287.41	43,633.89	11,346.48
CORPORATE STOCKS - COMMON	STEVEN MADDEN LTD COMMON STOCK USD.0001	128,859.12	198,703.44	69,844.32
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	24,858.30	29,364.66	4,506.36
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	676,342.60	791,388.00	115,045.40
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	106,365.12	137,456.96	31,091.84
CORPORATE STOCKS - COMMON	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	115,196.00	136,958.00	21,762.00
CORPORATE STOCKS - COMMON	MAGNITE INC COMMON STOCK USD.00001	312,463.28	316,860.30	4,397.02
CORPORATE STOCKS - COMMON	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	127,165.66	169,109.38	41,943.72
CORPORATE STOCKS - COMMON	SOPRA STERIA GROUP COMMON STOCK EUR1.0	343,611.79	334,740.08	(8,871.71)
CORPORATE STOCKS - COMMON	MANPOWERGROUP INC COMMON STOCK USD.01	18,256.68	18,306.48	49.80
CORPORATE STOCKS - COMMON	MAPLE LEAF FOODS INC COMMON STOCK	309,696.00	260,800.00	(48,896.00)
CORPORATE STOCKS - COMMON	MAPLEBEAR INC COMMON STOCK USD.0001	48,211.88	61,110.00	12,898.12
CORPORATE STOCKS - COMMON	MARATHON OIL CORP COMMON STOCK USD1.0	144,858.03	143,482.44	(1,375.59)
CORPORATE STOCKS - COMMON	MARATHON PETROLEUM CORP COMMON STOCK USD.01	522,154.42	552,753.63	30,599.21
CORPORATE STOCKS - COMMON	MARCUS CORPORATION COMMON STOCK USD1.0	77,500.00	75,350.00	(2,150.00)
CORPORATE STOCKS - COMMON	MARKEL GROUP INC COMMON STOCK	195,206.84	203,915.40	8,708.56
CORPORATE STOCKS - COMMON	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	85,439.45	97,356.00	11,916.55
CORPORATE STOCKS - COMMON	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	28,478.29	20,794.84	(7,683.45)
CORPORATE STOCKS - COMMON	MARSH + MCLENNAN COS COMMON STOCK USD1.0	892,882.81	1,011,490.06	118,607.25
CORPORATE STOCKS - COMMON	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	424,179.35	523,054.40	98,875.05
CORPORATE STOCKS - COMMON	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	241,302.21	291,193.25	49,891.04
CORPORATE STOCKS - COMMON	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	461,212.52	583,306.56	122,094.04
CORPORATE STOCKS - COMMON	MASCO CORP COMMON STOCK USD1.0	121,926.50	177,113.40	55,186.90
CORPORATE STOCKS - COMMON	MASIMO CORP COMMON STOCK USD.001	36,211.84	55,065.29	18,853.45
CORPORATE STOCKS - COMMON	MASTEC INC COMMON STOCK USD.1	42,246.39	72,259.70	30,013.31
CORPORATE STOCKS - COMMON	MASTERCARD INC A COMMON STOCK USD.0001	3,176,587.51	3,800,778.60	624,191.09
CORPORATE STOCKS - COMMON	MATADOR RESOURCES CO COMMON STOCK USD.01	59,601.25	49,420.00	(10,181.25)
CORPORATE STOCKS - COMMON	MATCH GROUP INC COMMON STOCK USD.001	98,152.57	97,324.48	(828.09)
CORPORATE STOCKS - COMMON	MATERION CORP COMMON STOCK	101,910.00	111,860.00	9,950.00
CORPORATE STOCKS - COMMON	MATSON INC COMMON STOCK	154,603.65	167,721.12	13,117.47
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1.0	73,772.05	66,827.40	(6,944.65)
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1.0	154,210.00	133,350.00	(20,860.00)
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	700,380.00	417,600.00	(282,780.00)
CORPORATE STOCKS - COMMON	BUZZI SPA COMMON STOCK	347,979.64	460,636.57	112,656.93
CORPORATE STOCKS - COMMON	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	179,505.07	192,417.40	12,912.33
CORPORATE STOCKS - COMMON	MCDONALD S CORP COMMON STOCK USD.01	1,801,436.59	2,040,521.51	239,084.92
CORPORATE STOCKS - COMMON	MCKESSON CORP COMMON STOCK USD.01	568,753.57	623,463.62	54,710.05
CORPORATE STOCKS - COMMON	MEDICAL PROPERTIES TRUST INC REIT USD.001	28,726.95	30,835.35	2,108.40
CORPORATE STOCKS - COMMON	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	121,472.30	148,572.21	27,099.91
CORPORATE STOCKS - COMMON	MEDPACE HOLDINGS INC COMMON STOCK USD.01	75,093.94	74,103.60	(990.34)
CORPORATE STOCKS - COMMON	CTS EVENTIM AG + CO KGAA COMMON STOCK	439,794.34	738,451.17	298,656.83
CORPORATE STOCKS - COMMON	MERCHANTS BANCORP/IN COMMON STOCK	115,370.64	187,123.52	71,752.88
CORPORATE STOCKS - COMMON	MERCK + CO INC COMMON STOCK USD.5	2,490,311.05	2,687,056.72	196,745.67
CORPORATE STOCKS - COMMON	METHANEX CORP COMMON STOCK	196,290.52	173,131.92	(23,158.60)
CORPORATE STOCKS - COMMON	METLIFE INC COMMON STOCK USD.01	361,032.06	455,702.00	94,669.94
CORPORATE STOCKS - COMMON	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	210,232.06	278,944.20	68,712.14
CORPORATE STOCKS - COMMON	MICROSOFT CORP COMMON STOCK USD.00000625	23,237,107.96	29,902,837.90	6,665,729.94
CORPORATE STOCKS - COMMON	MICROSTRATEGY INC CL A COMMON STOCK USD.001	198,831.72	244,807.20	45,975.48
CORPORATE STOCKS - COMMON	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	388,195.66	398,880.72	10,685.06
CORPORATE STOCKS - COMMON	MICRON TECHNOLOGY INC COMMON STOCK USD.1	739,887.98	1,063,857.18	323,969.20
CORPORATE STOCKS - COMMON	MID AMERICA APARTMENT COMM REIT USD.01	143,427.41	169,387.40	25,959.99
CORPORATE STOCKS - COMMON	MIDDLEBY CORP COMMON STOCK USD.01	51,200.00	55,652.00	4,452.00
CORPORATE STOCKS - COMMON	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	82,140.00	115,845.00	33,705.00
CORPORATE STOCKS - COMMON	ASIC'S CORP COMMON STOCK	451,479.25	1,013,341.02	561,861.77
CORPORATE STOCKS - COMMON	MODERNA INC COMMON STOCK USD.0001	299,396.85	199,821.70	(99,575.15)
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD.625	251,625.00	730,345.00	478,720.00
CORPORATE STOCKS - COMMON	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	64,176.84	93,033.72	28,856.88
CORPORATE STOCKS - COMMON	MOLINA HEALTHCARE INC COMMON STOCK USD.001	185,145.14	190,197.12	5,051.98
CORPORATE STOCKS - COMMON	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	102,619.99	95,540.72	(7,079.27)
CORPORATE STOCKS - COMMON	MONDELEZ INTERNATIONAL INC A COMMON STOCK	878,780.60	920,064.63	41,284.03

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MONGODB INC COMMON STOCK USD.001	231,791.21	188,433.95	(43,357.26)
CORPORATE STOCKS - COMMON	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	213,751.28	383,667.50	169,916.22
CORPORATE STOCKS - COMMON	MONSTER BEVERAGE CORP COMMON STOCK USD.005	341,820.22	340,200.57	(1,619.65)
CORPORATE STOCKS - COMMON	MOODY S CORP COMMON STOCK USD.01	516,505.46	709,986.64	193,481.18
CORPORATE STOCKS - COMMON	CKD CORP COMMON STOCK	594,261.82	792,662.89	198,401.07
CORPORATE STOCKS - COMMON	MORGAN STANLEY COMMON STOCK USD.01	922,469.89	1,130,170.08	207,700.19
CORPORATE STOCKS - COMMON	OBIC BUSINESS CONSULTANTS COMMON STOCK	244,516.38	300,988.53	56,472.15
CORPORATE STOCKS - COMMON	MORNINGSTAR INC COMMON STOCK	71,510.19	84,566.80	13,056.61
CORPORATE STOCKS - COMMON	MOSAIC CO/THE COMMON STOCK USD.01	105,733.55	85,508.54	(20,225.01)
CORPORATE STOCKS - COMMON	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	470,002.12	699,624.28	229,622.16
CORPORATE STOCKS - COMMON	SATS LTD COMMON STOCK	545,631.19	552,763.65	7,132.46
CORPORATE STOCKS - COMMON	MOVADO GROUP INC COMMON STOCK USD.01	145,271.55	96,496.80	(48,774.75)
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	338,220.00	666,900.00	328,680.00
CORPORATE STOCKS - COMMON	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	55,080.00	86,800.00	31,720.00
CORPORATE STOCKS - COMMON	MURPHY USA INC COMMON STOCK USD.01	58,435.83	84,280.77	25,844.94
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	77,583.11	59,799.14	(17,783.97)
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	379,706.70	304,040.00	(75,666.70)
CORPORATE STOCKS - COMMON	NFI GROUP INC COMMON STOCK	645,309.02	711,984.90	66,675.88
CORPORATE STOCKS - COMMON	ABC MART INC COMMON STOCK	234,169.88	277,195.19	43,025.31
CORPORATE STOCKS - COMMON	NRG ENERGY INC COMMON STOCK USD.01	92,964.39	183,748.70	90,784.31
CORPORATE STOCKS - COMMON	NVR INC COMMON STOCK USD.01	162,090.35	255,106.80	93,016.45
CORPORATE STOCKS - COMMON	NOV INC COMMON STOCK USD.01	84,219.50	69,549.35	(14,670.15)
CORPORATE STOCKS - COMMON	NASDAQ INC COMMON STOCK USD.01	215,495.04	280,504.42	65,009.38
CORPORATE STOCKS - COMMON	NATERA INC COMMON STOCK	62,922.25	132,916.65	69,994.40
CORPORATE STOCKS - COMMON	FUJITEC CO LTD COMMON STOCK	596,363.26	824,507.37	228,144.11
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	43,604.40	50,912.40	7,308.00
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	830,560.00	969,760.00	139,200.00
CORPORATE STOCKS - COMMON	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	74,395.50	75,140.00	744.50
CORPORATE STOCKS - COMMON	NNN REIT INC REIT USD.01	75,884.66	92,470.43	16,585.77
CORPORATE STOCKS - COMMON	NATIONAL STORAGE AFFILIATES REIT USD.01	25,265.04	38,367.20	13,102.16
CORPORATE STOCKS - COMMON	NCINO INC COMMON STOCK USD.0005	22,927.80	22,776.39	(151.41)
CORPORATE STOCKS - COMMON	NETAPP INC COMMON STOCK USD.001	168,986.32	241,832.58	72,846.26
CORPORATE STOCKS - COMMON	NETFLIX INC COMMON STOCK USD.001	1,708,894.87	2,823,603.87	1,114,709.00
CORPORATE STOCKS - COMMON	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	107,375.00	107,961.14	586.14
CORPORATE STOCKS - COMMON	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0	307,391.54	240,929.11	(66,462.43)
CORPORATE STOCKS - COMMON	NEW FORTRESS ENERGY INC COMMON STOCK USD.01	23,306.58	6,462.99	(16,843.59)
CORPORATE STOCKS - COMMON	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	73,869.09	77,644.00	3,774.91
CORPORATE STOCKS - COMMON	JEOL LTD COMMON STOCK	594,239.36	579,062.50	(15,176.86)
CORPORATE STOCKS - COMMON	RITHM CAPITAL CORP REIT USD.01	34,289.39	41,892.85	7,603.46
CORPORATE STOCKS - COMMON	NEW YORK TIMES CO A COMMON STOCK USD.1	72,973.85	88,960.66	15,986.81
CORPORATE STOCKS - COMMON	KT CORP COMMON STOCK KRW5000.0	389,368.25	482,971.78	93,603.53
CORPORATE STOCKS - COMMON	NEWELL BRANDS INC COMMON STOCK USD1.0	34,097.28	28,999.68	(5,097.60)
CORPORATE STOCKS - COMMON	LIFE CORP COMMON STOCK	214,655.72	223,322.15	8,666.43
CORPORATE STOCKS - COMMON	NEWMARKET CORP COMMON STOCK	33,672.96	40,839.86	7,166.90
CORPORATE STOCKS - COMMON	NEWMONT CORP COMMON STOCK USD1.6	432,232.38	583,086.05	150,853.67
CORPORATE STOCKS - COMMON	NEWPARK RESOURCES INC COMMON STOCK USD.01	165,636.19	138,038.67	(27,597.52)
CORPORATE STOCKS - COMMON	NEWS CORP CLASS A COMMON STOCK USD.01	91,769.17	109,342.78	17,573.61
CORPORATE STOCKS - COMMON	NEWS CORP CLASS B COMMON STOCK	15,193.36	20,347.60	5,154.24
CORPORATE STOCKS - COMMON	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	140,215.86	161,712.30	21,496.44
CORPORATE STOCKS - COMMON	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	32,401.62	37,369.10	4,967.48
CORPORATE STOCKS - COMMON	NEXTERA ENERGY INC COMMON STOCK USD.01	1,183,348.04	1,620,186.51	436,838.47
CORPORATE STOCKS - COMMON	NICE LTD SPON ADR ADR	353,944.10	347,687.34	(6,256.76)
CORPORATE STOCKS - COMMON	NIKE INC CL B COMMON STOCK	1,040,841.32	990,610.40	(50,230.92)
CORPORATE STOCKS - COMMON	NISOURCE INC COMMON STOCK USD.01	113,641.33	147,435.75	33,794.42
CORPORATE STOCKS - COMMON	NORDSON CORP COMMON STOCK	123,489.88	141,557.57	18,067.69
CORPORATE STOCKS - COMMON	NORDSTROM INC COMMON STOCK	18,450.90	27,775.15	9,324.25
CORPORATE STOCKS - COMMON	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	438,939.86	526,820.00	87,880.14
CORPORATE STOCKS - COMMON	MIZUNO CORP COMMON STOCK	149,805.72	241,750.56	91,944.84
CORPORATE STOCKS - COMMON	MORINAGA MILK INDUSTRY CO COMMON STOCK	331,831.80	432,248.32	100,416.52
CORPORATE STOCKS - COMMON	MODEC INC COMMON STOCK	379,519.31	546,654.78	167,135.47
CORPORATE STOCKS - COMMON	NOF CORP COMMON STOCK	461,406.23	529,697.99	68,291.76
CORPORATE STOCKS - COMMON	NORTHEAST BANK COMMON STOCK USD1.0	190,907.39	254,297.61	63,390.22
CORPORATE STOCKS - COMMON	NICHIAS CORP COMMON STOCK	216,506.38	419,311.31	202,804.93
CORPORATE STOCKS - COMMON	NORTHERN TRUST CORP COMMON STOCK USD1.666666	140,273.60	170,426.79	30,153.19
CORPORATE STOCKS - COMMON	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	607,625.19	703,917.31	96,292.12
CORPORATE STOCKS - COMMON	PALADIN ENERGY LTD COMMON STOCK	131,180.56	194,895.70	63,715.14

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	SERIA CO LTD COMMON STOCK	547,081.01	723,888.42	176,807.41
CORPORATE STOCKS - COMMON	NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD 01	72,090.00	85,830.00	13,740.00
CORPORATE STOCKS - COMMON	GEN DIGITAL INC COMMON STOCK USD 01	102,292.02	145,077.27	42,785.25
CORPORATE STOCKS - COMMON	DNOW INC COMMON STOCK USD 01	85,226.60	92,837.40	7,610.80
CORPORATE STOCKS - COMMON	NUCOR CORP COMMON STOCK USD 4	349,950.66	341,271.80	(8,678.86)
CORPORATE STOCKS - COMMON	NUTANIX INC A COMMON STOCK USD 000025	98,159.62	140,185.50	42,025.88
CORPORATE STOCKS - COMMON	NVIDIA CORP COMMON STOCK USD 001	12,075,145.30	26,536,340.16	14,461,194.86
CORPORATE STOCKS - COMMON	OGE ENERGY CORP COMMON STOCK USD 01	63,395.16	72,400.30	9,005.14
CORPORATE STOCKS - COMMON	O REILLY AUTOMOTIVE INC COMMON STOCK USD 01	512,125.71	621,864.00	109,738.29
CORPORATE STOCKS - COMMON	OSI SYSTEMS INC COMMON STOCK	175,997.64	226,378.53	50,380.89
CORPORATE STOCKS - COMMON	KEWPIE CORP COMMON STOCK	344,359.46	412,961.41	68,601.95
CORPORATE STOCKS - COMMON	CHORD ENERGY CORP COMMON STOCK	83,840.63	65,115.00	(18,725.63)
CORPORATE STOCKS - COMMON	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 2	389,312.20	319,960.32	(69,351.88)
CORPORATE STOCKS - COMMON	OCEANFIRST FINANCIAL CORP COMMON STOCK USD 01	75,808.33	97,393.01	21,584.68
CORPORATE STOCKS - COMMON	RYOHIN KEIKAKU CO LTD COMMON STOCK	644,455.19	821,283.56	176,828.37
CORPORATE STOCKS - COMMON	OIL DRI CORP OF AMERICA COMMON STOCK USD 1	277,875.00	310,455.00	32,580.00
CORPORATE STOCKS - COMMON	OKTA INC COMMON STOCK	116,326.29	108,090.36	(8,235.93)
CORPORATE STOCKS - COMMON	OLAPLEX HOLDINGS INC COMMON STOCK USD 001	40,001.59	39,773.75	(227.84)
CORPORATE STOCKS - COMMON	OLD DOMINION FREIGHT LINE COMMON STOCK USD 1	363,662.88	355,366.96	(8,295.92)
CORPORATE STOCKS - COMMON	OLD NATIONAL BANCORP COMMON STOCK	156,755.74	201,173.46	44,417.72
CORPORATE STOCKS - COMMON	OLD REPUBLIC INTL CORP COMMON STOCK USD 1 0	67,886.84	79,305.38	11,418.54
CORPORATE STOCKS - COMMON	RESONAC HOLDINGS CORP COMMON STOCK	342,873.21	367,897.09	25,023.88
CORPORATE STOCKS - COMMON	OLIN CORP COMMON STOCK USD 1 0	53,728.50	51,578.50	(2,150.00)
CORPORATE STOCKS - COMMON	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD 001	34,190.74	43,059.60	8,868.86
CORPORATE STOCKS - COMMON	OMNICOM GROUP COMMON STOCK USD 15	147,077.05	189,307.09	42,230.04
CORPORATE STOCKS - COMMON	OMEGA HEALTHCARE INVESTORS REIT USD 1	85,919.35	99,104.50	13,185.15
CORPORATE STOCKS - COMMON	ON SEMICONDUCTOR COMMON STOCK USD 01	368,112.00	299,734.08	(68,377.92)
CORPORATE STOCKS - COMMON	ONEMAIN HOLDINGS INC COMMON STOCK USD 01	39,368.38	46,222.74	6,854.36
CORPORATE STOCKS - COMMON	ONEOK INC COMMON STOCK USD 01	383,337.18	506,227.15	122,889.97
CORPORATE STOCKS - COMMON	ONTO INNOVATION INC COMMON STOCK	87,824.50	83,024.00	(4,800.50)
CORPORATE STOCKS - COMMON	ORACLE CORP COMMON STOCK USD 01	1,680,914.31	2,493,974.40	813,060.09
CORPORATE STOCKS - COMMON	ORGANON + CO COMMON STOCK USD 01	98,461.82	109,959.24	11,497.42
CORPORATE STOCKS - COMMON	ORGANON + CO COMMON STOCK USD 01	37,879.52	41,741.66	3,862.14
CORPORATE STOCKS - COMMON	OSHKOSH CORP COMMON STOCK USD 01	45,233.82	47,499.54	2,265.72
CORPORATE STOCKS - COMMON	OTIS WORLDWIDE CORP COMMON STOCK USD 01	315,338.89	390,814.40	75,475.51
CORPORATE STOCKS - COMMON	OVINTIV INC COMMON STOCK	125,287.90	106,118.70	(19,169.20)
CORPORATE STOCKS - COMMON	OWENS CORNING COMMON STOCK USD 001	112,866.18	140,862.96	27,996.78
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL CORP III COMMON STOCK	152,339.40	146,251.98	(6,087.42)
CORPORATE STOCKS - COMMON	P G + E CORP COMMON STOCK	335,560.42	393,857.94	58,297.52
CORPORATE STOCKS - COMMON	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD 5 0	491,197.76	676,735.85	185,538.09
CORPORATE STOCKS - COMMON	PPG INDUSTRIES INC COMMON STOCK USD 1 66666	294,002.56	297,770.08	3,767.52
CORPORATE STOCKS - COMMON	PPL CORP COMMON STOCK USD 01	186,625.24	239,995.40	53,370.16
CORPORATE STOCKS - COMMON	PVH CORP COMMON STOCK USD 1 0	39,326.14	51,826.62	12,500.48
CORPORATE STOCKS - COMMON	PTC INC COMMON STOCK USD 01	158,021.38	193,667.52	35,646.14
CORPORATE STOCKS - COMMON	PACCAR INC COMMON STOCK USD 1 0	418,810.02	476,131.00	57,320.98
CORPORATE STOCKS - COMMON	PACKAGING CORP OF AMERICA COMMON STOCK USD 01	134,136.33	177,489.60	43,353.27
CORPORATE STOCKS - COMMON	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD 001	353,504.67	700,178.40	346,673.73
CORPORATE STOCKS - COMMON	PALO ALTO NETWORKS INC COMMON STOCK USD 0001	756,875.68	998,056.00	241,180.32
CORPORATE STOCKS - COMMON	AZBIL CORP COMMON STOCK	727,404.53	795,085.29	67,680.76
CORPORATE STOCKS - COMMON	YOKOGAWA ELECTRIC CORP COMMON STOCK	428,586.73	536,598.15	108,011.42
CORPORATE STOCKS - COMMON	PAR PACIFIC HOLDINGS INC COMMON STOCK USD 01	62,930.94	30,817.60	(32,113.34)
CORPORATE STOCKS - COMMON	PARK HOTELS + RESORTS INC REIT USD 01	26,845.28	30,723.90	3,878.62
CORPORATE STOCKS - COMMON	PARKER HANNIFIN CORP COMMON STOCK USD 5	529,697.49	777,138.60	247,441.11
CORPORATE STOCKS - COMMON	PARSONS CORP COMMON STOCK USD 1 0	32,724.50	41,472.00	8,747.50
CORPORATE STOCKS - COMMON	PATTERSON COS INC COMMON STOCK USD 01	43,419.80	43,680.00	260.20
CORPORATE STOCKS - COMMON	PAYCOM SOFTWARE INC COMMON STOCK USD 01	119,523.47	76,788.77	(42,734.70)
CORPORATE STOCKS - COMMON	PAYCHEX INC COMMON STOCK USD 01	352,863.76	401,764.86	48,901.10
CORPORATE STOCKS - COMMON	PAYCOR HCM INC COMMON STOCK USD 001	4,223.55	2,625.15	(1,598.40)
CORPORATE STOCKS - COMMON	PAYLOCITY HOLDING CORP COMMON STOCK USD 001	92,271.02	85,619.43	(6,651.59)
CORPORATE STOCKS - COMMON	PAYPAL HOLDINGS INC COMMON STOCK	588,689.14	748,463.76	159,774.62
CORPORATE STOCKS - COMMON	PEAPACK GLADSTONE FINL CORP COMMON STOCK	152,130.15	162,568.71	10,438.56
CORPORATE STOCKS - COMMON	DORMAKABA HOLDING AG COMMON STOCK CHF 1	353,091.96	384,408.75	31,316.79
CORPORATE STOCKS - COMMON	PEGASYS SYSTEMS INC COMMON STOCK USD 01	10,157.94	17,103.06	6,945.12
CORPORATE STOCKS - COMMON	PENN ENTERTAINMENT INC COMMON STOCK USD 01	36,605.25	30,081.70	(6,523.55)
CORPORATE STOCKS - COMMON	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD 0001	184,698.39	248,568.57	63,870.18
CORPORATE STOCKS - COMMON	PENSKO AUTOMOTIVE GROUP INC COMMON STOCK USD 0001	22,218.98	21,601.86	(617.12)

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	PENUMBRA INC COMMON STOCK USD.001	81,466.50	69,951.60	(11,514.90)
CORPORATE STOCKS - COMMON	NEXANS SA COMMON STOCK EUR1.0	673,947.88	738,914.11	64,966.23
CORPORATE STOCKS - COMMON	PEPSICO INC COMMON STOCK USD.017	2,186,352.98	2,180,891.25	(5,461.73)
CORPORATE STOCKS - COMMON	PERDOCEO EDUCATION CORP COMMON STOCK USD.01	146,079.95	180,477.60	34,397.65
CORPORATE STOCKS - COMMON	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	92,473.26	115,360.64	22,887.38
CORPORATE STOCKS - COMMON	REVVITY INC COMMON STOCK USD1.0	139,460.30	157,004.75	17,544.45
CORPORATE STOCKS - COMMON	PERMIAN RESOURCES CORP COMMON STOCK USD.0001	88,831.88	74,855.00	(13,976.88)
CORPORATE STOCKS - COMMON	PFIZER INC COMMON STOCK USD.05	1,712,009.98	1,528,379.28	(183,630.70)
CORPORATE STOCKS - COMMON	PHILIP MORRIS INTERNATIONAL COMMON STOCK	1,422,819.23	1,761,271.20	338,451.97
CORPORATE STOCKS - COMMON	PHILLIPS 66 COMMON STOCK	487,457.10	525,405.65	37,948.55
CORPORATE STOCKS - COMMON	PHINIA INC COMMON STOCK USD.01	114,550.12	175,742.54	61,192.42
CORPORATE STOCKS - COMMON	PHOTRONICS INC COMMON STOCK USD.01	142,267.93	169,828.84	27,560.91
CORPORATE STOCKS - COMMON	PILGRIM S PRIDE CORP COMMON STOCK USD.01	9,132.00	18,420.00	9,288.00
CORPORATE STOCKS - COMMON	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	44,782.72	65,443.96	20,661.24
CORPORATE STOCKS - COMMON	PINNACLE WEST CAPITAL COMMON STOCK	89,794.69	102,587.22	12,792.53
CORPORATE STOCKS - COMMON	PINTEREST INC CLASS A COMMON STOCK USD.00001	160,318.19	186,872.01	26,553.82
CORPORATE STOCKS - COMMON	PITNEY BOWES INC COMMON STOCK USD1.0	120,800.00	285,200.00	164,400.00
CORPORATE STOCKS - COMMON	PLANET FITNESS INC CL A COMMON STOCK	52,863.61	71,229.94	18,366.33
CORPORATE STOCKS - COMMON	PLAYTIKA HOLDING CORP COMMON STOCK USD.01	1,890.00	1,584.00	(306.00)
CORPORATE STOCKS - COMMON	POLARIS INC COMMON STOCK USD.01	42,801.54	34,211.64	(8,589.90)
CORPORATE STOCKS - COMMON	POOL CORP COMMON STOCK USD.001	144,866.10	151,096.80	6,230.70
CORPORATE STOCKS - COMMON	POPULAR INC COMMON STOCK USD.01	37,806.00	60,162.00	22,356.00
CORPORATE STOCKS - COMMON	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	57,076.80	67,539.00	10,462.20
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	34,038.78	45,952.75	11,913.97
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	68,592.00	92,600.00	24,008.00
CORPORATE STOCKS - COMMON	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	436,840.74	661,039.65	224,198.91
CORPORATE STOCKS - COMMON	PREFERRED BANK/LOS ANGELES COMMON STOCK	307,520.44	374,125.50	66,605.06
CORPORATE STOCKS - COMMON	PREMIER INC CLASS A COMMON STOCK USD.01	24,101.50	22,420.00	(1,681.50)
CORPORATE STOCKS - COMMON	T ROWE PRICE GROUP INC COMMON STOCK USD.2	202,328.07	210,234.90	7,906.83
CORPORATE STOCKS - COMMON	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	138,316.98	245,446.08	107,129.10
CORPORATE STOCKS - COMMON	PRIMERICA INC COMMON STOCK	53,158.74	72,651.10	19,492.36
CORPORATE STOCKS - COMMON	PRIMIS FINANCIAL CORP COMMON STOCK USD.01	143,142.29	174,417.60	31,275.31
CORPORATE STOCKS - COMMON	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	164,721.21	191,385.20	26,663.99
CORPORATE STOCKS - COMMON	PROCTER + GAMBLE CO/THE COMMON STOCK	3,321,877.12	3,815,596.00	493,718.88
CORPORATE STOCKS - COMMON	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	53,431.76	50,486.96	(2,944.80)
CORPORATE STOCKS - COMMON	PROGRESSIVE CORP COMMON STOCK USD1.0	862,310.25	1,379,693.12	517,382.87
CORPORATE STOCKS - COMMON	PROLOGIS INC REIT USD.01	993,020.80	1,087,144.52	94,123.72
CORPORATE STOCKS - COMMON	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	39,897.98	52,683.17	12,785.19
CORPORATE STOCKS - COMMON	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	337,174.64	412,466.60	75,291.96
CORPORATE STOCKS - COMMON	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	284,020.08	411,258.10	127,238.02
CORPORATE STOCKS - COMMON	PUBLIC STORAGE REIT USD.1	430,507.99	556,721.10	126,213.11
CORPORATE STOCKS - COMMON	PULTEGROUP INC COMMON STOCK USD.01	150,243.21	266,822.27	116,579.06
CORPORATE STOCKS - COMMON	PURE CYCLE CORP COMMON STOCK USD.0033	59,136.00	66,343.20	7,207.20
CORPORATE STOCKS - COMMON	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	107,639.96	139,817.92	32,177.96
CORPORATE STOCKS - COMMON	QORVO INC COMMON STOCK USD.0001	75,134.89	81,297.10	6,162.21
CORPORATE STOCKS - COMMON	QUALCOMM INC COMMON STOCK USD.0001	1,265,684.96	1,780,423.50	514,738.54
CORPORATE STOCKS - COMMON	QUANTA SERVICES INC COMMON STOCK USD.00001	280,028.85	412,639.60	132,610.75
CORPORATE STOCKS - COMMON	QUANTUMSCAPE CORP COMMON STOCK USD.0001	21,559.94	16,272.50	(5,287.44)
CORPORATE STOCKS - COMMON	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	130,864.47	158,355.00	27,490.53
CORPORATE STOCKS - COMMON	RB GLOBAL INC COMMON STOCK	97,000.00	124,920.48	27,920.48
CORPORATE STOCKS - COMMON	RLJ CORP COMMON STOCK USD1.0	40,767.00	46,494.00	5,727.00
CORPORATE STOCKS - COMMON	RH COMMON STOCK USD.0001	29,079.60	36,787.30	7,707.70
CORPORATE STOCKS - COMMON	RPM INTERNATIONAL INC COMMON STOCK USD.01	116,013.34	140,844.00	24,830.66
CORPORATE STOCKS - COMMON	RALPH LAUREN CORP COMMON STOCK USD.01	37,613.16	62,813.88	25,200.72
CORPORATE STOCKS - COMMON	RANGE RESOURCES CORP COMMON STOCK USD.01	76,523.06	75,085.16	(1,437.90)
CORPORATE STOCKS - COMMON	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	172,015.73	204,018.36	32,002.63
CORPORATE STOCKS - COMMON	RAYONIER INC REIT	50,846.22	54,126.76	3,280.54
CORPORATE STOCKS - COMMON	RTX CORP COMMON STOCK USD1.0	992,548.04	1,500,808.92	508,260.88
CORPORATE STOCKS - COMMON	RBC BEARINGS INC COMMON STOCK USD.01	83,398.06	94,604.08	11,206.02
CORPORATE STOCKS - COMMON	REALTY INCOME CORP REIT USD1.0	434,695.03	520,424.52	85,729.49
CORPORATE STOCKS - COMMON	REDWOOD TRUST INC REIT USD.01	162,031.98	185,465.89	23,433.91
CORPORATE STOCKS - COMMON	REGAL REYNOLD CORP COMMON STOCK USD.01	91,803.81	104,836.16	13,032.35
CORPORATE STOCKS - COMMON	REGENCY CENTERS CORP REIT USD.01	108,442.01	126,185.81	17,743.80
CORPORATE STOCKS - COMMON	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	853,210.91	1,026,010.24	172,799.33
CORPORATE STOCKS - COMMON	REGIONS FINANCIAL CORP COMMON STOCK USD.01	154,009.45	199,494.83	45,485.38
CORPORATE STOCKS - COMMON	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	81,741.97	122,660.81	40,918.84

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	RELIANCE INC COMMON STOCK USD.001	147,973.42	160,222.34	12,248.92
CORPORATE STOCKS - COMMON	REPLIGEN CORP COMMON STOCK USD.01	95,594.14	91,375.48	(4,218.66)
CORPORATE STOCKS - COMMON	REPUBLIC SERVICES INC COMMON STOCK USD.01	299,079.15	389,027.08	89,947.93
CORPORATE STOCKS - COMMON	RESMED INC COMMON STOCK USD.004	223,339.73	327,609.04	104,269.31
CORPORATE STOCKS - COMMON	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	129,833.30	136,408.22	6,574.92
CORPORATE STOCKS - COMMON	REXFORD INDUSTRIAL REALTY IN REIT USD.01	104,963.49	106,355.34	1,391.85
CORPORATE STOCKS - COMMON	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	17,966.63	21,801.10	3,834.47
CORPORATE STOCKS - COMMON	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	23,704.00	25,304.00	1,600.00
CORPORATE STOCKS - COMMON	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	181,508.52	97,153.98	(84,354.54)
CORPORATE STOCKS - COMMON	ROBERT HALF INC COMMON STOCK USD.001	73,190.54	70,645.68	(2,544.86)
CORPORATE STOCKS - COMMON	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	77,180.05	151,761.60	74,581.55
CORPORATE STOCKS - COMMON	ROBLOX CORP CLASS A COMMON STOCK USD.0001	166,164.86	224,663.76	58,498.90
CORPORATE STOCKS - COMMON	ROCKET COS INC CLASS A COMMON STOCK USD.00001	8,998.00	21,109.00	12,111.00
CORPORATE STOCKS - COMMON	ROCKWELL AUTOMATION INC COMMON STOCK USD.01	309,909.79	294,500.62	(15,409.17)
CORPORATE STOCKS - COMMON	ROKU INC COMMON STOCK USD.0001	82,802.07	87,576.18	4,774.11
CORPORATE STOCKS - COMMON	ROLLINS INC COMMON STOCK USD.01	112,120.83	142,939.08	30,818.25
CORPORATE STOCKS - COMMON	R1 RCM INC COMMON STOCK USD.01	10,549.00	9,919.00	(630.00)
CORPORATE STOCKS - COMMON	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	513,184.77	568,125.24	54,940.47
CORPORATE STOCKS - COMMON	ROSS STORES INC COMMON STOCK USD.01	358,370.86	455,894.79	97,523.93
CORPORATE STOCKS - COMMON	ROYAL GOLD INC COMMON STOCK USD.01	62,841.03	82,917.30	20,076.27
CORPORATE STOCKS - COMMON	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	339,675.00	359,625.00	19,950.00
CORPORATE STOCKS - COMMON	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	36,784.00	50,456.40	13,672.40
CORPORATE STOCKS - COMMON	RYDER SYSTEM INC COMMON STOCK USD.05	36,524.27	47,385.00	10,860.73
CORPORATE STOCKS - COMMON	RYMAN HOSPITALITY PROPERTIES REIT USD.01	224,856.00	289,548.00	64,692.00
CORPORATE STOCKS - COMMON	S + T BANCORP INC COMMON STOCK USD.025	157,614.33	207,793.47	50,179.14
CORPORATE STOCKS - COMMON	S+P GLOBAL INC COMMON STOCK USD.01	1,157,324.72	1,524,029.00	366,704.28
CORPORATE STOCKS - COMMON	SBA COMMUNICATIONS CORP REIT USD.01	200,249.51	235,404.60	35,155.09
CORPORATE STOCKS - COMMON	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	45,209.45	52,376.83	7,167.38
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.02	344,635.60	579,731.63	235,096.03
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.02	44,097.66	57,014.91	12,917.25
CORPORATE STOCKS - COMMON	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	116,904.00	152,130.50	35,226.50
CORPORATE STOCKS - COMMON	SAIA INC COMMON STOCK USD.001	103,840.49	111,501.30	7,660.81
CORPORATE STOCKS - COMMON	SALESFORCE INC COMMON STOCK USD.001	1,868,270.01	2,404,816.06	536,546.05
CORPORATE STOCKS - COMMON	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	108,256.14	110,777.43	2,521.29
CORPORATE STOCKS - COMMON	HENRY SCHEIN INC COMMON STOCK USD.01	92,125.14	90,833.40	(1,291.74)
CORPORATE STOCKS - COMMON	SCHLUMBERGER LTD COMMON STOCK USD.01	748,068.75	563,094.85	(184,973.90)
CORPORATE STOCKS - COMMON	SCHNEIDER NATIONAL INC CL B COMMON STOCK	19,327.62	19,920.92	593.30
CORPORATE STOCKS - COMMON	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	794,052.92	905,330.89	111,277.97
CORPORATE STOCKS - COMMON	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	118,732.50	156,678.75	37,946.25
CORPORATE STOCKS - COMMON	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	62,953.13	75,762.88	12,809.75
CORPORATE STOCKS - COMMON	LIGHT + WONDER INC COMMON STOCK USD.001	83,905.00	72,584.00	(11,321.00)
CORPORATE STOCKS - COMMON	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	21,757.28	36,500.70	14,743.42
CORPORATE STOCKS - COMMON	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	147,605.15	216,750.00	69,144.85
CORPORATE STOCKS - COMMON	EW SCRIPPS CO/THE A COMMON STOCK USD.01	62,706.07	29,185.00	(33,521.07)
CORPORATE STOCKS - COMMON	SEABOARD CORP COMMON STOCK USD.01	11,259.00	9,411.00	(1,848.00)
CORPORATE STOCKS - COMMON	SEALED AIR CORP COMMON STOCK USD.01	45,412.52	50,166.60	4,754.08
CORPORATE STOCKS - COMMON	SEAPORT ENTERTAINMENT GROUP IN RIGHT	-	120.95	120.95
CORPORATE STOCKS - COMMON	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	1,372.77	1,124.22	(248.55)
CORPORATE STOCKS - COMMON	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	103,063.80	144,289.32	41,225.52
CORPORATE STOCKS - COMMON	SEMPRA COMMON STOCK	423,123.11	501,529.11	78,406.00
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.01	29,240.00	40,110.00	10,870.00
CORPORATE STOCKS - COMMON	SENTINELONE INC CLASS A COMMON STOCK USD.0001	55,116.97	66,425.84	11,308.87
CORPORATE STOCKS - COMMON	SERVICE CORP INTERNATIONAL COMMON STOCK USD.01	70,396.48	97,241.76	26,845.28
CORPORATE STOCKS - COMMON	SERVICENOW INC COMMON STOCK USD.001	1,169,080.70	1,711,862.46	542,781.76
CORPORATE STOCKS - COMMON	SHERWIN WILLIAMS CO/THE COMMON STOCK USD.01	604,939.60	835,857.30	230,917.70
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	217,860.83	266,154.40	48,293.57
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	25,027.24	40,047.20	15,019.96
CORPORATE STOCKS - COMMON	SILGAN HOLDINGS INC COMMON STOCK USD.01	25,262.46	30,765.00	5,502.54
CORPORATE STOCKS - COMMON	SILVERCREST ASSET MANAGEMEN A COMMON STOCK USD.01	158,065.20	171,710.40	13,645.20
CORPORATE STOCKS - COMMON	SIMON PROPERTY GROUP INC REIT USD.0001	342,636.67	494,383.50	151,746.83
CORPORATE STOCKS - COMMON	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	133,370.52	118,152.00	(15,152.52)
CORPORATE STOCKS - COMMON	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	69,686.37	76,508.00	6,821.63
CORPORATE STOCKS - COMMON	SINCLAIR INC COMMON STOCK USD.01	392,700.00	535,500.00	142,800.00
CORPORATE STOCKS - COMMON	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	61,130.30	56,440.34	(4,689.96)
CORPORATE STOCKS - COMMON	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	68,817.79	55,577.50	(13,240.29)
CORPORATE STOCKS - COMMON	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	133,504.79	131,249.36	(2,255.43)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	SKECHERS USA INC CL A COMMON STOCK USD 001	60,110.60	82,177.76	22,067.16
CORPORATE STOCKS - COMMON	SKYWORKS SOLUTIONS INC COMMON STOCK USD 25	162,924.68	163,168.04	243.36
CORPORATE STOCKS - COMMON	SMITH (A.O.) CORP COMMON STOCK USD1.0	84,429.90	107,346.85	22,916.95
CORPORATE STOCKS - COMMON	SMARTSHEET INC CLASS A COMMON STOCK	42,159.32	57,685.12	15,525.80
CORPORATE STOCKS - COMMON	JM SMUCKER CO/THE COMMON STOCK	126,481.12	124,975.20	(1,505.92)
CORPORATE STOCKS - COMMON	SNAP ON INC COMMON STOCK USD1.0	130,714.59	145,144.71	14,430.12
CORPORATE STOCKS - COMMON	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	442,254.09	341,134.20	(101,119.89)
CORPORATE STOCKS - COMMON	SOFI TECHNOLOGIES INC COMMON STOCK USD 0001	72,756.94	71,573.16	(1,183.78)
CORPORATE STOCKS - COMMON	SOLVENTUM CORP COMMON STOCK	86,230.42	97,677.72	11,447.30
CORPORATE STOCKS - COMMON	SONOCO PRODUCTS CO COMMON STOCK	46,577.95	46,817.91	239.96
CORPORATE STOCKS - COMMON	SOTERA HEALTH CO COMMON STOCK USD.01	19,114.48	21,309.20	2,194.72
CORPORATE STOCKS - COMMON	SOUTHSTATE CORP COMMON STOCK USD2.5	85,479.84	123,321.42	37,841.58
CORPORATE STOCKS - COMMON	SOUTHERN CO/THE COMMON STOCK USD5.0	700,166.92	914,425.20	214,258.28
CORPORATE STOCKS - COMMON	SOUTHERN COPPER CORP COMMON STOCK USD 01	69,669.05	99,244.86	29,575.81
CORPORATE STOCKS - COMMON	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	157,727.57	170,402.13	12,674.56
CORPORATE STOCKS - COMMON	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	211,435.00	258,160.00	46,725.00
CORPORATE STOCKS - COMMON	SOUTHWESTERN ENERGY CO COMMON STOCK USD 01	63,874.35	70,410.33	6,535.98
CORPORATE STOCKS - COMMON	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	16,845.25	20,455.10	3,609.85
CORPORATE STOCKS - COMMON	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	156,700.00	190,280.00	33,580.00
CORPORATE STOCKS - COMMON	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD 01	14,187.06	28,576.29	14,389.23
CORPORATE STOCKS - COMMON	BLOCK INC COMMON STOCK USD 0000001	252,630.03	355,251.96	102,621.93
CORPORATE STOCKS - COMMON	STAG INDUSTRIAL INC REIT USD 01	55,216.00	62,544.00	7,328.00
CORPORATE STOCKS - COMMON	STAGWELL INC COMMON STOCK USD 00001	111,983.04	153,969.66	41,986.62
CORPORATE STOCKS - COMMON	STANDARD MOTOR PRODS COMMON STOCK USD2.0	172,668.70	182,600.00	9,931.30
CORPORATE STOCKS - COMMON	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	125,747.43	159,247.98	33,500.55
CORPORATE STOCKS - COMMON	STARBUCKS CORP COMMON STOCK USD 001	971,283.48	1,034,173.92	62,890.44
CORPORATE STOCKS - COMMON	STARWOOD PROPERTY TRUST INC REIT USD.01	49,768.20	52,417.36	2,649.16
CORPORATE STOCKS - COMMON	STATE STREET CORP COMMON STOCK USD1.0	210,849.06	261,340.38	50,491.32
CORPORATE STOCKS - COMMON	STEEL DYNAMICS INC COMMON STOCK USD 005	146,201.50	170,208.00	24,006.50
CORPORATE STOCKS - COMMON	STERICYCLE INC COMMON STOCK USD 01	44,615.39	53,924.00	9,308.61
CORPORATE STOCKS - COMMON	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	138,455.87	153,576.18	15,120.31
CORPORATE STOCKS - COMMON	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	150,234.00	256,358.20	106,124.20
CORPORATE STOCKS - COMMON	STIFFEL FINANCIAL CORP COMMON STOCK USD 15	72,345.61	95,684.10	23,338.49
CORPORATE STOCKS - COMMON	STONEX GROUP INC COMMON STOCK USD 01	170,483.61	216,081.32	45,597.71
CORPORATE STOCKS - COMMON	STRATTEC SECURITY CORP COMMON STOCK USD.01	150,150.00	277,290.00	127,140.00
CORPORATE STOCKS - COMMON	STRYKER CORP COMMON STOCK USD.1	972,026.21	1,222,142.58	250,116.37
CORPORATE STOCKS - COMMON	SUN COMMUNITIES INC REIT USD.01	143,974.98	158,395.80	14,420.82
CORPORATE STOCKS - COMMON	SUPER MICRO COMPUTER INC COMMON STOCK USD 001	344,817.00	182,383.20	(162,433.80)
CORPORATE STOCKS - COMMON	SYNOPSIS INC COMMON STOCK USD 01	678,682.52	731,227.16	52,544.64
CORPORATE STOCKS - COMMON	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	32,220.20	51,540.73	19,320.53
CORPORATE STOCKS - COMMON	TD SYNEX CORP COMMON STOCK USD.001	83,492.95	91,500.96	8,008.01
CORPORATE STOCKS - COMMON	SYNCHRONY FINANCIAL COMMON STOCK USD 001	126,617.07	190,840.88	64,223.81
CORPORATE STOCKS - COMMON	SYSCO CORP COMMON STOCK USD1.0	315,266.73	362,588.70	47,321.97
CORPORATE STOCKS - COMMON	TFS FINANCIAL CORP COMMON STOCK USD 01	2,364.00	2,572.00	208.00
CORPORATE STOCKS - COMMON	TJX COMPANIES INC COMMON STOCK USD1.0	986,096.47	1,238,283.90	252,187.43
CORPORATE STOCKS - COMMON	TKO GROUP HOLDINGS INC COMMON STOCK USD 00001	70,513.13	93,524.76	23,011.63
CORPORATE STOCKS - COMMON	T MOBILE US INC COMMON STOCK USD 0001	673,797.64	925,730.96	251,933.32
CORPORATE STOCKS - COMMON	TPG INC COMMON STOCK	38,084.00	51,804.00	13,720.00
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD 01	237,997.88	253,467.79	15,469.91
CORPORATE STOCKS - COMMON	TAPESTRY INC COMMON STOCK USD 01	73,435.75	105,751.98	32,316.23
CORPORATE STOCKS - COMMON	TARGET CORP COMMON STOCK USD 0833	511,924.63	675,964.82	164,040.19
CORPORATE STOCKS - COMMON	TARGA RESOURCES CORP COMMON STOCK USD 001	206,299.21	313,485.18	107,185.97
CORPORATE STOCKS - COMMON	TAYLOR MORRISON HOME CORP COMMON STOCK USD 00001	126,386.55	147,756.78	21,370.23
CORPORATE STOCKS - COMMON	TEGNA INC COMMON STOCK USD1.0	244,134.92	264,409.68	20,274.76
CORPORATE STOCKS - COMMON	TEGNA INC COMMON STOCK USD1.0	337,205.75	362,940.00	25,734.25
CORPORATE STOCKS - COMMON	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 01	203,536.03	213,578.08	10,042.05
CORPORATE STOCKS - COMMON	TELEFLEX INC COMMON STOCK USD1.0	79,742.46	100,411.92	20,669.46
CORPORATE STOCKS - COMMON	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD 01	686,625.00	871,875.00	185,250.00
CORPORATE STOCKS - COMMON	TELESAT CORP COMMON STOCK	558,080.00	526,800.00	(31,280.00)
CORPORATE STOCKS - COMMON	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD 01	81,388.32	95,440.80	14,052.48
CORPORATE STOCKS - COMMON	10X GENOMICS INC CLASS A COMMON STOCK USD 00001	35,681.25	19,531.70	(16,149.55)
CORPORATE STOCKS - COMMON	TENET HEALTHCARE CORP COMMON STOCK USD 05	84,172.97	161,712.60	77,539.63
CORPORATE STOCKS - COMMON	TERADATA CORP COMMON STOCK USD 01	36,961.42	24,909.14	(12,052.28)
CORPORATE STOCKS - COMMON	TERADYNE INC COMMON STOCK USD 125	143,138.87	182,412.66	39,273.79
CORPORATE STOCKS - COMMON	FESJA INC COMMON STOCK USD 001	6,426,208.10	6,801,856.74	375,648.64
CORPORATE STOCKS - COMMON	TEIRA TECH INC COMMON STOCK USD 01	87,484.65	119,550.60	32,065.95

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	1,419,907.24	1,758,323.84	338,416.60
CORPORATE STOCKS - COMMON	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	115,825.47	156,598.98	40,773.51
CORPORATE STOCKS - COMMON	TEXAS ROADHOUSE INC COMMON STOCK USD.001	65,710.00	105,960.00	40,250.00
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	124,555.16	141,196.52	16,641.36
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	546,980.00	620,060.00	73,080.00
CORPORATE STOCKS - COMMON	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	346,912.59	458,775.60	111,863.01
CORPORATE STOCKS - COMMON	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	1,875,374.18	2,210,769.18	335,395.00
CORPORATE STOCKS - COMMON	THOR INDUSTRIES INC COMMON STOCK USD.1	44,425.71	51,318.63	6,892.92
CORPORATE STOCKS - COMMON	3M CO COMMON STOCK USD.01	463,291.53	711,386.80	248,095.27
CORPORATE STOCKS - COMMON	TIMKEN CO COMMON STOCK	34,907.75	40,037.75	5,130.00
CORPORATE STOCKS - COMMON	TOAST INC CLASS A COMMON STOCK USD.000001	89,213.91	121,506.52	32,292.61
CORPORATE STOCKS - COMMON	TOLL BROTHERS INC COMMON STOCK USD.01	91,767.08	158,043.27	66,276.19
CORPORATE STOCKS - COMMON	TOPBUILD CORP COMMON STOCK	69,255.51	112,686.37	43,430.86
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD1.0	86,602.65	89,418.63	2,815.98
CORPORATE STOCKS - COMMON	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	230,692.19	305,185.57	74,493.38
CORPORATE STOCKS - COMMON	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	95,162.45	134,923.97	39,761.52
CORPORATE STOCKS - COMMON	TRANSDIGM GROUP INC COMMON STOCK USD.01	473,352.81	724,982.04	251,629.23
CORPORATE STOCKS - COMMON	TRANSUNION COMMON STOCK USD.01	136,657.90	188,774.10	52,116.20
CORPORATE STOCKS - COMMON	TRAVEL LEISURE CO COMMON STOCK USD.01	26,776.17	33,592.32	6,816.15
CORPORATE STOCKS - COMMON	TRAVELERS COS INC/THE COMMON STOCK	376,242.63	504,996.84	128,754.21
CORPORATE STOCKS - COMMON	TREDEGAR CORP COMMON STOCK	538,658.55	692,550.00	153,891.45
CORPORATE STOCKS - COMMON	TREX COMPANY INC COMMON STOCK USD.01	62,985.86	68,044.76	5,058.90
CORPORATE STOCKS - COMMON	TRIMBLE INC COMMON STOCK USD.001	131,479.30	147,774.20	16,294.90
CORPORATE STOCKS - COMMON	TRINITY INDUSTRIES INC COMMON STOCK USD.01	280,025.00	400,660.00	120,635.00
CORPORATE STOCKS - COMMON	TRIPADVISOR INC COMMON STOCK USD.001	20,094.96	17,561.88	(2,533.08)
CORPORATE STOCKS - COMMON	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	390,050.97	539,800.17	149,749.20
CORPORATE STOCKS - COMMON	TWILIO INC A COMMON STOCK USD.001	104,459.67	113,417.58	8,957.91
CORPORATE STOCKS - COMMON	TWIN DISC INC COMMON STOCK	891,800.00	811,850.00	(79,950.00)
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	159,677.47	227,650.80	67,973.33
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	231,684.00	350,232.00	118,548.00
CORPORATE STOCKS - COMMON	TYSON FOODS INC CL A COMMON STOCK USD.1	136,089.86	152,235.36	16,145.50
CORPORATE STOCKS - COMMON	UDR INC REIT USD.01	121,194.95	146,674.90	25,479.95
CORPORATE STOCKS - COMMON	UGI CORP COMMON STOCK	41,492.00	45,136.08	3,644.08
CORPORATE STOCKS - COMMON	US BANCORP COMMON STOCK USD.01	519,072.47	663,633.76	144,561.29
CORPORATE STOCKS - COMMON	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	957,695.73	1,410,452.56	452,756.83
CORPORATE STOCKS - COMMON	UBIQUITI INC COMMON STOCK USD.001	5,521.40	8,425.36	2,903.96
CORPORATE STOCKS - COMMON	UIPATH INC CLASS A COMMON STOCK USD.00001	67,088.31	50,188.80	(16,899.51)
CORPORATE STOCKS - COMMON	ULTA BEAUTY INC COMMON STOCK	196,694.75	192,614.40	(4,080.35)
CORPORATE STOCKS - COMMON	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	74,353.02	100,064.58	25,711.56
CORPORATE STOCKS - COMMON	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.00	27,521.80	42,884.60	15,362.80
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	9,137.90	11,885.94	2,748.04
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	15,643.76	20,498.72	4,854.96
CORPORATE STOCKS - COMMON	UNIFI INC COMMON STOCK USD.1	91,322.84	115,994.02	24,671.18
CORPORATE STOCKS - COMMON	UNION PACIFIC CORP COMMON STOCK USD2.5	1,200,062.43	1,395,323.28	195,260.85
CORPORATE STOCKS - COMMON	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	137,583.90	177,627.78	40,043.88
CORPORATE STOCKS - COMMON	UNITED HOMES GROUP INC COMMON STOCK USD.0001	98,319.81	75,104.48	(23,215.33)
CORPORATE STOCKS - COMMON	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	1,026,047.43	922,476.44	(103,570.99)
CORPORATE STOCKS - COMMON	UNITED RENTALS INC COMMON STOCK USD.01	290,322.98	485,838.00	195,515.02
CORPORATE STOCKS - COMMON	US CELLULAR CORP COMMON STOCK USD1.0	923,855.00	1,174,975.00	251,120.00
CORPORATE STOCKS - COMMON	US FOODS HOLDING CORP COMMON STOCK USD.01	96,337.90	135,730.50	39,392.60
CORPORATE STOCKS - COMMON	UNITED STATES STEEL CORP COMMON STOCK USD1.0	74,730.60	78,432.60	3,702.00
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	111,298.05	157,674.00	46,375.95
CORPORATE STOCKS - COMMON	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	4,437,165.87	4,997,844.64	560,678.77
CORPORATE STOCKS - COMMON	UNITY SOFTWARE INC COMMON STOCK USD.000005	92,569.11	66,706.38	(25,862.73)
CORPORATE STOCKS - COMMON	UNIVERSAL CORP/VA COMMON STOCK	153,335.03	163,047.70	9,712.67
CORPORATE STOCKS - COMMON	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	77,817.64	96,763.90	18,946.26
CORPORATE STOCKS - COMMON	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	62,990.73	114,734.01	51,743.28
CORPORATE STOCKS - COMMON	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	139,132.34	231,314.76	92,182.42
CORPORATE STOCKS - COMMON	UNUM GROUP COMMON STOCK USD.1	96,852.17	113,114.32	16,262.15
CORPORATE STOCKS - COMMON	UTZ BRANDS INC COMMON STOCK USD.0001	144,832.75	156,184.80	11,352.05
CORPORATE STOCKS - COMMON	VF CORP COMMON STOCK	44,736.96	51,490.95	6,753.99
CORPORATE STOCKS - COMMON	UWM HOLDINGS CORP COMMON STOCK USD.0001	970.00	1,704.00	734.00
CORPORATE STOCKS - COMMON	VAIL RESORTS INC COMMON STOCK USD.01	64,569.99	50,718.39	(13,851.60)
CORPORATE STOCKS - COMMON	VAILRO ENERGY CORP COMMON STOCK USD.01	423,070.15	404,819.94	(18,250.21)
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	143,812.64	176,289.60	32,476.96
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	41,316.12	49,871.40	8,555.28

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	192,168.00	231,960.00	39,792.00
CORPORATE STOCKS - COMMON	VALVOLINE INC COMMON STOCK USD.01	32,788.08	42,561.45	9,773.37
CORPORATE STOCKS - COMMON	VECTOR GROUP LTD COMMON STOCK USD.1	120,046.27	159,688.76	39,642.49
CORPORATE STOCKS - COMMON	V2X INC COMMON STOCK USD.01	169,599.78	183,388.38	13,788.60
CORPORATE STOCKS - COMMON	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	286,607.25	293,818.00	7,210.75
CORPORATE STOCKS - COMMON	VENTAS INC REIT USD.25	158,858.74	226,891.94	68,033.20
CORPORATE STOCKS - COMMON	VERALTO CORP COMMON STOCK USD.01	209,644.03	258,396.60	48,752.57
CORPORATE STOCKS - COMMON	VERISIGN INC COMMON STOCK USD.001	160,361.94	151,588.08	(8,773.86)
CORPORATE STOCKS - COMMON	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1,347,652.31	1,768,151.61	420,499.30
CORPORATE STOCKS - COMMON	VERISK ANALYTICS INC COMMON STOCK USD.001	319,872.17	354,243.12	34,370.95
CORPORATE STOCKS - COMMON	VERMILION ENERGY INC COMMON STOCK	104,693.82	69,962.97	(34,730.85)
CORPORATE STOCKS - COMMON	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	887,825.43	1,119,912.64	232,087.21
CORPORATE STOCKS - COMMON	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	162,022.63	343,041.52	181,018.89
CORPORATE STOCKS - COMMON	VIAD CORP COMMON STOCK USD1.5	158,195.60	216,341.54	58,145.94
CORPORATE STOCKS - COMMON	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	29,775.00	32,790.00	3,015.00
CORPORATE STOCKS - COMMON	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	71,595.00	58,941.00	(12,654.00)
CORPORATE STOCKS - COMMON	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	143,912.40	127,440.00	(16,472.40)
CORPORATE STOCKS - COMMON	VIATRIS INC COMMON STOCK	120,720.58	137,613.33	16,892.75
CORPORATE STOCKS - COMMON	VICI PROPERTIES INC REIT USD.01	291,484.97	324,239.54	32,754.57
CORPORATE STOCKS - COMMON	VIKING THERAPEUTICS INC COMMON STOCK USD.00001	47,710.13	56,979.00	9,268.87
CORPORATE STOCKS - COMMON	VIPER ENERGY INC COMMON STOCK	255,826.88	413,929.36	158,102.48
CORPORATE STOCKS - COMMON	VIPER ENERGY INC COMMON STOCK	30,025.00	36,088.00	6,063.00
CORPORATE STOCKS - COMMON	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	7,218.86	12,732.28	5,513.42
CORPORATE STOCKS - COMMON	VISA INC CLASS A SHARES COMMON STOCK USD.0001	3,522,318.77	4,050,288.45	527,969.68
CORPORATE STOCKS - COMMON	VISTRA CORP COMMON STOCK USD.01	151,333.34	387,625.80	236,292.46
CORPORATE STOCKS - COMMON	VIVID SEATS INC CLASS A COMMON STOCK USD.0001	145,003.65	81,607.20	(63,396.45)
CORPORATE STOCKS - COMMON	VONTIER CORP COMMON STOCK USD.0001	38,309.88	41,803.86	3,493.98
CORPORATE STOCKS - COMMON	VORNADO REALTY TRUST REIT USD.04	50,793.47	70,092.60	19,299.13
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	156,828.37	188,622.82	31,794.45
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	63,592.65	75,813.54	12,220.89
CORPORATE STOCKS - COMMON	VULCAN MATERIALS CO COMMON STOCK USD1.0	272,594.85	319,047.82	46,452.97
CORPORATE STOCKS - COMMON	WP CAREY INC REIT USD.001	117,972.01	130,643.10	12,671.09
CORPORATE STOCKS - COMMON	WEC ENERGY GROUP INC COMMON STOCK USD.01	258,629.95	297,869.46	39,239.51
CORPORATE STOCKS - COMMON	WABTEC CORP COMMON STOCK USD.01	190,222.00	294,467.40	104,245.40
CORPORATE STOCKS - COMMON	WALMART INC COMMON STOCK USD.1	2,337,064.78	3,269,486.75	932,421.97
CORPORATE STOCKS - COMMON	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	121,119.04	48,796.16	(72,322.88)
CORPORATE STOCKS - COMMON	WARNER BROS DISCOVERY INC COMMON STOCK	214,241.23	180,246.00	(33,995.23)
CORPORATE STOCKS - COMMON	WASTE MANAGEMENT INC COMMON STOCK USD.01	619,265.77	786,596.40	167,330.63
CORPORATE STOCKS - COMMON	WATERS CORP COMMON STOCK USD.01	150,914.23	186,782.91	35,868.68
CORPORATE STOCKS - COMMON	WATSCO INC COMMON STOCK USD.5	119,310.13	150,023.40	30,713.27
CORPORATE STOCKS - COMMON	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	138,256.00	165,752.00	27,496.00
CORPORATE STOCKS - COMMON	WAYFAIR INC CLASS A COMMON STOCK USD.001	49,606.83	46,011.42	(3,595.41)
CORPORATE STOCKS - COMMON	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	83,283.42	90,050.52	6,767.10
CORPORATE STOCKS - COMMON	WELLS FARGO + CO COMMON STOCK USD1.666	1,428,120.44	1,846,601.61	418,481.17
CORPORATE STOCKS - COMMON	WELLTOWER INC REIT USD1.0	518,650.52	723,625.56	204,975.04
CORPORATE STOCKS - COMMON	WENDY S CO/THE COMMON STOCK USD.1	36,778.82	31,571.04	(5,207.78)
CORPORATE STOCKS - COMMON	WESCO INTERNATIONAL INC COMMON STOCK USD.01	53,932.50	62,992.50	9,060.00
CORPORATE STOCKS - COMMON	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	238,479.57	196,304.64	(42,174.93)
CORPORATE STOCKS - COMMON	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	229,548.00	428,211.99	198,663.99
CORPORATE STOCKS - COMMON	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	62,084.36	91,679.40	29,595.04
CORPORATE STOCKS - COMMON	WESTERN DIGITAL CORP COMMON STOCK USD.01	144,250.22	203,572.49	59,322.27
CORPORATE STOCKS - COMMON	WESTERN UNION CO COMMON STOCK USD.01	52,836.44	50,201.44	(2,635.00)
CORPORATE STOCKS - COMMON	WESTLAKE CORP COMMON STOCK USD.01	40,642.42	48,994.54	8,352.12
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD.01	68,088.58	75,922.26	7,833.68
CORPORATE STOCKS - COMMON	WEYERHAEUSER CO REIT USD1.25	195,629.60	216,602.42	20,972.82
CORPORATE STOCKS - COMMON	WHIRLPOOL CORP COMMON STOCK USD1.0	64,595.57	52,323.00	(12,272.57)
CORPORATE STOCKS - COMMON	WILLIAMS COS INC COMMON STOCK USD1.0	409,286.05	525,431.50	116,145.45
CORPORATE STOCKS - COMMON	WILLIAMS SONOMA INC COMMON STOCK USD.01	108,936.00	180,636.72	71,700.72
CORPORATE STOCKS - COMMON	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	125,834.07	129,381.60	3,547.53
CORPORATE STOCKS - COMMON	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	75,104.84	68,657.60	(6,447.24)
CORPORATE STOCKS - COMMON	WINGSTOP INC COMMON STOCK USD.01	46,398.72	107,348.64	60,949.92
CORPORATE STOCKS - COMMON	WILUHAFFEN ZURICH AG REG COMMON STOCK CHF10.0	589,338.21	729,881.81	140,543.60
CORPORATE STOCKS - COMMON	WINTRUST FINANCIAL CORP COMMON STOCK	277,617.24	368,025.23	90,407.99
CORPORATE STOCKS - COMMON	WINTRUST FINANCIAL CORP COMMON STOCK	40,392.50	58,063.55	17,671.05
CORPORATE STOCKS - COMMON	WOLFSPED INC COMMON STOCK USD.00125	47,542.58	12,513.00	(35,029.58)
CORPORATE STOCKS - COMMON	WOODWARD INC COMMON STOCK USD.001455	72,943.74	94,158.99	21,215.25

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	WORKDAY INC CLASS A COMMON STOCK USD.001	445,740.46	491,997.33	46,256.87
CORPORATE STOCKS - COMMON	WORLD KINECT CORP COMMON STOCK USD.01	234,452.36	307,616.32	73,163.96
CORPORATE STOCKS - COMMON	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	50,138.34	56,338.94	6,200.60
CORPORATE STOCKS - COMMON	WYNN RESORTS LTD COMMON STOCK USD.01	97,794.52	100,386.36	2,591.84
CORPORATE STOCKS - COMMON	XPO INC COMMON STOCK USD.001	91,604.75	116,970.88	25,366.13
CORPORATE STOCKS - COMMON	XCEL ENERGY INC COMMON STOCK USD2.5	299,388.18	334,727.80	35,339.62
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	230,799.60	316,375.29	85,575.69
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	81,927.00	121,527.00	39,600.00
CORPORATE STOCKS - COMMON	XENON PHARMACEUTICALS INC COMMON STOCK	111,703.20	128,739.90	17,036.70
CORPORATE STOCKS - COMMON	YEXT INC COMMON STOCK USD.001	129,622.97	145,133.16	15,510.19
CORPORATE STOCKS - COMMON	YETI HOLDINGS INC COMMON STOCK USD.01	44,073.08	37,501.42	(6,571.66)
CORPORATE STOCKS - COMMON	YUM BRANDS INC COMMON STOCK	338,380.67	372,606.57	34,225.90
CORPORATE STOCKS - COMMON	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	116,168.51	168,865.92	52,697.41
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC A COMMON STOCK USD.0001	13,257.84	18,331.28	5,073.44
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC C COMMON STOCK USD.0001	90,810.24	115,823.90	25,013.66
CORPORATE STOCKS - COMMON	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	212,546.95	206,184.50	(6,362.45)
CORPORATE STOCKS - COMMON	ZIONS BANCORP NA COMMON STOCK USD.001	41,937.78	56,758.44	14,820.66
CORPORATE STOCKS - COMMON	ZOETIS INC COMMON STOCK USD.01	744,213.66	822,549.80	78,336.14
CORPORATE STOCKS - COMMON	ZOOMINFO TECHNOLOGIES INC COMMON STOCK	50,003.60	31,465.68	(18,537.92)
CORPORATE STOCKS - COMMON	ZSCALER INC COMMON STOCK USD.001	154,964.95	158,632.32	3,667.37
CORPORATE STOCKS - COMMON	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	160,058.87	160,959.92	901.05
PARTN./JOINT VENTURE INTERESTS	ALLIANCEBERNSTEIN HOLDING LP MLP	257,975.00	296,565.00	38,590.00
		481,213,534	603,455,723	122,242,189
COMMON/COLLECTIVE TRUSTS	BNYM MELLON OPPRTUNISTIC FIXED INCOME FUND	14,353,162	15,740,178	1,387,016
COMMON/COLLECTIVE TRUSTS	ARISTOTLE SMALL CAP EQUITY	32,112,389	39,164,172	7,051,783
COMMON/COLLECTIVE TRUSTS	ACTIVE EMG MKTS SMALL CAP ZVYSNON	41,124,773.85	53,570,263.49	12,445,490
COMMON/COLLECTIVE TRUSTS	STATESTREET BANK TR PASS BOND MKT INDEX FD	7,939,455.94	8,862,301.94	922,846
COMMON/COLLECTIVE TRUSTS	MSCI ACWI EX USA NL FUND ZVG9	81,132,462.25	98,832,222.73	17,699,760
		176,662,243	216,169,138	39,506,895
REAL ESTATE	BURLINGTON OFFICE PARK	6,753,339	15,700,000	8,946,661
REAL ESTATE	RESTON HEIGHTS	135,300,667	174,200,000	38,899,333
		142,054,006	189,900,000	47,845,994
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund II	1,260,423	223,092	(1,037,331)
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund III	4,231,032	5,081,199	850,167
PARTN./JOINT VENTURE INTERESTS	EntrustPermal - Special Opportunities Fund IV	12,164,926	14,315,191	2,150,265
PARTN./JOINT VENTURE INTERESTS	Entrust - PBF	474,665	390,853	(83,812)
PARTN./JOINT VENTURE INTERESTS	ABS Alpha Global Equities	58,249,733	63,061,402	4,811,669
PARTN./JOINT VENTURE INTERESTS	ABS Crossover	24,827,012	32,541,394	7,714,382
PARTN./JOINT VENTURE INTERESTS	ABS Emerging Markets	91,075,515	95,953,942	4,878,427
PARTN./JOINT VENTURE INTERESTS	Crescent High Income Fund B	30,021,903	32,496,341	2,474,438
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund II	961,354	593,746	(367,608)
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund III	18,873,764	19,753,346	879,582
PARTN./JOINT VENTURE INTERESTS	ULLICO Infrastructure	21,951,435	23,489,743	1,538,308
PARTN./JOINT VENTURE INTERESTS	IFM Global Infrastructure	25,951,285	26,573,625	622,340
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner IV	7,181,460	7,585,786	404,326
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner V	7,914,100	6,291,969	(1,622,131)
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VI	1,961,171	2,132,841	171,670
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VII	4,938,158	5,149,283	211,125
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners IV	2,324,587	1,857,918	(466,669)
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners Private Capital Solutions II	57,794	22,156	(35,638)
PARTN./JOINT VENTURE INTERESTS	Oaktree Mezzanine Fund IV	1,445,382	1,266,273	(179,109)
PARTN./JOINT VENTURE INTERESTS	Partners Group Private Equity II	69,974,214	75,515,389	5,541,175
PARTN./JOINT VENTURE INTERESTS	Siguler Guff Small Buyout Opportunities Fund IV	21,528,778	21,207,970	(320,808)
PARTN./JOINT VENTURE INTERESTS	Siguler Guff Small Buyout Opportunities Fund V	12,800,109	13,850,708	1,050,599
PARTN./JOINT VENTURE INTERESTS	St. Cloud Capital Partners II, L.P.	105,100	105,100	-
PARTN./JOINT VENTURE INTERESTS	AB Middle Market Direct Lending Fund II Feeder, L.P.	9,064,804	9,220,210	155,406
PARTN./JOINT VENTURE INTERESTS	PennantPark Credit Opportunities Fund IV ERISA, L.P.	8,915,670	9,040,400	124,730
PARTN./JOINT VENTURE INTERESTS	AFL CIO BIT	29,424,520	30,120,861	696,341
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VII	3,814,362	3,840,647	26,285
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VIII	10,338,004	9,914,355	(423,649)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners IX	15,970,029	14,795,775	(1,174,254)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners X	4,569,546	5,306,026	736,480

NEW ENGLAND TEAMSTERS PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS	Intercontinental U.S. Real Estate Fund	69,427,847	59,263,774	(10,164,073)
PARTN./JOINT VENTURE INTERESTS	Lupoli Capital REF I	23,090,251	23,090,251	
PARTN./JOINT VENTURE INTERESTS	Principal Enhanced Property Fund	30,596,553	30,974,299	377,746
PARTN./JOINT VENTURE INTERESTS	RREEF American REIT II	73,514,528	65,745,023	(7,769,505)
PARTN./JOINT VENTURE INTERESTS	Strategic Partners Real Estate VII	17,233,657	17,482,432	248,775
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners IV	6,597,788	2,872,452	(3,725,336)
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners V	8,640,777	6,307,442	(2,333,335)
		<u>731,472,236</u>	<u>737,433,214</u>	<u>5,960,978</u>
		<u>\$ 7,229,286,478</u>	<u>\$ 7,475,074,689</u>	<u>\$ 245,788,211</u>

Schedule MB, line 8b(2) - Schedule of Active Participant Data



**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023**

Plan Name.....New England Teamsters Pension Fund
Employer Identification Number.....04-6372430
Plan Number.....001
Plan Sponsor.....Board of Trustees of the New England Teamsters
Pension Fund
Plan Sponsor Address.....1 Wall Street
Burlington, MA 01803-4768
Plan Sponsor Phone.....(781) 345 - 4400
Plan Year of Certification.....October 1, 2023 – September 30, 2024

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status no later than the 90th day of each plan year. The certification requires the actuary to:

- 1) Determine the ratio of the Plan's Actuarial Value of Assets to the Plan's Accrued Liability using the unit credit funding method (the "Funded Percentage");
- 2) Project the Plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
- 3) Project the Plan's assets;
- 4) Project the Plan's Normal Cost, Contributions, and Unfunded Accrued Liability; and
- 5) Project the Plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

- 1) All liabilities from the Plan's October 1, 2022 actuarial valuation have been projected to October 1, 2023 assuming all eligible participants receive a full year of service for all future years they remain in the Plan, except as noted below. Future Contribution Base Units were modeled in accordance with the tables included in the Assumptions and Methods appendix to this certification.
- 2) The actuarial assumptions used for the October 1, 2022 actuarial valuation have been used for purposes of determining the value of all liabilities and to project the Plan's Funding Standard Account. Administrative Expenses are assumed to increase 3.0% per year and PBGC Premium increases have been reflected as noted in the Assumptions and Methods appendix to this certification.
- 3) The Market Value of Assets reflects an unaudited preliminary measurement of the Plan using asset performance information provided by the Plan's investment consultant as of September 30, 2023. Future net investment returns on the Market Value of Assets are assumed to be 7.50% per year, beginning October 1, 2023. For purposes of the insolvency test, the future net investment returns on the market value of assets were based on the same rate used for the Plan's pending Special Financial Assistance application (5.76%).

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 2 of 9**

- 4) The actuarial method used in developing the actuarial value of assets is the same as that used in the October 1, 2022 actuarial valuation, which uses a “5-year smoothing” method for all investment gains and losses.
- 5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor.

Future contributions reflect the current Collective Bargaining Agreements and Rehabilitation Plan, including 8% rate increases per year through Plan Year ending 2029 assumed for Existing (“Old Pool”) Employers.

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, we hereby certify that the New England Teamsters Pension Fund is in Critical and Declining Status for the plan year beginning October 1, 2023.

Our Critical and Declining Status certification results from:

- 1) The Plan’s Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
- 2) The Plan has a Funding Deficiency in the current year.
- 3) The Plan’s liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan’s Normal Cost plus interest on its Unfunded Accrued Liability for the upcoming year; and the Plan has a Funding Deficiency in the current year.
- 4) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
- 5) The Plan is projected to become insolvent within the next 15 years.

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the Plan Year beginning October 1, 2008. Accordingly, a Rehabilitation Plan was adopted by the Plan’s Trustees. This Rehabilitation Plan has been reviewed annually and updated based on actual Plan experience with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Based upon this updated Rehabilitation Plan, the Plan is making scheduled progress at forestalling insolvency.

This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan’s annual funding requirements.

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 3 of 9**

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions and offer our best estimate of anticipated experience under the Plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ's relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:

CBIZ

*

Bryan McCormick, ASA, MAAA, EA
Senior Vice President
Enrolled Actuary No. 23-07345

December 29, 2023

Date

CBIZ
1845 Walnut Street, 10th Floor
Philadelphia, PA 19103
(215) 825 - 4043

* A signed copy of the certification can be requested from the Plan Administrator

Assumptions and Methods

Interest Rates

Funding 7.50% per year, compounded annually, net of investment expenses.

Current Liability The highest interest rate within the permissible range prescribed under IRC Section 431(c)(6)(E); valued at 2.38% as of October 1, 2022.

Interest Rates

Healthy Lives Amount-weighted Pri-2012 Blue Collar Mortality and Blue-Collar Survivor Mortality Tables, as appropriate, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Disabled Lives Amount-weighted Pri-2012 Disabled Mortality Table, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Current Liability IRS 2022 Statist Mortality, as prescribed.

Retirement Active participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement	Attained Age	Rate of Retirement
55	2.5%	64	25.0%
56	2.5%	65	30.0%
57	5.0%	66	30.0%
58	5.0%	67	30.0%
59	10.0%	68	35.0%
60	15.0%	69	35.0%
61	15.0%	70	45.0%
62	20.0%	71	100.0%
63	20.0%		

Vested terminated participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement	Attained Age	Rate of Retirement
64	40.0%	68	20.0%
65	35.0%	69	15.0%
66	30.0%	70	10.0%
67	25.0%	71	100.0%

Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 5 of 9

Withdrawal

Active participants with fewer than 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on Vesting Service in accordance with the following table:

Vesting Service	Withdrawal Rate
0-1	40.0%
2	30.0%
3	10.0%
4	10.0%

Active participants with at least 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on their attained age. Representative rates are shown below. Rates at other ages are interpolated between those shown below:

Attained Age	Withdrawal Rate
20	2.00%
25	5.50%
30	6.00%
35	5.25%
40	4.50%

Attained Age	Withdrawal Rate
45	4.00%
50	4.00%
55	3.50%
60	2.50%
65	0.00%

Reemployment following a break in service is not assumed.

Disability

Active participants are assumed to become disabled at unisex rates based on their attained age. Representative rates are shown below:

Attained Age	Disability Rate
20	0.01%
30	0.02%
40	0.04%
50	0.15%
60	1.40%

Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 6 of 9

Expenses	Operating expenses are assumed to be the same as the core expenses from the prior plan year, rounded up to the next \$250,000. The assumed operating expenses are adjusted to reflect any legislated increases in PBGC flat rate premiums, and additional fees associated with the Special Financial Assistance application. For the plan year beginning October 1, 2022, operating expenses are assumed to be \$9,000,000 as of the beginning of the year. PBGC premium rates are assumed to increase by 3% per year, rounded to the nearest dollar.
Hours Worked	Pension credit is assumed to increase by one year for each year in the valuation.
Contribution Rates	Employers make contributions at the hourly rates according to either the Preferred Schedule or the Default Schedule, as specified in the applicable collective bargaining or participation agreements.
Active Participation	For valuation purposes, an "active participant" is a continuing participant who has at least 1 Year of Pension credits. In addition, participants must have worked 450 hours during the fiscal year period 10/1/2021 through 9/30/2022. If fiscal year hours were not available, calendar year hours for the period 1/1/2021 through 12/31/2021 were used. Pension credits were provided by the Fund Office as of 12/31/2021. Pension credits were projected to 9/30/2022 based on the hours used to determine active status and assuming the member uniformly worked during the 9-month period preceding the valuation date, and then transposing those hours into credited service based on the appropriate schedule. The schedule is based on whether the participant last worked with a New, Transition or an Existing employer. New and Transition employers are those whose Last Local code in the data provided by the Fund Office ends in a 4-digit code that falls between 5000 and 6999. Existing employers are those whose Last Local code ends in all other 4-digit combinations. It was also assumed members with unknown past service had no past service. Lastly, it was assumed that any members hired during the 9-month period preceding the valuation date who were not provided by the Fund Office would not have accrued a Pension credit, and therefore would not be included in the valuation.

Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 7 of 9

Marital Status

Rates of marriage vary by age and are different for males and females. Rates at selected ages are as follows:

Attained Age	Males	Females
20	33.0%	37.1%
30	65.3%	61.8%
40	71.4%	63.1%
50	75.7%	64.0%
60	74.0%	49.5%

Spouses Ages

Males are assumed to be 3 years older than females. This assumption was supported by a review of available data.

Form of Payment

Single Life Annuity	50%
50% Husband and Wife Pension	25%
100% Husband and Wife Pension	25%

**Participant and
Employer Data**

Data on benefits accrued by active and inactive vested participants of Existing and Transition employers was provided by the Fund Office as of December 31, 2021. This data is rolled forward by adding 9 months of service and 9 months of accruals for active participants to September 30, 2022. The data on retirees and beneficiaries is received as of September 30, 2022. This data is rolled forward by adding 9 months of service and 9 months of accruals for active participants to September 30, 2022. The data on retirees and beneficiaries is received as of September 30, 2022.

Data on benefits accrued by participants of New employers was provided by the Fund Office as of September 30, 2022.

Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 8 of 9

**Missing or
Incomplete
Participant Data**

The following assumptions were made to account for members with incomplete or missing data:

- Active or inactive vested participants with unknown dates of birth are assumed to have entered the Plan at an age similar to other participants with known dates of birth. For the actuarial valuation of October 1, 2022, the assumed entry age is 30.
- Active or inactive vested participants with unknown genders are assumed to be male.
- Retired participants with unknown dates of birth are assumed to be the average age of all other retired participants with known dates of birth.
- Retired participants with unknown gender are assumed to be male. Beneficiaries with unknown gender are assumed to be female.

**Asset Valuation
Method**

Recognition of gains and losses above or below the assumed rate of return over a 5-year period, adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

**Actuarial Cost
Method**

Unit Credit Cost Method

Under this method, the normal cost is calculated as the present value of benefits expected to be earned in the valuation year. The actuarial accrued liability is the present value of all benefits earned as of the valuation date. Actuarial gains (losses), as they occur, reduce (increase) the unfunded accrued liability.

**Financial
Information**

Financial information was provided by the Fund's auditor.

**Withdrawal Liability
Payments**

Employers with a current obligation to make withdrawal liability payments are assumed to do so for the duration of their obligation, with collectability factors set by the Fund Office taken into account.

New Entrant Profile

The new entrant profile was determined by grouping the characteristics of Actives with less than 2 years benefit service and accrued monthly benefit greater than \$20.

Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2023
Page 9 of 9

**Future Contribution
Base Units ("CBUs")**

The following assumptions were used to project CBUs for the different employer groups in the Plan:

UPS	
10/2022 – 9/2023	6.02% annual decline
10/2023 – 9/2028	1.90% annual decline
10/2028 – 9/2029	0.45% annual decline
10/2029 – 9/2032	Level population
10/2032 and thereafter	1.00% annual decline

"Legacy" Employers	
10/2022 – 9/2032	3.58% annual decline
10/2032 and thereafter	1.00% annual decline

"Transition" Employers	
10/2022 – 9/2032	0.07% annual decline
10/2032 and thereafter	1.00% annual decline

"New" Employers	
10/2022 – 9/2032	Level population
10/2032 and thereafter	1.00% annual decline

**Future Withdrawal
Liability Payments**

Withdrawal liability payments will be collected from Legacy Employers assumed to withdraw in the future in proportion to the CBU decline assumption for that group. Withdrawal liability payments are reduced to reflect both an assumption for a construction industry exemption of 6% and a collectability factor of 50%.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums	Bargained Contributions	Withdrawal Liability and Transition Payments	Investment Return	EOY Market Value of Assets
2023	5.76%	1,794,000.000	(751,248.805)	(9,061,599)	366,036,996	85,431,610	91,793,914	1,576,952,116
2024	5.76%	1,576,952,116	(776,394,697)	(9,386,425)	363,907,860	135,644,857	79,889,814	1,370,613,525
2025	5.76%	1,370,613,525	(801,968,222)	(9,644,815)	361,690,507	85,883,379	65,708,497	1,072,282,873
2026	5.76%	1,072,282,873	(827,382,182)	(9,905,493)	359,587,845	86,112,345	47,676,047	728,371,435
2027	5.76%	728,371,435	(852,613,187)	(10,167,891)	357,660,522	86,339,116	27,028,303	336,618,298
2028	5.76%	336,618,298	(876,217,925)	(10,439,269)	359,090,784	86,543,270	0	0

Assets are assumed to grow at 5.76%, with contributions received, benefits paid out, and expenses paid in the middle of the year. Administrative expenses (exclusive of PBGC premiums) are assumed to increase 3.0% per year. PBGC premium rates are assumed to increase 3.0% per year, reflecting all known future premiums. Projected benefit payments are based on the assumptions contained in the October 1, 2022 actuarial valuation. Additional assumptions are disclosed in the Plan's October 1, 2023 PPA zone certification. Where appropriate, assumptions used in the Plan's SFA application that was pending at the time were used for consistency.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 7,554.00	10/2/2023	\$ 5,555.00	10/12/2023
\$ 49,054.00	10/2/2023	\$ 16,667.00	10/12/2023
\$ 117,943.50	10/2/2023	\$ 500.00	10/12/2023
\$ 3,478.00	10/2/2023	\$ 16,711.00	10/12/2023
\$ 2,435.00	10/2/2023	\$ 16,349.00	10/12/2023
\$ 2,173.00	10/2/2023	\$ 133,333.33	10/13/2023
\$ 59,150.58	10/2/2023	\$ 1,067.61	10/13/2023
\$ 30,633.00	10/2/2023	\$ 5,244.12	10/13/2023
\$ 13,582.00	10/3/2023	\$ 78,482.00	10/13/2023
\$ 12,656.00	10/3/2023	\$ 3,513.00	10/16/2023
\$ 1,000.00	10/3/2023	\$ 9,022.00	10/16/2023
\$ 156,117.00	10/3/2023	\$ 4,023.00	10/16/2023
\$ 13,582.00	10/4/2023	\$ 34,072.36	10/16/2023
\$ 543,345.00	10/4/2023	\$ 34,072.36	10/16/2023
\$ 11,868.00	10/4/2023	\$ 34,072.36	10/16/2023
\$ 1,397.00	10/6/2023	\$ 2,768.00	10/16/2023
\$ 7,953.00	10/6/2023	\$ 63,749.00	10/16/2023
\$ 17,786.00	10/6/2023	\$ 9,590.40	10/17/2023
\$ 121,230.00	10/6/2023	\$ 3,671.00	10/17/2023
\$ 926.00	10/6/2023	\$ 82,494.00	10/17/2023
\$ 31,547.00	10/6/2023	\$ 1,869.00	10/17/2023
\$ 12,266.00	10/6/2023	\$ 61,900.00	10/17/2023
\$ 10,614.50	10/6/2023	\$ 2,805.60	10/18/2023
\$ 14,899.00	10/6/2023	\$ 18,793.00	10/18/2023
\$ 1,277.00	10/6/2023	\$ 2,492.50	10/18/2023
\$ 14,543.00	10/6/2023	\$ 12,150.00	10/18/2023
\$ 1,784.00	10/6/2023	\$ 23,994.00	10/18/2023
\$ 7,525.00	10/10/2023	\$ 19,091.00	10/18/2023
\$ 44,952.00	10/10/2023	\$ 24,829.00	10/18/2023
\$ 14,601.00	10/10/2023	\$ 3,988.00	10/19/2023
\$ 4,217.00	10/10/2023	\$ 7,604.00	10/19/2023
\$ 11,129.00	10/10/2023	\$ 122,965.00	10/19/2023
\$ 19,900.00	10/10/2023	\$ 2,048.00	10/19/2023
\$ 45,276.00	10/11/2023	\$ 3,604,355.00	10/20/2023
\$ 83,333.33	10/11/2023	\$ 24,331.00	10/20/2023
\$ 9,572.35	10/11/2023	\$ 169,270.83	10/20/2023
\$ 44,302.00	10/11/2023	\$ 64,994.91	10/20/2023
\$ 22,127.00	10/11/2023	\$ 7,277.00	10/20/2023
\$ 32,224.00	10/11/2023	\$ 8,627.00	10/23/2023
\$ 99,679.00	10/11/2023	\$ 42,925.00	10/23/2023
\$ 31,995.00	10/12/2023	\$ 20,139.14	10/23/2023
\$ 57,870.00	10/12/2023	\$ 3,148.00	10/23/2023

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 4,575.00	10/23/2023	\$ (306.75)	11/3/2023
\$ 293,300.00	10/23/2023	\$ (64.68)	11/3/2023
\$ 33,934.21	10/23/2023	\$ (6,180.23)	11/3/2023
\$ 26,396.00	10/24/2023	\$ 18,815.00	11/3/2023
\$ 132,420.00	10/24/2023	\$ 106,777.00	11/3/2023
\$ 2,363.00	10/24/2023	\$ 7,525.00	11/6/2023
\$ 5,862.00	10/24/2023	\$ 4,217.00	11/6/2023
\$ 30,000.00	10/25/2023	\$ 6,180.23	11/6/2023
\$ 10,614.50	10/25/2023	\$ (900.80)	11/6/2023
\$ 3,632.00	10/25/2023	\$ (5,279.43)	11/6/2023
\$ 937,500.00	10/26/2023	\$ 3,504.00	11/6/2023
\$ 17,951.00	10/26/2023	\$ 14,543.00	11/6/2023
\$ 743.00	10/26/2023	\$ 1,397.00	11/7/2023
\$ 203,367.33	10/26/2023	\$ 49,054.00	11/7/2023
\$ 7,554.00	10/27/2023	\$ 3,325.00	11/7/2023
\$ 117,943.50	10/27/2023	\$ 926.00	11/7/2023
\$ 63,934.89	10/27/2023	\$ 1,277.00	11/7/2023
\$ 3,911.00	10/27/2023	\$ 23,994.00	11/7/2023
\$ 57,803.00	10/27/2023	\$ 19,900.00	11/7/2023
\$ 2,927.00	10/30/2023	\$ 17,786.00	11/8/2023
\$ 1,000.00	10/30/2023	\$ 2,341.00	11/8/2023
\$ 17,556.00	10/30/2023	\$ 4,575.00	11/8/2023
\$ 35,607.00	10/30/2023	\$ 1,869.00	11/8/2023
\$ 5,685.00	10/30/2023	\$ 11,868.00	11/8/2023
\$ 3,478.00	10/30/2023	\$ 11,129.00	11/8/2023
\$ 6,213.00	10/30/2023	\$ 16,349.00	11/8/2023
\$ 3,504.00	10/30/2023	\$ 117,943.50	11/9/2023
\$ 2,173.00	10/31/2023	\$ 3,671.00	11/9/2023
\$ 60,650.00	10/31/2023	\$ 82,494.00	11/9/2023
\$ 12,656.00	11/1/2023	\$ 22,440.00	11/9/2023
\$ 2,435.00	11/1/2023	\$ 16,711.00	11/9/2023
\$ 59,150.58	11/1/2023	\$ 31,547.00	11/10/2023
\$ 30,633.00	11/1/2023	\$ 44,302.00	11/10/2023
\$ 156,117.00	11/2/2023	\$ 61,856.00	11/10/2023
\$ 1,784.00	11/2/2023	\$ 8,627.00	11/13/2023
\$ (106,777.00)	11/3/2023	\$ 500.00	11/13/2023
\$ 13,582.00	11/3/2023	\$ 78,482.00	11/13/2023
\$ 7,953.00	11/3/2023	\$ 44,952.00	11/14/2023
\$ 14,601.00	11/3/2023	\$ 31,995.00	11/14/2023
\$ 12,266.00	11/3/2023	\$ 10,614.50	11/14/2023
\$ 1,023.00	11/3/2023	\$ 16,667.00	11/14/2023
\$ (298.54)	11/3/2023	\$ 133,333.33	11/15/2023

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 169,270.83	11/15/2023	\$ 6,213.00	11/27/2023
\$ 45,276.00	11/15/2023	\$ 293,300.00	11/27/2023
\$ 83,333.33	11/15/2023	\$ 57,803.00	11/27/2023
\$ 57,870.00	11/15/2023	\$ 106,777.00	11/27/2023
\$ 9,022.00	11/15/2023	\$ 1,000.00	11/28/2023
\$ 1,846.00	11/15/2023	\$ 35,607.00	11/28/2023
\$ 12,150.00	11/15/2023	\$ 63,749.00	11/28/2023
\$ 19,091.00	11/15/2023	\$ 203,367.33	11/28/2023
\$ 99,679.00	11/15/2023	\$ 3,148.00	11/29/2023
\$ 24,829.00	11/15/2023	\$ 2,173.00	11/29/2023
\$ 60,650.00	11/15/2023	\$ 106,777.00	11/29/2023
\$ 7,604.00	11/16/2023	\$ 3,325.00	11/30/2023
\$ 9,572.35	11/16/2023	\$ 3,911.00	11/30/2023
\$ 2,768.00	11/16/2023	\$ 10,614.50	11/30/2023
\$ 743.00	11/16/2023	\$ 21,513.00	11/30/2023
\$ 61,900.00	11/16/2023	\$ 12,656.00	12/1/2023
\$ 24,331.00	11/17/2023	\$ 2,435.00	12/1/2023
\$ 3,988.00	11/17/2023	\$ 59,150.58	12/1/2023
\$ 2,805.60	11/17/2023	\$ 30,633.00	12/1/2023
\$ 2,492.50	11/17/2023	\$ 7,953.00	12/5/2023
\$ 14,899.00	11/17/2023	\$ 7,604.00	12/5/2023
\$ 3,604,355.00	11/20/2023	\$ 14,601.00	12/5/2023
\$ 7,554.00	11/20/2023	\$ 156,117.00	12/5/2023
\$ 2,927.00	11/20/2023	\$ 1,023.00	12/5/2023
\$ 9,600.00	11/20/2023	\$ 3,478.00	12/5/2023
\$ 1,096.81	11/20/2023	\$ 1,277.00	12/5/2023
\$ 7,277.00	11/20/2023	\$ 2,363.00	12/5/2023
\$ 3,513.00	11/21/2023	\$ 1,784.00	12/5/2023
\$ 42,925.00	11/21/2023	\$ 19,900.00	12/5/2023
\$ 3,632.00	11/21/2023	\$ 1,397.00	12/6/2023
\$ 20,139.00	11/21/2023	\$ 12,266.00	12/6/2023
\$ 21,513.00	11/21/2023	\$ 3,504.00	12/6/2023
\$ 63,749.00	11/21/2023	\$ 7,525.00	12/7/2023
\$ 2,048.00	11/21/2023	\$ 10,614.50	12/7/2023
\$ 132,420.00	11/24/2023	\$ 16,349.00	12/7/2023
\$ 63,934.89	11/27/2023	\$ 17,786.00	12/8/2023
\$ 17,556.00	11/27/2023	\$ 45,276.00	12/8/2023
\$ 122,965.00	11/27/2023	\$ 3,671.00	12/8/2023
\$ 26,396.00	11/27/2023	\$ 31,547.00	12/8/2023
\$ 17,951.00	11/27/2023	\$ 11,129.00	12/8/2023
\$ 11,220.00	11/27/2023	\$ 44,302.00	12/11/2023
\$ 5,685.00	11/27/2023	\$ 4,217.00	12/11/2023

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 11,868.00	12/11/2023	\$ 3,370.14	12/22/2023
\$ 44,952.00	12/12/2023	\$ 132,420.00	12/26/2023
\$ 31,995.00	12/12/2023	\$ 184,284.76	12/27/2023
\$ 4,575.00	12/12/2023	\$ 11,964.00	12/27/2023
\$ 23,994.00	12/12/2023	\$ 8,627.00	12/27/2023
\$ 19,091.00	12/12/2023	\$ 3,632.00	12/27/2023
\$ 16,711.00	12/12/2023	\$ 6,213.00	12/27/2023
\$ 3,513.00	12/13/2023	\$ 203,367.33	12/27/2023
\$ 82,494.00	12/13/2023	\$ 13,582.00	12/28/2023
\$ 500.00	12/13/2023	\$ 117,943.50	12/28/2023
\$ 923.00	12/13/2023	\$ 3,988.00	12/28/2023
\$ 99,679.00	12/13/2023	\$ 63,934.89	12/28/2023
\$ 133,333.33	12/14/2023	\$ 3,911.00	12/28/2023
\$ 18,793.00	12/14/2023	\$ 10,614.50	12/28/2023
\$ 9,572.35	12/14/2023	\$ 1,310.98	12/28/2023
\$ 9,022.00	12/14/2023	\$ 21,513.00	12/28/2023
\$ 22,127.00	12/14/2023	\$ 63,749.00	12/28/2023
\$ 32,224.00	12/14/2023	\$ 57,803.00	12/28/2023
\$ 16,667.00	12/14/2023	\$ 2,048.00	12/28/2023
\$ 61,598.35	12/14/2023	\$ 2,927.00	12/29/2023
\$ 743.00	12/15/2023	\$ 13,582.00	12/29/2023
\$ 7,277.00	12/15/2023	\$ 1,000.00	12/29/2023
\$ 78,524.00	12/15/2023	\$ 17,556.00	12/29/2023
\$ 18,793.00	12/18/2023	\$ 26,396.00	12/29/2023
\$ 2,768.00	12/18/2023	\$ 1,023.00	12/29/2023
\$ 14,543.00	12/18/2023	\$ 3,148.00	12/29/2023
\$ 61,900.00	12/18/2023	\$ 5,685.00	12/29/2023
\$ 60,650.00	12/18/2023	\$ 2,435.00	12/29/2023
\$ 2,805.60	12/19/2023	\$ 2,173.00	12/29/2023
\$ 2,492.50	12/19/2023	\$ 12,656.00	1/2/2024
\$ 20,139.00	12/19/2023	\$ 1,404,206.87	1/2/2024
\$ 1,869.00	12/19/2023	\$ 1,566,304.13	1/2/2024
\$ 3,604,355.00	12/20/2023	\$ 1,754,659.81	1/2/2024
\$ 83,333.33	12/20/2023	\$ 1,945,350.19	1/2/2024
\$ 57,870.00	12/20/2023	\$ 30,633.00	1/2/2024
\$ 17,951.00	12/20/2023	\$ 19,900.00	1/2/2024
\$ 11,220.00	12/20/2023	\$ 49,054.00	1/3/2024
\$ 12,150.00	12/20/2023	\$ 42,925.00	1/3/2024
\$ 122,965.00	12/21/2023	\$ 156,117.00	1/3/2024
\$ 63,749.00	12/21/2023	\$ 4,575.00	1/3/2024
\$ 24,331.00	12/22/2023	\$ 2,363.00	1/3/2024
\$ 11,528.86	12/22/2023	\$ 743.00	1/3/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 59,150.58	1/3/2024	\$ 4,217.00	1/16/2024
\$ 35,607.00	1/4/2024	\$ 2,768.00	1/16/2024
\$ 293,300.00	1/4/2024	\$ 14,899.00	1/16/2024
\$ 11,868.00	1/4/2024	\$ 923.00	1/16/2024
\$ 24,829.00	1/4/2024	\$ 14,543.00	1/16/2024
\$ 78,482.00	1/4/2024	\$ 61,900.00	1/16/2024
\$ 7,953.00	1/5/2024	\$ 57,870.00	1/17/2024
\$ 17,786.00	1/5/2024	\$ 42,925.00	1/17/2024
\$ 688.00	1/5/2024	\$ 500.00	1/17/2024
\$ 31,547.00	1/5/2024	\$ 12,150.00	1/17/2024
\$ 18,815.00	1/5/2024	\$ 1,869.00	1/17/2024
\$ 1,397.00	1/8/2024	\$ 16,349.00	1/17/2024
\$ 1,784.00	1/8/2024	\$ 2,805.60	1/18/2024
\$ 44,952.00	1/9/2024	\$ 16,665.00	1/18/2024
\$ 169,270.83	1/9/2024	\$ 11,220.00	1/18/2024
\$ 45,276.00	1/9/2024	\$ 20,139.00	1/18/2024
\$ 3,671.00	1/9/2024	\$ 99,679.00	1/18/2024
\$ 12,266.00	1/9/2024	\$ 3,604,355.00	1/19/2024
\$ 16,711.00	1/9/2024	\$ 7,525.00	1/19/2024
\$ 60,650.00	1/9/2024	\$ 24,331.00	1/19/2024
\$ 3,325.00	1/10/2024	\$ 117,943.50	1/19/2024
\$ 14,601.00	1/10/2024	\$ 18,793.00	1/19/2024
\$ 50,000.00	1/10/2024	\$ 2,492.50	1/19/2024
\$ 50,000.00	1/10/2024	\$ 63,749.00	1/19/2024
\$ 3,478.00	1/10/2024	\$ 18,815.00	1/19/2024
\$ 1,277.00	1/10/2024	\$ 7,277.00	1/19/2024
\$ 19,091.00	1/10/2024	\$ 2,048.00	1/19/2024
\$ 11,129.00	1/10/2024	\$ 9,022.00	1/22/2024
\$ 106,777.00	1/10/2024	\$ 24,829.00	1/22/2024
\$ 44,302.00	1/11/2024	\$ 132,420.00	1/23/2024
\$ 23,994.00	1/11/2024	\$ 78,482.00	1/23/2024
\$ 3,988.00	1/12/2024	\$ 7,554.00	1/25/2024
\$ 7,023.00	1/12/2024	\$ 17,556.00	1/25/2024
\$ 7,604.00	1/12/2024	\$ 10,614.50	1/25/2024
\$ 31,995.00	1/12/2024	\$ 26,396.00	1/25/2024
\$ 1,349.92	1/12/2024	\$ 1,023.00	1/25/2024
\$ 64,910.92	1/12/2024	\$ 3,632.00	1/25/2024
\$ 133,333.33	1/16/2024	\$ 2,363.00	1/25/2024
\$ 3,513.00	1/16/2024	\$ 57,803.00	1/25/2024
\$ 82,494.00	1/16/2024	\$ 7,554.00	1/26/2024
\$ 83,333.33	1/16/2024	\$ 2,927.00	1/26/2024
\$ 9,572.35	1/16/2024	\$ 8,627.00	1/26/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 122,965.00	1/26/2024	\$ 133,333.33	2/12/2024
\$ 35,607.00	1/26/2024	\$ 3,513.00	2/12/2024
\$ 293,300.00	1/26/2024	\$ 3,911.00	2/12/2024
\$ 203,367.33	1/26/2024	\$ 14,543.00	2/12/2024
\$ 9,541.80	1/29/2024	\$ 20,139.00	2/13/2024
\$ 63,934.89	1/29/2024	\$ 926.00	2/14/2024
\$ 7,604.00	1/29/2024	\$ 31,995.00	2/14/2024
\$ 17,951.00	1/29/2024	\$ 9,572.35	2/14/2024
\$ 10,614.50	1/29/2024	\$ 5,555.00	2/14/2024
\$ 5,685.00	1/29/2024	\$ 259.60	2/14/2024
\$ 743.00	1/29/2024	\$ 1,784.00	2/14/2024
\$ 2,173.00	1/30/2024	\$ 99,679.00	2/14/2024
\$ 21,513.00	1/30/2024	\$ 44,952.00	2/15/2024
\$ 7,008.00	1/30/2024	\$ 45,276.00	2/15/2024
\$ 1,000.00	1/31/2024	\$ 2,805.60	2/15/2024
\$ 688.00	1/31/2024	\$ 242,460.00	2/15/2024
\$ 6,213.00	1/31/2024	\$ 3,671.00	2/15/2024
\$ 12,656.00	2/1/2024	\$ 82,494.00	2/15/2024
\$ 2,435.00	2/1/2024	\$ 57,870.00	2/15/2024
\$ 59,150.58	2/1/2024	\$ 9,022.00	2/15/2024
\$ 30,633.00	2/1/2024	\$ 500.00	2/15/2024
\$ 49,054.00	2/2/2024	\$ 12,150.00	2/15/2024
\$ 156,117.00	2/2/2024	\$ 61,835.35	2/15/2024
\$ 12,266.00	2/2/2024	\$ 23,994.00	2/15/2024
\$ 18,815.00	2/2/2024	\$ 1,869.00	2/15/2024
\$ 1,397.00	2/5/2024	\$ 16,711.00	2/15/2024
\$ 7,953.00	2/5/2024	\$ 16,349.00	2/15/2024
\$ 4,217.00	2/5/2024	\$ 60,650.00	2/15/2024
\$ 11,868.00	2/5/2024	\$ 13,582.00	2/16/2024
\$ 7,525.00	2/6/2024	\$ 3,988.00	2/16/2024
\$ 3,148.00	2/6/2024	\$ 8,627.00	2/16/2024
\$ 4,575.00	2/6/2024	\$ 2,768.00	2/16/2024
\$ 31,547.00	2/7/2024	\$ 61,900.00	2/16/2024
\$ 10,614.50	2/7/2024	\$ 3,604,355.00	2/20/2024
\$ 926.00	2/8/2024	\$ 923.00	2/20/2024
\$ 14,899.00	2/8/2024	\$ 19,091.00	2/20/2024
\$ 1,277.00	2/8/2024	\$ 18,793.00	2/21/2024
\$ 11,129.00	2/8/2024	\$ 83,333.33	2/21/2024
\$ 106,777.00	2/8/2024	\$ 35,607.00	2/21/2024
\$ 169,270.83	2/9/2024	\$ 293,300.00	2/21/2024
\$ 14,601.00	2/9/2024	\$ 11,953.20	2/22/2024
\$ 44,302.00	2/9/2024	\$ 3,325.00	2/22/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 2,492.50	2/22/2024	\$ 1,286.00	3/4/2024
\$ 17,951.00	2/22/2024	\$ 2,931.00	3/4/2024
\$ 11,220.00	2/22/2024	\$ 3,504.00	3/4/2024
\$ 2,048.00	2/22/2024	\$ 688.00	3/5/2024
\$ 24,331.00	2/23/2024	\$ 12,266.00	3/5/2024
\$ 117,943.50	2/23/2024	\$ 3,148.00	3/5/2024
\$ 63,934.89	2/23/2024	\$ 11,724.00	3/5/2024
\$ 3,911.00	2/23/2024	\$ 31,547.00	3/6/2024
\$ 17,556.00	2/23/2024	\$ 3,325.00	3/7/2024
\$ 132,420.00	2/23/2024	\$ 10,614.50	3/7/2024
\$ 7,277.00	2/23/2024	\$ 4,575.00	3/7/2024
\$ 2,927.00	2/26/2024	\$ 3,513.00	3/8/2024
\$ 122,965.00	2/26/2024	\$ 3,671.00	3/8/2024
\$ 3,632.00	2/26/2024	\$ 14,601.00	3/8/2024
\$ 2,363.00	2/26/2024	\$ 14,899.00	3/8/2024
\$ 743.00	2/26/2024	\$ 926.00	3/11/2024
\$ 19,900.00	2/26/2024	\$ 9,572.35	3/11/2024
\$ 26,396.00	2/27/2024	\$ 44,302.00	3/11/2024
\$ 5,685.00	2/27/2024	\$ 7,525.00	3/12/2024
\$ 6,213.00	2/27/2024	\$ 31,995.00	3/12/2024
\$ 203,367.33	2/27/2024	\$ 17,951.00	3/12/2024
\$ 57,803.00	2/27/2024	\$ 16,667.00	3/12/2024
\$ 203,940.98	2/28/2024	\$ 20,139.00	3/12/2024
\$ 25,240.02	2/28/2024	\$ 11,868.00	3/12/2024
\$ 10,614.50	2/29/2024	\$ 7,277.00	3/12/2024
\$ 6,956.00	2/29/2024	\$ 60,650.00	3/12/2024
\$ 21,513.00	2/29/2024	\$ 7,554.00	3/13/2024
\$ 18,815.00	2/29/2024	\$ 7,604.00	3/13/2024
\$ 106,777.00	2/29/2024	\$ 83,333.33	3/13/2024
\$ 12,656.00	3/1/2024	\$ 500.00	3/13/2024
\$ 42,925.00	3/1/2024	\$ 19,091.00	3/13/2024
\$ 2,435.00	3/1/2024	\$ 99,679.00	3/13/2024
\$ 59,150.58	3/1/2024	\$ 44,952.00	3/14/2024
\$ 30,633.00	3/1/2024	\$ 2,805.60	3/14/2024
\$ 78,482.00	3/1/2024	\$ 82,494.00	3/14/2024
\$ 1,397.00	3/4/2024	\$ 18,793.00	3/14/2024
\$ 49,054.00	3/4/2024	\$ 9,022.00	3/14/2024
\$ 7,953.00	3/4/2024	\$ 1,277.00	3/14/2024
\$ 449,557.61	3/4/2024	\$ 61,606.38	3/14/2024
\$ 890,828.39	3/4/2024	\$ 48,689.63	3/14/2024
\$ 1,000.00	3/4/2024	\$ 16,711.00	3/14/2024
\$ 156,117.00	3/4/2024	\$ 133,333.33	3/15/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 117,943.50	3/15/2024	\$ 26,396.00	3/28/2024
\$ 3,988.00	3/15/2024	\$ 3,632.00	3/28/2024
\$ 60,615.00	3/15/2024	\$ 3,148.00	3/28/2024
\$ 169,270.83	3/18/2024	\$ 1,187.67	3/28/2024
\$ 8,627.00	3/18/2024	\$ 17,556.00	3/29/2024
\$ 5,555.00	3/18/2024	\$ 21,513.00	3/29/2024
\$ 35,607.00	3/18/2024	\$ 18,815.00	3/29/2024
\$ 2,768.00	3/18/2024	\$ 57,803.00	3/29/2024
\$ 923.00	3/18/2024	\$ 49,054.00	4/1/2024
\$ 1,869.00	3/18/2024	\$ 12,656.00	4/1/2024
\$ 61,900.00	3/18/2024	\$ 1,000.00	4/1/2024
\$ 11,129.00	3/18/2024	\$ 688.00	4/1/2024
\$ 16,349.00	3/18/2024	\$ 2,435.00	4/1/2024
\$ 57,870.00	3/19/2024	\$ 293,300.00	4/1/2024
\$ 2,492.50	3/19/2024	\$ 3,504.00	4/1/2024
\$ 12,150.00	3/19/2024	\$ 59,150.58	4/1/2024
\$ 3,604,355.00	3/20/2024	\$ 30,633.00	4/1/2024
\$ 122,965.00	3/20/2024	\$ 156,117.00	4/2/2024
\$ 2,048.00	3/20/2024	\$ 78,482.00	4/3/2024
\$ 45,276.00	3/21/2024	\$ 7,554.00	4/4/2024
\$ 24,331.00	3/22/2024	\$ 7,953.00	4/4/2024
\$ 13,582.00	3/22/2024	\$ 1,784.00	4/4/2024
\$ 8,610.60	3/22/2024	\$ 106,777.00	4/4/2024
\$ 2,363.00	3/22/2024	\$ 13,582.00	4/5/2024
\$ 23,994.00	3/22/2024	\$ 4,217.00	4/5/2024
\$ 24,829.00	3/22/2024	\$ 11,868.00	4/5/2024
\$ 3,911.00	3/25/2024	\$ 1,397.00	4/8/2024
\$ 132,420.00	3/25/2024	\$ 7,525.00	4/8/2024
\$ 11,220.00	3/25/2024	\$ 688.00	4/8/2024
\$ 1,023.00	3/25/2024	\$ 10,614.50	4/8/2024
\$ 1,023.00	3/25/2024	\$ 1,277.00	4/8/2024
\$ 5,685.00	3/25/2024	\$ 923.00	4/8/2024
\$ 6,213.00	3/25/2024	\$ 14,543.00	4/8/2024
\$ 14,543.00	3/25/2024	\$ 60,650.00	4/8/2024
\$ 203,367.33	3/26/2024	\$ 44,952.00	4/9/2024
\$ 78,482.00	3/26/2024	\$ 169,270.83	4/9/2024
\$ 2,927.00	3/27/2024	\$ 3,671.00	4/9/2024
\$ 63,934.89	3/27/2024	\$ 926.00	4/9/2024
\$ 42,925.00	3/27/2024	\$ 20,139.00	4/9/2024
\$ 10,614.50	3/27/2024	\$ 31,547.00	4/10/2024
\$ 3,325.00	3/28/2024	\$ 83,333.33	4/10/2024
\$ 688.00	3/28/2024	\$ 57,870.00	4/10/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 4,575.00	4/10/2024	\$ 19,091.00	4/23/2024
\$ 3,513.00	4/11/2024	\$ 17,556.00	4/24/2024
\$ 14,601.00	4/11/2024	\$ 122,965.00	4/24/2024
\$ 9,572.35	4/11/2024	\$ 1,869.00	4/24/2024
\$ 44,302.00	4/11/2024	\$ 2,927.00	4/25/2024
\$ 12,266.00	4/11/2024	\$ 3,911.00	4/25/2024
\$ 500.00	4/11/2024	\$ 688.00	4/25/2024
\$ 14,899.00	4/11/2024	\$ 10,614.50	4/26/2024
\$ 23,994.00	4/11/2024	\$ 26,396.00	4/26/2024
\$ 7,277.00	4/11/2024	\$ 11,220.00	4/26/2024
\$ 133,333.33	4/12/2024	\$ 3,632.00	4/26/2024
\$ 3,988.00	4/12/2024	\$ 2,363.00	4/26/2024
\$ 31,995.00	4/12/2024	\$ 203,367.33	4/26/2024
\$ 16,667.00	4/12/2024	\$ 937,500.00	4/29/2024
\$ 45,276.00	4/15/2024	\$ 1,000.00	4/29/2024
\$ 64,933.60	4/15/2024	\$ 3,148.00	4/29/2024
\$ 11,129.00	4/15/2024	\$ 5,685.00	4/29/2024
\$ 2,805.60	4/16/2024	\$ 3,478.00	4/29/2024
\$ 82,494.00	4/16/2024	\$ 3,478.00	4/29/2024
\$ 9,022.00	4/16/2024	\$ 6,213.00	4/29/2024
\$ 17,951.00	4/16/2024	\$ 63,934.89	4/30/2024
\$ 2,768.00	4/16/2024	\$ 42,925.00	4/30/2024
\$ 16,349.00	4/17/2024	\$ (5,279.43)	4/30/2024
\$ 18,793.00	4/18/2024	\$ 21,513.00	4/30/2024
\$ 35,607.00	4/18/2024	\$ 39,800.00	4/30/2024
\$ 12,150.00	4/18/2024	\$ 12,656.00	5/1/2024
\$ 61,900.00	4/18/2024	\$ 2,435.00	5/1/2024
\$ 99,679.00	4/18/2024	\$ 59,150.58	5/1/2024
\$ 16,711.00	4/18/2024	\$ 30,633.00	5/1/2024
\$ 3,604,355.00	4/19/2024	\$ 57,803.00	5/1/2024
\$ 24,331.00	4/19/2024	\$ 3,325.00	5/2/2024
\$ 8,627.00	4/19/2024	\$ 1,023.00	5/2/2024
\$ 7,604.00	4/19/2024	\$ 7,953.00	5/3/2024
\$ 2,492.50	4/19/2024	\$ 156,117.00	5/3/2024
\$ 743.00	4/19/2024	\$ 1,116.28	5/3/2024
\$ 24,829.00	4/19/2024	\$ 4,217.00	5/3/2024
\$ 117,943.50	4/22/2024	\$ 160,188.00	5/3/2024
\$ 2,048.00	4/22/2024	\$ 106,777.00	5/3/2024
\$ 8,002.80	4/23/2024	\$ 1,397.00	5/6/2024
\$ 132,420.00	4/23/2024	\$ 49,054.00	5/6/2024
\$ 293,300.00	4/23/2024	\$ 926.00	5/6/2024
\$ 63,749.00	4/23/2024	\$ 83,333.33	5/6/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 12,266.00	5/6/2024	\$ 61,900.00	5/16/2024
\$ 10,614.50	5/6/2024	\$ 99,679.00	5/16/2024
\$ 16,349.00	5/6/2024	\$ 11,129.00	5/16/2024
\$ 7,525.00	5/7/2024	\$ 24,331.00	5/17/2024
\$ 5,555.00	5/7/2024	\$ 117,943.50	5/17/2024
\$ 1,277.00	5/7/2024	\$ 4,575.00	5/17/2024
\$ 18,815.00	5/7/2024	\$ 12,150.00	5/17/2024
\$ 60,650.00	5/7/2024	\$ 743.00	5/17/2024
\$ 11,868.00	5/8/2024	\$ 3,604,355.00	5/20/2024
\$ 7,554.00	5/9/2024	\$ 169,270.83	5/20/2024
\$ 133,333.33	5/9/2024	\$ 8,627.00	5/20/2024
\$ 60,615.00	5/9/2024	\$ 3,148.00	5/20/2024
\$ 3,671.00	5/9/2024	\$ 1,197.41	5/20/2024
\$ 3,504.00	5/9/2024	\$ 2,492.50	5/21/2024
\$ 13,582.00	5/10/2024	\$ 122,965.00	5/21/2024
\$ 31,995.00	5/10/2024	\$ 17,951.00	5/21/2024
\$ 9,022.00	5/10/2024	\$ 35,607.00	5/21/2024
\$ 44,302.00	5/10/2024	\$ 19,091.00	5/21/2024
\$ 61,681.77	5/10/2024	\$ 2,048.00	5/21/2024
\$ 14,601.00	5/13/2024	\$ 63,934.89	5/22/2024
\$ 57,870.00	5/13/2024	\$ 18,793.00	5/22/2024
\$ 16,667.00	5/13/2024	\$ 293,300.00	5/22/2024
\$ 20,139.00	5/13/2024	\$ 24,829.00	5/22/2024
\$ 14,543.00	5/13/2024	\$ 2,927.00	5/23/2024
\$ 1,869.00	5/13/2024	\$ 10,614.50	5/23/2024
\$ 44,952.00	5/14/2024	\$ 132,420.00	5/23/2024
\$ 82,494.00	5/14/2024	\$ 1,023.00	5/23/2024
\$ 63,749.00	5/14/2024	\$ 150.00	5/23/2024
\$ 16,711.00	5/14/2024	\$ 57,803.00	5/24/2024
\$ 3,513.00	5/15/2024	\$ 3,988.00	5/28/2024
\$ 8,530.20	5/15/2024	\$ 1,000.00	5/28/2024
\$ 7,604.00	5/15/2024	\$ 688.00	5/28/2024
\$ 500.00	5/15/2024	\$ 26,396.00	5/28/2024
\$ 23,994.00	5/15/2024	\$ 3,632.00	5/28/2024
\$ 45,276.00	5/16/2024	\$ 6,213.00	5/28/2024
\$ 2,805.60	5/16/2024	\$ 21,513.00	5/28/2024
\$ 9,572.35	5/16/2024	\$ 3,325.00	5/29/2024
\$ 5,555.00	5/16/2024	\$ 14,209.06	5/29/2024
\$ 11,220.00	5/16/2024	\$ 203,367.33	5/29/2024
\$ 2,768.00	5/16/2024	\$ 78,482.00	5/29/2024
\$ 14,899.00	5/16/2024	\$ 106,777.00	5/29/2024
\$ 923.00	5/16/2024	\$ 17,556.00	5/30/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 3,911.00	5/31/2024	\$ 7,604.00	6/12/2024
\$ 31,547.00	5/31/2024	\$ 9,572.35	6/12/2024
\$ 1,784.00	5/31/2024	\$ 44,302.00	6/12/2024
\$ 7,277.00	5/31/2024	\$ 5,555.00	6/12/2024
\$ 12,656.00	6/3/2024	\$ 61,900.00	6/12/2024
\$ 2,435.00	6/3/2024	\$ 16,711.00	6/12/2024
\$ 4,575.00	6/3/2024	\$ 44,952.00	6/13/2024
\$ 3,504.00	6/3/2024	\$ 3,988.00	6/13/2024
\$ 59,150.58	6/3/2024	\$ 16,667.00	6/13/2024
\$ 30,633.00	6/3/2024	\$ 24,829.00	6/13/2024
\$ 19,900.00	6/3/2024	\$ 78,482.00	6/13/2024
\$ 156,117.00	6/4/2024	\$ 45,276.00	6/14/2024
\$ 1,397.00	6/5/2024	\$ 31,995.00	6/14/2024
\$ 49,054.00	6/5/2024	\$ 14,719.00	6/14/2024
\$ 60,615.00	6/5/2024	\$ 64,818.65	6/14/2024
\$ 14,601.00	6/5/2024	\$ 99,679.00	6/14/2024
\$ 42,925.00	6/5/2024	\$ 7,277.00	6/14/2024
\$ 7,953.00	6/6/2024	\$ 11,129.00	6/14/2024
\$ 926.00	6/6/2024	\$ 3,513.00	6/17/2024
\$ 11,868.00	6/6/2024	\$ 2,706.60	6/17/2024
\$ 7,525.00	6/7/2024	\$ 8,627.00	6/17/2024
\$ 31,547.00	6/7/2024	\$ 2,492.50	6/17/2024
\$ 1,023.00	6/7/2024	\$ 122,965.00	6/17/2024
\$ 10,614.50	6/7/2024	\$ 9,022.00	6/17/2024
\$ 5,685.00	6/7/2024	\$ 2,768.00	6/17/2024
\$ 1,277.00	6/7/2024	\$ 63,749.00	6/17/2024
\$ 743.00	6/7/2024	\$ 2,048.00	6/17/2024
\$ 18,815.00	6/7/2024	\$ 35,607.00	6/18/2024
\$ 57,870.00	6/10/2024	\$ 19,091.00	6/18/2024
\$ 12,266.00	6/10/2024	\$ 3,604,355.00	6/20/2024
\$ 4,217.00	6/10/2024	\$ 2,927.00	6/20/2024
\$ 14,543.00	6/10/2024	\$ 923.00	6/20/2024
\$ 169,270.83	6/11/2024	\$ 23,994.00	6/20/2024
\$ 3,671.00	6/11/2024	\$ 1,869.00	6/20/2024
\$ 83,333.33	6/11/2024	\$ 24,331.00	6/21/2024
\$ 500.00	6/11/2024	\$ 11,220.00	6/24/2024
\$ 20,139.00	6/11/2024	\$ 1,356.41	6/24/2024
\$ 12,150.00	6/11/2024	\$ 117,943.50	6/25/2024
\$ 60,650.00	6/11/2024	\$ 63,934.89	6/25/2024
\$ 133,333.33	6/12/2024	\$ 18,793.00	6/25/2024
\$ 13,582.00	6/12/2024	\$ 688.00	6/25/2024
\$ 82,494.00	6/12/2024	\$ 132,420.00	6/25/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 5,685.00	6/25/2024	\$ 11,724.00	7/9/2024
\$ 6,213.00	6/25/2024	\$ 11,868.00	7/9/2024
\$ 21,513.00	6/25/2024	\$ 32,698.00	7/9/2024
\$ 10,716.00	6/26/2024	\$ 60,650.00	7/9/2024
\$ 17,556.00	6/26/2024	\$ 133,333.33	7/10/2024
\$ 26,396.00	6/26/2024	\$ 3,325.00	7/10/2024
\$ 17,951.00	6/26/2024	\$ 926.00	7/10/2024
\$ 3,632.00	6/26/2024	\$ 1,122.77	7/10/2024
\$ 203,367.33	6/26/2024	\$ 106,777.00	7/10/2024
\$ 57,803.00	6/26/2024	\$ 44,952.00	7/11/2024
\$ 15,108.00	6/27/2024	\$ 7,604.40	7/11/2024
\$ 3,911.00	6/28/2024	\$ 14,601.00	7/11/2024
\$ 10,614.50	6/28/2024	\$ 57,870.00	7/11/2024
\$ 2,435.00	6/28/2024	\$ 44,302.00	7/11/2024
\$ 2,363.00	6/28/2024	\$ 16,667.00	7/11/2024
\$ 49,054.00	7/1/2024	\$ 169,270.83	7/12/2024
\$ 12,656.00	7/1/2024	\$ 61,937.97	7/12/2024
\$ 1,000.00	7/1/2024	\$ 1,869.00	7/12/2024
\$ 3,148.00	7/1/2024	\$ 2,805.60	7/15/2024
\$ 293,300.00	7/1/2024	\$ 500.00	7/15/2024
\$ 59,150.58	7/1/2024	\$ 99,679.00	7/15/2024
\$ 30,633.00	7/1/2024	\$ 16,711.00	7/15/2024
\$ 19,900.00	7/1/2024	\$ 12,266.00	7/16/2024
\$ 42,925.00	7/2/2024	\$ 2,768.00	7/16/2024
\$ 156,117.00	7/2/2024	\$ 60,615.00	7/17/2024
\$ 2,363.00	7/2/2024	\$ 31,995.00	7/17/2024
\$ 31,547.00	7/3/2024	\$ 83,333.33	7/17/2024
\$ 18,815.00	7/5/2024	\$ 17,951.00	7/17/2024
\$ 78,482.00	7/5/2024	\$ 10,614.50	7/17/2024
\$ 13,582.00	7/8/2024	\$ 4,575.00	7/17/2024
\$ 7,953.00	7/8/2024	\$ 923.00	7/17/2024
\$ 82,494.00	7/8/2024	\$ 23,994.00	7/17/2024
\$ 3,478.00	7/8/2024	\$ 19,091.00	7/17/2024
\$ 3,478.00	7/8/2024	\$ 3,513.00	7/18/2024
\$ 4,217.00	7/8/2024	\$ 8,524.80	7/18/2024
\$ 3,504.00	7/8/2024	\$ 8,627.00	7/18/2024
\$ 7,277.00	7/8/2024	\$ 33,065.62	7/18/2024
\$ 1,397.00	7/9/2024	\$ 9,022.00	7/18/2024
\$ 7,525.00	7/9/2024	\$ 11,220.00	7/18/2024
\$ 3,671.00	7/9/2024	\$ 17,239.00	7/18/2024
\$ 20,242.60	7/9/2024	\$ 61,900.00	7/18/2024
\$ 1,277.00	7/9/2024	\$ 3,604,355.00	7/19/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 24,331.00	7/19/2024	\$ 2,435.00	8/1/2024
\$ 3,988.00	7/19/2024	\$ 59,150.58	8/1/2024
\$ 2,492.50	7/19/2024	\$ 30,633.00	8/1/2024
\$ 24,829.00	7/22/2024	\$ 1,397.00	8/2/2024
\$ 2,048.00	7/22/2024	\$ 156,117.00	8/2/2024
\$ 132,420.00	7/23/2024	\$ 1,784.00	8/2/2024
\$ 293,300.00	7/23/2024	\$ 1,784.00	8/2/2024
\$ 19,900.00	7/23/2024	\$ 7,953.00	8/5/2024
\$ 7,554.00	7/24/2024	\$ 3,325.00	8/5/2024
\$ 17,556.00	7/24/2024	\$ 148,734.00	8/5/2024
\$ 9,572.35	7/24/2024	\$ 4,217.00	8/5/2024
\$ 35,607.00	7/24/2024	\$ 49,054.00	8/6/2024
\$ 12,150.00	7/24/2024	\$ 7,525.00	8/6/2024
\$ 2,363.00	7/24/2024	\$ 14,601.00	8/6/2024
\$ 63,749.00	7/24/2024	\$ 12,266.00	8/6/2024
\$ 63,934.89	7/25/2024	\$ 106,777.00	8/6/2024
\$ 122,965.00	7/25/2024	\$ 3,671.00	8/7/2024
\$ 5,555.00	7/25/2024	\$ 16,349.00	8/8/2024
\$ 2,927.00	7/26/2024	\$ 78,482.00	8/8/2024
\$ 45,276.00	7/26/2024	\$ 133,333.33	8/12/2024
\$ 3,911.00	7/26/2024	\$ 169,270.83	8/12/2024
\$ 18,793.00	7/26/2024	\$ 45,276.00	8/12/2024
\$ 1,023.00	7/26/2024	\$ 926.00	8/12/2024
\$ 7,471.00	7/26/2024	\$ 82,494.00	8/12/2024
\$ 14,042.00	7/26/2024	\$ 57,870.00	8/12/2024
\$ 18,815.00	7/26/2024	\$ 44,302.00	8/12/2024
\$ 14,543.00	7/26/2024	\$ 16,667.00	8/12/2024
\$ 203,367.33	7/26/2024	\$ 500.00	8/12/2024
\$ 11,129.00	7/26/2024	\$ 14,899.00	8/12/2024
\$ 117,943.50	7/29/2024	\$ 1,277.00	8/12/2024
\$ 1,000.00	7/29/2024	\$ 14,543.00	8/12/2024
\$ 688.00	7/29/2024	\$ 99,679.00	8/12/2024
\$ 42,925.00	7/29/2024	\$ 11,129.00	8/12/2024
\$ 10,614.50	7/29/2024	\$ 3,513.00	8/13/2024
\$ 26,396.00	7/29/2024	\$ 31,995.00	8/13/2024
\$ 3,632.00	7/29/2024	\$ 83,333.33	8/13/2024
\$ 5,685.00	7/29/2024	\$ 9,572.35	8/13/2024
\$ 6,213.00	7/29/2024	\$ 9,022.00	8/13/2024
\$ 3,504.00	7/29/2024	\$ 304,349.00	8/13/2024
\$ 743.00	7/31/2024	\$ 60,650.00	8/13/2024
\$ 57,803.00	7/31/2024	\$ 19,900.00	8/13/2024
\$ 12,656.00	8/1/2024	\$ 4,796.00	8/14/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 4,568.00	8/14/2024	\$ 63,934.89	8/27/2024
\$ 5,555.00	8/14/2024	\$ 60,615.00	8/27/2024
\$ 10,614.50	8/14/2024	\$ 10,614.50	8/27/2024
\$ 3,148.00	8/14/2024	\$ 122,965.00	8/27/2024
\$ 3,478.00	8/14/2024	\$ 12,266.00	8/27/2024
\$ 3,478.00	8/14/2024	\$ 3,148.00	8/27/2024
\$ 4,575.00	8/14/2024	\$ 203,367.33	8/27/2024
\$ 18,793.00	8/15/2024	\$ 24,829.00	8/27/2024
\$ 31,547.00	8/15/2024	\$ 3,911.00	8/28/2024
\$ 135,547.24	8/15/2024	\$ 1,000.00	8/28/2024
\$ 16,711.00	8/15/2024	\$ 17,556.00	8/28/2024
\$ 117,943.50	8/16/2024	\$ 21,513.00	8/28/2024
\$ 2,805.60	8/16/2024	\$ 19,091.00	8/28/2024
\$ 2,768.00	8/16/2024	\$ 3,325.00	8/29/2024
\$ 13,582.00	8/19/2024	\$ 18,815.00	8/30/2024
\$ 8,627.00	8/19/2024	\$ 57,803.00	8/30/2024
\$ 7,604.00	8/19/2024	\$ 64.65	8/31/2024
\$ 17,951.00	8/19/2024	\$ 7,554.00	9/3/2024
\$ 61,900.00	8/19/2024	\$ 49,054.00	9/3/2024
\$ 3,604,355.00	8/20/2024	\$ 12,656.00	9/3/2024
\$ 20,139.00	8/20/2024	\$ 42,925.00	9/3/2024
\$ 293,300.00	8/20/2024	\$ 156,117.00	9/3/2024
\$ 23,994.00	8/20/2024	\$ 2,435.00	9/3/2024
\$ 3,988.00	8/21/2024	\$ 59,150.58	9/3/2024
\$ 923.00	8/21/2024	\$ 30,633.00	9/3/2024
\$ 63,749.00	8/21/2024	\$ 11,868.00	9/3/2024
\$ 2,048.00	8/21/2024	\$ 2,492.50	9/4/2024
\$ 24,331.00	8/23/2024	\$ 3,504.00	9/4/2024
\$ 12,126.00	8/23/2024	\$ 1,784.00	9/4/2024
\$ 12,126.00	8/23/2024	\$ 7,277.00	9/4/2024
\$ 10,213.80	8/23/2024	\$ 106,777.00	9/4/2024
\$ 132,420.00	8/23/2024	\$ 1,397.00	9/5/2024
\$ 12,150.00	8/23/2024	\$ 7,953.00	9/5/2024
\$ 7,277.00	8/23/2024	\$ (554,305.00)	9/5/2024
\$ 688.00	8/26/2024	\$ 554,305.00	9/5/2024
\$ 3,632.00	8/26/2024	\$ 499,511.00	9/5/2024
\$ 35,542.35	8/26/2024	\$ (499,511.00)	9/5/2024
\$ 1,161.71	8/26/2024	\$ 78,482.00	9/5/2024
\$ 5,685.00	8/26/2024	\$ 14,601.00	9/9/2024
\$ 6,213.00	8/26/2024	\$ 9,572.35	9/9/2024
\$ 2,927.00	8/27/2024	\$ 10,614.50	9/9/2024
\$ 44,952.00	8/27/2024	\$ 4,217.00	9/9/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 1,277.00	9/9/2024	\$ 16,349.00	9/17/2024
\$ 743.00	9/9/2024	\$ 13,582.00	9/18/2024
\$ 14,543.00	9/9/2024	\$ 8,062.80	9/18/2024
\$ 7,525.00	9/10/2024	\$ 3,911.00	9/18/2024
\$ 3,671.00	9/10/2024	\$ 18,793.00	9/18/2024
\$ 31,547.00	9/10/2024	\$ 35,607.00	9/18/2024
\$ 83,333.33	9/10/2024	\$ 12,150.00	9/18/2024
\$ 57,870.00	9/10/2024	\$ 122,965.00	9/19/2024
\$ 26,396.00	9/10/2024	\$ 743.00	9/19/2024
\$ 3,478.00	9/10/2024	\$ 3,604,355.00	9/20/2024
\$ 1,784.00	9/10/2024	\$ 24,331.00	9/20/2024
\$ 60,650.00	9/10/2024	\$ 8,627.00	9/20/2024
\$ 19,900.00	9/10/2024	\$ (1,229.00)	9/23/2024
\$ 44,302.00	9/11/2024	\$ 169,270.83	9/23/2024
\$ 133,333.33	9/12/2024	\$ 2,492.50	9/23/2024
\$ 82,494.00	9/12/2024	\$ 17,951.00	9/23/2024
\$ 31,995.00	9/12/2024	\$ 16,667.00	9/23/2024
\$ 1,869.00	9/12/2024	\$ 3,148.00	9/23/2024
\$ 1,869.00	9/12/2024	\$ 6,213.00	9/23/2024
\$ 16,711.00	9/12/2024	\$ 61,900.00	9/23/2024
\$ 45,276.00	9/13/2024	\$ 132,420.00	9/24/2024
\$ 9,022.00	9/13/2024	\$ 11,220.00	9/24/2024
\$ 5,555.00	9/13/2024	\$ 20,139.00	9/24/2024
\$ 11,220.00	9/13/2024	\$ 4,575.00	9/24/2024
\$ 500.00	9/13/2024	\$ 293,300.00	9/24/2024
\$ 1,564.09	9/13/2024	\$ 2,927.00	9/26/2024
\$ 64,176.84	9/13/2024	\$ 63,934.89	9/26/2024
\$ 23,994.00	9/13/2024	\$ 688.00	9/26/2024
\$ 11,868.00	9/13/2024	\$ 10,614.50	9/26/2024
\$ 99,679.00	9/13/2024	\$ 3,632.00	9/26/2024
\$ 11,129.00	9/13/2024	\$ 21,513.00	9/26/2024
\$ 3,513.00	9/16/2024	\$ 203,367.33	9/26/2024
\$ 2,805.60	9/16/2024	\$ 2,048.00	9/26/2024
\$ 2,768.00	9/16/2024	\$ 17,556.00	9/27/2024
\$ 12,126.00	9/17/2024	\$ 26,396.00	9/27/2024
\$ 3,988.00	9/17/2024	\$ 7,554.00	9/30/2024
\$ 121,230.00	9/17/2024	\$ 117,943.50	9/30/2024
\$ 7.604.00	9/17/2024	\$ 1,000.00	9/30/2024
\$ 923.00	9/17/2024	\$ 42,925.00	9/30/2024
\$ 63,749.00	9/17/2024	\$ 1,023.00	9/30/2024
\$ 19,091.00	9/17/2024	\$ 1,023.00	9/30/2024
\$ 24,829.00	9/17/2024	\$ 5,685.00	9/30/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 743.00	9/30/2024	\$ 106,777.00	9/30/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 9c and 9h - Schedule of Funding Standard Account Bases

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)*	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Amendment	10/1/1994	\$ 18,221,900	N/A	\$ 1,637,040	1.000	\$ 1,637,040
2. Plan Amendment	10/1/1995	93,787,400	30	16,051,969	2.000	8,316,080
3. Plan Amendment	10/1/1996	88,325,400	30	20,817,159	3.000	7,446,494
4. Plan Amendment	10/1/1997	199,419,300	30	60,292,994	4.000	16,745,608
5. Plan Amendment	10/1/1998	125,655,700	30	45,715,121	5.000	10,510,851
6. Plan Amendment	10/1/1999	72,994,200	30	30,693,857	6.000	6,082,948
7. Plan Amendment	10/1/2000	111,070,100	30	52,511,494	7.000	9,222,499
8. Plan Amendment	10/1/2001	55,469,000	30	28,898,305	8.000	4,589,508
9. Plan Amendment	10/1/2003	38,546,900	30	23,377,092	10.000	3,168,105
10. Plan Amendment	10/1/2004	11,070,700	30	7,132,928	11.000	907,026
11. Plan Amendment	10/1/2005	12,823,000	30	8,709,157	12.000	1,047,350
12. Assumption Change	10/1/2007	372,971,200	30	276,370,988	14.000	30,284,443
13. Experience Loss	10/1/2009	464,024,700	15	51,050,146	1.000	51,050,146
14. Experience Loss	10/1/2010	13,196,200	15	2,790,519	2.000	1,445,691
15. Experience Loss	10/1/2011	270,670,500	15	82,557,363	3.000	29,531,547
16. Experience Loss	10/1/2012	389,283,454	15	152,317,033	4.000	42,304,109
17. Experience Loss	10/1/2013	50,063,095	15	23,571,004	5.000	5,419,461
18. Experience Loss	10/1/2014	21,037,144	15	11,448,127	6.000	2,268,805
19. Experience Loss	10/1/2015	37,392,874	15	22,878,439	7.000	4,018,099
20. Assumption Change	10/1/2015	225,697,426	15	138,090,617	7.000	24,252,607
21. Method Change	10/1/2017	217,190,196	10	107,554,696	4.000	29,871,942
22. Actuarial Loss	10/1/2017	19,097,732	15	13,975,168	9.000	2,037,998
23. Assumption Change	10/1/2018	75,271,703	15	59,076,089	10.000	8,006,098
24. Actuarial Loss	10/1/2019	127,749,069	15	106,514,695	11.000	13,544,456
25. Actuarial Loss	10/1/2020	158,821,701	15	139,591,647	12.000	16,787,075
26. Assumption Change	10/1/2021	1,107,662,604	15	1,019,663,224	13.000	116,729,335
27. Actuarial Loss	10/1/2022	50,597,946	15	48,660,691	14.000	5,332,187
28. Actuarial Loss	10/1/2023	76,986,277	15	76,986,277	15.000	8,113,081
Total				\$ 2,628,933,839		\$ 460,670,589

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 9c and 9h - Schedule of Funding Standard Account Bases
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Plan Amendment	10/1/2002	\$ 21,921,000	30	\$ 12,395,361	9.000	\$ 1,807,614
2. Experience Gain	10/1/2016	13,431,793	15	9,056,132	8.000	1,438,257
3. Actuarial Gain	10/1/2018	59,222,862	15	46,480,348	10.000	6,299,100
4. Actuarial Gain	10/1/2021	42,188,014	15	38,836,344	13.000	4,445,919
Total				\$ 106,768,185		\$ 13,990,890
C. Net (A - B)				\$ 2,522,165,654		\$ 446,679,699
D. Balance Test						
1. Credit balance / (funding deficiency)				\$ (6,091,646,594)		
2. Balance test: [C - D(1)]				\$ 8,613,812,248		
3. Unfunded accrued liability				\$ 8,613,812,248		

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

**Changes Since the Prior
Valuation:**

The current liability mortality table was updated from 2022 to 2023 in accordance with the law.

The current liability interest rate was increased from 2.38% to 3.07% in accordance with the law.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Interest Rates

Funding 7.50% per year, compounded annually, net of investment expenses.

Current Liability The highest interest rate within the permissible range prescribed under IRC Section 431(c)(6)(E); valued at 3.07% as of October 1, 2023.

Mortality

Healthy Lives Amount-weighted Pri-2012 Blue Collar Mortality and Blue Collar Survivor Mortality Tables, as appropriate, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Disabled Lives Amount-weighted Pri-2012 Disabled Mortality Table, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Current Liability IRS 2023 Static Mortality, as prescribed.

Retirement

Active participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement
55	2.5%
56	2.5%
57	5.0%
58	5.0%
59	10.0%
60	15.0%
61	15.0%
62	20.0%
63	20.0%

Attained Age	Rate of Retirement
64	25.0%
65	30.0%
66	30.0%
67	30.0%
68	35.0%
69	35.0%
70	45.0%
71	100.0%

Vested terminated participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement
64	40.0%
65	35.0%
66	30.0%
67	25.0%

Attained Age	Rate of Retirement
68	20.0%
69	15.0%
70	10.0%
71	100.0%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Withdrawal

Active participants with fewer than 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on Vesting Service in accordance with the following table:

Vesting Service	Withdrawal Rate
0-1	40.0%
2	30.0%
3	10.0%
4	10.0%

Active participants with at least 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on their attained age. Representative rates are shown below. Rates at other ages are interpolated between those shown below:

Attained Age	Withdrawal Rate	Attained Age	Withdrawal Rate
20	2.00%	45	4.00%
25	5.50%	50	4.00%
30	6.00%	55	3.50%
35	5.25%	60	2.50%
40	4.50%	65	0.00%

Reemployment following a break in service is not assumed.

Disability

Active participants are assumed to become disabled at unisex rates based on their attained age. Representative rates are shown below:

Attained Age	Disability Rate
20	0.01%
30	0.02%
40	0.04%
50	0.15%
60	1.40%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Expenses

Operating expenses are assumed to be the same as the core expenses from the prior plan year, rounded up to the next \$250,000. The assumed operating expenses are adjusted to reflect any legislated increases in PBGC flat rate premiums, and additional fees associated with the Special Financial Assistance application. For the plan year beginning October 1, 2023, operating expenses are assumed to be \$9,500,000 as of the beginning of the year.

Hours Worked

Pension credit is assumed to increase by one year for each year in the valuation.

Contribution Rates

Employers make contributions at the hourly rates according to either the Preferred Schedule or the Default Schedule, as specified in the applicable collective bargaining or participation agreements.

Active Participation

For valuation purposes, an "active participant" is a continuing participant who has at least 1 Year of Pension credits. In addition, participants must have worked 450 hours during the fiscal year period 10/1/2022 through 9/30/2023. If fiscal year hours were not available, calendar year hours for the period 1/1/2022 through 12/31/2022 were used. Pension credits were provided by the Fund Office as of 12/31/2022. Pension credits were projected to 9/30/2023 based on the hours used to determine active status and assuming the member uniformly worked during the 9 month period preceding the valuation date, and then transposing those hours into credited service based on the appropriate schedule. The schedule is based on whether the participant last worked with a New, Transition or an Existing employer. New and Transition employers are those whose Last Local code in the data provided by the Fund Office ends in a 4-digit code that falls between 5000 and 6999. Existing employers are those whose Last Local code ends in all other 4 digit combinations.

It was also assumed members with unknown past service had no past service. Lastly, it was assumed that any members hired during the 9 month period preceding the valuation date who were not provided by the Fund Office would not have accrued a Pension credit, and therefore would not be included in the valuation.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Marital Status

Rates of marriage vary by age and are different for males and females.
Rates at selected ages are as follows:

Attained Age	Males	Females
20	33.0%	37.1%
30	65.3%	61.8%
40	71.4%	63.1%
50	75.7%	64.0%
60	74.0%	49.5%

Spouse Ages

Males are assumed to be 3 years older than females. This assumption was supported by a review of available data.

Form of Payment

Single Life Annuity	50%
50% Husband and Wife Pension	25%
100% Husband and Wife Pension	25%

**Participant and
Employer Data**

Data on benefits accrued by active and inactive vested participants of Existing and Transition employers was provided by the Fund Office as of December 31, 2022. This data is rolled forward by adding 9 months of service and 9 months of accruals for active participants to September 30, 2023. The data on retirees and beneficiaries is received as of September 30, 2023.

Data on benefits accrued by participants of New employers was provided by the Fund Office as of September 30, 2023.

**Missing or Incomplete
Participant Data**

The following assumptions were made to account for members with incomplete or missing data:

- ♦ Active or inactive vested participants with unknown dates of birth are assumed to have entered the Plan at an age similar to other participants with known dates of birth. For the actuarial valuation as of October 1, 2023, the assumed entry age is 30.
- ♦ Active or inactive vested participants with unknown gender are assumed to be male.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

- ♦ Retired participants with unknown dates of birth are assumed to be the average age of all other retired participants with known dates of birth.
- ♦ Retired participants with unknown gender are assumed to be male. Beneficiaries with unknown gender are assumed to be female.

Asset Valuation Method

Recognition of gains and losses above or below the assumed rate of return over a 5-year period, adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

Actuarial Cost Method

Unit Credit Cost Method

Under this method, the normal cost is calculated as the present value of benefits expected to be earned in the valuation year. The actuarial accrued liability is the present value of all benefits earned as of the valuation date. Actuarial gains (losses), as they occur, reduce (increase) the unfunded accrued liability.

Financial Information

Financial information was provided by the Fund's auditor.

Changes since the Prior Valuation

The current liability interest rate was increased from 2.38% to 3.07%.

The current liability mortality table was updated from 2022 to 2023.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Rationale for Selection of Significant Actuarial Assumptions

Interest rate

The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.

Mortality

The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically, most recently in 2021.

Retirement from active and term vested employment

The current assumption has been selected based on observations of retirements from the plan from the 2011 through 2017 plan years.

Termination of employment

The assumption was developed based on a review of plan experience from the 2011 through 2017 plan years. Note that a reason for developing withdrawal rates based on vesting service rather than age is that dates of birth are often unknown in the first few years of plan participation.

Disability during employment

The current assumption has been selected based on observations of disability retirements from the plan from the 2011 through 2017 plan years.

Operating Expenses

Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust and adjusting for PBGC premiums and other expenditures expected to be paid in this Plan Year.

Marital status

The current assumption has been selected based on a review of the plan's experience, specifically the election of joint and survivor annuities.

Form of payment

The current assumption has been selected based on observations of form of payment elected by retirees from the plan from the 2011 through 2017 plan years.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

***Schedule MB, line 4c - Documentation Regarding Progress Under
Funding Improvement or Rehabilitation Plan***

The Plan's initial critical year was the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees and is updated annually. In 2016, the Plan was certified in Critical and Declining Status, and the Rehabilitation Plan was updated with the goal of forestalling insolvency. In accordance with 432(b)(3)(A)(ii), we hereby certify that the New England Teamsters Pension Fund is making scheduled progress at forestalling insolvency, without regard to the American Rescue Plan Act of 2021.

NEW ENGLAND TEAMSTERS
PENSION FUND

For the Year Ended
September 30, 2024

CONSOLIDATED FINANCIAL
STATEMENTS AND
SUPPLEMENTAL
SCHEDULES

NEW ENGLAND TEAMSTERS PENSION FUND

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
CONSOLIDATED FINANCIAL STATEMENTS	
Consolidated Statements of Net Assets Available for Plan Benefits	3
Consolidated Statements of Changes in Net Assets Available for Plan Benefits	4
Notes to Consolidated Financial Statements	5-16
SUPPLEMENTAL SCHEDULES	
Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Part IV, Line 4i	17-52
Schedule of Reportable Transactions - Attachment for Schedule H, Part IV, Line 4j	53

D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

120 Lomond Court, Utica, N.Y. 13502-5950
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Independent Auditor's Report

Board of Trustees
New England Teamsters Pension Fund

Opinion

We have audited the accompanying consolidated financial statements of New England Teamsters Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of September 30, 2024 and 2023, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of New England Teamsters Pension Fund as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of New England Teamsters 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 Consolidated Financial Statements

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

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

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

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

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

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In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of New England Teamsters 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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New England Teamsters 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules as listed in the table of contents, together referred to as "supplemental information", are presented for purposes of additional analysis and are not a required part of the consolidated financial statements but 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 and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

D'Arcangelo + Co., LLP

July 14, 2025

Utica, New York

NEW ENGLAND TEAMSTERS PENSION FUND
CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments at Fair Value	\$ 7,475,074,689	\$ 1,773,782,071
Receivables		
Receivable for Securities Sold	4,663,068	967,254
Foreign Exchange Receivable	82,202	789,262
Employers' Contributions, Net of Allowance for Doubtful Accounts of \$1,070,000 in 2024 and \$820,000 in 2023	28,223,488	28,979,898
Withdrawn Employers' Contributions, Net of Allowance for Doubtful Accounts of \$66,515,000 in 2024 and \$346,500,000 in 2023	1,453,499,448	1,472,169,646
Accrued Income	42,647,746	1,749,900
Total Receivables	<u>1,529,115,952</u>	<u>1,504,655,960</u>
Cash	87,552,422	67,205,180
Other Assets	556,523	625,181
Total Assets	<u>9,092,299,586</u>	<u>3,346,268,392</u>
Liabilities		
Accounts Payable and Accrued Expenses	2,164,601	1,598,341
Payables for Securities Purchased	33,516,586	6,448,881
Foreign Exchange Payable	136,814	837,544
Total Liabilities	<u>35,818,001</u>	<u>8,884,766</u>
Net Assets Available for Plan Benefits	<u>\$ 9,056,481,585</u>	<u>\$ 3,337,383,626</u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS PENSION FUND
CONSOLIDATED STATEMENTS OF CHANGES IN NET
ASSETS AVAILABLE FOR PLAN BENEFITS
For the Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment Income		
Dividend, Interest and Investment Income	\$ 48,742,944	\$ 19,296,315
Net Appreciation in Fair Value of Investments	241,387,534	185,115,716
Rental Income, Net of Expenses of		
\$5,311,920 in 2024 and \$10,056,567 in 2023	<u>6,233,509</u>	<u>184,437</u>
Investment Income	296,363,987	204,596,468
Less: Investment Fees	<u>10,127,035</u>	<u>10,680,070</u>
Net Investment Income	286,236,952	193,916,398
Employer Contributions	362,380,475	371,766,798
Withdrawn Employer Contributions	76,162,082	63,885,823
Other Income	40,349,553	87,894
Special Financial Assistance - American Rescue Plan Act	<u>5,713,448,859</u>	<u>0</u>
Total Additions	<u>6,478,577,921</u>	<u>629,656,913</u>
Deductions		
Benefits Paid	749,523,101	720,750,923
Administrative Expenses	<u>9,956,861</u>	<u>9,211,011</u>
Total Deductions	<u>759,479,962</u>	<u>729,961,934</u>
Net Increase (Decrease)	5,719,097,959	(100,305,021)
Net Assets Available for Plan Benefits, Beginning of Year	<u>3,337,383,626</u>	<u>3,437,688,647</u>
Net Assets Available for Plan Benefits, End of Year	<u><u>\$ 9,056,481,585</u></u>	<u><u>\$ 3,337,383,626</u></u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Operations

The New England Teamsters Pension Fund (the Fund) is a multi-employer, jointly administered, and collectively bargained pension fund to which employers contribute the amounts required by the respective collective bargaining agreements between the particular Teamster local unions and the contributing employers. Other certain, designated, filial contributing employers contribute defined amounts on behalf of their employees who are not covered under collective bargaining agreements. The Fund Office is located in Burlington, Massachusetts.

Description of Plan

The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's benefit and vesting provisions.

The New England Teamsters Pension Fund is a defined benefit pension plan. Under the regular schedule of benefits, participants are fully vested after five years of service. Under the alternative schedule of benefits applicable to newly contributing employers after 2010, participants are fully vested after three years of service. To receive the basic benefits, a participant must accumulate pension credit. The amount of an employee's pension is based on the benefit rates, which correspond to each year of pension credit. The benefits are determined by the hourly contribution rates contained in collective bargaining agreements, which correspond to each year of pension credit. Benefits earned will vary by participant.

Financing of the Plan comes from employer contributions and investment earnings. Employers make contributions at rates specified in the applicable collective bargaining agreement. Contributions are collected monthly based upon employment information reports submitted by employers. Employer withdrawal liability is based on employers' allocated share of unfunded liabilities for vested benefits or other applicable ERISA calculations and is assessed upon employer withdrawal from the Pension plan.

All benefits provided by the Plan are paid from net assets available for plan benefits.

Actuarial Certification of Plan Status and Special Financial Assistance Program

The New England Teamsters Pension Fund has been certified by its actuaries to be in "Critical and Declining Status and Making Scheduled Progress under Rehabilitation Plan" as defined by the Pension Protection Act (PPA) for the Plan years beginning on October 1, 2023 and ending on September 30, 2024 and October 1, 2022 and ending on September 30, 2023. Therefore, the Board of Trustees of the Fund, as the plan sponsor, has adopted and implemented a Rehabilitation Plan, as required.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Internal Revenue Code, the Rehabilitation Plan consists of actions to forestall the possible insolvency. As the Trustees have taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

The American Rescue Plan Act of 2021 (ARPA), signed into law on March 11, 2021, made special financial assistance ("SFA") available to certain underfunded multiemployer defined benefit pension plans. SFA is designed to enable funds to make benefit payments through 2051 and is provided without a repayment obligation. SFA is granted through a program administered by the Pension Benefit Guaranty Corporation ("PBGC") and is funded by the United States Treasury. In July 2022, the PBGC released its Final Rule with respect to SFA available under ARPA. The Fund submitted an initial application on February 11, 2023. The Fund withdrew this application on May 30, 2023 and submitted a revised application on March 27, 2024. The application was approved on July 25, 2024 with payment received on August 26, 2024. The Fund received \$5,713,448,859 on that date, of which \$339,164,778 was interest based on a 3.63% annual interest rate, from the November 30, 2022 application measurement date, to the payment date.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The SFA assets received are invested and disbursed in accordance with PBGC regulations.

Under section 4262(m)(4) of ERISA and § 4262.17(c) of PBGC's regulation, the plan is deemed to be in critical status under section 305(b)(2) of ERISA until the last day of the last plan year ending September 30, 2051.

Transition Employer Program

The Fund has initiated a program in 2011 whereby its existing contributing employers may negotiate to withdraw from the Fund under their current contractual agreement, commence payment on the existing withdrawal liability and re-enter the Fund under a new contractual agreement (see Note 3). As of September 30, 2024, 107 contributing employers have negotiated such an arrangement.

Basis of Consolidation

The consolidated financial statements include the accounts of the Fund and its subsidiary, RH Reston Parkway I, LLC. RH Reston Parkway I is a wholly owned subsidiary (See Note 6). All significant interfund accounts and transactions have been eliminated in consolidation.

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in which revenue is recognized when earned or otherwise available and expenses are recognized when incurred.

Contributions Receivable

Contributions receivable from participating employers are valued at cost and are accrued based upon contribution reports received subsequent to the year-end, which include contributions due in the current year.

Allowance for Doubtful Accounts

A provision for losses on receivables is made in order to maintain an adequate allowance to cover anticipated uncollectible amounts. The allowance, determined by management in consultation with Fund counsel, is based on review of employer contributions and withdrawn employers' contribution receivable accounts and the likelihood of uncollectibility. Management's policy is to write-off receivables when they are determined to be uncollectible. At September 30, 2024 and 2023, the allowances were \$1,070,000 and \$820,000, respectively for employer contributions and \$66,515,000 and \$346,500,000 for withdrawn employers' contributions, respectively.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are recorded 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 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the consolidated statements of changes in net assets available for plan benefits includes the Fund's gains and losses on investments bought and sold as well as held during the year.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenue Recognition

Employer contribution revenue is recognized for the period in which the member's hours are earned. Employer withdrawal liability revenue is recognized when assessed; however, an allowance for uncollectibles has been established since the ultimate realization of withdrawal liability assessments are generally subject to arbitration, litigation, and bankruptcy proceedings. Transition employer withdrawal assessments are expected to be fully collectible since the terms of the withdrawal liability are mutually negotiated.

Property

The Fund's carrying value of furniture, fixtures, and equipment, and leasehold improvements is valued at cost less accumulated depreciation. Depreciation is recorded using the straight-line method over estimated useful lives of 2 to 7 years. The carrying value, cost, and accumulated depreciation of Fund property at September 30, 2024 and 2023, are as follows:

	2024	2023
Furniture, Fixtures, and Equipment	\$ 1,058,100	\$ 930,953
Leasehold Improvements	167,482	167,482
Construction In Progress	170,347	0
Less: Accumulated Depreciation	(1,005,121)	(926,085)
Net Furniture, Fixtures, and Equipment	\$ 390,808	\$ 172,350

The Fund recorded depreciation expense of \$99,887 and \$133,949 for the years ended September 30, 2024 and 2023, respectively.

Funding Policy

The funding policy, as established by the Trustees, is to monitor the expected ultimate level of benefits to ensure that expected contributions each year will exceed an actuarially determined required contribution which is:

- The amount necessary to fund the current year's normal cost, plus
- If the actuarial accrued liability is not fully funded, an amount that will amortize the shortfall in level dollar payments over a rolling 15-year schedule.

The funding policy followed by the Fund is directed toward maintaining long-term stability of contribution rates to the greatest extent possible. At October 1, 2023, the Fund had a minimum funding deficiency of \$6,091,646,594. However, since the Fund is in critical and declining status and has adopted a Rehabilitation Plan, and the Fund is making scheduled progress in meeting the requirements of the adopted Rehabilitation Plan, no funding related excise taxes or other penalties apply at this time.

Payment of Benefits

Benefits are recorded when paid.

New Accounting Pronouncements

In June 2016, the FASB issued an ASU amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The Plan adopted the new standard effective October 1, 2023, using the modified retrospective approach. Upon adoption, there was no material effect to the beginning balance of net assets available for benefits for year ended September 30, 2023.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 2 CONCENTRATIONS OF CREDIT RISK

Receivables – Contributing employers primarily represent companies employing Teamster members. Contributions receivable at year end are accrued based upon reports received subsequent to the year end, which include contributions due in the current year. Contributions are pursuant to collective bargaining agreements, and no collateral is required. One of the Fund’s contributing employers comprises approximately 63% of the total employer contributions.

Withdrawn employer contributions receivables represents amounts due from employers that have withdrawn from the Fund. Withdrawn employers are required to make installment payments to the Fund pursuant to a withdrawal agreement and no collateral is required. Failure of a withdrawn employer to comply with the agreement could result in a default that could be material to the consolidated financial statements, however a majority of the employers making payments pursuant to the withdrawal agreement have re-entered the plan under a new contractual agreement (see Note 1) and as such, management feels are unlikely to default under this agreement. One of the withdrawn employers comprises approximately 65% of the total receivable balance at September 30, 2024.

Investments – The Fund may invest in various types of investment securities subject to ERISA constraints and limitations. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the consolidated statements of net assets available for plan benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, retiree demographics, and active member 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 consolidated financial statements.

NOTE 3 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) established provisions under which certain contributing employers who have withdrawn from a multi-employer pension fund are required to pay their proportionate share of the Fund’s unfunded liability upon withdrawal. MPPAA permits such payments to be made on an installment basis. Management assesses the credit quality of all withdrawn employers in consultation with Fund counsel when determining the allowance for uncollectibles and imputing interest on cash flows from future installments. The Fund’s policy is to impute interest on future installment payments based on the following schedule of US Treasury Yield Curve rates at September 30, 2024 and 2023, respectively:

Remaining Annual Payments	Note Duration	Rate	
		2024	2023
0-5 Years	5 Year Treasury	3.58%	4.60%
6-8 Years	7 Year Treasury	3.67%	4.61%
9-15 Years	10 Year Treasury	3.81%	4.59%
16-30 Years	20 Year Treasury	4.19%	4.92%
Over 30 Years	30 Year Treasury	3.25%	3.25%

The Fund defines its withdrawn employers as either a transition employer (see Note 1 for additional information) or a permanently withdrawn employer. A transition employer is one that has withdrawn from the Fund in accordance with ERISA §4203 and re-entered the Fund as a new employer. A permanently withdrawn employer has withdrawn from the Fund and no longer participates in any capacity.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 3 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS (Continued)

Expected annual collections of withdrawn employers' contributions receivable are as follows:

	Transition Employers	Permanently Withdrawn	Total
2025	\$ 123,442,814	\$ 18,862,678	\$ 142,305,492
2026	73,440,524	17,489,091	90,929,615
2027	73,440,524	17,480,376	90,920,900
2028	73,440,524	17,460,056	90,900,580
2029	73,440,524	17,287,680	90,728,204
Thereafter	<u>1,764,419,394</u>	<u>300,788,182</u>	<u>2,065,207,576</u>
Gross Receivables	2,181,624,304	389,368,063	2,570,992,367
Less: Unearned Interest	(825,243,378)	(225,734,541)	(1,050,977,919)
Less: Allowance for Doubtful Accounts	<u>0</u>	<u>(66,515,000)</u>	<u>(66,515,000)</u>
Withdrawn Employers Contributions Receivable, Net	<u>\$ 1,356,380,926</u>	<u>\$ 97,118,522</u>	<u>\$ 1,453,499,448</u>

For the years ended September 30, 2024 and 2023, the Fund recognized, on an accrual basis, revenue of \$76,162,082 and \$63,885,823, respectively, of contributions from withdrawn employers. The present value increased during 2024 as a result of decreasing interest rates during the year. This increase was offset by the sale of a \$39,960,092 withdrawal liability claim settlement that was recognized in the current year as other income. Cash collected from withdrawn employers during the years ended September 30, 2024 and 2023, was \$94,922,567 and \$100,641,226, respectively.

NOTE 4 FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board authoritative guidance on fair value measurements establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). 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 Fund has the ability to access.

Level 2: Inputs to the valuation methodology include the following:

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

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following is a description of the valuation methodologies used for assets and measured at fair value. There have been no changes in the methodologies used at September 30, 2024 and 2023:

Commingled Bank Trust – Valued at amortized cost which approximates fair value.

U.S. Government, Agency, and Other Government Securities – Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last day of the fiscal year. Bonds, notes, and governmental securities for which no sale was reported on that date are valued on the last reported bid price.

Corporate Debt Securities – Certain corporate debt securities are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds and listed securities for which no sale was reported on that date are valued at the last reported bid price.

Corporate Equity Securities – Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last business day of the year.

Common and Collective Trusts – The fair value is determined by its sponsor.

Real Estate and Related Assets – The fair value of certain real estate and related assets, principally rental properties subject to operating leases, has been estimated by independent appraisers. Real estate which has not been valued by independent appraisals is valued at fair value using relevant active market data including rental income, discount rates and capitalization rates.

Hedge Funds and Private Market Investments – The Fund has investments in hedge funds, limited partnerships, and joint ventures. The estimated fair value of these investments is based on quarterly financial information received from investment advisers and/or general partners.

Foreign Currency Exchange Contracts – Forward foreign currency exchange contracts represent obligations to buy or sell a specific amount of underlying currency for an agreed-upon rate at a future date and are carried at fair value. The Fund's investment advisors utilize forward foreign currency exchange contracts to hedge the underlying portfolio. The exchange contracts are adjusted to current market value on the statement date with gains and losses included in the net appreciation (depreciation) of fair value of investments.

All assets and liabilities have been valued using a market approach, except for those noted above and Level 3 assets. Level 3 assets are valued using a combination of the market approach, income approach, and/or cost approach.

The Board of Trustees has appointed an outside investment advisor with discretionary control over certain Level 3 investments. Upon advisement from the investment advisor, the Board of Trustees monitors plan composition, weighting, and valuation procedures on an ongoing basis. The investment advisor periodically throughout the year provides the Board of Trustees reports that disclose items such as Level 3 investment pricing, risk management, and fair value measurement. The Board is provided annual reports sufficient to evaluate the testing procedures and pricing models used to determine Level 3 fair values such as support from the individual asset managers, quarterly capital reports, and most importantly annual independent audits and appraisals.

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 Fund 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.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Fund's assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 and 2023:

		2024			
		Fair Value Measurements at Reporting Date Using the Above Criteria			
Assets	Total	(Level 1)	(Level 2)	(Level 3)	
Commingled Bank Trust	\$ 439,743,327	\$ 439,743,327	\$ 0	\$ 0	0
U.S. Government and Government Agency Securities	4,081,977,918	0	4,081,977,918	0	0
Corporate Debt Securities	1,205,847,078	0	1,205,847,078	0	0
Corporate Equity Securities	604,004,013	604,004,013	0	0	0
Common and Collective Trusts (a)	216,169,138	0	0	0	0
Real Estate and Related Assets	189,900,000	0	0	189,900,000	0
Hedge Funds (a)	211,567,073	0	0	0	0
Private Market Investments (a)	525,866,142	0	0	0	0
Investments at Fair Value	7,475,074,689	1,043,747,340	5,287,824,996	189,900,000	0
Receivable for Securities Sold	4,663,068	0	4,663,068	0	0
Foreign Exchange Receivable	82,202	0	82,202	0	0
Total Assets at Fair Value	\$ 7,479,819,959	\$ 1,043,747,340	\$ 5,292,570,266	\$ 189,900,000	0
Liabilities					
Payable for Securities Purchased	\$ 33,516,586	\$ 0	\$ 33,516,586	\$ 0	0
Foreign Exchange Payable	136,814	0	136,814	0	0
Total Liabilities at Fair Value	\$ 33,653,400	\$ 0	\$ 33,653,400	\$ 0	0

		2023			
		Fair Value Measurements at Reporting Date Using the Above Criteria			
Assets	Total	(Level 1)	(Level 2)	(Level 3)	
Commingled Bank Trust	\$ 3,642,085	\$ 3,642,085	\$ 0	\$ 0	0
U.S. Government and Government Agency Securities	69,754,044	0	69,754,044	0	0
Corporate Debt Securities	42,709,396	0	42,709,396	0	0
Corporate Equity Securities	513,101,391	513,101,391	0	0	0
Common and Collective Trusts (a)	175,936,285	0	0	0	0
Real Estate and Related Assets	191,200,000	0	0	191,200,000	0
Hedge Funds (a)	221,306,030	0	0	0	0
Private Market Investments (a)	556,132,840	0	0	0	0
Investments at Fair Value	1,773,782,071	516,743,476	112,463,440	191,200,000	0
Receivable for Securities Sold	967,254	0	967,254	0	0
Foreign Exchange Receivable	789,262	0	789,262	0	0
Total Assets at Fair Value	\$ 1,775,538,587	\$ 516,743,476	\$ 114,219,956	\$ 191,200,000	0
Liabilities					
Payable for Securities Purchased	\$ 6,448,881	\$ 0	\$ 6,448,881	\$ 0	0
Foreign Exchange Payable	837,544	0	837,544	0	0
Total Liabilities at Fair Value	\$ 7,286,425	\$ 0	\$ 7,286,425	\$ 0	0

- (a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using 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 this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth a summary of changes in Level 3 assets measured on a recurring basis for the years ended September 30, 2024 and 2023:

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	2024	2023
	Real Estate and Related Assets	Real Estate and Related Assets
Beginning Balance	\$ 191,200,000	\$ 139,690,000
Net Gains (Losses) Realized, Included in Earnings	(1,300,000)	3,800,000
Acquisitions/Issuances/Contributions	0	47,710,000
Dispositions/Settlements/Distributions	0	0
Ending Balance	<u>\$ 189,900,000</u>	<u>\$ 191,200,000</u>
Net Change in Unrealized Gains (Losses) on Investments That Use Level 3 Inputs Still Held at Year End	<u>\$ (1,894,430)</u>	<u>\$ 35,503,488</u>

The Level 3 classifications that include real estate and related assets are required by the Trustees to be independently appraised on not less than a tri-annual basis. In valuing the real estate, the independent appraiser utilizes the sales comparison approach or the income capitalization approach, which are deemed to be the most reliable indicators of value. The redemption of these investments will only occur if the real estate is sold.

The following sets forth additional disclosures of the Fund's investments whose fair value is estimated using net asset value per share or its equivalent:

Common Collective Trusts and Commingled Funds

Domestic Equity Assets – Invested assets in this category include replicating or exceeding returns of the S&P 500 and Russell 1000 indexes and seeking long-term capital appreciation by owning small capitalization stocks believed to have catalysts to drive growth over an intermediate time frame. These investments have no unfunded commitments and redemption restrictions range from 0 to 60 days.

International Developed Markets Equity Assets – Invested assets in this category seek to outperform the MSCI EAFE index by actively managing both a bottom-up and top-down international equity portfolio. These investments have no unfunded commitments and redemptions can only be done twice a month.

Emerging Markets Equity Assets – Invested assets in this category include investing in large, medium, and small capitalization companies in developing nations. These investments have no unfunded commitments and no redemption restrictions.

Investment Grade Bond Assets – Invested assets in this category seek to replicate the returns of the Barclays Aggregate and Barclays Universal indexes by investing in various fixed income instrument securities, both domestic and foreign, with varying maturities and an average quality of “BBB” or better. These investments have no unfunded commitments and no redemption restrictions.

Hedge Funds

Invested assets in this category are in investment vehicles that operate as fund-of-funds. The individual funds attempt to create portfolios designed to produce consistent returns with a low correlation to major equity and fixed income market movements. This is accomplished by concentrating on event-driven and relative value strategies, while excluding more directional and volatile strategies. These investments have no unfunded commitments and redemption restrictions range from annually to semi-annually.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Private Market Investments

Private Market Investments are invested in a variety of open and closed end funds. Redemptions are not permitted during the life of the investments that are invested in closed end funds. When underlying assets of the individual funds are sold, the proceeds, less any incentives due to the fund sponsor will be distributed to the investors. The sale of the underlying assets is subject to each fund's manager discretion. Unfunded commitments for private market investments were approximately \$112,000,000 at September 30, 2024. The various investment strategies are as follows:

High Income Funds – Invested assets in this category seek to achieve a high level of current income with reasonable risks through investment in a multi-asset class, diversified portfolio of primarily below investment grade debt securities. The Fund's secondary objective is to seek capital appreciation consistent with its primary objective.

Infrastructure Funds – Invested assets in this category seek capital appreciation and income by acquiring, holding, financing, refinancing, and disposing of infrastructure investments and related assets.

Private Equity/Debt Funds – Invested assets in this category pursue returns by investing in entities in various geographic sectors, but primarily in the United States. This usually includes investing in debt or equity securities in connection with structured equity, mezzanine loans, reorganization due to bankruptcy, debt restructuring, or recapitalization and later-stage growth financings. These investments may also include hedge funds.

Real Estate Funds – Invested assets in this category seek capital appreciation and income by acquiring, developing, managing, and otherwise dealing in and with real estate investments including industrial, retail, corporate office, hospitality and residential facilities.

NOTE 5 INVESTMENTS HELD UNDER CUSTODIAL AGREEMENT

At September 30, 2024 and 2023, certain short-term investments and marketable securities are maintained by State Street Bank and Trust Company in accordance with the terms of a custodial agreement. The Fund also has agreements with various limited partnerships whereby the general partners are responsible for selecting investment managers and investment vehicles.

NOTE 6 INVESTMENTS IN REAL ESTATE

In 2015 the Fund entered into a joint venture to develop certain parcels of property, located in Reston, Virginia. The project was built in two distinct phases and was completed over a 5-year period of time. To facilitate this joint venture, the Fund formed a single member LLC "RH Reston Parkway I, LLC", and serves as the sole-member. RH Reston Parkway I, LLC was a 90% member of "Reston Heights Residential I, LLC" (RHRI) and "Reston Heights Residential II, LLC" (RHR II) through July 2023 and then subsequently purchased the other 10% interest and became the sole member. Phase I and Phase II of the project are funded by RHRI and RHR II respectively. The fair market value of the property is estimated to be approximately \$174,200,000 for both years ended September 30, 2024 and 2023 with a cost basis of \$135,300,667 and \$134,706,237 at September 30, 2024 and 2023, respectively.

The Fund also has a 50% ownership interest in an office and retail complex located in Burlington, Massachusetts. The Fund's net interest in this property was \$15,700,000 and \$17,000,000 at the years ended September 30, 2024 and 2023, respectively.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 7 PLAN TERMINATION

While it is the intent of the Trustees to continue the Plan, however in the event of termination, the assets then remaining in the Plan, after providing for any administrative expenses, shall be allocated among the participants in the following order:

First, in case of benefits payable as a pension:

- a. In the case of the pension of a participant or beneficiary which was in pay status as of the beginning of the three-year period ending on the termination date of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such pension would be the least. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.
- b. In the case of the pension of a participant or beneficiary which would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period and if the participant's pension had commenced (in the standard form) as of the beginning of such period, to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

Second, to fund all other benefits, if any, of the Plan's participants guaranteed under Title IV of ERISA, third, to fund all other vested benefits under this Plan, and fourth, to fund all other benefits under this Plan.

Certain benefits under the Plan are insured by the U.S. Government's Pension Benefit Guaranty Corporation (PBGC). Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to certain limitations.

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 these benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 8 ACTUARIAL VALUATION

The Fund's consulting actuaries performed an actuarial valuation of the Fund as of October 1, 2023 and 2022. The significant actuarial assumptions used in those valuations were as follows:

Mortality Healthy Rates	Amount-weighted Pri-2012 Blue Collar Mortality and Blue Collar Survivor Mortality Tables, as appropriate, projected generationally from 2012 with Mortality Improvement Scale MP-2021.
Disabled Mortality Rates	Amount-weighted Pri-2012 Disabled Mortality Table, projected generationally from 2012 with Mortality Improvement Scale MP-2021.
Current Liability	IRS 2023 Static Mortality, as prescribed. Previously, was IRS 2022 Static Mortality, as prescribed.
Net Investment Return	7.50%
Current Liability Interest	3.07% (Previously 2.38%)
Administrative Expenses	\$9,500,000 annually (Previously \$9,000,000)
Rate of Retirement	Based on Plan experience

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

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The accumulated plan benefit information as of the dates of the latest actuarial valuations was as follows:

	October 1,	
	2023	2022
Vested Benefits		
Retirees and Beneficiaries	\$ 6,117,380,099	\$ 5,862,617,736
Terminated Vested	1,453,497,405	1,481,131,169
Active Participants	<u>2,851,708,349</u>	<u>2,876,938,968</u>
	10,422,585,853	10,220,687,873
Nonvested Benefits	<u>147,213,134</u>	<u>148,707,562</u>
Total Accumulated Benefits	<u>\$ 10,569,798,987</u>	<u>\$ 10,369,395,435</u>
Net Assets Available for Benefits on Valuation Date	<u>\$ 3,337,383,626</u>	<u>\$ 3,437,688,647</u>

The amounts shown above have been calculated in accordance with Interpretations 1 and 2 promulgated by the Actuarial Standards Board for calculating such values. The actuarial assumptions used are listed in Note 8.

The change in the actuarial present value of accumulated plan benefits between the latest valuation dates was as follows:

Actuarial Present Value of Accumulated Plan		
Benefits, October 1, 2022 and 2021	\$ 10,369,395,435	\$ 10,182,971,805
Benefits Paid	(720,750,923)	(691,015,589)
Interest Due to Decrease in Discount Period	750,676,498	737,809,801
Benefits Accumulated Due to Gains and Losses	<u>170,477,977</u>	<u>139,629,418</u>
Actuarial Present Value of Accumulated Plan		
Benefits, October 1, 2023 and 2022	<u>\$ 10,569,798,987</u>	<u>\$ 10,369,395,435</u>

NOTE 10 TAX STATUS

The Fund received its initial determination letter dated November 18, 1958 from the Internal Revenue Service (IRS) stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. The Fund obtained its latest determination letter on May 8, 2014, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan has been amended since receiving the determination letter. However, management and counsel believe the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Fund's consolidated financial statements.

NOTE 11 PARTIES-IN-INTEREST AND RELATED PARTY INFORMATION

A party-in-interest is defined under the Department of Labor regulations as any fiduciary of the Fund, any party rendering services to the Fund or an employer whose employees are covered by the Fund. The Fund pays expenses related to Fund operations and investment activity to various service providers. Therefore, payments to such service providers by the Fund qualify as party-in-interest transactions.

Material party-in-interest transactions include investments managed by State Street Global Advisors (SSGA), which is a subsidiary of State Street Corporation Bank and Trust Company. State Street Bank and Trust Company also provides custody and accounting services for a majority of the Fund's investments. At September 30, 2024 and 2023, the fair value of the investments managed by SSGA were \$545,869,249 and \$143,848,680 respectively.

The Fund currently leases office space from the Auburn Oxford Trust, LLC, of which the Fund has a 50% ownership interest (see Note 6). During the years ended September 30, 2024 and 2023, the Fund paid rent and utility charges of \$439,760 and \$461,734, respectively to the Auburn Oxford Trust, LLC. Commencing April 25, 2018, and April 1, 2022, the Fund subleases portions of their office space. During the years ended September 30, 2024 and 2023 the Fund collected \$21,594 and \$47,844, respectively, in sublease rent. One of these subleases ended November 30, 2023.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 12 PLAN AND TRUST AMENDMENT AND RESTATEMENT

Upon unanimous vote of the Trustees, the Plan and Trust were amended and restated, effective January 1, 2022. The Plan amended the Rules and Regulations to clarify the Plan Document's rules relating to the recoupment of overpayments, amended the rules relating to required minimum distributions in connection with the SECURE 2.0 Act of 2022, and amended the rules relating to the administration of the Plan in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262.

NOTE 13 SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 14, 2025, the date on which the financial statements were available to be issued.

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
INTEREST BEARING CASH	DANISH KRONE		2,047.46	2,130.69	83
INTEREST BEARING CASH	EURO CURRENCY		2,593.71	2,593.71	-
INTEREST BEARING CASH	POUND STERLING		3,392.56	3,392.56	-
INTEREST BEARING CASH	NORWEGIAN KRONE		(17,704.31)	(17,704.31)	-
INTEREST BEARING CASH	NEW TAIWAN DOLLAR		6,271	6,270.93	-
INTEREST BEARING CASH	US DOLLAR		5,922,037	5,922,037	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		26,124	26,124	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		1,831,609	1,831,609	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		10,729	10,729	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		379,578,337	379,578,337	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		267,690	267,690	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		4,342,665	4,342,665	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		1,119,262	1,119,262	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		9,565,928	9,565,928	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		4,394,150	4,394,150	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		4,030,118	4,030,118	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		987,052	987,052	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		26,254,208	26,254,208	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX		1,416,737	1,416,737	-
			439,743,245	439,743,328	83
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08737	FG 12/46 FIXED 3	376,021.08	407,693.09	31,672.01
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08741	FG 01/47 FIXED 3	261,585.13	283,525.46	21,940.33
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	253,975.59	268,370.86	14,395.27
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK	BONDS 03/32 5.74	925,000.00	930,180.00	5,180.00
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK	BONDS 08/28 5	330,000.00	330,402.60	402.60
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD0931	FR 03/52 FIXED 2.5	460,761.34	503,057.09	42,295.75
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD7504	FR 08/49 FIXED 3.5	387,100.09	417,538.71	30,438.62
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	360,401.20	393,285.42	32,884.22
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8134	FR 03/51 FIXED 2	622,913.44	676,220.53	53,307.09
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8179	FR 11/51 FIXED 3	335,141.92	364,853.80	29,711.88
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8255	FR 10/52 FIXED 3.5	560,491.20	557,016.97	(3,474.23)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN1291	FR 11/30 FIXED 4.47	2,472,330.35	2,457,758.16	(14,572.19)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN1301	FR 11/30 FIXED 4.42	3,570,018.05	3,543,414.42	(26,603.63)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN2556	FR 12/28 FIXED 4.45	1,020,273.44	1,011,450.00	(8,823.44)
U.S. GOVERNMENT SECURITIES	FEDERAL FARM CREDIT BANK	BONDS 06/27 5.2	25,000.00	25,166.00	166.00
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA5190	FR 05/51 FIXED 2.5	275,288.17	300,837.90	25,549.73
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA6239	FR 11/51 FIXED 2	389,898.19	422,112.29	32,214.10
U.S. GOVERNMENT SECURITIES	FNMA POOL AL3085	FN 08/37 FIXED VAR	86,109.53	88,943.24	2,833.71
U.S. GOVERNMENT SECURITIES	FNMA POOL AL5097	FN 09/43 FIXED VAR	96,032.16	102,850.01	6,817.85
U.S. GOVERNMENT SECURITIES	FNMA POOL AL9893	FN 02/45 FIXED VAR	254,169.10	268,499.92	14,330.82
U.S. GOVERNMENT SECURITIES	FNMA POOL BO8628	FN 02/50 FIXED 3	137,250.52	149,783.73	12,533.21
U.S. GOVERNMENT SECURITIES	FNMA POOL BS7953	FN 03/30 FIXED 4.62	1,884,503.67	1,874,364.58	(10,139.09)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8218	FN 04/30 FIXED 4.66	2,193,398.44	2,180,080.00	(13,318.44)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8500	FN 06/30 FIXED 4.63	5,633,679.38	5,596,251.14	(37,428.24)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS9675	FN 03/29 FIXED 5.7	2,167,612.72	2,157,070.97	(10,541.75)
U.S. GOVERNMENT SECURITIES	FNMA POOL BU1062	FN 10/51 FIXED 2.5	1,053,679.87	1,154,204.49	100,524.62
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0224	FN 01/31 FIXED 4.65	7,210,882.15	7,171,441.68	(39,440.47)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0872	FN 04/31 FIXED 4.63	4,210,687.50	4,187,222.40	(23,465.10)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1052	FN 06/31 FIXED 4.75	4,944,935.86	4,925,831.17	(19,104.69)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1204	FN 07/31 FIXED 4.525	6,234,628.91	6,210,532.00	(24,096.91)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1521	FN 08/29 FIXED 5.03	5,943,420.00	5,907,036.80	(36,383.20)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1619	FN 08/31 FIXED 5	5,762,784.38	5,738,422.50	(24,361.88)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1651	FN 08/29 FIXED 4.87	5,438,626.56	5,421,059.02	(17,567.54)
U.S. GOVERNMENT SECURITIES	FNMA POOL CA3641	FN 06/49 FIXED 4	88,393.49	95,248.95	6,855.46
U.S. GOVERNMENT SECURITIES	FNMA POOL CA5700	FN 05/50 FIXED 2.5	386,469.65	423,671.12	37,201.47
U.S. GOVERNMENT SECURITIES	FNMA POOL CB2848	FN 02/52 FIXED 2	349,908.89	385,229.26	35,320.37
U.S. GOVERNMENT SECURITIES	FNMA POOL CA2056	FN 07/48 FIXED 4.5	162,668.71	173,232.21	10,563.50
U.S. GOVERNMENT SECURITIES	FNMA POOL FM9014	FN 09/51 FIXED VAR	440,576.56	481,589.94	41,013.38
U.S. GOVERNMENT SECURITIES	FNMA POOL 995018	FN 06/38 FIXED VAR	166,538.50	171,987.11	5,448.61
U.S. GOVERNMENT SECURITIES	FNMA POOL MA2806	FN 11/46 FIXED 3	239,493.34	258,627.29	19,133.95
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3058	FN 07/47 FIXED 4	295,623.72	317,693.18	22,069.46
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3238	FN 01/48 FIXED 3.5	250,729.91	269,895.52	19,165.61
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3384	FN 06/48 FIXED 4	108,265.95	116,158.53	7,892.58
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3747	FN 08/49 FIXED 4.5	58,654.61	62,521.49	3,866.88
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3833	FN 11/49 FIXED 2.5	205,184.03	223,383.31	18,199.28

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3936	FN 02/50 FIXED 2.5	607,315.60	662,393.67	55,078.07
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4626	FN 06/52 FIXED 4	608,083.92	606,779.88	(1,304.04)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4700	FN 08/52 FIXED 4	331,264.76	357,944.35	26,679.59
U.S. GOVERNMENT SECURITIES	GNMA II POOL MA7883	G2 02/52 FIXED 3.5	669,591.28	718,377.51	48,786.23
U.S. GOVERNMENT SECURITIES	TREASURY BILL	12/24 0.00000	13,100,241	13,173,978	73,737
U.S. GOVERNMENT SECURITIES	TREASURY BILL	12/24 0.00000	5,200,667.08	5,228,133.40	27,466.32
U.S. GOVERNMENT SECURITIES	TREASURY BILL	11/24 0.00000	21,399,917.24	21,483,511.50	83,594.26
U.S. GOVERNMENT SECURITIES	TREASURY BILL	01/25 0.00000	14,053,554.40	14,128,806.80	75,252.40
U.S. GOVERNMENT SECURITIES	TREASURY BILL	01/25 0.00000	12,626,993.88	12,694,235.00	67,241.12
U.S. GOVERNMENT SECURITIES	TREASURY BILL	02/25 0.00000	14,514,500.29	14,600,088.20	85,587.91
U.S. GOVERNMENT SECURITIES	TREASURY BILL	02/25 0.00000	13,229,906.92	13,307,653.60	77,746.68
U.S. GOVERNMENT SECURITIES	TREASURY BILL	03/25 0.00000	12,844,463.94	12,902,912.40	58,448.46
U.S. GOVERNMENT SECURITIES	TREASURY BILL	04/25 0.00000	13,988,398.83	14,082,628.50	94,229.67
U.S. GOVERNMENT SECURITIES	TREASURY BILL	04/25 0.00000	11,757,560.59	11,837,430.00	79,869.41
U.S. GOVERNMENT SECURITIES	TREASURY BILL	05/25 0.00000	27,768,678.24	27,891,578.00	122,899.76
U.S. GOVERNMENT SECURITIES	TREASURY BILL	05/25 0.00000	14,495,876.35	14,594,316.95	98,440.60
U.S. GOVERNMENT SECURITIES	TREASURY BILL	06/25 0.00000	11,551,968.20	11,637,996.55	86,028.35
U.S. GOVERNMENT SECURITIES	TREASURY BILL	12/24 0.00000	4,005,605.06	4,008,837.70	3,232.64
U.S. GOVERNMENT SECURITIES	TREASURY BILL	12/24 0.00000	8,793,842.93	8,841,682.30	47,839.37
U.S. GOVERNMENT SECURITIES	TREASURY BILL	01/25 0.00000	13,042,958.84	13,113,375.90	70,417.06
U.S. GOVERNMENT SECURITIES	TREASURY BILL	08/25 0.00000	21,171,898.61	21,266,960.00	95,061.39
U.S. GOVERNMENT SECURITIES	TREASURY BILL	02/25 0.00000	33,299,071.11	33,441,720.00	142,648.89
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 6.125	15,249,106.25	15,288,539.00	39,432.75
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 5.5	15,419,825.78	15,462,650.50	42,824.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/29 6.125	1,632,963.28	1,637,094.90	4,131.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/31 5.375	20,066,125.00	20,181,312.00	115,187.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/49 2.375	2,205,243.70	2,445,083.20	239,839.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/40 1.125	2,034,137.41	2,318,150.67	284,013.26
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/53 3.625	460,464.58	495,568.50	35,103.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 0.625	8,322,630.86	8,385,163.50	62,532.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 0.625	11,594,894.53	11,705,519.70	110,625.17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 0.625	1,292,615.95	1,302,017.85	9,401.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/27 0.5	13,981,982.03	14,081,774.20	99,792.17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/25 0.25	12,751,651.17	12,839,867.70	88,216.53
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/27 0.375	14,267,944.34	14,372,186.40	104,242.06
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/27 0.375	9,823,120.31	9,909,028.80	85,908.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/27 0.375	18,554,268.03	18,689,756.80	135,488.77
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/30 0.875	8,768,023.05	8,838,569.65	70,546.60
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 0.625	14,409,557.23	14,510,131.50	100,574.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 0.625	12,492,924.32	12,580,617.00	87,692.68
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/27 0.625	14,247,002.93	14,352,298.35	105,295.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/27 0.625	14,338,242.19	14,466,097.10	127,854.91
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/27 0.625	14,689,948.22	14,802,941.40	112,993.18
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/26 0.375	13,115,269.92	13,216,777.80	101,507.88
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/28 0.75	12,442,260.09	12,528,132.00	85,871.91
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 1.125	10,709,148.05	10,780,451.00	71,302.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 1.125	10,870,525.39	10,960,202.00	89,676.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 1.125	14,476,701.79	14,573,658.00	96,956.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/26 0.5	1,934,653.13	1,948,526.40	13,873.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/26 0.5	13,107,166.41	13,209,862.80	102,696.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/28 1.25	8,083,402.73	8,136,700.50	53,297.77
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/28 1.25	19,434,296.31	19,563,197.00	128,900.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/26 0.75	5,960,759.77	6,001,221.75	40,461.98
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/26 0.75	8,380,911.72	8,444,747.10	63,835.38
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	1,798,991.03	1,935,112.00	136,120.97
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	9,129,101.95	9,195,088.00	65,986.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	12,513,218.75	12,624,512.00	111,293.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	11,513,760.82	11,597,448.00	83,687.18
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 1.25	14,591,969.34	14,685,460.65	93,491.31
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 1.25	12,650,964.90	12,734,149.05	83,184.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/26 0.75	6,241,640.63	6,286,236.00	44,595.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	470,981.50	505,356.50	34,375.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	14,434,276.37	14,531,296.45	97,020.08
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	14,270,175.00	14,388,877.80	118,702.80
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	14,886,752.29	14,986,117.30	99,365.01
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/26 0.875	6,008,191.41	6,049,645.00	41,453.59

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/26 0.875	13,074,212.11	13,175,841.00	101,628.89
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/26 0.625	9,610,522.58	9,688,117.02	77,594.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/28 1	14,064,546.37	14,158,838.00	94,291.63
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/31 1.25	27,043,711.13	27,230,427.70	186,716.57
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/31 1.25	29,823,970.32	30,070,044.20	246,073.88
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/31 1.25	16,279,836.16	16,392,913.90	113,077.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 1.125	8,419,571.09	8,476,668.90	57,097.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 1.125	19,379,653.81	19,517,746.50	138,092.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/26 0.75	6,114,191.80	6,157,112.60	42,920.80
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/28 1.25	10,975,925.39	11,048,204.70	72,279.31
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/28 1.375	14,920,920.70	15,044,031.60	123,110.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/28 1.375	13,653,832.25	13,742,232.40	88,400.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/26 1.125	358,408.00	379,920.00	21,512.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/31 1.375	9,363,750.00	9,420,070.00	56,320.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/31 1.375	4,714,101.56	4,710,035.00	(4,066.56)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/31 1.375	16,657,372.81	16,759,160.90	101,788.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 1.25	9,786,687.50	9,861,247.80	74,560.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/28 1.5	13,023,046.09	13,104,830.20	81,784.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/28 1.5	18,518,182.71	18,638,389.60	120,206.89
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/28 1.375	8,285,571.29	8,340,797.50	55,226.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/29 1.75	15,092,712.89	15,212,562.30	119,849.41
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/29 1.875	8,574,829.88	8,625,900.30	51,070.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/29 1.875	9,135,887.50	9,207,787.80	71,900.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/29 1.875	11,446,157.06	11,516,717.40	70,560.34
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/27 1.875	5,979,767.58	6,021,394.50	41,626.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/25 1.75	14,160,234.38	14,220,004.05	59,769.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/29 2.375	2,469,669.16	2,627,081.80	157,412.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/29 2.375	8,695,078.13	8,741,104.00	46,025.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/29 2.375	9,778,591.76	9,849,894.04	71,302.28
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/27 2.75	11,017,101.56	11,086,921.20	69,819.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/29 2.75	8,794,461.91	8,838,176.10	43,714.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/29 2.75	16,674,835.55	16,789,159.40	114,323.85
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/29 2.75	9,003,399.21	9,050,330.90	46,931.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/25 2.875	13,972,019.53	14,023,074.50	51,054.97
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/29 3.25	9,015,892.58	9,057,572.10	41,679.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/29 3.25	12,346,963.28	12,428,289.90	81,326.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/25 3	14,156,472.66	14,213,353.80	56,881.14
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/25 3	13,125,951.56	13,181,819.40	55,867.84
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/29 2.625	8,949,792.19	9,011,957.00	62,164.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/32 2.75	838,849.92	869,038.50	30,188.58
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/29 3.125	9,119,663.28	9,160,228.90	40,565.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/29 3.125	18,455,031.60	18,540,773.30	85,741.70
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/25 3.5	14,385,304.69	14,443,979.50	58,674.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/29 3.875	9,660,277.34	9,696,602.50	36,325.16
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/29 3.875	10,854,112.50	10,916,906.00	62,793.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/25 4.25	14,938,832.81	14,983,774.20	44,941.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/29 4	17,103,104.30	17,202,802.80	99,698.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/29 4	16,250,977.36	16,316,690.40	65,713.04
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/27 4.125	15,045,879.69	15,125,559.80	79,680.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/25 4.5	10,383,591.31	10,416,343.50	32,752.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 3.875	9,640,472.46	9,680,074.95	39,602.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 3.875	42,359,715.23	42,337,031.10	(22,684.13)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 3.875	17,276,250.14	17,349,166.25	72,916.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 3.875	35,353,573.83	35,376,862.50	23,288.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/25 4	14,864,162.70	14,918,832.00	54,669.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/29 3.875	9,689,418.95	9,730,345.25	40,926.30
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/29 3.875	17,004,139.45	17,110,414.50	106,275.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/29 3.875	18,193,802.45	18,280,487.25	86,684.80
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/26 3.875	7,491,222.07	7,518,832.65	27,610.58
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/26 3.875	9,978,752.28	10,015,105.10	36,352.82
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/28 3.5	10,749,384.37	10,815,393.20	66,008.83
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/30 3.5	13,727,769.14	13,820,550.00	92,780.86
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/30 3.5	17,141,919.26	17,228,425.00	86,505.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/33 3.5	444,070.00	475,568.72	31,498.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 4	23,701,562.11	23,707,870.10	6,307.99
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/30 4	964,380.00	1,019,180.00	54,800.00

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	9,911,856.45	9,952,292.70	40,436.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	34,350,639.84	34,336,174.20	(14,465.64)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	14,071,763.67	14,156,410.20	84,646.53
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	23,784,863.12	23,894,675.10	109,811.98
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.625	7,801,472.66	7,828,052.05	26,579.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	1,967,185.94	1,996,316.70	29,130.76
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	1,886,480.00	2,001,320.00	114,840.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	9,719,968.75	9,766,441.60	46,472.85
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	11,979,552.03	12,060,954.98	81,402.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 3.625	958,670.00	1,002,030.00	43,360.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 3.625	10,835,800.00	10,902,086.40	66,286.40
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/25 3.875	12,232,390.63	12,260,135.30	27,744.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 3.75	7,653,779.69	7,685,307.40	31,527.71
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 3.75	12,769,358.20	12,830,513.20	61,155.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/25 3.875	12,229,030.08	12,259,029.20	29,999.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	2,026,223.50	2,152,897.65	126,674.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	11,621,223.05	11,700,228.06	79,005.01
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	16,164,538.02	16,248,659.40	84,121.38
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/28 3.5	1,906,260.00	1,995,080.00	88,820.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/28 3.5	10,795,988.67	10,863,210.60	67,221.93
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	1,463,703.40	1,507,584.00	43,880.60
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	1,221,368.40	1,257,984.00	36,615.60
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	10,453,834.64	10,498,176.00	44,341.36
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/33 3.375	2,280,803.20	2,445,158.45	164,355.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/25 4.25	10,267,490.63	10,292,058.00	24,567.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	1,916,880.00	2,003,120.00	86,240.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	31,863,503.91	31,869,639.20	6,135.29
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	15,821,101.95	15,914,788.40	93,686.45
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	1,637,680.50	1,736,385.00	98,704.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	9,760,545.31	9,804,284.00	43,738.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	44,622,478.13	44,572,248.00	(50,230.13)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	22,017,866.05	22,125,068.00	107,201.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.125	7,647,636.72	7,676,545.00	28,908.28
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	464,547.91	493,214.40	28,666.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	9,809,503.52	9,854,222.40	44,718.88
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	8,432,329.38	8,487,313.92	54,984.54
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 4.5	7,738,694.53	7,765,937.80	27,243.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/28 4.125	16,110,349.61	16,198,424.90	88,075.29
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/30 4	14,071,763.67	14,161,827.30	90,063.63
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/30 4	23,517,642.68	23,623,436.90	105,794.22
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/33 3.875	14,172.60	15,120.75	948.15
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 4.125	10,177,485.94	10,220,653.20	43,167.26
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 4.125	50,759,124.61	50,703,059.70	(56,064.91)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 4.375	45,127,800.00	45,105,660.80	(22,139.20)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 4.625	8,030,324.02	8,056,915.95	26,591.93
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	10,671,826.17	10,715,903.00	44,076.83
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	19,181,612.50	19,293,891.20	112,278.70
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	18,269,294.68	18,346,047.20	76,752.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/28 4.625	16,955,504.30	17,047,200.30	91,696.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/25 5	13,926,701.95	13,966,225.50	39,523.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/25 5	11,669,211.08	11,699,112.25	29,901.17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 4.625	8,251,318.36	8,277,993.75	26,675.39
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 4.625	5,051,973.70	5,068,679.25	16,705.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 5	12,931,737.89	12,971,386.60	39,648.71
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 5	17,940,162.72	17,986,045.80	45,883.08
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 4.875	1,041,802.88	1,048,830.00	7,027.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	1,482,580.89	1,510,286.10	27,705.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	19,443,531.25	19,553,668.80	110,137.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	25,305,259.26	25,402,692.00	97,432.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/33 4.5	167,979.14	174,248.25	6,269.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/33 4.5	314,034.10	316,815.00	2,780.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 4.625	38,324,002.34	38,360,695.60	36,693.26
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 4.875	39,930,875.00	39,992,786.40	61,911.40
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	10,523,537.50	10,569,143.20	45,605.70
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	21,528,289.45	21,502,380.90	(25,908.55)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	12,846,770.51	12,925,354.75	78,584.24

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 4.375	51,341,458.59	51,304,761.40	(36,697.19)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 4.375	16,822,173.05	16,912,638.30	90,465.25
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 4.375	8,172,467.77	8,203,069.50	30,601.73
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 4.375	14,532,669.53	14,597,908.20	65,238.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	10,220,768.36	10,270,239.00	49,470.64
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	10,313,146.88	10,380,888.00	67,741.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	13,023,265.32	13,086,759.00	63,493.68
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/28 3.75	14,042,057.03	14,124,281.60	82,224.57
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 4.25	17,703,540.48	17,760,090.40	56,549.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	14,808,933.40	14,867,088.60	58,155.20
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	10,403,216.41	10,455,863.60	52,647.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	9,148,819.19	9,185,430.80	36,611.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	14,754.54	15,295.95	541.41
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	10,374,098.44	10,421,640.60	47,542.16
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	3,383,737.38	3,404,878.47	21,141.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/34 4	647,323.93	691,689.20	44,365.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 4.125	32,735,390.63	32,774,544.00	39,153.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 4.625	27,588,931.25	27,624,071.60	35,140.35
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	10,714,304.88	10,760,642.90	46,338.02
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	43,879,431.25	43,818,206.60	(61,224.65)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	19,356,731.45	19,442,584.00	85,852.55
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 4.25	46,610,218.36	46,588,814.10	(21,404.26)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 4.25	8,493,050.98	8,524,534.85	31,483.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	675,556.79	719,033.00	43,476.21
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	10,644,225.00	10,693,047.90	48,822.90
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	10,535,268.75	10,600,600.80	65,332.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	19,077,726.96	19,162,229.45	84,502.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.5	12,506,884.58	12,551,031.00	44,146.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	891,336.68	919,584.00	28,247.32
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	8,460,294.14	8,490,825.60	30,531.46
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 4.875	18,554,545.68	18,612,381.00	57,835.32
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	10,759,410.06	10,818,048.00	58,637.94
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	25,712,711.08	25,830,202.50	117,491.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/29 4.625	4,581,748.83	4,605,010.20	23,261.37
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/34 4.375	288,219.58	288,018.50	(201.08)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	30,080,414.06	30,116,159.00	35,744.94
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	14,624,426.17	14,695,049.40	70,623.23
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 4.875	24,019,510.15	24,053,663.20	34,153.05
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 4.5	14,104,173.83	14,092,000.00	(12,173.83)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	10,926,155.86	10,974,037.20	47,881.34
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	53,766,640.63	53,681,376.00	(85,264.63)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	20,944,052.26	21,028,728.00	84,675.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 4.625	8,442,392.58	8,472,667.50	30,274.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	238,137.65	238,102.90	(34.75)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	10,726,091.80	10,771,568.15	45,476.35
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	13,930,185.25	14,005,626.67	75,441.42
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.625	13,038,052.54	13,083,300.15	45,247.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	8,432,808.20	8,463,592.60	30,784.40
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	9,651,035.16	9,698,930.00	47,894.84
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	8,399,170.31	8,449,913.40	50,743.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	24,284,856.62	24,388,588.25	103,731.63
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/34 3.875	24,962.97	25,175.75	212.78
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	35,263,539.06	35,307,617.80	44,078.74
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	14,360,457.42	14,438,544.90	78,087.48
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 3.75	15,090,000.00	15,111,880.50	21,880.50
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 3.75	59,122,298.05	59,041,856.30	(80,441.75)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.625	36,588,242.58	36,578,315.90	(9,926.68)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/25 2	13,116,607.03	13,165,738.50	49,131.47
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/25 2	14,525,404.69	14,595,631.70	70,227.01
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/25 2	9,783,829.22	9,830,312.70	46,483.48
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	15,185,521.88	15,267,521.75	81,999.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	12,528,294.53	12,600,984.50	72,689.97
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	92,633.00	97,105.00	4,472.00
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	7,702,570.31	7,748,979.00	46,408.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	13,763,732.93	13,847,173.00	83,440.07
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,742,185.55	13,825,409.25	83,223.70

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,284,903.52	13,375,684.50	90,780.98
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 2	14,371,271.48	14,453,660.00	82,388.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 2.25	14,351,400.78	14,430,494.60	79,093.82
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 2.25	14,452,067.23	14,532,254.30	80,187.07
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/25 2.125	14,591,591.21	14,651,569.65	59,978.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 2.375	14,551,933.79	14,636,866.75	84,932.96
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 1.625	8,667,538.48	8,721,187.75	53,649.27
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.375	6,560,660.16	6,610,545.00	49,884.84
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.375	13,611,301.81	13,700,115.00	88,813.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	6,395,817.19	6,437,912.00	42,094.81
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	9,898,083.98	9,971,792.00	73,708.02
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	18,683,493.05	18,804,088.00	120,594.95
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 1.625	13,698,067.19	13,792,900.80	94,833.61
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 1.75	9,128,867.19	9,188,783.90	59,916.71
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 1.75	12,621,742.58	12,725,045.70	103,303.12
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.625	6,539,448.83	6,579,690.60	40,241.77
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.625	12,265,995.28	12,339,915.00	73,919.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 1.75	19,794,617.14	19,915,999.80	121,382.66
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/25 2.875	17,746,914.17	17,818,555.30	71,641.13
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 1.875	13,351,546.86	13,428,934.00	77,387.14
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 1.125	6,342,643.75	6,385,193.20	42,549.45
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 0.625	6,229,248.05	6,275,407.50	46,159.45
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 0.625	10,702,515.23	10,793,700.90	91,185.67
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 0.625	6,017,268.72	6,061,578.80	44,310.08
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 0.5	6,764,590.71	6,814,080.90	49,490.19
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 0.625	8,523,467.97	8,589,860.30	66,392.33
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 0.625	11,681,164.45	11,795,665.80	114,501.35
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 0.5	6,335,584.38	6,382,108.40	46,524.02
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 0.5	6,164,384.77	6,210,000.00	45,615.23
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 0.5	10,369,795.31	10,460,400.00	90,604.69
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 0.5	14,110,247.07	14,214,000.00	103,752.93
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/25 0.25	12,831,598.83	12,912,962.70	81,363.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 1.5	8,812,496.88	8,871,548.40	59,051.52
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.5	13,602,862.11	13,689,729.90	86,867.79
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 2.25	14,433,393.16	14,512,267.25	78,874.09
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 2.25	15,100,109.38	15,183,484.00	83,374.62
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 2.75	8,596,269.53	8,642,031.25	45,761.72
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 2.875	15,514,332.81	15,598,557.40	84,224.59
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 2.875	13,442,009.18	13,512,413.05	70,403.87
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 3.125	9,288,476.56	9,334,510.00	46,033.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 2.625	12,325,451.56	12,393,816.00	68,364.44
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 2.625	9,001,988.28	9,047,903.20	45,914.92
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.375	9,112,464.84	9,158,429.00	45,964.16
		4,062,435,414	4,081,977,918	19,542,504
CORP. DEBT INSTR. - PREFERRED	ABBOTT LABORATORIES SR UNSECURED 01/28 1.15	4,119,799.20	4,152,614.40	32,815.20
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC SR UNSECURED 11/49 4.25	174,165.20	197,058.40	22,893.20
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC SR UNSECURED 03/31 4.95	2,994,105.00	3,015,391.00	21,286.00
CORP. DEBT INSTR. - PREFERRED	CHUBB INA HOLDINGS LLC COMPANY GUAR 05/26 3.35	3,092,101.10	3,107,983.35	15,882.25
CORP. DEBT INSTR. - PREFERRED	ADOBE INC SR UNSECURED 02/27 2.15	2,388,025.00	2,403,525.00	15,500.00
CORP. DEBT INSTR. - PREFERRED	AIR LEASE CORP SR UNSECURED 12/27 3.625	94,022.00	97,994.00	3,972.00
CORP. DEBT INSTR. - PREFERRED	AIR LEASE CORP SR UNSECURED 08/26 1.875	447,682.55	463,092.55	15,410.00
CORP. DEBT INSTR. - PREFERRED	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/31 4.75	2,666,378.00	2,690,662.00	24,284.00
CORP. DEBT INSTR. - PREFERRED	ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A3	239,956.34	242,905.90	2,949.56
CORP. DEBT INSTR. - PREFERRED	ALPHABET INC SR UNSECURED 08/25 0.45	4,687,858.80	4,712,158.80	24,300.00
CORP. DEBT INSTR. - PREFERRED	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	3,888,499.95	3,902,879.10	14,379.15
CORP. DEBT INSTR. - PREFERRED	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	225,360.00	248,735.25	23,375.25
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	2,298,271.80	2,313,735.10	15,463.30
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE SR UNSECURED 07/27 4.9	3,303,690.00	3,321,370.00	17,680.00
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4	6,102,668.00	6,136,211.90	33,543.90
CORP. DEBT INSTR. - PREFERRED	AMERICAN WATER CAPITAL C SR UNSECURED 05/30 2.8	1,285,256.00	1,299,004.00	13,748.00
CORP. DEBT INSTR. - PREFERRED	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/31 4.9	2,319,570.00	2,340,135.00	20,565.00
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375	171,066.90	190,350.25	19,283.35
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	2,328,517.45	2,342,494.35	13,976.90
CORP. DEBT INSTR. - PREFERRED	AON CORP COMPANY GUAR 12/28 4.5	95,258.00	100,663.00	5,405.00
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15	3,394,730.75	3,413,965.85	19,235.10

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	4,134,920.00	4,173,080.00	38,160.00
CORP. DEBT INSTR. - PREFERRED	APPLE INC SR UNSECURED 09/29 2.2	4,464,958.20	4,490,491.35	25,533.15
CORP. DEBT INSTR. - PREFERRED	APPLE INC SR UNSECURED 08/25 0.55	4,683,776.40	4,710,214.80	26,438.40
CORP. DEBT INSTR. - PREFERRED	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	2,327,163.90	2,339,551.20	12,387.30
CORP. DEBT INSTR. - PREFERRED	ASSURED GUARANTY US HLDG COMPANY GUAR 06/31 3.15	14,082,840.10	14,223,960.80	141,120.70
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/31 2.25	1,313,850.00	1,330,065.00	16,215.00
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/28 1.75	3,114,233.50	3,134,535.60	20,302.10
CORP. DEBT INSTR. - PREFERRED	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	2,445,499.50	2,465,560.00	20,060.50
CORP. DEBT INSTR. - PREFERRED	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	3,124,707.85	3,155,665.15	30,957.30
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 02/28 3.8	6,611,572.00	6,648,020.00	36,448.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 02/28 3.8	2,522,468.00	2,541,890.00	19,422.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 04/28 4.379	6,922,720.00	6,967,170.00	44,450.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 04/28 4.379	3,951,480.00	3,981,240.00	29,760.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 07/31 5.439	6,206,340.00	6,273,840.00	67,500.00
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 05/30 3.49	373,844.00	377,736.00	3,892.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	3,051,432.00	3,064,192.20	12,760.20
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	3,540,133.35	3,562,695.90	22,562.55
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	456,605.00	490,790.00	34,185.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	46,575.50	46,437.00	(138.50)
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	204,921.60	240,601.60	35,680.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	28,269.50	30,157.40	1,887.90
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 09/28 5.717	2,205,892.65	2,218,670.00	12,777.35
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 06/31 5.511	26,077.00	26,334.25	257.25
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SR UNSECURED 01/27 2.05	85,786.56	91,921.92	6,135.36
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SUBORDINATED 08/29 3.3	3,121,748.90	3,151,766.35	30,017.45
CORP. DEBT INSTR. - PREFERRED	BANK OF NOVA SCOTIA SR UNSECURED 08/29 5.45	4,155,360.00	4,185,280.00	29,920.00
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA NA SR UNSECURED 08/25 5.65	1,559,028.60	1,561,948.65	2,920.05
CORP. DEBT INSTR. - PREFERRED	BECTON DICKINSON + CO SR UNSECURED 02/31 1.957	1,279,155.00	1,295,235.00	16,080.00
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/31 1.65	3,111,180.30	3,158,801.55	47,621.25
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.85	2,223,150.00	2,239,675.00	16,525.00
CORP. DEBT INSTR. - PREFERRED	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	497,110.00	509,085.00	11,975.00
CORP. DEBT INSTR. - PREFERRED	BOEING CO SR UNSECURED 05/26 3.1	96,172.13	99,849.23	3,677.10
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 08/30 1.749	3,112,016.25	3,145,939.30	33,923.05
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	182,945.40	205,846.70	22,901.30
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 10/29 4.97	1,233,432.00	1,238,232.00	4,800.00
CORP. DEBT INSTR. - PREFERRED	BUNGE LTD FINANCE CORP COMPANY GUAR 01/28 4.1	1,049,632.50	1,049,506.50	(126.00)
CORP. DEBT INSTR. - PREFERRED	BURLINGTON NORTH SANTA FE SR UNSECURED 09/43 5.15	210,703.00	237,739.50	27,036.50
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	2,305,567.15	2,332,466.80	26,899.65
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	1,028,340.00	1,039,190.00	10,850.00
CORP. DEBT INSTR. - PREFERRED	CME GROUP INC SR UNSECURED 06/28 3.75	4,650,321.00	4,673,163.00	22,842.00
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	907,660.80	915,484.80	7,824.00
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	2,295,500.00	2,313,100.00	17,600.00
CORP. DEBT INSTR. - PREFERRED	CANADIAN IMPERIAL BANK SR UNSECURED 04/29 5.26	4,112,840.00	4,156,560.00	43,720.00
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	129,981.06	131,596.91	1,615.85
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	244,988.95	248,823.05	3,834.10
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N2 C	82,294.22	85,167.68	2,873.46
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N3 C	25,610.34	26,674.39	1,064.05
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P3 A3	4,181,910.09	4,180,144.03	(1,766.06)
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR INC SR UNSECURED 09/29 2.6	1,581,221.00	1,591,506.00	10,285.00
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR FINL SERVICE SR UNSECURED 02/29 4.85	3,126,666.90	3,150,661.50	23,994.60
CORP. DEBT INSTR. - PREFERRED	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	4,969,282.50	5,030,590.50	61,308.00
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 10/26 3.2	3,087,928.70	3,104,919.90	16,991.20
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 10/26 3.2	1,645,569.90	1,655,304.30	9,734.40
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 05/32 VAR	294,158.00	333,989.60	39,831.60
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 01/33 VAR	731,136.00	763,660.35	32,524.35
CORP. DEBT INSTR. - PREFERRED	CITIZENS BANK NA/RI SR UNSECURED 02/26 3.75	694,530.00	739,837.50	45,307.50
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 02/27 3.3	326,795.00	344,491.00	17,696.00
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 01/31 1.95	3,108,836.25	3,147,333.75	38,497.50
CORP. DEBT INSTR. - PREFERRED	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	130,057.20	143,048.10	12,990.90
CORP. DEBT INSTR. - PREFERRED	CONOCO FUNDING CO SR UNSECURED 10/31 7.25	3,039,016.60	3,045,645.20	6,628.60
CORP. DEBT INSTR. - PREFERRED	CONOCOPHILLIPS COMPANY SR UNSECURED 04/29 6.95	3,056,035.95	3,052,577.25	(3,458.70)
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 08/26 1.25	3,756,360.00	3,796,520.00	40,160.00
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	1,497,588.10	1,504,794.30	7,206.20
CORP. DEBT INSTR. - PREFERRED	CROWN CASTLE INC SR UNSECURED 07/26 1.05	422,474.75	448,043.75	25,569.00
CORP. DEBT INSTR. - PREFERRED	DANAHER CORP SR UNSECURED 09/25 3.35	1,328,375.80	1,333,580.95	5,205.15
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/29 2.8	3,113,130.80	3,144,239.20	31,108.40

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 4.2	4,869,318.20	4,910,080.10	40,761.90
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	6,979,560.00	7,049,420.00	69,860.00
CORP. DEBT INSTR. - PREFERRED	DIAGEO CAPITAL PLC COMPANY GUAR 10/29 2.375	3,097,171.80	3,121,139.10	23,967.30
CORP. DEBT INSTR. - PREFERRED	WALT DISNEY COMPANY/THE COMPANY GUAR 09/29 2	3,093,389.25	3,122,552.40	29,163.15
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A2	1,999,956.60	2,001,471.00	1,514.40
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A3	4,999,891.50	4,997,949.50	(1,942.00)
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	91,024.36	96,693.66	5,669.30
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2	3,120,310.60	3,163,204.00	42,893.40
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 03/28 3.5	1,166,520.00	1,172,280.00	5,760.00
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 07/29 3	3,106,666.95	3,124,447.85	17,780.90
CORP. DEBT INSTR. - PREFERRED	ECOLAB INC SR UNSECURED 11/26 2.7	3,096,576.00	3,118,336.00	21,760.00
CORP. DEBT INSTR. - PREFERRED	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	4,092,320.00	4,114,640.00	22,320.00
CORP. DEBT INSTR. - PREFERRED	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	2,508,374.40	2,515,073.70	6,699.30
CORP. DEBT INSTR. - PREFERRED	ENTERGY LOUISIANA LLC 1ST MORTGAGE 12/30 1.6	3,347,617.80	3,384,592.00	36,974.20
CORP. DEBT INSTR. - PREFERRED	ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	211,774.80	228,086.40	16,311.60
CORP. DEBT INSTR. - PREFERRED	ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3.125	3,114,032.00	3,131,973.60	17,941.60
CORP. DEBT INSTR. - PREFERRED	EQUINOR ASA COMPANY GUAR 09/28 3.625	4,606,987.00	4,631,756.00	24,769.00
CORP. DEBT INSTR. - PREFERRED	EXETER AUTOMOBILE RECEIVABLES EART 2024 5A A3	1,249,922.38	1,248,591.75	(1,330.63)
CORP. DEBT INSTR. - PREFERRED	EXXON MOBIL CORPORATION SR UNSECURED 03/30 3.482	2,415,875.00	2,428,625.00	12,750.00
CORP. DEBT INSTR. - PREFERRED	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/28 5.05	4,587,382.20	4,613,352.90	25,970.70
CORP. DEBT INSTR. - PREFERRED	FORTIS INC SR UNSECURED 10/26 3.055	1,932,760.00	1,946,080.00	13,320.00
CORP. DEBT INSTR. - PREFERRED	GENERAL DYNAMICS CORP COMPANY GUAR 08/26 2.125	3,126,175.00	3,146,292.50	20,117.50
CORP. DEBT INSTR. - PREFERRED	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	2,521,701.65	2,520,664.35	(1,037.30)
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6	3,119,619.30	3,149,117.30	29,498.00
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	35,254.00	38,913.20	3,659.20
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	8,456,008.25	8,487,941.75	31,933.50
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	240,717.50	248,452.50	7,735.00
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR	17,335.98	18,006.68	670.70
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5	3,912,520.00	3,940,000.00	27,480.00
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4,076,240.00	4,100,080.00	23,840.00
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 06/26 VAR	354,186.60	372,772.40	18,585.80
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	481,385.00	510,170.00	28,785.00
CORP. DEBT INSTR. - PREFERRED	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	3,674,020.00	3,698,290.75	24,270.75
CORP. DEBT INSTR. - PREFERRED	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2	6,265,317.30	6,354,196.20	88,878.90
CORP. DEBT INSTR. - PREFERRED	HERSHEY COMPANY SR UNSECURED 11/29 2.45	3,403,963.00	3,432,601.00	28,638.00
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 04/30 2.7	2,247,042.35	2,265,134.40	18,092.05
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 03/31 1.375	843,485.30	854,579.25	11,093.95
CORP. DEBT INSTR. - PREFERRED	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A3	192,404.61	196,531.90	4,127.29
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 03/27 3.95	6,883,362.90	6,914,727.90	31,365.00
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 04/29 4.05	2,692,323.45	2,712,910.95	20,587.50
CORP. DEBT INSTR. - PREFERRED	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	3,969,080.00	4,004,188.80	35,108.80
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95	268,513.90	284,211.60	15,697.70
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 03/26 VAR	475,543.35	498,263.30	22,719.95
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	206,494.20	216,488.80	9,994.60
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	25,469.50	25,436.00	(33.50)
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2023 B A3	153,640.67	156,796.74	3,156.07
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2024 A A3	99,994.40	101,662.28	1,667.88
CORP. DEBT INSTR. - PREFERRED	JOHNSON + JOHNSON SR UNSECURED 01/28 2.9	1,552,224.00	1,562,768.00	10,544.00
CORP. DEBT INSTR. - PREFERRED	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11	3,055,080.00	3,067,470.00	12,390.00
CORP. DEBT INSTR. - PREFERRED	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	1,869,980.00	1,887,560.00	17,580.00
CORP. DEBT INSTR. - PREFERRED	KIMBERLY CLARK CORP SR UNSECURED 09/27 1.05	3,110,024.85	3,133,791.75	23,766.90
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	574,938.90	599,034.60	24,095.70
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	1,430,582.40	1,437,336.00	6,753.60
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	2,200,748.00	2,212,936.00	12,188.00
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	1,478,386.80	1,488,702.40	10,315.60
CORP. DEBT INSTR. - PREFERRED	LOCKHEED MARTIN CORP SR UNSECURED 05/28 4.45	3,136,239.00	3,150,065.00	13,826.00
CORP. DEBT INSTR. - PREFERRED	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4	484,860.00	503,115.00	18,255.00
CORP. DEBT INSTR. - PREFERRED	MARATHON OIL CORP SR UNSECURED 07/27 4.4	282,174.00	300,363.00	18,189.00
CORP. DEBT INSTR. - PREFERRED	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	403,108.50	406,935.45	3,826.95
CORP. DEBT INSTR. - PREFERRED	MARTIN MARIETTA MATERIAL SR UNSECURED 07/31 2.4	229,096.70	255,712.82	26,616.12
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A3	482,203.66	490,648.52	8,444.86
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3	129,984.79	132,850.43	2,865.64
CORP. DEBT INSTR. - PREFERRED	MICROSOFT CORP SR UNSECURED 08/26 2.4	4,678,725.80	4,699,885.60	21,159.80
CORP. DEBT INSTR. - PREFERRED	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	2,801,160.00	2,829,240.00	28,080.00
CORP. DEBT INSTR. - PREFERRED	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	416,452.50	440,410.50	23,958.00
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFI FIN GRP SR UNSECURED 07/29 3.195	9,704,206.05	9,801,296.45	97,090.40

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/30 2.559	3,609,760.00	3,644,760.00	35,000.00
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048	1,424,586.00	1,442,986.80	18,400.80
CORP. DEBT INSTR. - PREFERRED	MIZUHO FINANCIAL GROUP SR UNSECURED 09/26 2.839	3,868,160.00	3,900,920.00	32,760.00
CORP. DEBT INSTR. - PREFERRED	MIZUHO FINANCIAL GROUP SR UNSECURED 05/26 VAR	219,638.05	231,044.95	11,406.90
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882	768,571.80	771,842.35	3,270.55
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/38 VAR	174,499.60	199,377.20	24,877.60
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/32 VAR	568,831.80	619,876.80	51,045.00
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 10/33 VAR	10,409.20	11,120.40	711.20
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/26 3.125	1,043,453.30	1,050,932.60	7,479.30
CORP. DEBT INSTR. - PREFERRED	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	3,477,880.00	3,505,200.00	27,320.00
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1	337,693.75	354,307.75	16,614.00
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05	1,683,800.15	1,692,908.90	9,108.75
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9	1,561,475.40	1,573,193.70	11,718.30
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 03/29 3.7	1,946,670.00	1,963,640.00	16,970.00
CORP. DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	4,647,759.20	4,680,174.80	32,415.60
CORP. DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 09/31 4	6,969,550.00	6,944,350.00	(25,200.00)
CORP. DEBT INSTR. - PREFERRED	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	240,729.75	242,741.25	2,011.50
CORP. DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 05/27 3.15	5,695,837.10	5,723,602.20	27,765.10
CORP. DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	464,439.30	489,213.60	24,774.30
CORP. DEBT INSTR. - PREFERRED	PNC BANK NA SR UNSECURED 10/27 3.1	3,941,330.00	3,976,262.00	34,932.00
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/27 3	1,748,466.00	1,759,464.00	10,998.00
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 02/31 1.4	1,092,585.00	1,102,816.00	10,231.00
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/31 1.95	6,252,907.50	6,296,335.00	43,427.50
CORP. DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45	229,573.85	236,473.45	6,899.60
CORP. DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	574,980.00	614,826.00	39,846.00
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	3,117,454.65	3,144,848.00	27,393.35
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75	3,335,161.74	3,366,051.00	30,889.26
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	236,570.80	249,456.00	12,885.20
CORP. DEBT INSTR. - PREFERRED	PHILLIPS 66 COMPANY GUAR 12/30 2.15	208,650.40	232,126.75	23,476.35
CORP. DEBT INSTR. - PREFERRED	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5	1,218,399.90	1,228,255.10	9,855.20
CORP. DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9	6,686,016.40	6,689,449.90	3,433.50
CORP. DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	4,734,994.30	4,752,685.00	17,690.70
CORP. DEBT INSTR. - PREFERRED	PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125	1,013,004.80	1,024,848.40	11,843.60
CORP. DEBT INSTR. - PREFERRED	PROCTER + GAMBLE CO/THE SR UNSECURED 03/27 2.8	4,632,147.00	4,660,862.40	28,715.40
CORP. DEBT INSTR. - PREFERRED	PROLOGIS LP COMPANY GUAR 09/28 3.875	2,165,306.00	2,180,090.00	14,784.00
CORP. DEBT INSTR. - PREFERRED	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/31 1.9	1,060,737.50	1,074,462.50	13,725.00
CORP. DEBT INSTR. - PREFERRED	PUBLIC STORAGE OP CO COMPANY GUAR 05/28 1.85	3,108,462.00	3,143,532.35	35,070.35
CORP. DEBT INSTR. - PREFERRED	QUANTA SERVICES INC SR UNSECURED 10/30 2.9	191,675.40	216,376.25	24,700.85
CORP. DEBT INSTR. - PREFERRED	RTX CORP SR UNSECURED 09/31 1.9	3,846,248.25	3,889,665.00	43,416.75
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 01/27 3	1,499,144.50	1,509,111.00	9,966.50
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 08/27 3.95	5,513,653.80	5,545,850.40	32,196.60
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 12/28 4.7	2,681,284.50	2,693,948.85	12,664.35
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 02/32 2.7	3,119,508.00	3,169,908.00	50,400.00
CORP. DEBT INSTR. - PREFERRED	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	2,309,037.15	2,324,319.90	15,282.75
CORP. DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	320,526.70	356,708.70	36,182.00
CORP. DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	405,730.00	451,530.00	45,800.00
CORP. DEBT INSTR. - PREFERRED	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	6,714,545.20	6,754,196.80	39,651.60
CORP. DEBT INSTR. - PREFERRED	SALESFORCE INC SR UNSECURED 07/28 1.5	3,089,750.00	3,116,542.00	26,792.00
CORP. DEBT INSTR. - PREFERRED	SCHLUMBERGER INVESTMENT COMPANY GUAR 06/30 2.65	2,390,681.70	2,399,399.10	8,717.40
CORP. DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 04/27 3.3	2,301,452.45	2,317,227.00	15,774.55
CORP. DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	204,531.60	208,453.05	3,921.45
CORP. DEBT INSTR. - PREFERRED	SHELL INTERNATIONAL FIN COMPANY GUAR 09/26 2.5	4,635,901.90	4,651,054.10	15,152.20
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,084,148.60	3,107,335.40	23,186.80
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,952,185.00	3,976,102.25	23,917.25
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	868,940.00	877,170.00	8,230.00
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	231,104.82	236,679.58	5,574.76
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 A AFX 144A	368,494.74	389,258.50	20,763.76
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	118,528.07	121,442.26	2,914.19
CORP. DEBT INSTR. - PREFERRED	SOUTHERN CAL EDISON 1ST MORTGAGE 08/25 3.7	2,340,120.20	2,346,836.80	6,716.60
CORP. DEBT INSTR. - PREFERRED	STANFORD UNIVERSITY UNSECURED 06/27 1.289	4,672,496.25	4,693,450.50	20,954.25
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	934,500.00	942,020.00	7,520.00
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	2,915,983.20	2,939,102.40	23,119.20
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/29 2.724	2,752,770.00	2,770,350.00	17,580.00
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	5,648,324.00	5,700,652.00	52,328.00
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	236,459.60	239,059.60	2,600.00
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	7,154,500.00	7,232,646.00	78,146.00

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902	6,154,816.00	6,211,528.00	56,712.00
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/31 2.222	3,961,751.25	4,018,011.15	56,259.90
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 5.852	2,502,850.80	2,523,359.20	20,508.40
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 5.316	4,126,480.00	4,162,400.00	35,920.00
CORP. DEBT INSTR. - PREFERRED	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	1,173,968.25	1,183,536.90	9,568.65
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 09/31 2	3,980,758.40	4,039,987.00	59,228.60
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 04/29 4.994	5,598,680.25	5,641,659.00	42,978.75
CORP. DEBT INSTR. - PREFERRED	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	160,000.00	165,350.40	5,350.40
CORP. DEBT INSTR. - PREFERRED	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	9,611,488.35	9,664,220.70	52,732.35
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	5,151,643.20	5,212,528.20	60,885.00
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 08/27 1.125	4,534,788.00	4,576,171.80	41,383.80
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	692,384.00	718,298.00	25,914.00
CORP. DEBT INSTR. - PREFERRED	UBS GROUP AG SR UNSECURED 04/26 4.55	3,072,823.60	3,087,730.80	14,907.20
CORP. DEBT INSTR. - PREFERRED	UBS AG LONDON SR UNSECURED 09/28 5.65	9,505,821.15	9,542,746.85	36,925.70
CORP. DEBT INSTR. - PREFERRED	UNION PACIFIC CORP SR UNSECURED 08/25 3.25	3,121,669.20	3,132,697.60	11,028.40
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 04/28 3.9	6,359,571.00	6,391,498.50	31,927.50
CORP. DEBT INSTR. - PREFERRED	US BANCORP SUBORDINATED 07/29 3	3,127,185.60	3,156,921.60	29,736.00
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 02/34 VAR	316,965.60	359,748.00	42,782.40
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1	204,067.25	212,297.45	8,230.20
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 05/30 2	3,104,805.60	3,129,235.20	24,429.60
CORP. DEBT INSTR. - PREFERRED	VERIZON MASTER TRUST VZMT 2024 6 A1A	684,822.11	685,953.18	1,131.07
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	687,722.00	693,378.00	5,656.00
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	1,224,887.50	1,238,175.00	13,287.50
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	3,115,890.50	3,137,701.40	21,810.90
CORP. DEBT INSTR. - PREFERRED	VISA INC SR UNSECURED 09/27 2.75	4,628,832.00	4,666,848.00	38,016.00
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/26 1.05	1,603,117.00	1,614,422.00	11,305.00
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/31 1.8	1,656,672.00	1,669,804.80	13,132.80
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1	2,533,129.20	2,546,287.45	13,158.25
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	1,943,860.00	1,954,720.00	10,860.00
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55	2,119,798.15	2,122,724.10	2,925.95
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	274,647.00	294,183.00	19,536.00
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	6,819,587.50	6,854,443.75	34,856.25
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	450,686.40	472,185.60	21,499.20
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	215,895.52	243,739.65	27,844.13
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	327,331.00	347,458.65	20,127.65
CORP. DEBT INSTR. - PREFERRED	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	2,306,851.90	2,324,052.10	17,200.20
CORP. DEBT INSTR. - PREFERRED	YALE UNIVERSITY UNSECURED 04/30 1.482	4,657,029.30	4,675,022.10	17,992.80
		629,684,259	635,181,123	5,496,863
CORP. DEBT INSTR. - ALL OTHER	AEP TEXAS INC SR UNSECURED 05/29 5.45	1,558,695.00	1,564,545.00	5,850.00
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 06/31 2.75	2,312,336.00	2,350,764.00	38,428.00
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/28 3.875	1,561,408.00	1,572,704.00	11,296.00
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	671,775.00	720,225.00	48,450.00
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	222,944.80	245,606.40	22,661.60
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 06/28 5.75	2,279,772.00	2,292,928.00	13,156.00
CORP. DEBT INSTR. - ALL OTHER	AGREE LP COMPANY GUAR 10/30 2.9	2,201,251.50	2,223,179.00	21,927.50
CORP. DEBT INSTR. - ALL OTHER	AIR LEASE CORP SR UNSECURED 12/30 3.125	3,863,412.35	3,893,622.85	30,210.50
CORP. DEBT INSTR. - ALL OTHER	AIRCASTLE LTD COMPANY GUAR 144A 07/28 6.5	604,692.00	629,352.00	24,660.00
CORP. DEBT INSTR. - ALL OTHER	ALBEMARLE CORP SR UNSECURED 06/32 5.05	49,897.65	55,014.30	5,116.65
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/29 4.5	2,068,622.40	2,077,171.20	8,548.80
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/29 2.75	2,026,040.50	2,042,283.00	16,242.50
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	4,057,880.00	4,082,320.00	24,440.00
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	1,270,312.50	1,275,725.00	5,412.50
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	324,878.40	332,989.65	8,111.25
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	4,286,720.70	4,318,896.90	32,176.20
CORP. DEBT INSTR. - ALL OTHER	AMCOR GROUP FINANCE COMPANY GUAR 05/29 5.45	1,062,671.60	1,067,296.30	4,624.70
CORP. DEBT INSTR. - ALL OTHER	AMEREN CORP SR UNSECURED 01/29 5	1,903,921.80	1,914,262.90	10,341.10
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 11/27 3.2	652,616.40	658,280.80	5,664.40
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 12/28 4.3	2,292,790.50	2,307,435.90	14,645.40
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	6,987,773.00	7,071,509.80	83,736.80
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 01/29 5.2	7,503,159.00	7,533,381.00	30,222.00
CORP. DEBT INSTR. - ALL OTHER	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	2,331,735.60	2,353,821.90	22,086.30
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 06/25 4	148,148.37	152,184.51	4,036.14
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP * SR UNSECURED 07/27 3.55	2,641,342.05	2,658,419.40	17,077.35
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	1,217,200.00	1,225,125.00	7,925.00
CORP. DEBT INSTR. - ALL OTHER	AMGEN INC SR UNSECURED 03/28 5.15	152,442.50	159,605.05	7,162.55

See Independent Auditors Report

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ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	AMGEN INC SR UNSECURED 03/28 5.15	491,750.00	514,855.00	23,105.00
CORP. DEBT INSTR. - ALL OTHER	APTIV PLC COMPANY GUAR 12/51 3.1	165,778.50	184,367.50	18,589.00
CORP. DEBT INSTR. - ALL OTHER	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	9,965,861.10	9,984,384.15	18,523.05
CORP. DEBT INSTR. - ALL OTHER	ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	255,173.90	274,003.60	18,829.70
CORP. DEBT INSTR. - ALL OTHER	AUTOZONE INC SR UNSECURED 04/29 3.75	3,843,829.60	3,872,179.35	28,349.75
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	3,877,235.90	3,885,708.30	8,472.40
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	51,956.30	63,827.50	11,871.20
CORP. DEBT INSTR. - ALL OTHER	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	279,756.00	300,204.00	20,448.00
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	3,939,800.00	3,974,960.00	35,160.00
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	1,735,360.00	1,748,982.40	13,622.40
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 09/29 VAR	223,159.50	240,081.75	16,922.25
CORP. DEBT INSTR. - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	1,258,642.80	1,270,138.20	11,495.40
CORP. DEBT INSTR. - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	3,865,374.00	3,893,249.70	27,875.70
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 06/30 2.63	3,490,417.90	3,516,614.90	26,197.00
CORP. DEBT INSTR. - ALL OTHER	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85	2,516,461.90	2,527,043.30	10,581.40
CORP. DEBT INSTR. - ALL OTHER	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	239,541.90	247,562.40	8,020.50
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	224,954.10	235,932.55	10,978.45
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	316,772.10	332,231.55	15,459.45
CORP. DEBT INSTR. - ALL OTHER	BORGWARNER INC SR UNSECURED 08/29 4.95	10,038,244.25	10,090,152.00	51,907.75
CORP. DEBT INSTR. - ALL OTHER	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	226,122.30	252,477.00	26,354.70
CORP. DEBT INSTR. - ALL OTHER	BOSTON SCIENTIFIC CORP SR UNSECURED 06/30 2.65	2,324,603.00	2,339,440.35	14,837.35
CORP. DEBT INSTR. - ALL OTHER	BRITISH TELECOMMUNICATIO SR UNSECURED 12/30 9.625	5,039,160.00	5,051,240.00	12,080.00
CORP. DEBT INSTR. - ALL OTHER	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	2,967,420.00	2,982,960.00	15,540.00
CORP. DEBT INSTR. - ALL OTHER	BROADCOM CRP / CAYMN FI COMPANY GUAR 01/28 3.5	318,209.50	341,988.50	23,779.00
CORP. DEBT INSTR. - ALL OTHER	BROADCOM INC COMPANY GUAR 09/26 3.459	1,470,435.00	1,479,765.00	9,330.00
CORP. DEBT INSTR. - ALL OTHER	BROADCOM INC COMPANY GUAR 04/30 5	2,267,980.00	2,275,152.00	7,172.00
CORP. DEBT INSTR. - ALL OTHER	BROADCOM INC SR UNSECURED 07/29 5.05	64,914.85	66,955.20	2,040.35
CORP. DEBT INSTR. - ALL OTHER	CBRE SERVICES INC COMPANY GUAR 04/31 2.5	3,334,138.50	3,362,089.50	27,951.00
CORP. DEBT INSTR. - ALL OTHER	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	3,826,112.00	3,840,360.60	14,248.60
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 04/30 3.75	948,960.00	958,270.00	9,310.00
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	7,581,174.90	7,637,416.80	56,241.90
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	1,811,654.50	1,830,596.00	18,941.50
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 09/31 2.125	2,334,467.85	2,361,747.05	27,279.20
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 02/53 5.625	211,218.00	231,902.70	20,684.70
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 01/31 5.25	4,080,640.00	4,118,400.00	37,760.00
CORP. DEBT INSTR. - ALL OTHER	COTERRA ENERGY INC SR UNSECURED 03/29 4.375	3,838,251.50	3,860,577.60	22,326.10
CORP. DEBT INSTR. - ALL OTHER	CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85	3,857,529.25	3,870,638.75	13,109.50
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2	507,750.60	527,244.00	19,493.40
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/27 3.65	3,849,143.60	3,873,020.00	23,876.40
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	224,779.00	242,270.50	17,491.50
CORP. DEBT INSTR. - ALL OTHER	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	2,320,414.80	2,339,035.60	18,620.80
CORP. DEBT INSTR. - ALL OTHER	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	3,829,981.40	3,851,981.70	22,000.30
CORP. DEBT INSTR. - ALL OTHER	INTERNATIONAL PAPER CO SR UNSECURED 11/26 7.2	471,460.50	471,258.00	(202.50)
CORP. DEBT INSTR. - ALL OTHER	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	9,637,999.35	9,705,433.95	67,434.60
CORP. DEBT INSTR. - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	5,346,405.75	5,434,112.75	87,707.00
CORP. DEBT INSTR. - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	1,286,193.20	1,299,554.75	13,361.55
CORP. DEBT INSTR. - ALL OTHER	CHURCH + DWIGHT CO INC SR UNSECURED 08/27 3.15	2,338,597.95	2,350,478.65	11,880.70
CORP. DEBT INSTR. - ALL OTHER	COOPERATIEVE RABOBANK UA COMPANY GUAR 07/26 3.75	2,337,037.65	2,349,296.55	12,258.90
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/27 3.65	2,987,109.00	3,000,437.50	13,328.50
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	1,284,229.75	1,290,709.00	6,479.25
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,871,040.00	3,896,480.00	25,440.00
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,834,056.10	3,852,644.60	18,588.50
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 02/29 4.3	1,336,002.90	1,342,615.30	6,612.40
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 01/31 2.25	2,540,686.40	2,566,675.20	25,988.80
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 06/29 5.6	3,147,624.60	3,167,137.80	19,513.20
CORP. DEBT INSTR. - ALL OTHER	D.R. HORTON INC COMPANY GUAR 10/25 2.6	467,850.00	490,200.00	22,350.00
CORP. DEBT INSTR. - ALL OTHER	D.R. HORTON INC COMPANY GUAR 10/27 1.4	310,045.60	337,873.20	27,827.60
CORP. DEBT INSTR. - ALL OTHER	D.R. HORTON INC COMPANY GUAR 10/34 5	158,408.00	162,224.00	3,816.00
CORP. DEBT INSTR. - ALL OTHER	DTE ENERGY CO SR UNSECURED 06/29 3.4	1,602,300.20	1,612,342.80	10,042.60
CORP. DEBT INSTR. - ALL OTHER	DEUTSCHE BANK NY 09/31 VAR	197,519.00	228,386.55	30,867.55
CORP. DEBT INSTR. - ALL OTHER	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/30 8.75	4,819,440.00	4,830,200.00	10,760.00
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	498,325.00	505,460.00	7,135.00
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	833,332.50	833,125.15	(207.35)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	3,501,720.00	3,495,630.00	(6,090.00)
CORP. DEBT INSTR. - ALL OTHER	DISCOVER BANK SR UNSECURED 09/28 4.65	669,720.00	750,202.50	80,482.50
CORP. DEBT INSTR. - ALL OTHER	DOLLAR GENERAL CORP SR UNSECURED 04/27 3.875	3,841,153.25	3,853,375.90	12,222.65

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	DOLLAR TREE INC SR UNSECURED 05/28 4.2	2,303,610.75	2,315,687.50	12,076.75
CORP. DEBT INSTR. - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	238,460.55	274,085.25	35,624.70
CORP. DEBT INSTR. - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 08/27 3.15	2,641,326.25	2,657,216.60	15,890.35
CORP. DEBT INSTR. - ALL OTHER	EQT CORP SR UNSECURED 10/27 3.9	194,243.70	206,364.90	12,121.20
CORP. DEBT INSTR. - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	1,677,356.10	1,694,917.80	17,561.70
CORP. DEBT INSTR. - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	4,389,200.00	4,408,920.00	19,720.00
CORP. DEBT INSTR. - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	793,662.10	799,691.20	6,029.10
CORP. DEBT INSTR. - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	3,862,148.40	3,884,214.40	22,066.00
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 08/31 7.8	4,645,400.00	4,655,160.00	9,760.00
CORP. DEBT INSTR. - ALL OTHER	ELECTRONIC ARTS INC SR UNSECURED 02/31 1.85	2,334,979.35	2,356,774.65	21,795.30
CORP. DEBT INSTR. - ALL OTHER	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	610,030.50	612,573.40	2,542.90
CORP. DEBT INSTR. - ALL OTHER	ENBRIDGE INC COMPANY GUAR 07/27 3.7	3,874,357.50	3,893,633.50	19,276.00
CORP. DEBT INSTR. - ALL OTHER	ENBRIDGE INC COMPANY GUAR 08/33 2.5	192,857.60	218,340.20	25,482.60
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	194,484.00	199,098.00	4,614.00
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1	1,323,012.50	1,329,450.00	6,437.50
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	174,328.80	199,785.00	25,456.20
CORP. DEBT INSTR. - ALL OTHER	ESSEX PORTFOLIO LP COMPANY GUAR 01/31 1.65	3,886,160.65	3,918,487.15	32,326.50
CORP. DEBT INSTR. - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 08/30 1.65	337,956.00	341,884.00	3,928.00
CORP. DEBT INSTR. - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	3,786,477.00	3,809,671.95	23,194.95
CORP. DEBT INSTR. - ALL OTHER	F+G ANNUITIES + LIFE INC COMPANY GUAR 06/29 6.5	6,600,027.00	6,643,371.00	43,344.00
CORP. DEBT INSTR. - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	999,648.00	1,012,788.00	13,140.00
CORP. DEBT INSTR. - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	2,105,540.00	2,121,500.00	15,960.00
CORP. DEBT INSTR. - ALL OTHER	FEDERAL REALTY OP LP SR UNSECURED 06/29 3.2	3,868,405.80	3,899,959.00	31,553.20
CORP. DEBT INSTR. - ALL OTHER	FIDELITY NATL FINANCIAL SR UNSECURED 06/30 3.4	2,768,008.95	2,789,213.55	21,204.60
CORP. DEBT INSTR. - ALL OTHER	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	4,613,792.50	4,658,781.25	44,988.75
CORP. DEBT INSTR. - ALL OTHER	FIFTH THIRD BANCORP SR UNSECURED 03/28 3.95	683,325.00	740,467.50	57,142.50
CORP. DEBT INSTR. - ALL OTHER	FIRST CITIZENS BANCSHARE SUBORDINATED 03/30 VAR	223,867.20	234,912.00	11,044.80
CORP. DEBT INSTR. - ALL OTHER	FISERV INC SR UNSECURED 10/28 4.2	206,289.60	219,201.40	12,911.80
CORP. DEBT INSTR. - ALL OTHER	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8	206,918.00	209,532.00	2,614.00
CORP. DEBT INSTR. - ALL OTHER	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	230,257.60	248,653.00	18,395.40
CORP. DEBT INSTR. - ALL OTHER	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/29 3.25	9,885,666.50	9,961,099.00	75,432.50
CORP. DEBT INSTR. - ALL OTHER	FREEPORT MCMORAN INC COMPANY GUAR 11/24 4.55	78,522.40	79,899.20	1,376.80
CORP. DEBT INSTR. - ALL OTHER	FREEPORT MCMORAN INC COMPANY GUAR 09/27 5	379,824.00	401,492.00	21,668.00
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	62,081.95	62,266.60	184.65
CORP. DEBT INSTR. - ALL OTHER	GENERAL MILLS INC SR UNSECURED 10/31 2.25	2,155,600.00	2,179,875.00	24,275.00
CORP. DEBT INSTR. - ALL OTHER	GENERAL MILLS INC SR UNSECURED 11/25 5.241	500,449.95	505,151.50	4,701.55
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS CO SR UNSECURED 04/49 5.95	114,502.95	133,812.00	19,309.05
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	199,826.00	201,896.00	2,070.00
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO COMPANY GUAR 01/25 4	435,106.56	446,378.24	11,271.68
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	1,306,604.70	1,309,634.10	3,029.40
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	2,334,267.80	2,341,077.95	6,810.15
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	8,707,104.00	8,685,096.00	(22,008.00)
CORP. DEBT INSTR. - ALL OTHER	GENUINE PARTS CO SR UNSECURED 11/30 1.875	7,329,749.70	7,420,088.95	90,340.25
CORP. DEBT INSTR. - ALL OTHER	GENUINE PARTS CO SR UNSECURED 08/29 4.95	2,675,122.00	2,695,447.50	20,325.50
CORP. DEBT INSTR. - ALL OTHER	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	2,325,137.60	2,348,420.80	23,283.20
CORP. DEBT INSTR. - ALL OTHER	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3,351,348.00	3,372,732.00	21,384.00
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 10/34 VAR	115,692.68	120,801.93	5,109.25
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR	157,542.40	167,280.00	9,737.60
CORP. DEBT INSTR. - ALL OTHER	GOLUB CAPITAL BDC SR UNSECURED 07/29 6	6,645,423.60	6,675,579.90	30,156.30
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 02/27 4.5	3,986,640.00	4,005,080.00	18,440.00
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 02/29 5.875	2,622,790.80	2,641,035.60	18,244.80
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	246,449.85	261,660.60	15,210.75
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	233,985.90	236,007.60	2,021.70
CORP. DEBT INSTR. - ALL OTHER	HEALTHPEAK OP LLC COMPANY GUAR 07/26 3.25	155,093.40	162,160.35	7,066.95
CORP. DEBT INSTR. - ALL OTHER	HARTFORD FINL SVCS GRP SR UNSECURED 08/29 2.8	2,338,479.00	2,359,123.80	20,644.80
CORP. DEBT INSTR. - ALL OTHER	HUMANA INC SR UNSECURED 03/27 3.95	2,719,952.40	2,736,843.60	16,891.20
CORP. DEBT INSTR. - ALL OTHER	HUMANA INC SR UNSECURED 04/31 5.375	4,107,120.00	4,143,120.00	36,000.00
CORP. DEBT INSTR. - ALL OTHER	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4	717,870.00	745,597.50	27,727.50
CORP. DEBT INSTR. - ALL OTHER	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	240,724.80	249,854.40	9,129.60
CORP. DEBT INSTR. - ALL OTHER	HYATT HOTELS CORP SR UNSECURED 01/27 5.75	69,551.30	71,713.60	2,162.30
CORP. DEBT INSTR. - ALL OTHER	INGERSOLL RAND INC SR UNSECURED 06/31 5.314	2,281,774.00	2,299,990.00	18,216.00
CORP. DEBT INSTR. - ALL OTHER	INTEL CORP SR UNSECURED 03/30 3.9	3,824,738.00	3,856,938.30	32,200.30
CORP. DEBT INSTR. - ALL OTHER	JABIL INC SR UNSECURED 01/31 3	4,844,724.30	4,905,058.40	60,334.10
CORP. DEBT INSTR. - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	5,477,056.00	5,542,148.25	65,092.25
CORP. DEBT INSTR. - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	7,836,139.80	7,962,640.20	126,500.40
CORP. DEBT INSTR. - ALL OTHER	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	3,496,623.60	3,523,133.10	26,509.50

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	KEYCORP SR UNSECURED 04/27 2.25	679,408.00	756,688.00	77,280.00
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 02/29 5	3,874,808.10	3,891,419.70	16,611.60
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 06/33 5.2	277,476.00	303,693.00	26,217.00
CORP. DEBT INSTR. - ALL OTHER	KINROSS GOLD CORP COMPANY GUAR 07/27 4.5	190,494.00	200,628.00	10,134.00
CORP. DEBT INSTR. - ALL OTHER	KROGER CO SR UNSECURED 09/29 4.65	250,518.20	251,380.00	861.80
CORP. DEBT INSTR. - ALL OTHER	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	238,355.80	251,236.15	12,880.35
CORP. DEBT INSTR. - ALL OTHER	LEIDOS INC COMPANY GUAR 05/30 4.375	1,221,712.50	1,229,987.50	8,275.00
CORP. DEBT INSTR. - ALL OTHER	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3,931,520.00	3,955,800.00	24,280.00
CORP. DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 04/31 2.625	1,423,520.00	1,437,856.00	14,336.00
CORP. DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 09/28 1.7	2,322,778.75	2,345,850.75	23,072.00
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 03/28 4	842,284.00	848,149.20	5,865.20
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	7,437,670.20	7,469,517.35	31,847.15
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	4,034,800.00	4,062,280.00	27,480.00
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 08/30 2.65	1,655,602.00	1,665,092.50	9,490.50
CORP. DEBT INSTR. - ALL OTHER	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	182,044.80	188,961.15	6,916.35
CORP. DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 04/28 4	143,760.95	153,192.70	9,431.75
CORP. DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 12/28 4.65	109,094.75	116,045.35	6,950.60
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 07/27 3.5	2,332,304.80	2,346,918.00	14,613.20
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/28 4.8	161,388.15	169,382.40	7,994.25
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/53 5.45	145,746.50	161,544.10	15,797.60
CORP. DEBT INSTR. - ALL OTHER	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	4,083,640.00	4,107,760.00	24,120.00
CORP. DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/33 5.45	140,941.50	154,980.00	14,038.50
CORP. DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/28 5.375	9,838,410.00	9,892,272.00	53,862.00
CORP. DEBT INSTR. - ALL OTHER	NVR INC SR UNSECURED 05/30 3	7,394,642.20	7,451,359.45	56,717.25
CORP. DEBT INSTR. - ALL OTHER	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	3,407,335.80	3,429,043.20	21,707.40
CORP. DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	2,912,430.00	2,932,080.00	19,650.00
CORP. DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	3,549,260.00	3,567,364.00	18,104.00
CORP. DEBT INSTR. - ALL OTHER	NETAPP INC SR UNSECURED 06/30 2.7	3,880,188.90	3,899,731.15	19,542.25
CORP. DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 04/29 3.5	2,007,298.70	2,021,301.70	14,003.00
CORP. DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	1,260,712.50	1,268,712.50	8,000.00
CORP. DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 08/25 0.95	2,345,221.55	2,357,907.90	12,686.35
CORP. DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 07/29 5.2	4,106,160.00	4,141,800.00	35,640.00
CORP. DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3,419,556.80	3,458,116.20	38,559.40
CORP. DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	3,432,800.00	3,478,440.00	45,640.00
CORP. DEBT INSTR. - ALL OTHER	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	2,334,435.60	2,346,776.25	12,340.65
CORP. DEBT INSTR. - ALL OTHER	O REILLY AUTOMOTIVE INC SR UNSECURED 03/31 1.75	2,316,959.40	2,342,231.50	25,272.10
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375	124,945.00	126,716.25	1,771.25
CORP. DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	4,300,080.00	4,334,320.00	34,240.00
CORP. DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	3,866,781.00	3,884,634.30	17,853.30
CORP. DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	262,374.00	275,839.20	13,465.20
CORP. DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	95,610.00	98,514.00	2,904.00
CORP. DEBT INSTR. - ALL OTHER	PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	244,884.85	254,596.65	9,711.80
CORP. DEBT INSTR. - ALL OTHER	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	4,645,160.00	4,686,120.00	40,960.00
CORP. DEBT INSTR. - ALL OTHER	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/28 5.875	1,773,553.60	1,782,392.30	8,838.70
CORP. DEBT INSTR. - ALL OTHER	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	64,615.85	66,449.50	1,833.65
CORP. DEBT INSTR. - ALL OTHER	KITE REALTY GROUP TRUST SR UNSECURED 09/30 4.75	6,831,693.00	6,855,959.70	24,266.70
CORP. DEBT INSTR. - ALL OTHER	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	4,857,798.15	4,891,699.35	33,901.20
CORP. DEBT INSTR. - ALL OTHER	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	1,294,300.00	1,298,948.00	4,648.00
CORP. DEBT INSTR. - ALL OTHER	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	3,834,279.00	3,848,153.40	13,874.40
CORP. DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 06/27 3.25	3,872,720.00	3,899,320.00	26,600.00
CORP. DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 08/26 5.4	2,975,854.50	2,984,585.90	8,731.40
CORP. DEBT INSTR. - ALL OTHER	SIRIUSPOINT LTD SR UNSECURED 04/29 7	6,500,552.30	6,495,476.50	(5,075.80)
CORP. DEBT INSTR. - ALL OTHER	SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	175,509.00	183,317.40	7,808.40
CORP. DEBT INSTR. - ALL OTHER	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	4,354,210.00	4,382,557.50	28,347.50
CORP. DEBT INSTR. - ALL OTHER	STARBUCKS CORP SR UNSECURED 08/25 3.8	2,338,500.40	2,346,241.20	7,740.80
CORP. DEBT INSTR. - ALL OTHER	STEEL DYNAMICS INC SR UNSECURED 04/30 3.45	7,478,251.00	7,552,850.20	74,599.20
CORP. DEBT INSTR. - ALL OTHER	TD SYNEX CORP SR UNSECURED 08/31 2.65	3,366,150.50	3,384,399.50	18,249.00
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 04/30 3.875	2,893,200.00	2,917,410.00	24,210.00
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 02/31 2.55	3,173,904.00	3,208,680.00	34,776.00
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 03/29 2.4	3,278,492.40	3,297,072.60	18,580.20
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 07/33 5.05	314,162.00	343,371.65	29,209.65
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 06/54 6	138,216.90	159,759.55	21,542.65
CORP. DEBT INSTR. - ALL OTHER	TAPESTRY INC SR UNSECURED 11/33 7.85	234,633.50	249,393.60	14,760.10
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9	1,685,315.00	1,686,626.40	1,311.40
CORP. DEBT INSTR. - ALL OTHER	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	205,848.00	224,784.00	18,936.00
CORP. DEBT INSTR. - ALL OTHER	UDR INC COMPANY GUAR 01/29 4.4	3,882,043.50	3,894,751.00	12,707.50

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 09/28 4,329	263,943.90	271,463.40	7,519.50
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	2,333,863.50	2,363,059.30	29,195.80
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	64,495.44	72,326.52	7,831.08
CORP. DEBT INSTR. - ALL OTHER	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	306,986.80	311,258.60	4,271.80
CORP. DEBT INSTR. - ALL OTHER	VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	5,476,618.95	5,512,170.95	35,552.00
CORP. DEBT INSTR. - ALL OTHER	WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2	1,374,330.00	1,384,005.00	9,675.00
CORP. DEBT INSTR. - ALL OTHER	WRKCO INC COMPANY GUAR 03/29 4.9	3,807,150.00	3,818,587.50	11,437.50
CORP. DEBT INSTR. - ALL OTHER	WELLTOWER OP LLC COMPANY GUAR 01/32 2.75	2,306,462.40	2,340,571.20	34,108.80
CORP. DEBT INSTR. - ALL OTHER	WESTERN MIDSTREAM OPERAT SR UNSECURED 01/29 6.35	3,870,010.80	3,891,238.80	21,228.00
CORP. DEBT INSTR. - ALL OTHER	WEYERHAEUSER CO SR UNSECURED 05/26 4.75	487,935.00	503,175.00	15,240.00
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5	2,141,100.00	2,136,843.75	(4,256.25)
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 A5	169,940.60	179,886.83	9,946.23
CORP. DEBT INSTR. - ALL OTHER	BX TRUST BX 2021 ARIA A 144A	360,826.33	367,918.75	7,092.42
CORP. DEBT INSTR. - ALL OTHER	BANK BANK 2021 BN33 A3	429,456.49	456,511.76	27,055.27
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	164,790.58	169,460.50	4,669.92
CORP. DEBT INSTR. - ALL OTHER	BENCHMARK MORTGAGE TRUST BMARK 2024 V5 A3	187,573.44	193,725.67	6,152.23
CORP. DEBT INSTR. - ALL OTHER	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB64 A5H	212,008.74	215,450.98	3,442.24
CORP. DEBT INSTR. - ALL OTHER	FREMF MORTGAGE TRUST FREMF 2018 K72 B 144A	393,437.76	415,340.52	21,902.76
CORP. DEBT INSTR. - ALL OTHER	FREMF MORTGAGE TRUST FREMF 2016 K58 B 144A	336,872.31	354,219.44	17,347.13
CORP. DEBT INSTR. - ALL OTHER	GS MORTGAGE BACKED SECURITIES GSMS 2022 PJ4 A4 144A	299,204.92	333,695.40	34,490.48
CORP. DEBT INSTR. - ALL OTHER	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A3 144A	292,087.61	325,786.67	33,699.06
CORP. DEBT INSTR. - ALL OTHER	SLG OFFICE TRUST SLG 2021 OVA A 144A	159,865.60	178,009.33	18,143.73
CORP. DEBT INSTR. - ALL OTHER	BANK BANK 2019 BN17 A4	456,233.66	494,726.27	38,492.61
CORP. DEBT INSTR. - ALL OTHER	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A3	420,403.91	473,765.65	53,361.74
CORP. DEBT INSTR. - ALL OTHER	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	252,815.63	251,679.86	(1,135.77)
CORP. DEBT INSTR. - ALL OTHER	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	393,150.16	396,015.10	2,864.94
CORP. DEBT INSTR. - ALL OTHER	GS MORTGAGE SECURITIES TRUST GSMS 2023 SHIP A 144A	158,356.60	163,645.70	5,289.10
		565,582,083	570,665,955	5,083,872
CORPORATE STOCKS - PREFERRED	FUCHS SE PREF PREFERENCE	439,457	548,290	108,833
CORPORATE STOCKS - COMMON	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	294,173.96	509,705.56	215,531.60
CORPORATE STOCKS - COMMON	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	527,296.32	734,071.67	206,775.35
CORPORATE STOCKS - COMMON	COMET HOLDING AG REG COMMON STOCK CHF1.0	426,335.15	731,007.65	304,672.50
CORPORATE STOCKS - COMMON	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	407,541.87	432,402.38	24,860.51
CORPORATE STOCKS - COMMON	GROWTHPOINT PROPERTIES LTD REIT	274,363.40	321,540.00	47,176.60
CORPORATE STOCKS - COMMON	CORBION NV COMMON STOCK EUR.25	191,875.09	190,974.03	(901.06)
CORPORATE STOCKS - COMMON	BELIMO HOLDING AG REG COMMON STOCK CHF.05	523,271.06	632,439.10	109,168.04
CORPORATE STOCKS - COMMON	FUGRO NV COMMON STOCK EUR.05	275,022.11	407,263.84	132,241.73
CORPORATE STOCKS - COMMON	DOF GROUP ASA COMMON STOCK NOK2.5	430,353.04	497,023.64	66,670.60
CORPORATE STOCKS - COMMON	PARATUS ENERGY SERVICES LTD COMMON STOCK	245,763.13	232,949.11	(12,814.02)
CORPORATE STOCKS - COMMON	ASCENTIAL PLC COMMON STOCK GBP.017	295,673.16	488,074.90	192,401.74
CORPORATE STOCKS - COMMON	SAIPEM SPA COMMON STOCK	599,378.57	677,830.96	78,452.39
CORPORATE STOCKS - COMMON	WIWYNN CORP COMMON STOCK TWD10.0	363,352.48	379,346.85	15,994.37
CORPORATE STOCKS - COMMON	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	255,767.51	302,306.32	46,538.81
CORPORATE STOCKS - COMMON	DELIVEROO PLC COMMON STOCK GBP.005	240,104.50	249,757.58	9,653.08
CORPORATE STOCKS - COMMON	COFACE SA COMMON STOCK EUR2.0	203,010.91	260,234.31	57,223.40
CORPORATE STOCKS - COMMON	ALK ABELLO A/S COMMON STOCK DKK10.0	301,592.57	410,910.52	109,317.95
CORPORATE STOCKS - COMMON	HEMNET GROUP AB COMMON STOCK SEK.765774	480,370.14	596,694.93	116,324.79
CORPORATE STOCKS - COMMON	SKYLARK HOLDINGS CO LTD COMMON STOCK	285,358.52	314,980.08	29,621.56
CORPORATE STOCKS - COMMON	SHURGARD SELF STORAGE LTD REIT	174,104.59	196,306.32	22,201.73
CORPORATE STOCKS - COMMON	BANCO BPM SPA COMMON STOCK	283,106.80	398,650.75	115,543.95
CORPORATE STOCKS - COMMON	SCOUT24 SE COMMON STOCK	524,220.21	640,921.43	116,701.22
CORPORATE STOCKS - COMMON	LAND SECURITIES GROUP PLC REIT GBP.1066667	350,430.02	345,611.09	(4,818.93)
CORPORATE STOCKS - COMMON	LEONARDO SPA COMMON STOCK	385,469.69	595,516.67	210,046.98
CORPORATE STOCKS - COMMON	AUB GROUP LTD COMMON STOCK	533,173.64	593,417.42	60,243.78
CORPORATE STOCKS - COMMON	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	230,270.55	165,764.62	(64,505.93)
CORPORATE STOCKS - COMMON	INDOSAT TBK PT COMMON STOCK IDR25.0	315,001.27	349,908.19	34,906.92
CORPORATE STOCKS - COMMON	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	220,029.44	173,794.89	(46,234.55)
CORPORATE STOCKS - COMMON	NORDEX SE COMMON STOCK	680,015.29	786,635.97	106,620.68
CORPORATE STOCKS - COMMON	METSO CORP COMMON STOCK	577,831.12	586,221.02	8,389.90
CORPORATE STOCKS - COMMON	LOTES CO LTD COMMON STOCK TWD10.0	216,801.34	306,352.99	89,551.65
CORPORATE STOCKS - COMMON	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	649,532.18	659,568.65	10,036.47
CORPORATE STOCKS - COMMON	TECNICAS REUNIDAS SA COMMON STOCK EUR 1	231,534.61	225,701.19	(5,833.42)
CORPORATE STOCKS - COMMON	isetan MITSUKOSHI HOLDINGS L COMMON STOCK	137,728.34	119,828.02	(17,900.32)
CORPORATE STOCKS - COMMON	FLUIDRA SA COMMON STOCK EUR1.0	553,305.68	651,194.68	97,889.00

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	HOSHIZAKI CORP COMMON STOCK	647,161.73	655,055.93	7,894.20
CORPORATE STOCKS - COMMON	DIRECIONAL ENGENHARIA SA COMMON STOCK	391,870.86	527,222.54	135,351.68
CORPORATE STOCKS - COMMON	SUSS MICROTEC SE COMMON STOCK	150,364.35	273,184.66	122,820.31
CORPORATE STOCKS - COMMON	GREGGS PLC COMMON STOCK GBP.02	443,190.68	453,566.19	10,375.51
CORPORATE STOCKS - COMMON	LEG IMMOBILIEN SE COMMON STOCK	613,624.24	728,979.14	115,354.90
CORPORATE STOCKS - COMMON	ALLEGION PLC COMMON STOCK USD.01	97,478.63	125,627.88	28,149.25
CORPORATE STOCKS - COMMON	AMCOR PLC COMMON STOCK USD.01	132,634.78	158,144.14	25,509.36
CORPORATE STOCKS - COMMON	AMER SPORTS INC COMMON STOCK	25,317.25	27,115.00	1,797.75
CORPORATE STOCKS - COMMON	AMDOCS LTD COMMON STOCK GBP.0001	94,884.96	97,715.16	2,830.20
CORPORATE STOCKS - COMMON	AON PLC CLASS A COMMON STOCK	610,773.66	643,887.39	33,113.73
CORPORATE STOCKS - COMMON	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	290,335.55	381,510.80	91,175.25
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	186,462.12	245,001.12	58,539.00
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	20,818.88	27,354.88	6,536.00
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	233,484.54	329,744.62	96,260.08
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	34,103.85	48,164.05	14,060.20
CORPORATE STOCKS - COMMON	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	68,744.72	82,911.29	14,166.57
CORPORATE STOCKS - COMMON	ACCENTURE PLC CL A COMMON STOCK USD.0000225	1,834,171.84	2,060,081.44	225,909.60
CORPORATE STOCKS - COMMON	CAPRI HOLDINGS LTD COMMON STOCK	61,501.09	49,612.36	(11,888.73)
CORPORATE STOCKS - COMMON	CLARIVATE PLC COMMON STOCK USD.01	32,858.87	34,768.70	1,909.83
CORPORATE STOCKS - COMMON	CRH PLC COMMON STOCK EUR.32	497,918.49	597,152.86	99,234.37
CORPORATE STOCKS - COMMON	EATON CORP PLC COMMON STOCK USD.01	860,386.68	1,235,608.32	375,221.64
CORPORATE STOCKS - COMMON	ESSENT GROUP LTD COMMON STOCK USD.015	209,008.55	263,717.58	54,709.03
CORPORATE STOCKS - COMMON	EVEREST GROUP LTD COMMON STOCK USD.01	171,548.12	179,066.31	7,518.19
CORPORATE STOCKS - COMMON	FABRINET COMMON STOCK USD.01	345,113.08	335,744.80	(9,368.28)
CORPORATE STOCKS - COMMON	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	25,109.34	27,974.70	2,865.36
CORPORATE STOCKS - COMMON	GENPACT LTD COMMON STOCK USD.01	58,101.00	62,932.05	4,831.05
CORPORATE STOCKS - COMMON	GLOBALFOUNDRIES INC COMMON STOCK USD.02	55,725.86	45,039.75	(10,686.11)
CORPORATE STOCKS - COMMON	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	22,127.74	32,625.99	10,498.25
CORPORATE STOCKS - COMMON	IBEX LTD COMMON STOCK USD.0001	149,478.75	193,306.50	43,827.75
CORPORATE STOCKS - COMMON	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	254,032.88	236,417.28	(17,615.60)
CORPORATE STOCKS - COMMON	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	73,470.75	50,952.00	(22,518.75)
CORPORATE STOCKS - COMMON	INVESCO LTD COMMON STOCK USD.2	48,249.96	58,351.88	10,101.92
CORPORATE STOCKS - COMMON	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	73,439.30	66,288.95	(7,150.35)
CORPORATE STOCKS - COMMON	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	340,245.73	475,206.03	134,960.30
CORPORATE STOCKS - COMMON	LINDE PLC COMMON STOCK	1,735,742.08	2,128,703.04	392,960.96
CORPORATE STOCKS - COMMON	MEDTRONIC PLC COMMON STOCK USD.1	957,622.54	1,073,247.63	115,625.09
CORPORATE STOCKS - COMMON	APTIV PLC COMMON STOCK USD.01	227,093.71	175,272.34	(51,821.37)
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD A COMMON STOCK USD.01	24,403.75	29,554.00	5,150.25
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD C COMMON STOCK USD.01	26,776.88	32,415.00	5,638.12
CORPORATE STOCKS - COMMON	NOBLE CORP PLC COMMON STOCK USD.00001	169,896.34	124,213.18	(45,683.16)
CORPORATE STOCKS - COMMON	NOMAD FOODS LTD COMMON STOCK	177,434.67	201,273.60	23,838.93
CORPORATE STOCKS - COMMON	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	73,187.96	86,183.02	12,995.06
CORPORATE STOCKS - COMMON	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.00001	295,804.00	413,676.90	117,872.90
CORPORATE STOCKS - COMMON	NVENT ELECTRIC PLC COMMON STOCK USD.01	70,688.66	93,726.84	23,038.18
CORPORATE STOCKS - COMMON	PENTAIR PLC COMMON STOCK USD.01	109,694.00	152,454.61	42,760.61
CORPORATE STOCKS - COMMON	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	101,026.54	129,117.60	28,091.06
CORPORATE STOCKS - COMMON	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	35,040.00	34,620.00	(420.00)
CORPORATE STOCKS - COMMON	ROYALTY PHARMA PLC CL A COMMON STOCK	104,370.20	107,643.45	3,273.25
CORPORATE STOCKS - COMMON	SEADRILL LIMITED COMMON STOCK USD.01	648,767.79	574,878.84	(73,888.95)
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	113,219.46	120,489.60	7,270.14
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	51,170.46	48,518.58	(2,651.88)
CORPORATE STOCKS - COMMON	SHARKNINJA INC COMMON STOCK USD.2	45,090.75	65,226.00	20,135.25
CORPORATE STOCKS - COMMON	SMURFIT WESTROCK PLC COMMON STOCK	216,791.85	226,047.08	9,255.23
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	195,974.11	214,162.82	18,188.71
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	32,913.00	36,381.00	3,468.00
CORPORATE STOCKS - COMMON	TECHNIPFMC PLC COMMON STOCK USD1.0	89,458.83	109,011.88	19,553.05
CORPORATE STOCKS - COMMON	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	511,380.42	825,273.79	313,893.37
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	154,056.07	174,708.60	20,652.53
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	32,905.18	37,316.40	4,411.22
CORPORATE STOCKS - COMMON	WILLIS TOWERS WATSON PLC COMMON STOCK USD.0003046	224,767.13	292,468.29	67,701.16
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	44,027.10	36,144.94	(7,882.16)
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	203,449.90	170,495.00	(32,954.90)
CORPORATE STOCKS - COMMON	XP INC CLASS A COMMON STOCK	73,760.00	57,408.00	(16,352.00)
CORPORATE STOCKS - COMMON	BUNGE GLOBAL SA COMMON STOCK USD.01	111,130.95	114,711.68	3,580.73
CORPORATE STOCKS - COMMON	CHUBB LTD COMMON STOCK	848,891.10	1,097,035.56	248,144.46
CORPORATE STOCKS - COMMON	GARMIN LTD COMMON STOCK CHF.1	173,036.20	256,651.74	83,615.54

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	GLOBANT SA COMMON STOCK USD1.2	73,638.86	69,349.00	(4,289.86)
CORPORATE STOCKS - COMMON	MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	200,850.00	352,560.00	151,710.00
CORPORATE STOCKS - COMMON	ORION SA COMMON STOCK	219,121.14	177,993.14	(41,128.00)
CORPORATE STOCKS - COMMON	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	287,181.72	519,627.30	232,445.58
CORPORATE STOCKS - COMMON	BIRKENSTOCK HOLDING PLC COMMON STOCK	13,533.74	13,702.62	168.88
CORPORATE STOCKS - COMMON	ELASTIC NV COMMON STOCK EUR.01	48,662.76	45,979.24	(2,683.52)
CORPORATE STOCKS - COMMON	CNH INDUSTRIAL NV COMMON STOCK EUR.01	106,700.00	99,900.00	(6,800.00)
CORPORATE STOCKS - COMMON	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	220,764.38	181,332.37	(39,432.01)
CORPORATE STOCKS - COMMON	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	241,617.31	244,257.30	2,639.99
CORPORATE STOCKS - COMMON	MERUS NV COMMON STOCK EUR.05	397,865.71	349,370.28	(48,495.43)
CORPORATE STOCKS - COMMON	QIAGEN N.V. COMMON STOCK EUR.01	90,553.70	89,727.33	(826.37)
CORPORATE STOCKS - COMMON	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	235,161.26	395,867.52	160,706.26
CORPORATE STOCKS - COMMON	NAVIGATOR HOLDINGS LTD COMMON STOCK	147,700.00	160,700.00	13,000.00
CORPORATE STOCKS - COMMON	AAON INC COMMON STOCK USD.004	52,344.75	64,704.00	12,359.25
CORPORATE STOCKS - COMMON	AAR CORP COMMON STOCK USD1.0	208,355.00	228,760.00	20,405.00
CORPORATE STOCKS - COMMON	ADT INC COMMON STOCK USD.01	17,119.26	18,067.77	948.51
CORPORATE STOCKS - COMMON	AFLAC INC COMMON STOCK USD.1	414,897.15	569,732.80	154,835.65
CORPORATE STOCKS - COMMON	AGCO CORP COMMON STOCK USD.01	71,204.56	58,911.72	(12,292.84)
CORPORATE STOCKS - COMMON	AGNC INVESTMENT CORP REIT USD.01	73,446.94	77,581.82	4,134.88
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD.01	107,368.85	134,763.08	27,394.23
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD.01	228,000.00	300,900.00	72,900.00
CORPORATE STOCKS - COMMON	AMC NETWORKS INC A COMMON STOCK	47,120.00	34,760.00	(12,360.00)
CORPORATE STOCKS - COMMON	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	193,817.06	103,643.55	(90,173.51)
CORPORATE STOCKS - COMMON	API GROUP CORP COMMON STOCK USD.0001	75,262.50	66,040.00	(9,222.50)
CORPORATE STOCKS - COMMON	AT+T INC COMMON STOCK USD1.0	1,077,010.45	1,472,988.00	395,977.55
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1.0	154,067.55	162,328.65	8,261.10
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1.0	546,960.00	991,320.00	444,360.00
CORPORATE STOCKS - COMMON	ABBOTT LABORATORIES COMMON STOCK	1,608,456.15	1,833,964.86	225,508.71
CORPORATE STOCKS - COMMON	ABBVIE INC COMMON STOCK USD.01	2,605,496.35	3,270,466.28	664,969.93
CORPORATE STOCKS - COMMON	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	59,763.50	53,898.50	(5,865.00)
CORPORATE STOCKS - COMMON	ACUITY BRANDS INC COMMON STOCK USD.01	138,523.59	224,167.46	85,643.87
CORPORATE STOCKS - COMMON	ACUITY BRANDS INC COMMON STOCK USD.01	44,450.91	71,876.79	27,425.88
CORPORATE STOCKS - COMMON	ADDUS HOMECARE CORP COMMON STOCK USD.001	117,260.27	164,691.14	47,430.87
CORPORATE STOCKS - COMMON	ADEIA INC COMMON STOCK	206,934.61	234,781.83	27,847.22
CORPORATE STOCKS - COMMON	ADOBE INC COMMON STOCK USD.0001	2,143,051.05	2,152,929.24	9,878.19
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	31,600.45	22,029.35	(9,571.10)
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	449,094.80	350,910.00	(98,184.80)
CORPORATE STOCKS - COMMON	AECOM COMMON STOCK USD.01	112,385.79	134,354.27	21,968.48
CORPORATE STOCKS - COMMON	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	67,273.53	92,881.56	25,608.03
CORPORATE STOCKS - COMMON	ADVANCED MICRO DEVICES COMMON STOCK USD.01	1,677,723.24	2,471,372.96	793,649.72
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	36,886.22	50,317.40	13,431.18
CORPORATE STOCKS - COMMON	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	57,670.21	87,885.46	30,215.25
CORPORATE STOCKS - COMMON	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	318,935.66	406,241.28	87,305.62
CORPORATE STOCKS - COMMON	AGREE REALTY CORP REIT USD.0001	38,668.00	52,731.00	14,063.00
CORPORATE STOCKS - COMMON	AIRBNB INC CLASS A COMMON STOCK USD.0001	558,419.30	522,837.63	(35,581.67)
CORPORATE STOCKS - COMMON	AIR LEASE CORP COMMON STOCK USD.01	33,183.22	38,134.18	4,950.96
CORPORATE STOCKS - COMMON	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	590,510.95	620,192.42	29,681.47
CORPORATE STOCKS - COMMON	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	148,541.88	142,642.35	(5,899.53)
CORPORATE STOCKS - COMMON	ALASKA AIR GROUP INC COMMON STOCK USD.01	41,381.28	50,454.36	9,073.08
CORPORATE STOCKS - COMMON	ALBANY INTL CORP CL A COMMON STOCK USD.001	86,280.00	88,850.00	2,570.00
CORPORATE STOCKS - COMMON	ALBEMARLE CORP COMMON STOCK USD.01	168,244.37	110,621.28	(57,623.09)
CORPORATE STOCKS - COMMON	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	89,714.39	77,209.44	(12,504.95)
CORPORATE STOCKS - COMMON	ALCOA CORP COMMON STOCK USD.01	76,240.62	99,343.50	23,102.88
CORPORATE STOCKS - COMMON	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	161,782.80	186,675.00	24,892.20
CORPORATE STOCKS - COMMON	ALGONQUIN POWER + UTILITIES COMMON STOCK	521,251.20	479,600.00	(41,651.20)
CORPORATE STOCKS - COMMON	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	212,446.16	181,330.16	(31,116.00)
CORPORATE STOCKS - COMMON	ATI INC COMMON STOCK USD.1	60,996.38	73,601.00	12,604.62
CORPORATE STOCKS - COMMON	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	27,340.64	19,944.80	(7,395.84)
CORPORATE STOCKS - COMMON	ALLIANT ENERGY CORP COMMON STOCK USD.01	123,017.35	147,962.22	24,944.87
CORPORATE STOCKS - COMMON	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	201,512.72	327,790.84	126,278.12
CORPORATE STOCKS - COMMON	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	46,657.40	75,895.30	29,237.90
CORPORATE STOCKS - COMMON	ALLSTATE CORP COMMON STOCK USD.01	299,758.66	457,246.15	157,487.49
CORPORATE STOCKS - COMMON	ALLY FINANCIAL INC COMMON STOCK USD.01	63,685.16	84,953.33	21,268.17
CORPORATE STOCKS - COMMON	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	232,348.87	331,686.18	99,337.31
CORPORATE STOCKS - COMMON	ALPHABET INC CL C COMMON STOCK USD.001	6,295,464.63	7,689,904.05	1,394,439.42
CORPORATE STOCKS - COMMON	ALPHABET INC CL A COMMON STOCK USD.001	7,459,759.05	9,103,506.50	1,643,747.45

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	ALTRIA GROUP INC COMMON STOCK USD.333	705,607.36	819,906.56	114,299.20
CORPORATE STOCKS - COMMON	AMAZON.COM INC COMMON STOCK USD.01	11,963,265.58	16,166,736.12	4,203,470.54
CORPORATE STOCKS - COMMON	CRANSWICK PLC COMMON STOCK GBP.1	441,726.09	603,260.82	161,534.73
CORPORATE STOCKS - COMMON	AMEDISYS INC COMMON STOCK USD.001	29,234.20	30,207.63	973.43
CORPORATE STOCKS - COMMON	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	44,321.94	60,912.00	16,590.06
CORPORATE STOCKS - COMMON	AMEREN CORPORATION COMMON STOCK USD.01	181,706.85	208,592.10	26,885.25
CORPORATE STOCKS - COMMON	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	79,972.83	70,171.32	(9,801.51)
CORPORATE STOCKS - COMMON	AMENTUM HOLDINGS INC COMMON STOCK	23,903.47	33,120.75	9,217.28
CORPORATE STOCKS - COMMON	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	395,527.05	507,049.20	111,522.15
CORPORATE STOCKS - COMMON	AMERICAN EXPRESS CO COMMON STOCK USD.2	872,390.12	1,417,833.60	545,443.48
CORPORATE STOCKS - COMMON	AMERICAN FINANCIAL GROUP INC COMMON STOCK	91,388.08	102,430.60	11,042.52
CORPORATE STOCKS - COMMON	AMERICAN HOMES 4 RENT A REIT USD.01	113,458.78	124,114.87	10,656.09
CORPORATE STOCKS - COMMON	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	384,483.33	446,776.23	62,292.90
CORPORATE STOCKS - COMMON	AMERICAN OUTDOOR BRANDS INC COMMON STOCK	121,225.00	115,250.00	(5,975.00)
CORPORATE STOCKS - COMMON	AMERICAN TOWER CORP REIT USD.01	767,104.93	1,007,682.48	240,577.55
CORPORATE STOCKS - COMMON	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	244,254.06	278,148.48	33,894.42
CORPORATE STOCKS - COMMON	AMERICOLD REALTY TRUST INC REIT USD.01	85,458.77	81,191.44	(4,267.33)
CORPORATE STOCKS - COMMON	AMERISAFE INC COMMON STOCK USD.01	90,075.93	86,945.67	(3,130.26)
CORPORATE STOCKS - COMMON	CENCORA INC COMMON STOCK USD.01	293,929.31	345,722.88	51,793.57
CORPORATE STOCKS - COMMON	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	343,697.19	459,004.37	115,307.18
CORPORATE STOCKS - COMMON	RS GROUP PLC COMMON STOCK GBP.1	464,547.36	501,840.20	37,292.84
CORPORATE STOCKS - COMMON	AMETEK INC COMMON STOCK USD.01	316,421.38	359,904.16	43,482.78
CORPORATE STOCKS - COMMON	AMGEN INC COMMON STOCK USD.0001	1,384,400.15	1,601,061.49	216,661.34
CORPORATE STOCKS - COMMON	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	40,021.25	30,600.00	(9,421.25)
CORPORATE STOCKS - COMMON	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	183,147.94	139,276.00	(43,871.94)
CORPORATE STOCKS - COMMON	AMPCO PITTSBURGH CORP AMPCO PITTSBURGH CORP CW	22,400.00	7,175.00	(15,225.00)
CORPORATE STOCKS - COMMON	AMPHENOL CORP CL A COMMON STOCK USD.001	504,363.33	718,063.20	213,699.87
CORPORATE STOCKS - COMMON	ANALOG DEVICES INC COMMON STOCK USD.167	845,371.98	1,059,932.85	214,560.87
CORPORATE STOCKS - COMMON	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	93,266.97	97,078.59	3,811.62
CORPORATE STOCKS - COMMON	ANSYS INC COMMON STOCK USD.01	239,887.44	254,904.00	15,016.56
CORPORATE STOCKS - COMMON	ANTERO RESOURCES CORP COMMON STOCK USD.01	62,623.96	70,536.30	7,912.34
CORPORATE STOCKS - COMMON	ELEVANCE HEALTH INC COMMON STOCK USD.01	987,656.77	1,130,480.00	142,823.23
CORPORATE STOCKS - COMMON	ANTERO MIDSTREAM CORP COMMON STOCK	50,062.64	56,332.15	6,269.51
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD.625	128,971.80	76,755.48	(52,216.32)
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD.625	74,690.30	58,704.00	(15,986.30)
CORPORATE STOCKS - COMMON	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	38,040.00	28,840.00	(9,200.00)
CORPORATE STOCKS - COMMON	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.001	454,750.07	606,687.87	151,937.80
CORPORATE STOCKS - COMMON	APFOLIO INC A COMMON STOCK USD.0001	48,914.25	47,080.00	(1,834.25)
CORPORATE STOCKS - COMMON	APPLE INC COMMON STOCK USD.00001	24,443,516.48	31,631,381.00	7,187,864.52
CORPORATE STOCKS - COMMON	APPLIED MATERIALS INC COMMON STOCK USD.01	1,140,786.98	1,568,312.10	427,525.12
CORPORATE STOCKS - COMMON	APPROVIN CORP CLASS A COMMON STOCK USD.00003	133,552.06	308,881.30	175,329.24
CORPORATE STOCKS - COMMON	APTARGROUP INC COMMON STOCK USD.01	85,763.61	103,322.55	17,558.94
CORPORATE STOCKS - COMMON	ARAMARK COMMON STOCK USD.01	73,296.79	98,296.74	24,999.95
CORPORATE STOCKS - COMMON	GREENCORE GROUP PLC COMMON STOCK GBP.01	355,932.30	399,091.42	43,159.12
CORPORATE STOCKS - COMMON	ARCHER DANIELS MIDLAND CO COMMON STOCK	321,990.86	260,526.14	(61,464.72)
CORPORATE STOCKS - COMMON	ARCHROCK INC COMMON STOCK USD.01	157,362.24	171,331.60	13,969.36
CORPORATE STOCKS - COMMON	ARCOSA INC COMMON STOCK USD.01	71,900.00	94,760.00	22,860.00
CORPORATE STOCKS - COMMON	ARES MANAGEMENT CORP A COMMON STOCK	208,162.93	279,109.44	70,946.51
CORPORATE STOCKS - COMMON	ARISTA NETWORKS INC COMMON STOCK USD.0001	543,312.14	917,329.80	374,017.66
CORPORATE STOCKS - COMMON	ARITZIA INC SUBORDINATE VOTI COMMON STOCK	464,264.23	673,494.21	209,229.98
CORPORATE STOCKS - COMMON	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	46,806.00	63,743.55	16,937.55
CORPORATE STOCKS - COMMON	ARROW ELECTRONICS INC COMMON STOCK USD1.0	69,001.14	72,259.52	3,258.38
CORPORATE STOCKS - COMMON	ASHLAND INC COMMON STOCK	117,149.13	117,235.56	86.43
CORPORATE STOCKS - COMMON	ASHLAND INC COMMON STOCK	38,895.71	39,484.38	588.67
CORPORATE STOCKS - COMMON	ASSURANT INC COMMON STOCK USD.01	75,595.04	97,043.68	21,448.64
CORPORATE STOCKS - COMMON	ASURE SOFTWARE INC COMMON STOCK USD.01	91,279.50	91,015.85	(263.65)
CORPORATE STOCKS - COMMON	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	703,260.00	758,700.00	55,440.00
CORPORATE STOCKS - COMMON	ATLASSIAN CORP CL A COMMON STOCK USD.00001	289,006.01	229,162.83	(59,843.18)
CORPORATE STOCKS - COMMON	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	125,932.12	172,037.52	46,105.40
CORPORATE STOCKS - COMMON	ATMOS ENERGY CORP COMMON STOCK	158,671.73	199,187.56	40,515.83
CORPORATE STOCKS - COMMON	AUTODESK INC COMMON STOCK USD.01	440,864.27	561,703.72	120,839.45
CORPORATE STOCKS - COMMON	AUTOMATIC DATA PROCESSING COMMON STOCK USD 1	931,988.23	1,047,423.05	115,434.82
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD.01	35,579.00	42,046.20	6,467.20
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD.01	45,420.00	53,676.00	8,256.00
CORPORATE STOCKS - COMMON	AUTOZONE INC COMMON STOCK USD.01	408,604.01	491,406.24	82,802.23
CORPORATE STOCKS - COMMON	AVALONBAY COMMUNITIES INC REIT USD.01	241,731.33	302,285.50	60,554.17

NEW ENGLAND TEAMSTERS PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	AVANGRID INC COMMON STOCK USD.01	27,384.05	29,168.85	1,784.80
CORPORATE STOCKS - COMMON	AVANTOR INC COMMON STOCK USD.01	143,392.50	170,095.25	26,702.75
CORPORATE STOCKS - COMMON	AVERY DENNISON CORP COMMON STOCK USD1.0	141,176.84	166,011.52	24,834.68
CORPORATE STOCKS - COMMON	AVIS BUDGET GROUP INC COMMON STOCK USD.01	23,359.70	11,386.70	(11,973.00)
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	222,685.99	250,966.51	28,280.52
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	27,709.25	31,228.25	3,519.00
CORPORATE STOCKS - COMMON	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	200,597.86	188,100.90	(12,496.96)
CORPORATE STOCKS - COMMON	AXON ENTERPRISE INC COMMON STOCK USD.00001	152,079.28	268,531.20	116,451.92
CORPORATE STOCKS - COMMON	AZEK CO INC/THE COMMON STOCK	65,277.78	76,611.60	11,333.82
CORPORATE STOCKS - COMMON	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	98,326.72	109,780.88	11,454.16
CORPORATE STOCKS - COMMON	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	13,996.50	18,308.50	4,312.00
CORPORATE STOCKS - COMMON	BRT APARTMENTS CORP REIT USD3.0	90,961.09	92,593.86	1,632.77
CORPORATE STOCKS - COMMON	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	147,291.39	326,787.60	179,496.21
CORPORATE STOCKS - COMMON	BWX TECHNOLOGIES INC COMMON STOCK USD.01	73,926.08	97,395.20	23,469.12
CORPORATE STOCKS - COMMON	BAKER HUGHES CO COMMON STOCK USD.0001	333,245.64	341,617.50	8,371.86
CORPORATE STOCKS - COMMON	BALL CORP COMMON STOCK	155,745.74	202,575.53	46,829.79
CORPORATE STOCKS - COMMON	BANK OF AMERICA CORP COMMON STOCK USD.01	1,867,870.05	2,510,156.80	642,286.75
CORPORATE STOCKS - COMMON	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	312,431.26	486,923.36	174,492.10
CORPORATE STOCKS - COMMON	BANK OZK COMMON STOCK	31,287.08	36,283.56	4,996.48
CORPORATE STOCKS - COMMON	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	79,916.66	104,300.88	24,384.22
CORPORATE STOCKS - COMMON	BASSETT FURNITURE INDS COMMON STOCK USD5.0	58,600.00	57,800.00	(800.00)
CORPORATE STOCKS - COMMON	BATH + BODY WORKS INC COMMON STOCK USD.5	78,095.00	75,171.60	(2,923.40)
CORPORATE STOCKS - COMMON	BAUSCH HEALTH COS INC COMMON STOCK	139,740.00	138,720.00	(1,020.00)
CORPORATE STOCKS - COMMON	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	177,062.70	178,307.12	1,244.42
CORPORATE STOCKS - COMMON	RENISHAW PLC COMMON STOCK GBP.2	378,226.15	361,028.37	(17,197.78)
CORPORATE STOCKS - COMMON	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	332,436.82	347,448.60	15,011.78
CORPORATE STOCKS - COMMON	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	40,060.36	8,608.00	(31,452.36)
CORPORATE STOCKS - COMMON	BEAZER HOMES USA INC COMMON STOCK USD.001	307,403.29	352,292.70	44,889.41
CORPORATE STOCKS - COMMON	BECTON DICKINSON AND CO COMMON STOCK USD1.0	682,572.25	644,942.50	(37,629.75)
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B COMMON STOCK USD.1	90,429.40	148,776.45	58,347.05
CORPORATE STOCKS - COMMON	BELDEN INC COMMON STOCK USD.01	118,659.95	143,952.77	25,292.82
CORPORATE STOCKS - COMMON	BELLRING BRANDS INC COMMON STOCK USD.01	62,855.38	66,792.00	3,936.62
CORPORATE STOCKS - COMMON	SERCO GROUP PLC COMMON STOCK GBP.02	413,190.23	542,463.09	129,272.86
CORPORATE STOCKS - COMMON	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	71,955.16	131,453.12	59,497.96
CORPORATE STOCKS - COMMON	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	59,038.32	59,803.37	765.05
CORPORATE STOCKS - COMMON	WR BERKLEY CORP COMMON STOCK USD.2	131,063.92	163,552.59	32,488.67
CORPORATE STOCKS - COMMON	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	6,332,650.18	7,871,366.52	1,538,716.34
CORPORATE STOCKS - COMMON	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	74,509.79	79,468.62	4,958.83
CORPORATE STOCKS - COMMON	BEST BUY CO INC COMMON STOCK USD.1	163,632.04	213,521.10	49,889.06
CORPORATE STOCKS - COMMON	BGC GROUP INC A COMMON STOCK USD.01	161,990.40	281,642.40	119,652.00
CORPORATE STOCKS - COMMON	BILL HOLDINGS INC COMMON STOCK USD.00001	102,896.03	51,546.52	(51,349.51)
CORPORATE STOCKS - COMMON	BIO RAD LABORATORIES A COMMON STOCK USD.0001	80,414.95	77,287.98	(3,126.97)
CORPORATE STOCKS - COMMON	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	151,841.36	120,266.19	(31,575.17)
CORPORATE STOCKS - COMMON	BIOMER INC COMMON STOCK USD.0005	325,998.59	251,604.32	(74,394.27)
CORPORATE STOCKS - COMMON	BIOTE CORP A COMMON STOCK USD.0001	150,172.70	162,634.68	12,461.98
CORPORATE STOCKS - COMMON	BIO TECHNE CORP COMMON STOCK USD.01	105,218.84	122,053.11	16,834.27
CORPORATE STOCKS - COMMON	BLACKROCK INC COMMON STOCK USD.01	961,766.25	1,309,374.29	347,608.04
CORPORATE STOCKS - COMMON	BLACKSTONE INC COMMON STOCK USD.00001	741,985.59	1,002,388.98	260,403.39
CORPORATE STOCKS - COMMON	H+R BLOCK INC COMMON STOCK	70,462.29	89,033.55	18,571.26
CORPORATE STOCKS - COMMON	BLUE BIRD CORP COMMON STOCK USD.0001	120,846.13	209,777.04	88,930.91
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL INC COMMON STOCK USD.0001	76,337.33	101,601.28	25,263.95
CORPORATE STOCKS - COMMON	BOARDWALK REAL ESTATE INVEST REIT	493,178.34	624,561.23	131,382.89
CORPORATE STOCKS - COMMON	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	511,035.63	555,568.93	44,533.30
CORPORATE STOCKS - COMMON	BOEING CO/THE COMMON STOCK USD5.0	1,008,451.73	826,945.56	(181,506.17)
CORPORATE STOCKS - COMMON	BOOKING HOLDINGS INC COMMON STOCK USD.008	1,028,543.12	1,339,454.16	310,911.04
CORPORATE STOCKS - COMMON	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	139,816.15	194,498.20	54,682.05
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	87,442.18	83,975.06	(3,467.12)
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	40,370.00	36,290.00	(4,080.00)
CORPORATE STOCKS - COMMON	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	34,239.48	33,540.24	(699.24)
CORPORATE STOCKS - COMMON	BXP INC REIT USD.01	96,851.82	122,862.42	26,010.60
CORPORATE STOCKS - COMMON	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	800,281.22	1,149,903.60	349,622.38
CORPORATE STOCKS - COMMON	BOWLERO CORP CLASS A COMMON STOCK USD.0001	203,085.43	228,753.90	25,668.47
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	205,660.32	219,810.00	14,149.68
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	29,745.87	31,613.85	1,867.98
CORPORATE STOCKS - COMMON	BRADY CORPORATION CL A COMMON STOCK USD.01	129,651.24	182,226.14	52,574.90
CORPORATE STOCKS - COMMON	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	58,667.68	79,033.32	20,365.64

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	33,034.50	30,395.25	(2,639.25)
CORPORATE STOCKS - COMMON	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	118,163.65	210,840.15	92,676.50
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD1.0	382,086.40	608,266.40	226,180.00
CORPORATE STOCKS - COMMON	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,071,272.37	977,937.74	(93,334.63)
CORPORATE STOCKS - COMMON	BRIXMOR PROPERTY GROUP INC REIT USD.01	57,186.56	76,670.72	19,484.16
CORPORATE STOCKS - COMMON	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	192,282.24	225,351.44	33,069.20
CORPORATE STOCKS - COMMON	BROADCOM INC COMMON STOCK	4,255,983.90	7,328,835.00	3,072,851.10
CORPORATE STOCKS - COMMON	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	25,113.06	34,260.34	9,147.28
CORPORATE STOCKS - COMMON	AZENTA INC COMMON STOCK USD.01	24,191.58	23,348.08	(843.50)
CORPORATE STOCKS - COMMON	BROWN + BROWN INC COMMON STOCK USD.1	157,107.86	223,154.40	66,046.54
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	34,104.70	28,222.96	(5,881.74)
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	91,076.24	82,213.20	(8,863.04)
CORPORATE STOCKS - COMMON	BRUKER CORP COMMON STOCK USD.01	61,303.20	67,955.04	6,651.84
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	50,007.00	53,058.06	3,051.06
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	316,000.00	335,280.00	19,280.00
CORPORATE STOCKS - COMMON	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	84,818.44	99,123.08	14,304.64
CORPORATE STOCKS - COMMON	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	147,151.14	214,990.74	67,839.60
CORPORATE STOCKS - COMMON	BURLINGTON STORES INC COMMON STOCK USD.0001	112,279.95	168,363.72	56,083.77
CORPORATE STOCKS - COMMON	BYLINE BANCORP INC COMMON STOCK USD.01	73,597.14	99,959.18	26,362.04
CORPORATE STOCKS - COMMON	CBOE GLOBAL MARKETS INC COMMON STOCK	160,247.76	197,699.55	37,451.79
CORPORATE STOCKS - COMMON	CBRE GROUP INC A COMMON STOCK USD.01	229,822.93	352,402.88	122,579.95
CORPORATE STOCKS - COMMON	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	40,834.29	35,923.55	(4,910.74)
CORPORATE STOCKS - COMMON	CDW CORP/DE COMMON STOCK USD.01	263,055.06	290,342.90	27,287.84
CORPORATE STOCKS - COMMON	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	131,096.46	131,188.20	91.74
CORPORATE STOCKS - COMMON	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	98,912.16	120,082.56	21,170.40
CORPORATE STOCKS - COMMON	THE CIGNA GROUP COMMON STOCK USD.01	763,742.53	888,618.60	124,876.07
CORPORATE STOCKS - COMMON	CME GROUP INC COMMON STOCK USD.01	681,843.62	738,956.85	57,113.23
CORPORATE STOCKS - COMMON	CMS ENERGY CORP COMMON STOCK USD.01	157,840.90	200,589.20	42,748.30
CORPORATE STOCKS - COMMON	CNA FINANCIAL CORP COMMON STOCK USD2.5	13,851.20	17,226.88	3,375.68
CORPORATE STOCKS - COMMON	CRA INTERNATIONAL INC COMMON STOCK	153,558.24	267,187.68	113,629.44
CORPORATE STOCKS - COMMON	CSX CORP COMMON STOCK USD1.0	572,914.01	629,309.25	56,395.24
CORPORATE STOCKS - COMMON	CTS CORP COMMON STOCK	166,960.00	193,520.00	26,560.00
CORPORATE STOCKS - COMMON	CVS HEALTH CORP COMMON STOCK USD.01	803,515.72	742,864.32	(60,651.40)
CORPORATE STOCKS - COMMON	COTERRA ENERGY INC COMMON STOCK USD.1	195,082.90	175,745.10	(19,337.80)
CORPORATE STOCKS - COMMON	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	71,151.09	103,939.36	32,788.27
CORPORATE STOCKS - COMMON	CADENCE DESIGN SYS INC COMMON STOCK USD.01	606,409.01	684,350.75	77,941.74
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	85,701.15	77,177.26	(8,523.89)
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	47,925.00	50,088.00	2,163.00
CORPORATE STOCKS - COMMON	CALERES INC COMMON STOCK USD.01	131,289.40	150,873.25	19,583.85
CORPORATE STOCKS - COMMON	CAMDEN PROPERTY TRUST REIT USD.01	79,352.62	103,641.67	24,289.05
CORPORATE STOCKS - COMMON	THE CAMPBELL S COMPANY COMMON STOCK USD.0375	70,000.32	83,359.68	13,359.36
CORPORATE STOCKS - COMMON	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	373,378.04	533,937.18	160,559.14
CORPORATE STOCKS - COMMON	CAPSTONE COPPER CORP COMMON STOCK	430,613.96	476,489.14	45,875.18
CORPORATE STOCKS - COMMON	CARDINAL HEALTH INC COMMON STOCK	197,206.94	242,038.80	44,831.86
CORPORATE STOCKS - COMMON	CARLISLE COS INC COMMON STOCK USD1.0	123,772.34	198,789.50	75,017.16
CORPORATE STOCKS - COMMON	CARMAX INC COMMON STOCK USD.5	109,588.67	116,147.38	6,558.71
CORPORATE STOCKS - COMMON	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	59,535.84	85,000.44	25,464.60
CORPORATE STOCKS - COMMON	CARNIVAL CORP COMMON STOCK USD.01	128,972.64	167,706.00	38,733.36
CORPORATE STOCKS - COMMON	CARRIAGE SERVICES INC COMMON STOCK USD.01	213,397.55	248,687.25	35,289.70
CORPORATE STOCKS - COMMON	CARRIER GLOBAL CORP COMMON STOCK USD.01	456,148.56	631,685.52	175,536.96
CORPORATE STOCKS - COMMON	CARS.COM INC COMMON STOCK USD.01	207,116.86	191,499.76	(15,617.10)
CORPORATE STOCKS - COMMON	CARTER S INC COMMON STOCK USD.01	26,415.30	24,822.36	(1,592.94)
CORPORATE STOCKS - COMMON	CARVANA CO COMMON STOCK USD.001	133,260.13	174,110.00	40,849.87
CORPORATE STOCKS - COMMON	CASEY S GENERAL STORES INC COMMON STOCK	93,769.08	122,857.17	29,088.09
CORPORATE STOCKS - COMMON	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	97,669.50	108,760.56	11,091.06
CORPORATE STOCKS - COMMON	CATALENT INC COMMON STOCK USD.01	88,772.33	110,540.25	21,767.92
CORPORATE STOCKS - COMMON	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	101,418.38	153,453.72	52,035.34
CORPORATE STOCKS - COMMON	CAVA GROUP INC COMMON STOCK USD.0001	62,625.88	95,116.80	32,490.92
CORPORATE STOCKS - COMMON	CATERPILLAR INC COMMON STOCK USD1.0	1,299,472.54	1,776,075.92	476,603.38
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	53,132.00	85,648.00	32,516.00
CORPORATE STOCKS - COMMON	CELANESE CORP COMMON STOCK USD.0001	112,842.48	122,228.04	9,385.56
CORPORATE STOCKS - COMMON	CELSIUS HOLDINGS INC COMMON STOCK USD.001	76,876.80	42,147.84	(34,728.96)
CORPORATE STOCKS - COMMON	CENTENE CORP COMMON STOCK USD.001	345,289.43	372,786.56	27,497.13
CORPORATE STOCKS - COMMON	CENTERPOINT ENERGY INC COMMON STOCK USD.01	167,172.50	180,638.80	13,466.30
CORPORATE STOCKS - COMMON	DAYFORCE INC COMMON STOCK USD.01	100,493.00	93,100.00	(7,393.00)
CORPORATE STOCKS - COMMON	CERTARA INC COMMON STOCK USD.01	21,810.00	17,565.00	(4,245.00)

NEW ENGLAND TEAMSTERS PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	CHAMPIONX CORP COMMON STOCK USD.01	149,212.18	126,298.35	(22,913.83)
CORPORATE STOCKS - COMMON	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	99,460.86	99,863.79	402.93
CORPORATE STOCKS - COMMON	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	380,172.68	297,829.52	(82,343.16)
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	74,312.34	81,731.92	7,419.58
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	51,970.00	60,097.00	8,127.00
CORPORATE STOCKS - COMMON	CHEMOURS CO/THE COMMON STOCK USD.01	44,188.10	32,552.64	(11,635.46)
CORPORATE STOCKS - COMMON	CHENIERE ENERGY INC COMMON STOCK USD.003	367,048.64	392,051.20	25,002.56
CORPORATE STOCKS - COMMON	EXPAND ENERGY CORP COMMON STOCK USD.01	100,538.69	95,739.00	(4,799.69)
CORPORATE STOCKS - COMMON	CHEVRON CORP COMMON STOCK USD.75	2,641,200.76	2,366,776.17	(274,424.59)
CORPORATE STOCKS - COMMON	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	512,445.28	736,902.18	224,456.90
CORPORATE STOCKS - COMMON	CHOICE HOTELS INTL INC COMMON STOCK USD.01	35,527.90	37,787.00	2,259.10
CORPORATE STOCKS - COMMON	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	200,722.17	224,310.24	23,588.07
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	72,525.00	84,506.25	11,981.25
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	174,060.00	202,815.00	28,755.00
CORPORATE STOCKS - COMMON	CIENA CORP COMMON STOCK USD.01	61,579.78	80,251.77	18,671.99
CORPORATE STOCKS - COMMON	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	158,028.72	201,457.60	43,428.88
CORPORATE STOCKS - COMMON	CISCO SYSTEMS INC COMMON STOCK USD.001	2,017,132.91	2,016,186.48	(946.43)
CORPORATE STOCKS - COMMON	CIRRUS LOGIC INC COMMON STOCK USD.001	30,175.68	50,677.68	20,502.00
CORPORATE STOCKS - COMMON	CINTAS CORP COMMON STOCK	443,702.18	662,110.08	218,407.90
CORPORATE STOCKS - COMMON	CITIGROUP INC COMMON STOCK USD.01	798,017.94	1,120,477.40	322,459.46
CORPORATE STOCKS - COMMON	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	126,697.15	181,036.56	54,339.41
CORPORATE STOCKS - COMMON	CIVEO CORP COMMON STOCK USD.01	115,545.63	147,877.80	32,332.17
CORPORATE STOCKS - COMMON	CIVITAS RESOURCES INC COMMON STOCK	62,101.13	45,603.00	(16,498.13)
CORPORATE STOCKS - COMMON	CLEAN HARBORS INC COMMON STOCK USD.01	90,019.28	117,229.35	27,210.07
CORPORATE STOCKS - COMMON	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	128,800.00	128,000.00	(800.00)
CORPORATE STOCKS - COMMON	CLEARFIELD INC COMMON STOCK USD.01	132,508.93	185,410.64	52,901.71
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC A COMMON STOCK USD.01	7,968.00	11,388.00	3,420.00
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC C COMMON STOCK	16,928.00	24,544.00	7,616.00
CORPORATE STOCKS - COMMON	CLEVELAND CLIFFS INC COMMON STOCK USD.125	51,520.83	42,141.00	(9,379.83)
CORPORATE STOCKS - COMMON	CLOROX COMPANY COMMON STOCK USD1.0	162,818.96	194,025.81	31,206.85
CORPORATE STOCKS - COMMON	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	174,010.13	215,895.41	41,885.28
CORPORATE STOCKS - COMMON	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	56,420.07	68,452.80	12,032.73
CORPORATE STOCKS - COMMON	COCA COLA CO/THE COMMON STOCK USD.25	2,124,854.41	2,601,044.56	476,190.15
CORPORATE STOCKS - COMMON	COGNEX CORP COMMON STOCK USD.002	67,437.16	64,354.50	(3,082.66)
CORPORATE STOCKS - COMMON	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	327,314.22	364,366.78	37,052.56
CORPORATE STOCKS - COMMON	COHEN + STEERS INC COMMON STOCK USD.01	37,614.00	57,570.00	19,956.00
CORPORATE STOCKS - COMMON	COHERENT CORP COMMON STOCK	36,496.31	100,646.12	64,149.81
CORPORATE STOCKS - COMMON	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	200,781.47	326,763.78	125,982.31
CORPORATE STOCKS - COMMON	ENOVIS CORP COMMON STOCK USD.001	23,939.42	19,544.70	(4,394.72)
CORPORATE STOCKS - COMMON	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	591,095.01	789,994.10	198,899.09
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	151,285.85	151,568.55	282.70
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	54,002.45	61,985.14	7,982.69
CORPORATE STOCKS - COMMON	COLUMBIA SPORTSWEAR CO COMMON STOCK	19,636.50	22,045.35	2,408.85
CORPORATE STOCKS - COMMON	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	91,236.38	117,105.00	25,868.62
CORPORATE STOCKS - COMMON	COMCAST CORP CLASS A COMMON STOCK USD.01	1,560,940.52	1,497,663.35	(63,277.17)
CORPORATE STOCKS - COMMON	COMERICA INC COMMON STOCK USD5.0	49,319.85	71,113.17	21,793.32
CORPORATE STOCKS - COMMON	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	46,408.09	60,350.40	13,942.31
CORPORATE STOCKS - COMMON	COMPOSECURE INC A COMMON STOCK USD.0001	178,385.35	372,245.02	193,859.67
CORPORATE STOCKS - COMMON	CONAGRA BRANDS INC COMMON STOCK USD5.0	111,901.02	132,714.12	20,813.10
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	173,950.91	117,465.00	(56,485.91)
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	35,969.39	23,011.25	(12,958.14)
CORPORATE STOCKS - COMMON	CONFLUENT INC CLASS A COMMON STOCK USD.00001	56,377.44	38,803.52	(17,573.92)
CORPORATE STOCKS - COMMON	CONOCOPHILLIPS COMMON STOCK USD.01	1,282,727.40	1,146,709.76	(136,017.64)
CORPORATE STOCKS - COMMON	CONSOLIDATED EDISON INC COMMON STOCK USD.1	280,927.59	330,612.75	49,685.16
CORPORATE STOCKS - COMMON	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	369,799.84	381,123.51	11,323.67
CORPORATE STOCKS - COMMON	CONSTELLATION ENERGY COMMON STOCK	374,670.67	772,259.40	397,588.73
CORPORATE STOCKS - COMMON	COOPER COS INC/THE COMMON STOCK USD.1	176,694.46	199,936.08	23,241.62
CORPORATE STOCKS - COMMON	COPART INC COMMON STOCK	364,143.05	428,108.00	63,964.95
CORPORATE STOCKS - COMMON	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	48,709.33	67,038.84	18,329.51
CORPORATE STOCKS - COMMON	CORE + MAIN INC CLASS A COMMON STOCK USD.01	65,861.29	74,014.80	8,153.51
CORPORATE STOCKS - COMMON	CORNING INC COMMON STOCK USD.5	240,490.04	331,536.45	91,046.41
CORPORATE STOCKS - COMMON	QUIDELORTHO CORP COMMON STOCK USD.001	38,711.20	24,168.00	(14,543.20)
CORPORATE STOCKS - COMMON	CORPAY INC COMMON STOCK USD.001	164,203.47	194,536.72	30,333.25
CORPORATE STOCKS - COMMON	CORTEVA INC COMMON STOCK USD.01	337,063.89	381,135.57	44,071.68
CORPORATE STOCKS - COMMON	COSTCO WHOLESALE CORP COMMON STOCK USD.005	2,553,991.19	3,650,689.36	1,096,698.17
CORPORATE STOCKS - COMMON	COSTAR GROUP INC COMMON STOCK USD.01	300,021.53	294,668.64	(5,352.89)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	COTY INC CL A COMMON STOCK USD.01	41,016.83	35,109.21	(5,907.62)
CORPORATE STOCKS - COMMON	COUPANG INC COMMON STOCK USD.0001	190,624.70	260,230.00	69,605.30
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	114,607.90	153,679.24	39,071.34
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	31,593.87	45,723.48	14,129.61
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	57,239.44	80,089.68	22,850.24
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	586,344.00	1,044,648.00	458,304.00
CORPORATE STOCKS - COMMON	CRANE NXT CO COMMON STOCK USD1.0	17,115.56	17,278.80	163.24
CORPORATE STOCKS - COMMON	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	19,785.16	19,067.06	(718.10)
CORPORATE STOCKS - COMMON	CROCS INC COMMON STOCK USD.001	62,978.50	86,886.00	23,907.50
CORPORATE STOCKS - COMMON	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.000	112,041.11	74,565.12	(37,475.99)
CORPORATE STOCKS - COMMON	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	419,600.89	605,534.73	185,933.84
CORPORATE STOCKS - COMMON	CROWN CASTLE INC REIT USD.01	385,629.84	479,383.83	93,753.99
CORPORATE STOCKS - COMMON	CROWN HOLDINGS INC COMMON STOCK USD5.0	99,445.34	107,097.96	7,652.62
CORPORATE STOCKS - COMMON	CTO REALTY GROWTH INC REIT USD.01	134,503.44	133,805.70	(697.74)
CORPORATE STOCKS - COMMON	CUBESMART REIT USD.01	90,435.26	116,703.44	26,268.18
CORPORATE STOCKS - COMMON	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	50,439.13	61,858.58	11,419.45
CORPORATE STOCKS - COMMON	CUMMINS INC COMMON STOCK USD2.5	309,426.17	408,622.98	99,196.81
CORPORATE STOCKS - COMMON	CURTISS WRIGHT CORP COMMON STOCK USD1.0	65,108.95	105,509.49	40,400.54
CORPORATE STOCKS - COMMON	DR HORTON INC COMMON STOCK USD.01	330,996.80	521,755.95	190,759.15
CORPORATE STOCKS - COMMON	DTE ENERGY COMPANY COMMON STOCK	193,118.26	242,951.72	49,833.46
CORPORATE STOCKS - COMMON	DXP ENTERPRISES INC COMMON STOCK USD.01	119,355.04	182,277.76	62,922.72
CORPORATE STOCKS - COMMON	DT MIDSTREAM INC COMMON STOCK USD.01	45,087.84	67,018.32	21,930.48
CORPORATE STOCKS - COMMON	DXC TECHNOLOGY CO COMMON STOCK USD.01	22,308.93	22,223.25	(85.68)
CORPORATE STOCKS - COMMON	DANA INC COMMON STOCK USD.01	456,349.50	332,640.00	(123,709.50)
CORPORATE STOCKS - COMMON	DANAHER CORP COMMON STOCK USD.01	1,376,380.30	1,669,510.10	293,129.80
CORPORATE STOCKS - COMMON	DARDEN RESTAURANTS INC COMMON STOCK	157,319.23	177,424.53	20,105.30
CORPORATE STOCKS - COMMON	DARLING INGREDIENTS INC COMMON STOCK USD.01	76,577.40	54,513.72	(22,063.68)
CORPORATE STOCKS - COMMON	DATADOG INC CLASS A COMMON STOCK USD.00001	274,647.05	321,937.88	47,290.83
CORPORATE STOCKS - COMMON	DAVITA INC COMMON STOCK USD.001	59,880.92	84,423.95	24,543.03
CORPORATE STOCKS - COMMON	GRUMA S.A.B.B COMMON STOCK	304,087.72	330,245.85	26,158.13
CORPORATE STOCKS - COMMON	DECKERS OUTDOOR CORP COMMON STOCK USD.01	133,324.41	222,273.30	88,948.89
CORPORATE STOCKS - COMMON	DEERE + CO COMMON STOCK USD1.0	899,605.20	984,898.80	85,293.60
CORPORATE STOCKS - COMMON	DELL TECHNOLOGIES C COMMON STOCK	338,686.50	304,647.80	(34,038.70)
CORPORATE STOCKS - COMMON	DELTA AIR LINES INC COMMON STOCK USD.0001	224,825.00	297,984.93	73,159.93
CORPORATE STOCKS - COMMON	DENTSPLY SIRONA INC COMMON STOCK USD.01	67,669.63	58,666.08	(9,003.55)
CORPORATE STOCKS - COMMON	DEVON ENERGY CORP COMMON STOCK USD.1	279,778.72	237,067.20	(42,711.52)
CORPORATE STOCKS - COMMON	DEXCOM INC COMMON STOCK USD.001	346,455.27	260,919.68	(85,535.59)
CORPORATE STOCKS - COMMON	DIAMOND HILL INVESTMENT GRP COMMON STOCK	116,144.73	111,349.29	(4,795.44)
CORPORATE STOCKS - COMMON	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	282,656.26	305,492.80	22,836.54
CORPORATE STOCKS - COMMON	DICK S SPORTING GOODS INC COMMON STOCK USD.01	52,878.46	101,636.90	48,758.44
CORPORATE STOCKS - COMMON	DIGITAL REALTY TRUST INC REIT USD.01	369,420.08	473,676.41	104,256.33
CORPORATE STOCKS - COMMON	TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.000	16,375.63	8,035.00	(8,340.63)
CORPORATE STOCKS - COMMON	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	78,861.96	113,788.80	34,926.84
CORPORATE STOCKS - COMMON	WALT DISNEY CO/THE COMMON STOCK USD.01	1,429,254.57	1,648,311.84	219,057.27
CORPORATE STOCKS - COMMON	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	225,952.63	331,505.27	105,552.64
CORPORATE STOCKS - COMMON	DOCUSIGN INC COMMON STOCK USD.0001	94,178.00	127,346.59	33,168.59
CORPORATE STOCKS - COMMON	ALSEA SAB DE CV COMMON STOCK	244,402.79	157,431.89	(86,970.90)
CORPORATE STOCKS - COMMON	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	36,776.64	35,509.92	(1,266.72)
CORPORATE STOCKS - COMMON	DOLLAR GENERAL CORP COMMON STOCK USD.875	199,682.94	166,687.47	(32,995.47)
CORPORATE STOCKS - COMMON	DOLLAR TREE INC COMMON STOCK USD.01	201,742.40	140,429.04	(61,313.36)
CORPORATE STOCKS - COMMON	DOMINION ENERGY INC COMMON STOCK	362,532.24	450,068.52	87,536.28
CORPORATE STOCKS - COMMON	DOMINO S PIZZA INC COMMON STOCK USD.01	126,986.20	141,946.20	14,960.00
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	54,630.24	67,509.20	12,878.96
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	238,560.00	294,800.00	56,240.00
CORPORATE STOCKS - COMMON	DOORDASH INC A COMMON STOCK USD.00001	291,956.27	456,022.35	164,066.08
CORPORATE STOCKS - COMMON	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	38,123.80	22,969.76	(15,154.04)
CORPORATE STOCKS - COMMON	DOVER CORP COMMON STOCK USD1.0	173,645.78	232,005.40	58,359.62
CORPORATE STOCKS - COMMON	DOW INC COMMON STOCK USD.01	340,709.91	359,356.14	18,646.23
CORPORATE STOCKS - COMMON	DRAFTKINGS INC CL A COMMON STOCK USD.0001	129,423.55	163,464.00	34,040.45
CORPORATE STOCKS - COMMON	DROPBOX INC CLASS A COMMON STOCK USD.00001	71,501.44	69,373.04	(2,128.40)
CORPORATE STOCKS - COMMON	DUCOMMUN INC COMMON STOCK USD.01	533,424.20	724,130.00	190,705.80
CORPORATE STOCKS - COMMON	DUKE ENERGY CORP COMMON STOCK USD.001	658,888.26	817,131.10	158,242.84
CORPORATE STOCKS - COMMON	DUN + BRADSTREET HOLDINGS IN COMMON STOCK	19,450.53	22,409.97	2,959.44
CORPORATE STOCKS - COMMON	DUOLINGO COMMON STOCK USD.0001	62,601.38	84,606.00	22,004.62
CORPORATE STOCKS - COMMON	DUPONT DE NEMOURS INC COMMON STOCK USD.01	304,641.50	355,638.01	50,996.51
CORPORATE STOCKS - COMMON	DOXIMITY INC CLASS A COMMON STOCK USD.001	20,031.68	41,130.08	21,098.40

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	DUTCH BROS INC CLASS A COMMON STOCK USD.00001	33,121.00	25,624.00	(7,497.00)
CORPORATE STOCKS - COMMON	DYNATRACE INC COMMON STOCK USD.001	145,719.21	160,249.59	14,530.38
CORPORATE STOCKS - COMMON	ELF BEAUTY INC COMMON STOCK USD.01	84,288.50	43,612.00	(40,676.50)
CORPORATE STOCKS - COMMON	EOG RESOURCES INC COMMON STOCK USD.01	677,288.21	660,502.89	(16,785.32)
CORPORATE STOCKS - COMMON	EQT CORP COMMON STOCK	199,936.69	193,129.44	(6,807.25)
CORPORATE STOCKS - COMMON	EPR PROPERTIES REIT USD.01	31,404.24	37,074.24	5,670.00
CORPORATE STOCKS - COMMON	EAGLE MATERIALS INC COMMON STOCK USD.01	52,210.92	83,993.80	31,782.88
CORPORATE STOCKS - COMMON	EAST WEST BANCORP INC COMMON STOCK USD.001	84,226.42	118,069.98	33,843.56
CORPORATE STOCKS - COMMON	EASTERN CO/THE COMMON STOCK	235,950.00	421,850.00	185,900.00
CORPORATE STOCKS - COMMON	EASTGROUP PROPERTIES INC REIT	71,774.43	80,519.42	8,744.99
CORPORATE STOCKS - COMMON	EASTMAN CHEMICAL CO COMMON STOCK USD.01	94,998.12	128,630.55	33,632.43
CORPORATE STOCKS - COMMON	EBAY INC COMMON STOCK USD.001	228,723.13	314,155.75	85,432.62
CORPORATE STOCKS - COMMON	ECOLAB INC COMMON STOCK USD1.0	426,118.86	592,110.27	165,991.41
CORPORATE STOCKS - COMMON	ECOVYST INC COMMON STOCK	114,832.80	79,939.50	(34,893.30)
CORPORATE STOCKS - COMMON	EDISON INTERNATIONAL COMMON STOCK	237,098.64	304,902.09	67,803.45
CORPORATE STOCKS - COMMON	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	381,853.87	365,122.67	(16,731.20)
CORPORATE STOCKS - COMMON	ELANCO ANIMAL HEALTH INC COMMON STOCK	60,838.49	72,730.19	11,891.70
CORPORATE STOCKS - COMMON	ELDORADO GOLD CORP COMMON STOCK	108,608.68	193,640.76	85,032.08
CORPORATE STOCKS - COMMON	ELECTRONIC ARTS INC COMMON STOCK USD.01	313,227.34	359,030.32	45,802.98
CORPORATE STOCKS - COMMON	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	35,533.32	49,213.92	13,680.60
CORPORATE STOCKS - COMMON	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	593,455.43	855,806.65	262,351.22
CORPORATE STOCKS - COMMON	EMBRAER SA SPON ADR ADR	126,813.96	326,924.91	200,110.95
CORPORATE STOCKS - COMMON	EMCOR GROUP INC COMMON STOCK USD.01	108,346.95	176,947.83	68,600.88
CORPORATE STOCKS - COMMON	EMERSON ELECTRIC CO COMMON STOCK USD.5	516,371.30	578,567.30	62,196.00
CORPORATE STOCKS - COMMON	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	50,656.48	59,227.36	8,570.88
CORPORATE STOCKS - COMMON	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	80,019.85	96,083.91	16,064.06
CORPORATE STOCKS - COMMON	ENACT HOLDINGS INC COMMON STOCK USD.01	137,873.12	169,370.46	31,497.34
CORPORATE STOCKS - COMMON	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	58,093.40	83,593.60	25,500.20
CORPORATE STOCKS - COMMON	ENERGIZER HOLDINGS INC COMMON STOCK	597,903.74	603,440.00	5,536.26
CORPORATE STOCKS - COMMON	ENERSYS COMMON STOCK USD.01	176,938.23	190,731.45	13,793.22
CORPORATE STOCKS - COMMON	ENPHASE ENERGY INC COMMON STOCK USD.00001	153,568.00	145,795.80	(7,772.20)
CORPORATE STOCKS - COMMON	ENPRO INC COMMON STOCK USD.01	327,213.00	437,886.00	110,673.00
CORPORATE STOCKS - COMMON	ENTEGRIS INC COMMON STOCK USD.01	136,794.97	159,455.01	22,660.04
CORPORATE STOCKS - COMMON	ENERGY CORP COMMON STOCK USD.01	206,469.96	272,169.48	65,699.52
CORPORATE STOCKS - COMMON	EPAM SYSTEMS INC COMMON STOCK USD.001	124,617.46	101,306.27	(23,311.19)
CORPORATE STOCKS - COMMON	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	39,087.76	27,703.52	(11,384.24)
CORPORATE STOCKS - COMMON	VESTIS CORP COMMON STOCK USD.01	20,880.78	15,928.10	(4,952.68)
CORPORATE STOCKS - COMMON	EQUIFAX INC COMMON STOCK USD1.25	236,944.45	343,522.34	106,577.89
CORPORATE STOCKS - COMMON	EQUINIX INC REIT USD.001	661,817.24	785,552.55	123,735.31
CORPORATE STOCKS - COMMON	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	78,384.79	116,044.83	37,660.04
CORPORATE STOCKS - COMMON	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	344,094.05	274,245.63	(69,848.42)
CORPORATE STOCKS - COMMON	EQUITY LIFESTYLE PROPERTIES REIT USD.01	112,869.57	122,205.42	9,335.85
CORPORATE STOCKS - COMMON	EQUITY RESIDENTIAL REIT USD.01	221,549.46	266,566.80	45,017.34
CORPORATE STOCKS - COMMON	ESAB CORP COMMON STOCK USD.001	41,144.60	56,556.92	15,412.32
CORPORATE STOCKS - COMMON	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	66,462.88	74,671.52	8,208.64
CORPORATE STOCKS - COMMON	ESSEX PROPERTY TRUST INC REIT USD.0001	141,949.70	186,114.60	44,164.90
CORPORATE STOCKS - COMMON	ETSY INC COMMON STOCK USD.001	74,630.94	67,468.95	(7,161.99)
CORPORATE STOCKS - COMMON	EURONET WORLDWIDE INC COMMON STOCK USD.02	24,607.80	30,761.30	6,153.50
CORPORATE STOCKS - COMMON	EVERCORE INC A COMMON STOCK USD.01	75,558.24	138,830.32	63,272.08
CORPORATE STOCKS - COMMON	EVERCORE INC A COMMON STOCK USD.01	62,548.70	91,962.42	29,413.72
CORPORATE STOCKS - COMMON	EVERGY INC COMMON STOCK	114,644.40	134,685.72	20,041.32
CORPORATE STOCKS - COMMON	EVERSOURCE ENERGY COMMON STOCK USD5.0	184,404.20	210,614.75	26,210.55
CORPORATE STOCKS - COMMON	EVOLENT HEALTH INC A COMMON STOCK USD.01	204,505.07	242,274.76	37,769.69
CORPORATE STOCKS - COMMON	EXACT SCIENCES CORP COMMON STOCK USD.01	113,655.03	119,686.84	6,031.81
CORPORATE STOCKS - COMMON	EXELON CORP COMMON STOCK	350,712.66	373,627.70	22,915.04
CORPORATE STOCKS - COMMON	EXELIXIS INC COMMON STOCK USD.001	67,012.75	73,438.50	6,425.75
CORPORATE STOCKS - COMMON	EXPEDIA GROUP INC COMMON STOCK USD.001	122,826.38	166,374.48	43,548.10
CORPORATE STOCKS - COMMON	EXPEDITORS INTL WASH INC COMMON STOCK USD 01	150,671.08	169,768.80	19,097.72
CORPORATE STOCKS - COMMON	EXTRA SPACE STORAGE INC REIT USD 01	253,626.10	347,226.13	93,600.03
CORPORATE STOCKS - COMMON	EZCORP INC CL A COMMON STOCK USD.01	149,467.31	189,213.59	39,746.28
CORPORATE STOCKS - COMMON	EXXON MOBIL CORP COMMON STOCK	4,805,897.69	4,909,173.60	103,275.91
CORPORATE STOCKS - COMMON	FMC CORP COMMON STOCK USD.1	80,721.19	80,908.38	187.19
CORPORATE STOCKS - COMMON	FNB CORP COMMON STOCK USD 01	36,905.13	44,446.50	7,541.37
CORPORATE STOCKS - COMMON	FTI CONSULTING INC COMMON STOCK USD.01	71,856.93	83,969.64	12,112.71
CORPORATE STOCKS - COMMON	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	6,997,675.81	11,730,440.48	4,732,764.67
CORPORATE STOCKS - COMMON	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 01	180,661.08	187,618.80	6,957.72

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	FAIR ISAAC CORP COMMON STOCK USD.01	198,266.11	410,082.72	211,816.61
CORPORATE STOCKS - COMMON	FASTENAL CO COMMON STOCK USD.01	305,872.74	384,382.44	78,509.70
CORPORATE STOCKS - COMMON	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	630,822.23	782,965.88	152,143.65
CORPORATE STOCKS - COMMON	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	466,300.92	559,231.44	92,930.52
CORPORATE STOCKS - COMMON	FEDERAL REALTY INVS TRUST REIT USD.01	57,731.31	73,235.89	15,504.58
CORPORATE STOCKS - COMMON	FEDEX CORP COMMON STOCK USD.1	571,355.40	580,748.96	9,393.56
CORPORATE STOCKS - COMMON	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	289,803.38	366,957.36	77,153.98
CORPORATE STOCKS - COMMON	F5 INC COMMON STOCK	97,594.91	125,293.80	27,698.89
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	310,027.85	437,593.75	127,565.90
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	107,788.83	148,323.40	40,534.57
CORPORATE STOCKS - COMMON	FIFTH THIRD BANCORP COMMON STOCK	195,665.23	289,127.16	93,461.93
CORPORATE STOCKS - COMMON	FIRST ADVANTAGE CORP COMMON STOCK USD.001	228,110.78	280,579.75	52,468.97
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	205,081.89	230,902.98	25,821.09
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	51,010.47	59,607.03	8,596.56
CORPORATE STOCKS - COMMON	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	161,216.74	204,345.45	43,128.71
CORPORATE STOCKS - COMMON	FIRST HAWAIIAN INC COMMON STOCK USD.01	15,342.50	19,677.50	4,335.00
CORPORATE STOCKS - COMMON	FIRST HORIZON CORP COMMON STOCK USD.625	54,383.70	76,640.55	22,256.85
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	124,204.89	146,443.68	22,238.79
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	57,155.59	67,231.98	10,076.39
CORPORATE STOCKS - COMMON	FIRST MERCHANTS CORP COMMON STOCK	106,828.80	142,848.00	36,019.20
CORPORATE STOCKS - COMMON	FIRST MID BANCSHARES INC COMMON STOCK USD4.0	116,021.35	142,449.51	26,428.16
CORPORATE STOCKS - COMMON	FIRST SOLAR INC COMMON STOCK USD.001	165,288.42	242,455.68	77,167.26
CORPORATE STOCKS - COMMON	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	342,627.99	377,921.60	35,293.61
CORPORATE STOCKS - COMMON	FISERV INC COMMON STOCK USD.01	659,550.80	964,001.90	304,451.10
CORPORATE STOCKS - COMMON	FIRSTENERGY CORP COMMON STOCK USD.1	184,512.15	230,309.55	45,797.40
CORPORATE STOCKS - COMMON	FIVE BELOW COMMON STOCK USD.01	81,254.50	44,616.75	(36,637.75)
CORPORATE STOCKS - COMMON	FIVE9 INC COMMON STOCK USD.001	38,837.20	17,352.92	(21,484.28)
CORPORATE STOCKS - COMMON	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	95,840.46	125,411.70	29,571.24
CORPORATE STOCKS - COMMON	FLOWERS FOODS INC COMMON STOCK USD.01	50,240.78	51,238.47	997.69
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	43,031.14	55,928.58	12,897.44
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	914,710.00	1,188,870.00	274,160.00
CORPORATE STOCKS - COMMON	FORD MOTOR CO COMMON STOCK USD.01	441,208.09	381,617.28	(59,590.81)
CORPORATE STOCKS - COMMON	FORTINET INC COMMON STOCK USD.001	363,880.54	456,769.50	92,888.96
CORPORATE STOCKS - COMMON	FORTIVE CORP COMMON STOCK USD.01	251,594.31	267,335.91	15,741.60
CORPORATE STOCKS - COMMON	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	82,651.45	110,748.61	28,097.16
CORPORATE STOCKS - COMMON	FORTREA HOLDINGS INC COMMON STOCK USD.001	18,411.96	12,880.00	(5,531.96)
CORPORATE STOCKS - COMMON	FOSTER (LB) CO A COMMON STOCK USD.01	238,266.00	257,418.00	19,152.00
CORPORATE STOCKS - COMMON	FOX CORP CLASS A COMMON STOCK USD.01	61,401.60	83,305.44	21,903.84
CORPORATE STOCKS - COMMON	FOX CORP CLASS B COMMON STOCK USD.01	31,825.76	42,757.60	10,931.84
CORPORATE STOCKS - COMMON	FRANKLIN RESOURCES INC COMMON STOCK USD.1	70,540.88	62,182.90	(8,357.98)
CORPORATE STOCKS - COMMON	FREEPORT MCMORAN INC COMMON STOCK USD.1	512,858.57	665,832.96	152,974.39
CORPORATE STOCKS - COMMON	FRESHPET INC COMMON STOCK USD.001	27,179.76	52,929.99	25,750.23
CORPORATE STOCKS - COMMON	FRONTDOOR INC COMMON STOCK USD.01	227,848.52	348,599.36	120,750.84
CORPORATE STOCKS - COMMON	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	56,870.48	87,510.39	30,639.91
CORPORATE STOCKS - COMMON	GATX CORP COMMON STOCK USD.625	925,055.00	1,125,825.00	200,770.00
CORPORATE STOCKS - COMMON	GXO LOGISTICS INC COMMON STOCK USD.01	70,902.25	65,868.55	(5,033.70)
CORPORATE STOCKS - COMMON	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	308,306.36	391,636.05	83,329.69
CORPORATE STOCKS - COMMON	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	488,952.29	568,367.40	79,415.11
CORPORATE STOCKS - COMMON	GAMING AND LEISURE PROPERTIES REIT	117,660.13	128,264.85	10,604.72
CORPORATE STOCKS - COMMON	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	60,636.93	75,852.44	15,215.51
CORPORATE STOCKS - COMMON	GAP INC/THE COMMON STOCK USD.05	20,324.56	42,159.60	21,835.04
CORPORATE STOCKS - COMMON	GARTNER INC COMMON STOCK USD.0005	242,465.45	337,502.16	95,036.71
CORPORATE STOCKS - COMMON	GE VERNOVA INC COMMON STOCK USD.01	280,571.87	642,039.64	361,467.77
CORPORATE STOCKS - COMMON	GENERAC HOLDINGS INC COMMON STOCK USD.01	72,763.84	95,963.52	23,199.68
CORPORATE STOCKS - COMMON	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	605,302.01	765,774.80	160,472.79
CORPORATE STOCKS - COMMON	GENERAL ELECTRIC COMMON STOCK USD.01	1,055,376.31	1,911,446.88	856,070.57
CORPORATE STOCKS - COMMON	GENERAL MILLS INC COMMON STOCK USD.1	342,893.60	386,604.75	43,711.15
CORPORATE STOCKS - COMMON	GENERAL MOTORS CO COMMON STOCK USD.01	365,416.15	469,205.76	103,789.61
CORPORATE STOCKS - COMMON	GENTEX CORP COMMON STOCK USD.06	74,309.71	70,098.09	(4,211.62)
CORPORATE STOCKS - COMMON	GENUINE PARTS CO COMMON STOCK USD1.0	178,811.17	173,761.92	(5,049.25)
CORPORATE STOCKS - COMMON	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	391,558.00	405,594.00	14,036.00
CORPORATE STOCKS - COMMON	GILEAD SCIENCES INC COMMON STOCK USD.001	887,167.53	978,161.28	90,993.75
CORPORATE STOCKS - COMMON	GITLAB INC CL A COMMON STOCK USD.0000025	40,426.68	46,076.76	5,650.08
CORPORATE STOCKS - COMMON	GLOBAL PAYMENTS INC COMMON STOCK	274,023.92	247,139.46	(26,884.46)
CORPORATE STOCKS - COMMON	GLOBUS MEDICAL INC A COMMON STOCK USD.001	69,577.25	87,636.50	18,059.25
CORPORATE STOCKS - COMMON	GLOBE LIFE INC COMMON STOCK USD1.0	92,454.65	90,553.05	(1,901.60)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	GLOBAL INDEMNITY GROUP LLC A COMMON STOCK	114,301.21	117,833.58	3,532.37
CORPORATE STOCKS - COMMON	GODADDY INC CLASS A COMMON STOCK USD.001	109,704.18	193,623.30	83,919.12
CORPORATE STOCKS - COMMON	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	635,870.30	604,010.00	(31,860.30)
CORPORATE STOCKS - COMMON	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	1,050,243.65	1,470,971.81	420,728.16
CORPORATE STOCKS - COMMON	GOLUB CAPITAL BDC INC COMMON STOCK USD.001	120,657.72	113,899.18	(6,758.54)
CORPORATE STOCKS - COMMON	GORMAN RUPP CO COMMON STOCK	467,180.00	553,090.00	85,910.00
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	126,174.58	147,191.82	21,017.24
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	160,336.00	192,522.00	32,186.00
CORPORATE STOCKS - COMMON	GRAIL INC COMMON STOCK	5,909.44	3,508.80	(2,400.64)
CORPORATE STOCKS - COMMON	WW GRAINGER INC COMMON STOCK USD.5	301,365.56	421,756.86	120,391.30
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	203,071.18	213,058.70	9,987.52
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	34,596.48	41,987.60	7,391.12
CORPORATE STOCKS - COMMON	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	136,795.96	285,249.44	148,453.48
CORPORATE STOCKS - COMMON	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	75,209.57	90,930.07	15,720.50
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	204,956.47	246,820.00	41,863.53
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	39,670.00	70,000.00	30,330.00
CORPORATE STOCKS - COMMON	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	30,436.75	18,515.25	(11,921.50)
CORPORATE STOCKS - COMMON	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	191,253.35	261,616.32	70,362.97
CORPORATE STOCKS - COMMON	GRUPO TELEVISIA SA SPON ADR ADR	346,015.00	307,200.00	(38,815.00)
CORPORATE STOCKS - COMMON	ERAMET COMMON STOCK EUR3.05	267,580.99	176,048.45	(91,532.54)
CORPORATE STOCKS - COMMON	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	81,630.62	141,961.44	60,330.82
CORPORATE STOCKS - COMMON	HF SINCLAIR CORP COMMON STOCK	81,409.90	63,735.10	(17,674.80)
CORPORATE STOCKS - COMMON	HCA HEALTHCARE INC COMMON STOCK USD.01	476,191.96	707,594.63	231,402.67
CORPORATE STOCKS - COMMON	HP INC COMMON STOCK USD.01	258,683.52	331,474.67	72,791.15
CORPORATE STOCKS - COMMON	HACKETT GROUP INC/THE COMMON STOCK USD.001	115,756.13	128,906.89	13,150.76
CORPORATE STOCKS - COMMON	HAEMONETICS CORP/MASS COMMON STOCK USD.01	225,560.52	213,569.66	(11,990.86)
CORPORATE STOCKS - COMMON	GLANBIA PLC COMMON STOCK EUR.06	438,116.59	467,744.80	29,628.21
CORPORATE STOCKS - COMMON	HALLIBURTON CO COMMON STOCK USD2.5	303,005.19	226,909.55	(76,095.64)
CORPORATE STOCKS - COMMON	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	90,554.76	139,493.88	48,939.12
CORPORATE STOCKS - COMMON	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	150,238.90	178,787.98	28,549.08
CORPORATE STOCKS - COMMON	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	39,619.86	52,875.27	13,255.41
CORPORATE STOCKS - COMMON	HARLEY DAVIDSON INC COMMON STOCK USD.01	42,896.66	47,661.61	4,764.95
CORPORATE STOCKS - COMMON	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	216,685.97	324,603.60	107,917.63
CORPORATE STOCKS - COMMON	HASBRO INC COMMON STOCK USD.5	94,110.58	101,031.04	6,920.46
CORPORATE STOCKS - COMMON	HASHICORP INC CL A COMMON STOCK USD.000015	35,139.75	40,632.00	5,492.25
CORPORATE STOCKS - COMMON	HAWKINS INC COMMON STOCK USD.01	58,850.00	127,470.00	68,620.00
CORPORATE STOCKS - COMMON	HAYWARD HOLDINGS INC COMMON STOCK USD.001	12,267.00	13,345.80	1,078.80
CORPORATE STOCKS - COMMON	HEALTHCARE REALTY TRUST INC REIT USD.01	63,598.69	70,730.55	7,131.86
CORPORATE STOCKS - COMMON	LOTUS BAKERIES COMMON STOCK	358,238.66	591,238.78	233,000.12
CORPORATE STOCKS - COMMON	HEALTHPEAK PROPERTIES INC REIT USD1.0	129,140.36	156,430.80	27,290.44
CORPORATE STOCKS - COMMON	HEICO CORP COMMON STOCK USD.01	78,205.38	107,468.28	29,262.90
CORPORATE STOCKS - COMMON	HEICO CORP CLASS A COMMON STOCK USD.01	84,639.10	133,462.80	48,823.70
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	100,180.08	155,595.44	55,415.36
CORPORATE STOCKS - COMMON	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	116,300.68	130,109.98	13,809.30
CORPORATE STOCKS - COMMON	HERITAGE COMMERCE CORP COMMON STOCK	87,590.13	99,017.36	11,427.23
CORPORATE STOCKS - COMMON	HERC HOLDINGS INC COMMON STOCK USD.01	713,640.00	956,580.00	242,940.00
CORPORATE STOCKS - COMMON	HERITAGE FINANCIAL CORP COMMON STOCK	45,945.27	61,326.09	15,380.82
CORPORATE STOCKS - COMMON	HERSHEY CO/THE COMMON STOCK USD1.0	276,848.54	265,807.08	(11,041.46)
CORPORATE STOCKS - COMMON	HESS CORP COMMON STOCK USD1.0	388,354.91	352,808.40	(35,546.51)
CORPORATE STOCKS - COMMON	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	222,675.11	255,320.34	32,645.23
CORPORATE STOCKS - COMMON	HFXCEL CORP COMMON STOCK USD.01	58,279.10	56,574.45	(1,704.65)
CORPORATE STOCKS - COMMON	HIGHWOODS PROPERTIES INC REIT USD.01	11,170.62	18,162.42	6,991.80
CORPORATE STOCKS - COMMON	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	378,666.83	534,068.50	155,401.67
CORPORATE STOCKS - COMMON	HOLOGIC INC COMMON STOCK USD.01	152,645.95	173,591.26	20,945.31
CORPORATE STOCKS - COMMON	HOME DEPOT INC COMMON STOCK USD.05	2,906,789.94	3,732,297.20	825,507.26
CORPORATE STOCKS - COMMON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	1,141,784.65	1,253,076.02	111,291.37
CORPORATE STOCKS - COMMON	HOPE BANCORP INC COMMON STOCK USD.001	103,456.50	146,826.40	43,369.90
CORPORATE STOCKS - COMMON	HORMEL FOODS CORP COMMON STOCK USD.01465	103,938.40	90,123.10	(13,815.30)
CORPORATE STOCKS - COMMON	HOTEL + RESORTS INC REIT USD.01	115,339.08	123,974.40	8,635.32
CORPORATE STOCKS - COMMON	HOULIHAN LOKEY INC COMMON STOCK USD.001	67,552.49	84,382.68	16,830.19
CORPORATE STOCKS - COMMON	HOWARD HUGHES HOLDINGS INC COMMON STOCK	26,262.85	28,881.39	2,618.54
CORPORATE STOCKS - COMMON	HOWMET AEROSPACE INC COMMON STOCK	216,784.56	382,554.00	165,769.44
CORPORATE STOCKS - COMMON	HUBBELL INC COMMON STOCK USD.01	172,468.97	221,456.95	48,987.98
CORPORATE STOCKS - COMMON	HUBSPOT INC COMMON STOCK USD.001	221,283.79	234,435.60	13,151.81
CORPORATE STOCKS - COMMON	HUMANA INC COMMON STOCK USD.1666666	520,828.55	356,649.24	(164,179.31)
CORPORATE STOCKS - COMMON	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	142,410.53	131,660.12	(10,750.41)

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	147,516.14	195,348.30	47,832.16
CORPORATE STOCKS - COMMON	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	89,653.47	108,131.42	18,477.95
CORPORATE STOCKS - COMMON	HUNTSMAN CORP COMMON STOCK USD.01	45,062.00	44,891.00	(171.00)
CORPORATE STOCKS - COMMON	HURON CONSULTING GROUP INC COMMON STOCK USD.01	187,377.25	200,225.40	12,848.15
CORPORATE STOCKS - COMMON	INDRA SISTEMAS SA COMMON STOCK EUR.2	496,966.04	630,546.50	133,580.46
CORPORATE STOCKS - COMMON	HYATT HOTELS CORP CL A COMMON STOCK USD.01	43,598.88	62,554.20	18,955.32
CORPORATE STOCKS - COMMON	IAC INC COMMON STOCK USD.0001	28,823.08	30,785.04	1,961.96
CORPORATE STOCKS - COMMON	HYSTER YALE INC COMMON STOCK USD.01	222,900.00	318,850.00	95,950.00
CORPORATE STOCKS - COMMON	ICF INTERNATIONAL INC COMMON STOCK USD.001	190,638.18	263,194.62	72,556.44
CORPORATE STOCKS - COMMON	IPG PHOTONICS CORP COMMON STOCK USD.0001	32,594.34	23,856.72	(8,737.62)
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	90,030.49	124,093.30	34,062.81
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	215,402.00	328,922.00	113,520.00
CORPORATE STOCKS - COMMON	IDACORP INC COMMON STOCK	32,777.50	36,081.50	3,304.00
CORPORATE STOCKS - COMMON	IDEX CORP COMMON STOCK USD.01	143,825.11	148,648.50	4,823.39
CORPORATE STOCKS - COMMON	IDEXX LABORATORIES INC COMMON STOCK USD.1	377,157.07	408,722.98	31,565.91
CORPORATE STOCKS - COMMON	ILLINOIS TOOL WORKS COMMON STOCK USD.01	638,630.77	711,782.12	73,151.35
CORPORATE STOCKS - COMMON	ILLUMINA INC COMMON STOCK USD.01	201,909.25	199,657.71	(2,251.54)
CORPORATE STOCKS - COMMON	INCYTE CORP COMMON STOCK USD.001	87,044.26	96,307.70	9,263.44
CORPORATE STOCKS - COMMON	INFORMATICA INC CLASS A COMMON STOCK USD.01	4,214.00	5,056.00	842.00
CORPORATE STOCKS - COMMON	INGERSOLL RAND INC COMMON STOCK USD.01	259,621.30	371,731.92	112,110.62
CORPORATE STOCKS - COMMON	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	165,726.00	164,120.00	(1,606.00)
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	76,292.40	95,651.28	19,358.88
CORPORATE STOCKS - COMMON	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	87,445.50	129,449.39	42,003.89
CORPORATE STOCKS - COMMON	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	647,910.00	337,640.00	(310,270.00)
CORPORATE STOCKS - COMMON	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	60,973.25	63,315.00	2,341.75
CORPORATE STOCKS - COMMON	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	108,060.28	118,455.87	10,395.59
CORPORATE STOCKS - COMMON	INSULET CORP COMMON STOCK USD.001	117,214.61	160,364.75	43,150.14
CORPORATE STOCKS - COMMON	INTEL CORP COMMON STOCK USD.001	1,322,294.59	932,793.06	(389,501.53)
CORPORATE STOCKS - COMMON	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	99,667.94	145,770.56	46,102.62
CORPORATE STOCKS - COMMON	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	635,346.23	853,640.96	218,294.73
CORPORATE STOCKS - COMMON	INTERDIGITAL INC COMMON STOCK USD.01	242,244.56	427,580.97	185,336.41
CORPORATE STOCKS - COMMON	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	1,314,015.97	1,898,413.96	584,397.99
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	179,831.57	249,943.26	70,111.69
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	47,719.00	73,451.00	25,732.00
CORPORATE STOCKS - COMMON	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001	135,296.23	116,487.00	(18,809.23)
CORPORATE STOCKS - COMMON	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	126,590.26	165,503.80	38,913.54
CORPORATE STOCKS - COMMON	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	105,577.92	114,247.56	8,669.64
CORPORATE STOCKS - COMMON	INTEVAC INC COMMON STOCK	111,960.00	122,400.00	10,440.00
CORPORATE STOCKS - COMMON	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	61,642.13	65,853.00	4,210.87
CORPORATE STOCKS - COMMON	INTUITIVE SURGICAL INC COMMON STOCK USD.001	1,075,096.00	1,623,156.08	548,060.08
CORPORATE STOCKS - COMMON	INTUIT INC COMMON STOCK USD.01	1,337,435.86	1,566,162.00	228,726.14
CORPORATE STOCKS - COMMON	INVITATION HOMES INC REIT USD.01	175,193.10	189,980.88	14,787.78
CORPORATE STOCKS - COMMON	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	69,178.86	63,134.56	(6,044.30)
CORPORATE STOCKS - COMMON	IQVIA HOLDINGS INC COMMON STOCK USD.01	347,779.06	401,901.12	54,122.06
CORPORATE STOCKS - COMMON	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	45,490.00	30,450.00	(15,040.00)
CORPORATE STOCKS - COMMON	IROBOT CORP COMMON STOCK USD.01	24,544.33	8,690.00	(15,854.33)
CORPORATE STOCKS - COMMON	IRON MOUNTAIN INC REIT USD.01	186,131.81	320,009.19	133,877.38
CORPORATE STOCKS - COMMON	J. JILL INC COMMON STOCK USD.01	192,453.28	164,178.85	(28,274.43)
CORPORATE STOCKS - COMMON	JPMORGAN CHASE + CO COMMON STOCK USD1.0	4,199,598.92	5,638,607.26	1,439,008.34
CORPORATE STOCKS - COMMON	JABIL INC COMMON STOCK USD.001	124,352.20	117,433.40	(6,918.80)
CORPORATE STOCKS - COMMON	JACOBS SOLUTIONS INC COMMON STOCK	142,462.03	160,614.30	18,152.27
CORPORATE STOCKS - COMMON	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	206,242.50	194,870.25	(11,372.25)
CORPORATE STOCKS - COMMON	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	50,382.08	85,123.65	34,741.57
CORPORATE STOCKS - COMMON	JOHNSON + JOHNSON COMMON STOCK USD1.0	3,542,038.69	3,646,350.00	104,311.31
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COMMON STOCK USD.01	75,249.15	122,763.55	47,514.40
CORPORATE STOCKS - COMMON	JUNIPER NETWORKS INC COMMON STOCK USD.00001	90,419.80	118,031.44	27,611.64
CORPORATE STOCKS - COMMON	KBR INC COMMON STOCK USD.001	68,370.40	75,550.80	7,180.40
CORPORATE STOCKS - COMMON	KLA CORP COMMON STOCK USD.001	670,275.15	974,207.78	303,932.63
CORPORATE STOCKS - COMMON	KKR + CO INC COMMON STOCK USD.01	459,809.92	825,396.18	365,586.26
CORPORATE STOCKS - COMMON	KARAT PACKAGING INC COMMON STOCK USD.001	150,634.95	136,621.53	(14,013.42)
CORPORATE STOCKS - COMMON	KELLANOVA COMMON STOCK USD.25	140,943.58	191,040.57	50,096.99
CORPORATE STOCKS - COMMON	KELLY SERVICES INC A COMMON STOCK USD1.0	185,197.58	175,326.49	(9,871.09)
CORPORATE STOCKS - COMMON	KEMPER CORP COMMON STOCK USD.1	26,058.60	37,975.00	11,916.40
CORPORATE STOCKS - COMMON	KENVUE INC COMMON STOCK USD.01	373,380.40	419,670.72	46,290.32
CORPORATE STOCKS - COMMON	KEURIG DR PEPPER INC COMMON STOCK USD.01	325,776.37	374,350.24	48,573.87
CORPORATE STOCKS - COMMON	KEYCORP COMMON STOCK USD1.0	105,857.28	150,800.25	44,942.97

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	212,686.30	251,109.40	38,423.10
CORPORATE STOCKS - COMMON	KILROY REALTY CORP REIT USD.01	37,963.61	46,478.70	8,515.09
CORPORATE STOCKS - COMMON	KIMBERLY CLARK CORP COMMON STOCK USD1.25	397,530.14	452,877.24	55,347.10
CORPORATE STOCKS - COMMON	KIMCO REALTY CORP REIT USD.01	116,265.40	144,776.70	28,511.30
CORPORATE STOCKS - COMMON	KINAXIS INC COMMON STOCK	314,807.99	324,444.10	9,636.11
CORPORATE STOCKS - COMMON	KINDER MORGAN INC COMMON STOCK USD.01	311,810.28	396,935.21	85,124.93
CORPORATE STOCKS - COMMON	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	87,111.27	95,907.42	8,796.15
CORPORATE STOCKS - COMMON	KIRBY CORP COMMON STOCK USD.1	60,556.25	77,130.90	16,574.65
CORPORATE STOCKS - COMMON	KNIFE RIVER CORP COMMON STOCK USD.01	120,426.43	137,124.26	16,697.83
CORPORATE STOCKS - COMMON	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	70,962.25	76,339.25	5,377.00
CORPORATE STOCKS - COMMON	KOHL'S CORP COMMON STOCK USD.01	21,379.20	21,522.00	142.80
CORPORATE STOCKS - COMMON	KOSMOS ENERGY LTD COMMON STOCK USD.01	129,931.12	64,012.52	(65,918.60)
CORPORATE STOCKS - COMMON	KRAFT HEINZ CO/THE COMMON STOCK USD.01	286,932.27	297,451.92	10,519.65
CORPORATE STOCKS - COMMON	KROGER CO COMMON STOCK USD1.0	289,874.53	356,979.00	67,104.47
CORPORATE STOCKS - COMMON	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	33,824.00	51,475.20	17,651.20
CORPORATE STOCKS - COMMON	LKQ CORP COMMON STOCK USD.01	105,406.79	84,989.68	(20,417.11)
CORPORATE STOCKS - COMMON	LPL FINANCIAL HOLDINGS INC COMMON STOCK	172,507.20	169,354.64	(3,152.56)
CORPORATE STOCKS - COMMON	LSI INDUSTRIES INC COMMON STOCK	150,685.32	153,247.35	2,562.03
CORPORATE STOCKS - COMMON	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	319,245.08	410,801.49	91,556.41
CORPORATE STOCKS - COMMON	LABCORP HOLDINGS INC COMMON STOCK USD.1	148,569.09	166,269.12	17,700.03
CORPORATE STOCKS - COMMON	BILFINGER SE COMMON STOCK	434,384.87	477,454.78	43,069.91
CORPORATE STOCKS - COMMON	LAM RESEARCH CORP COMMON STOCK USD.001	809,906.25	995,617.60	185,711.35
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO A REIT USD.001	81,807.34	114,628.80	32,821.46
CORPORATE STOCKS - COMMON	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	107,346.06	75,163.14	(32,182.92)
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	54,851.40	58,549.70	3,698.30
CORPORATE STOCKS - COMMON	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	94,377.28	150,138.00	55,760.72
CORPORATE STOCKS - COMMON	LAS VEGAS SANDS CORP COMMON STOCK USD.001	161,406.48	174,780.48	13,374.00
CORPORATE STOCKS - COMMON	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	98,069.32	71,750.64	(26,318.68)
CORPORATE STOCKS - COMMON	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	285,216.95	208,352.10	(76,864.85)
CORPORATE STOCKS - COMMON	LAUREATE EDUCATION INC COMMON STOCK USD.001	180,635.10	212,790.71	32,155.61
CORPORATE STOCKS - COMMON	LAZARD INC COMMON STOCK USD.01	23,919.20	38,742.22	14,823.02
CORPORATE STOCKS - COMMON	LEAR CORP COMMON STOCK USD.01	70,142.25	61,124.00	(9,018.25)
CORPORATE STOCKS - COMMON	LEGGETT + PLATT INC COMMON STOCK USD.01	23,351.79	12,516.78	(10,835.01)
CORPORATE STOCKS - COMMON	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	132,894.00	205,380.00	72,486.00
CORPORATE STOCKS - COMMON	LENNAR CORP A COMMON STOCK USD.1	266,430.70	413,955.84	147,525.14
CORPORATE STOCKS - COMMON	LENNAR CORP B SHS COMMON STOCK USD.1	9,302.93	15,737.54	6,434.61
CORPORATE STOCKS - COMMON	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	113,693.22	171,014.07	57,320.85
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND A COMMON STOCK USD.01	9,545.55	8,066.10	(1,479.45)
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND C COMMON STOCK USD.01	84,800.27	80,381.60	(4,418.67)
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	12,326.40	19,710.72	7,384.32
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	191,974.62	231,360.23	39,385.61
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	6,830.88	10,595.14	3,764.26
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIB NEW C TRACKING STK	124,236.60	146,497.56	22,260.96
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIB NEW A TRACKING STK	19,280.14	24,391.73	5,111.59
CORPORATE STOCKS - COMMON	ELI LILLY + CO COMMON STOCK	4,510,835.85	6,631,260.90	2,120,425.05
CORPORATE STOCKS - COMMON	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	96,099.17	100,426.46	4,327.29
CORPORATE STOCKS - COMMON	LINCOLN NATIONAL CORP COMMON STOCK	31,899.48	40,710.92	8,811.44
CORPORATE STOCKS - COMMON	LINEAGE INC REIT	40,476.25	39,190.00	(1,286.25)
CORPORATE STOCKS - COMMON	LIQUIDITY SERVICES INC COMMON STOCK USD.001	101,033.08	130,735.20	29,702.12
CORPORATE STOCKS - COMMON	LITHIA MOTORS INC COMMON STOCK	73,832.50	79,410.00	5,577.50
CORPORATE STOCKS - COMMON	LITTELFUSE INC COMMON STOCK USD.01	52,431.84	56,233.00	3,801.16
CORPORATE STOCKS - COMMON	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	131,687.31	165,767.86	34,080.55
CORPORATE STOCKS - COMMON	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	118,599.47	80,262.42	(38,337.05)
CORPORATE STOCKS - COMMON	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	880,325.29	1,175,550.16	295,224.87
CORPORATE STOCKS - COMMON	LOEWS CORP COMMON STOCK USD.01	95,724.72	119,523.60	23,798.88
CORPORATE STOCKS - COMMON	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	29,237.83	56,846.34	27,608.51
CORPORATE STOCKS - COMMON	LOWE'S COS INC COMMON STOCK USD.5	1,158,972.91	1,453,110.25	294,137.34
CORPORATE STOCKS - COMMON	DO + CO AG COMMON STOCK	375,961.92	517,721.87	141,759.95
CORPORATE STOCKS - COMMON	LUCID GROUP INC COMMON STOCK USD.0001	39,923.78	25,211.26	(14,712.52)
CORPORATE STOCKS - COMMON	LULULEMON ATHLETICA INC COMMON STOCK USD.005	410,547.26	314,494.65	(96,052.61)
CORPORATE STOCKS - COMMON	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	30,722.40	43,098.40	12,376.00
CORPORATE STOCKS - COMMON	LYFT INC A COMMON STOCK USD.00001	36,542.18	44,204.25	7,662.07
CORPORATE STOCKS - COMMON	M + T BANK CORP COMMON STOCK USD.5	214,420.89	284,279.52	69,858.63
CORPORATE STOCKS - COMMON	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	50,299.22	60,548.69	10,249.47
CORPORATE STOCKS - COMMON	MGIC INVESTMENT CORP COMMON STOCK USD1.0	40,289.66	61,798.40	21,508.74
CORPORATE STOCKS - COMMON	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	80,504.40	85,607.10	5,102.70

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MKS INSTRUMENTS INC COMMON STOCK	68,416.76	78,162.49	9,745.73
CORPORATE STOCKS - COMMON	MP MATERIALS CORP COMMON STOCK USD,0001	22,385.20	20,685.80	(1,699.40)
CORPORATE STOCKS - COMMON	MSA SAFETY INC COMMON STOCK	43,826.70	49,300.52	5,473.82
CORPORATE STOCKS - COMMON	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD,001	48,780.55	42,771.82	(6,008.73)
CORPORATE STOCKS - COMMON	MSCI INC COMMON STOCK USD,01	375,263.43	417,960.81	42,697.38
CORPORATE STOCKS - COMMON	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD,00	55,735.63	55,630.00	(105.63)
CORPORATE STOCKS - COMMON	MACY S INC COMMON STOCK USD,01	32,287.41	43,633.89	11,346.48
CORPORATE STOCKS - COMMON	STEVEN MADDEN LTD COMMON STOCK USD,0001	128,859.12	198,703.44	69,844.32
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD,01	24,858.30	29,364.66	4,506.36
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD,01	676,342.60	791,388.00	115,045.40
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD,01	106,365.12	137,456.96	31,091.84
CORPORATE STOCKS - COMMON	SPHERE ENTERTAINMENT CO COMMON STOCK USD,01	115,196.00	136,958.00	21,762.00
CORPORATE STOCKS - COMMON	MAGNITE INC COMMON STOCK USD,00001	312,463.28	316,860.30	4,397.02
CORPORATE STOCKS - COMMON	MANHATTAN ASSOCIATES INC COMMON STOCK USD,01	127,165.66	169,109.38	41,943.72
CORPORATE STOCKS - COMMON	SOPRA STERIA GROUP COMMON STOCK EUR1,0	343,611.79	334,740.08	(8,871.71)
CORPORATE STOCKS - COMMON	MANPOWERGROUP INC COMMON STOCK USD,01	18,256.68	18,306.48	49.80
CORPORATE STOCKS - COMMON	MAPLE LEAF FOODS INC COMMON STOCK	309,696.00	260,800.00	(48,896.00)
CORPORATE STOCKS - COMMON	MAPLEBEAR INC COMMON STOCK USD,0001	48,211.88	61,110.00	12,898.12
CORPORATE STOCKS - COMMON	MARATHON OIL CORP COMMON STOCK USD1,0	144,858.03	143,482.44	(1,375.59)
CORPORATE STOCKS - COMMON	MARATHON PETROLEUM CORP COMMON STOCK USD,01	522,154.42	552,753.63	30,599.21
CORPORATE STOCKS - COMMON	MARCUS CORPORATION COMMON STOCK USD1,0	77,500.00	75,350.00	(2,150.00)
CORPORATE STOCKS - COMMON	MARKEL GROUP INC COMMON STOCK	195,206.84	203,915.40	8,708.56
CORPORATE STOCKS - COMMON	MARKETAXESS HOLDINGS INC COMMON STOCK USD,003	85,439.45	97,356.00	11,916.55
CORPORATE STOCKS - COMMON	MARRIOTT VACATIONS WORLD COMMON STOCK USD,01	28,478.29	20,794.84	(7,683.45)
CORPORATE STOCKS - COMMON	MARSH + MCLENNAN COS COMMON STOCK USD1,0	892,882.81	1,011,490.06	118,607.25
CORPORATE STOCKS - COMMON	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD,01	424,179.35	523,054.40	98,875.05
CORPORATE STOCKS - COMMON	MARTIN MARIETTA MATERIALS COMMON STOCK USD,01	241,302.21	291,193.25	49,891.04
CORPORATE STOCKS - COMMON	MARVELL TECHNOLOGY INC COMMON STOCK USD,002	461,212.52	583,306.56	122,094.04
CORPORATE STOCKS - COMMON	MASCO CORP COMMON STOCK USD1,0	121,926.50	177,113.40	55,186.90
CORPORATE STOCKS - COMMON	MASIMO CORP COMMON STOCK USD,001	36,211.84	55,065.29	18,853.45
CORPORATE STOCKS - COMMON	MASTEC INC COMMON STOCK USD,1	42,246.39	72,259.70	30,013.31
CORPORATE STOCKS - COMMON	MASTERCARD INC A COMMON STOCK USD,0001	3,176,587.51	3,800,778.60	624,191.09
CORPORATE STOCKS - COMMON	MATADOR RESOURCES CO COMMON STOCK USD,01	59,601.25	49,420.00	(10,181.25)
CORPORATE STOCKS - COMMON	MATCH GROUP INC COMMON STOCK USD,001	98,152.57	97,324.48	(828.09)
CORPORATE STOCKS - COMMON	MATERION CORP COMMON STOCK	101,910.00	111,860.00	9,950.00
CORPORATE STOCKS - COMMON	MATSON INC COMMON STOCK	154,603.65	167,721.12	13,117.47
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1,0	73,772.05	66,827.40	(6,944.65)
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1,0	154,210.00	133,350.00	(20,860.00)
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1,0	700,380.00	417,600.00	(282,780.00)
CORPORATE STOCKS - COMMON	BUZZI SPA COMMON STOCK	347,979.64	460,636.57	112,656.93
CORPORATE STOCKS - COMMON	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD,01	179,505.07	192,417.40	12,912.33
CORPORATE STOCKS - COMMON	MCDONALD S CORP COMMON STOCK USD,01	1,801,436.59	2,040,521.51	239,084.92
CORPORATE STOCKS - COMMON	MCKESSON CORP COMMON STOCK USD,01	568,753.57	623,463.62	54,710.05
CORPORATE STOCKS - COMMON	MEDICAL PROPERTIES TRUST INC REIT USD,001	28,726.95	30,835.35	2,108.40
CORPORATE STOCKS - COMMON	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD,01	121,472.30	148,572.21	27,099.91
CORPORATE STOCKS - COMMON	MEDPACE HOLDINGS INC COMMON STOCK USD,01	75,093.94	74,103.60	(990.34)
CORPORATE STOCKS - COMMON	CTS EVENTIM AG + CO KGAA COMMON STOCK	439,794.34	738,451.17	298,656.83
CORPORATE STOCKS - COMMON	MERCHANTS BANCORP/IN COMMON STOCK	115,370.64	187,123.52	71,752.88
CORPORATE STOCKS - COMMON	MERCK + CO, INC. COMMON STOCK USD,5	2,490,311.05	2,687,056.72	196,745.67
CORPORATE STOCKS - COMMON	METHANEX CORP COMMON STOCK	196,290.52	173,131.92	(23,158.60)
CORPORATE STOCKS - COMMON	METLIFE INC COMMON STOCK USD,01	361,032.06	455,702.00	94,669.94
CORPORATE STOCKS - COMMON	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD,01	210,232.06	278,944.20	68,712.14
CORPORATE STOCKS - COMMON	MICROSOFT CORP COMMON STOCK USD,00000625	23,237,107.96	29,902,837.90	6,665,729.94
CORPORATE STOCKS - COMMON	MICROSTRATEGY INC CL A COMMON STOCK USD,001	198,831.72	244,807.20	45,975.48
CORPORATE STOCKS - COMMON	MICROCHIP TECHNOLOGY INC COMMON STOCK USD,001	388,195.66	398,880.72	10,685.06
CORPORATE STOCKS - COMMON	MICRON TECHNOLOGY INC COMMON STOCK USD,1	739,887.98	1,063,857.18	323,969.20
CORPORATE STOCKS - COMMON	MID AMERICA APARTMENT COMM REIT USD,01	143,427.41	169,387.40	25,959.99
CORPORATE STOCKS - COMMON	MIDDLEBY CORP COMMON STOCK USD,01	51,200.00	55,652.00	4,452.00
CORPORATE STOCKS - COMMON	MINERALS TECHNOLOGIES INC COMMON STOCK USD,1	82,140.00	115,845.00	33,705.00
CORPORATE STOCKS - COMMON	ASICS CORP COMMON STOCK	451,479.25	1,013,341.02	561,861.77
CORPORATE STOCKS - COMMON	MODERNA INC COMMON STOCK USD,0001	299,396.85	199,821.70	(99,575.15)
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD,625	251,625.00	730,345.00	478,720.00
CORPORATE STOCKS - COMMON	MOHAWK INDUSTRIES INC COMMON STOCK USD,01	64,176.84	93,033.72	28,856.88
CORPORATE STOCKS - COMMON	MOLINA HEALTHCARE INC COMMON STOCK USD,001	185,145.14	190,197.12	5,051.98
CORPORATE STOCKS - COMMON	MOLSON COORS BEVERAGE CO B COMMON STOCK USD,01	102,619.99	95,540.72	(7,079.27)
CORPORATE STOCKS - COMMON	MONDELEZ INTERNATIONAL INC A COMMON STOCK	878,780.60	920,064.63	41,284.03

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MONGODB INC COMMON STOCK USD.001	231,791.21	188,433.95	(43,357.26)
CORPORATE STOCKS - COMMON	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	213,751.28	383,667.50	169,916.22
CORPORATE STOCKS - COMMON	MONSTER BEVERAGE CORP COMMON STOCK USD.005	341,820.22	340,200.57	(1,619.65)
CORPORATE STOCKS - COMMON	MOODY S CORP COMMON STOCK USD.01	516,505.46	709,986.64	193,481.18
CORPORATE STOCKS - COMMON	CKD CORP COMMON STOCK	594,261.82	792,662.89	198,401.07
CORPORATE STOCKS - COMMON	MORGAN STANLEY COMMON STOCK USD.01	922,469.89	1,130,170.08	207,700.19
CORPORATE STOCKS - COMMON	OBIC BUSINESS CONSULTANTS COMMON STOCK	244,516.38	300,988.53	56,472.15
CORPORATE STOCKS - COMMON	MORNINGSTAR INC COMMON STOCK	71,510.19	84,566.80	13,056.61
CORPORATE STOCKS - COMMON	MOSAIC CO/THE COMMON STOCK USD.01	105,733.55	85,508.54	(20,225.01)
CORPORATE STOCKS - COMMON	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	470,002.12	699,624.28	229,622.16
CORPORATE STOCKS - COMMON	SATS LTD COMMON STOCK	545,631.19	552,763.65	7,132.46
CORPORATE STOCKS - COMMON	MOVADO GROUP INC COMMON STOCK USD.01	145,271.55	96,496.80	(48,774.75)
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	338,220.00	666,900.00	328,680.00
CORPORATE STOCKS - COMMON	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	55,080.00	86,800.00	31,720.00
CORPORATE STOCKS - COMMON	MURPHY USA INC COMMON STOCK USD.01	58,435.83	84,280.77	25,844.94
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	77,583.11	59,799.14	(17,783.97)
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	379,706.70	304,040.00	(75,666.70)
CORPORATE STOCKS - COMMON	NFI GROUP INC COMMON STOCK	645,309.02	711,984.90	66,675.88
CORPORATE STOCKS - COMMON	ABC MART INC COMMON STOCK	234,169.88	277,195.19	43,025.31
CORPORATE STOCKS - COMMON	NRG ENERGY INC COMMON STOCK USD.01	92,964.39	183,748.70	90,784.31
CORPORATE STOCKS - COMMON	NVR INC COMMON STOCK USD.01	162,090.35	255,106.80	93,016.45
CORPORATE STOCKS - COMMON	NOV INC COMMON STOCK USD.01	84,219.50	69,549.35	(14,670.15)
CORPORATE STOCKS - COMMON	NASDAQ INC COMMON STOCK USD.01	215,495.04	280,504.42	65,009.38
CORPORATE STOCKS - COMMON	NATERA INC COMMON STOCK	62,922.25	132,916.65	69,994.40
CORPORATE STOCKS - COMMON	FUJITEC CO LTD COMMON STOCK	596,363.26	824,507.37	228,144.11
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	43,604.40	50,912.40	7,308.00
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	830,560.00	969,760.00	139,200.00
CORPORATE STOCKS - COMMON	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	74,395.50	75,140.00	744.50
CORPORATE STOCKS - COMMON	NNN REIT INC REIT USD.01	75,884.66	92,470.43	16,585.77
CORPORATE STOCKS - COMMON	NATIONAL STORAGE AFFILIATES REIT USD.01	25,265.04	38,367.20	13,102.16
CORPORATE STOCKS - COMMON	NCINO INC COMMON STOCK USD.0005	22,927.80	22,776.39	(151.41)
CORPORATE STOCKS - COMMON	NETAPP INC COMMON STOCK USD.001	168,986.32	241,832.58	72,846.26
CORPORATE STOCKS - COMMON	NETFLIX INC COMMON STOCK USD.001	1,708,894.87	2,823,603.87	1,114,709.00
CORPORATE STOCKS - COMMON	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	107,375.00	107,961.14	586.14
CORPORATE STOCKS - COMMON	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0	307,391.54	240,929.11	(66,462.43)
CORPORATE STOCKS - COMMON	NEW FORTRESS ENERGY INC COMMON STOCK USD.01	23,306.58	6,462.99	(16,843.59)
CORPORATE STOCKS - COMMON	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	73,869.09	77,644.00	3,774.91
CORPORATE STOCKS - COMMON	JEOL LTD COMMON STOCK	594,239.36	579,062.50	(15,176.86)
CORPORATE STOCKS - COMMON	RITHM CAPITAL CORP REIT USD.01	34,289.39	41,892.85	7,603.46
CORPORATE STOCKS - COMMON	NEW YORK TIMES CO A COMMON STOCK USD.1	72,973.85	88,960.66	15,986.81
CORPORATE STOCKS - COMMON	KT CORP COMMON STOCK KRW5000.0	389,368.25	482,971.78	93,603.53
CORPORATE STOCKS - COMMON	NEWELL BRANDS INC COMMON STOCK USD1.0	34,097.28	28,999.68	(5,097.60)
CORPORATE STOCKS - COMMON	LIFE CORP COMMON STOCK	214,655.72	223,322.15	8,666.43
CORPORATE STOCKS - COMMON	NEWMARKET CORP COMMON STOCK	33,672.96	40,839.86	7,166.90
CORPORATE STOCKS - COMMON	NEWMONT CORP COMMON STOCK USD1.6	432,232.38	583,086.05	150,853.67
CORPORATE STOCKS - COMMON	NEWPARK RESOURCES INC COMMON STOCK USD.01	165,636.19	138,038.67	(27,597.52)
CORPORATE STOCKS - COMMON	NEWS CORP CLASS A COMMON STOCK USD.01	91,769.17	109,342.78	17,573.61
CORPORATE STOCKS - COMMON	NEWS CORP CLASS B COMMON STOCK	15,193.36	20,347.60	5,154.24
CORPORATE STOCKS - COMMON	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	140,215.86	161,712.30	21,496.44
CORPORATE STOCKS - COMMON	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	32,401.62	37,369.10	4,967.48
CORPORATE STOCKS - COMMON	NEXTERA ENERGY INC COMMON STOCK USD.01	1,183,348.04	1,620,186.51	436,838.47
CORPORATE STOCKS - COMMON	NICE LTD SPON ADR ADR	353,944.10	347,687.34	(6,256.76)
CORPORATE STOCKS - COMMON	NIKE INC CL B COMMON STOCK	1,040,841.32	990,610.40	(50,230.92)
CORPORATE STOCKS - COMMON	NISOURCE INC COMMON STOCK USD.01	113,641.33	147,435.75	33,794.42
CORPORATE STOCKS - COMMON	NORDSON CORP COMMON STOCK	123,489.88	141,557.57	18,067.69
CORPORATE STOCKS - COMMON	NORDSTROM INC COMMON STOCK	18,450.90	27,775.15	9,324.25
CORPORATE STOCKS - COMMON	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	438,939.86	526,820.00	87,880.14
CORPORATE STOCKS - COMMON	MIZUNO CORP COMMON STOCK	149,805.72	241,750.56	91,944.84
CORPORATE STOCKS - COMMON	MORINAGA MILK INDUSTRY CO COMMON STOCK	331,831.80	432,248.32	100,416.52
CORPORATE STOCKS - COMMON	MODEC INC COMMON STOCK	379,519.31	546,654.78	167,135.47
CORPORATE STOCKS - COMMON	NOF CORP COMMON STOCK	461,406.23	529,697.99	68,291.76
CORPORATE STOCKS - COMMON	NORTHEAST BANK COMMON STOCK USD1.0	190,907.39	254,297.61	63,390.22
CORPORATE STOCKS - COMMON	NICHIAS CORP COMMON STOCK	216,506.38	419,311.31	202,804.93
CORPORATE STOCKS - COMMON	NORTHERN TRUST CORP COMMON STOCK USD1.666666	140,273.60	170,426.79	30,153.19
CORPORATE STOCKS - COMMON	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	607,625.19	703,917.31	96,292.12
CORPORATE STOCKS - COMMON	PALADIN ENERGY LTD COMMON STOCK	131,180.56	194,895.70	63,715.14

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	SERIA CO LTD COMMON STOCK	547,081.01	723,888.42	176,807.41
CORPORATE STOCKS - COMMON	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	72,090.00	85,830.00	13,740.00
CORPORATE STOCKS - COMMON	GEN DIGITAL INC COMMON STOCK USD.01	102,292.02	145,077.27	42,785.25
CORPORATE STOCKS - COMMON	DNOW INC COMMON STOCK USD.01	85,226.60	92,837.40	7,610.80
CORPORATE STOCKS - COMMON	NUCOR CORP COMMON STOCK USD.4	349,950.66	341,271.80	(8,678.86)
CORPORATE STOCKS - COMMON	NUTANIX INC A COMMON STOCK USD.000025	98,159.62	140,185.50	42,025.88
CORPORATE STOCKS - COMMON	NVIDIA CORP COMMON STOCK USD.001	12,075,145.30	26,536,340.16	14,461,194.86
CORPORATE STOCKS - COMMON	OGE ENERGY CORP COMMON STOCK USD.01	63,395.16	72,400.30	9,005.14
CORPORATE STOCKS - COMMON	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	512,125.71	621,864.00	109,738.29
CORPORATE STOCKS - COMMON	OSI SYSTEMS INC COMMON STOCK	175,997.64	226,378.53	50,380.89
CORPORATE STOCKS - COMMON	KEWPIE CORP COMMON STOCK	344,359.46	412,961.41	68,601.95
CORPORATE STOCKS - COMMON	CHORD ENERGY CORP COMMON STOCK	83,840.63	65,115.00	(18,725.63)
CORPORATE STOCKS - COMMON	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	389,312.20	319,960.32	(69,351.88)
CORPORATE STOCKS - COMMON	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	75,808.33	97,393.01	21,584.68
CORPORATE STOCKS - COMMON	RYOHIN KEIKAKU CO LTD COMMON STOCK	644,455.19	821,283.56	176,828.37
CORPORATE STOCKS - COMMON	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	277,875.00	310,455.00	32,580.00
CORPORATE STOCKS - COMMON	OKTA INC COMMON STOCK	116,326.29	108,090.36	(8,235.93)
CORPORATE STOCKS - COMMON	OLAPLEX HOLDINGS INC COMMON STOCK USD.001	40,001.59	39,773.75	(227.84)
CORPORATE STOCKS - COMMON	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	363,662.88	355,366.96	(8,295.92)
CORPORATE STOCKS - COMMON	OLD NATIONAL BANCORP COMMON STOCK	156,755.74	201,173.46	44,417.72
CORPORATE STOCKS - COMMON	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	67,886.84	79,305.38	11,418.54
CORPORATE STOCKS - COMMON	RESONAC HOLDINGS CORP COMMON STOCK	342,873.21	367,897.09	25,023.88
CORPORATE STOCKS - COMMON	OLIN CORP COMMON STOCK USD1.0	53,728.50	51,578.50	(2,150.00)
CORPORATE STOCKS - COMMON	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	34,190.74	43,059.60	8,868.86
CORPORATE STOCKS - COMMON	OMNICOM GROUP COMMON STOCK USD.15	147,077.05	189,307.09	42,230.04
CORPORATE STOCKS - COMMON	OMEGA HEALTHCARE INVESTORS REIT USD.1	85,919.35	99,104.50	13,185.15
CORPORATE STOCKS - COMMON	ON SEMICONDUCTOR COMMON STOCK USD.01	368,112.00	299,734.08	(68,377.92)
CORPORATE STOCKS - COMMON	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	39,368.38	46,222.74	6,854.36
CORPORATE STOCKS - COMMON	ONEOK INC COMMON STOCK USD.01	383,337.18	506,227.15	122,889.97
CORPORATE STOCKS - COMMON	ONTO INNOVATION INC COMMON STOCK	87,824.50	83,024.00	(4,800.50)
CORPORATE STOCKS - COMMON	ORACLE CORP COMMON STOCK USD.01	1,680,914.31	2,493,974.40	813,060.09
CORPORATE STOCKS - COMMON	ORGANON + CO COMMON STOCK USD.01	98,461.82	109,959.24	11,497.42
CORPORATE STOCKS - COMMON	ORGANON + CO COMMON STOCK USD.01	37,879.52	41,741.66	3,862.14
CORPORATE STOCKS - COMMON	OSHKOSH CORP COMMON STOCK USD.01	45,233.82	47,499.54	2,265.72
CORPORATE STOCKS - COMMON	OTIS WORLDWIDE CORP COMMON STOCK USD.01	315,338.89	390,814.40	75,475.51
CORPORATE STOCKS - COMMON	OVINTIV INC COMMON STOCK	125,287.90	106,118.70	(19,169.20)
CORPORATE STOCKS - COMMON	OWENS CORNING COMMON STOCK USD.001	112,866.18	140,862.96	27,996.78
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL CORP III COMMON STOCK	152,339.40	146,251.98	(6,087.42)
CORPORATE STOCKS - COMMON	P G + E CORP COMMON STOCK	335,560.42	393,857.94	58,297.52
CORPORATE STOCKS - COMMON	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	491,197.76	676,735.85	185,538.09
CORPORATE STOCKS - COMMON	PPG INDUSTRIES INC COMMON STOCK USD1.66666	294,002.56	297,770.08	3,767.52
CORPORATE STOCKS - COMMON	PPL CORP COMMON STOCK USD.01	186,625.24	239,995.40	53,370.16
CORPORATE STOCKS - COMMON	PVH CORP COMMON STOCK USD1.0	39,326.14	51,826.62	12,500.48
CORPORATE STOCKS - COMMON	PTC INC COMMON STOCK USD.01	158,021.38	193,667.52	35,646.14
CORPORATE STOCKS - COMMON	PACCAR INC COMMON STOCK USD1.0	418,810.02	476,131.00	57,320.98
CORPORATE STOCKS - COMMON	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	134,136.33	177,489.60	43,353.27
CORPORATE STOCKS - COMMON	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	353,504.67	700,178.40	346,673.73
CORPORATE STOCKS - COMMON	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	756,875.68	998,056.00	241,180.32
CORPORATE STOCKS - COMMON	AZBIL CORP COMMON STOCK	727,404.53	795,085.29	67,680.76
CORPORATE STOCKS - COMMON	YOKOGAWA ELECTRIC CORP COMMON STOCK	428,586.73	536,598.15	108,011.42
CORPORATE STOCKS - COMMON	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	62,930.94	30,817.60	(32,113.34)
CORPORATE STOCKS - COMMON	PARK HOTELS + RESORTS INC REIT USD.01	26,845.28	30,723.90	3,878.62
CORPORATE STOCKS - COMMON	PARKER HANNIFIN CORP COMMON STOCK USD.5	529,697.49	777,138.60	247,441.11
CORPORATE STOCKS - COMMON	PARSONS CORP COMMON STOCK USD1.0	32,724.50	41,472.00	8,747.50
CORPORATE STOCKS - COMMON	PATTERSON COS INC COMMON STOCK USD.01	43,419.80	43,680.00	260.20
CORPORATE STOCKS - COMMON	PAYCOM SOFTWARE INC COMMON STOCK USD.01	119,523.47	76,788.77	(42,734.70)
CORPORATE STOCKS - COMMON	PAYCHEX INC COMMON STOCK USD.01	352,863.76	401,764.86	48,901.10
CORPORATE STOCKS - COMMON	PAYCOR HCM INC COMMON STOCK USD.001	4,223.55	2,625.15	(1,598.40)
CORPORATE STOCKS - COMMON	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	92,271.02	85,619.43	(6,651.59)
CORPORATE STOCKS - COMMON	PAYPAL HOLDINGS INC COMMON STOCK	588,689.14	748,463.76	159,774.62
CORPORATE STOCKS - COMMON	PEAPACK GLADSTONE FINL CORP COMMON STOCK	152,130.15	162,568.71	10,438.56
CORPORATE STOCKS - COMMON	DORMAKABA HOLDING AG COMMON STOCK CHF.1	353,091.96	384,408.75	31,316.79
CORPORATE STOCKS - COMMON	PEGASYSTEMS INC COMMON STOCK USD.01	10,157.94	17,103.06	6,945.12
CORPORATE STOCKS - COMMON	PENN ENTERTAINMENT INC COMMON STOCK USD.01	36,605.25	30,081.70	(6,523.55)
CORPORATE STOCKS - COMMON	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	184,698.39	248,568.57	63,870.18
CORPORATE STOCKS - COMMON	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	22,218.98	21,601.86	(617.12)

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	PENUMBRA INC COMMON STOCK USD.001	81,466.50	69,951.60	(11,514.90)
CORPORATE STOCKS - COMMON	NEXANS SA COMMON STOCK EUR1.0	673,947.88	738,914.11	64,966.23
CORPORATE STOCKS - COMMON	PEPSICO INC COMMON STOCK USD.017	2,186,352.98	2,180,891.25	(5,461.73)
CORPORATE STOCKS - COMMON	PERDOCEO EDUCATION CORP COMMON STOCK USD.01	146,079.95	180,477.60	34,397.65
CORPORATE STOCKS - COMMON	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	92,473.26	115,360.64	22,887.38
CORPORATE STOCKS - COMMON	REVVITY INC COMMON STOCK USD1.0	139,460.30	157,004.75	17,544.45
CORPORATE STOCKS - COMMON	PERMIAN RESOURCES CORP COMMON STOCK USD.0001	88,831.88	74,855.00	(13,976.88)
CORPORATE STOCKS - COMMON	PFIZER INC COMMON STOCK USD.05	1,712,009.98	1,528,379.28	(183,630.70)
CORPORATE STOCKS - COMMON	PHILIP MORRIS INTERNATIONAL COMMON STOCK	1,422,819.23	1,761,271.20	338,451.97
CORPORATE STOCKS - COMMON	PHILLIPS 66 COMMON STOCK	487,457.10	525,405.65	37,948.55
CORPORATE STOCKS - COMMON	PHINIA INC COMMON STOCK USD.01	114,550.12	175,742.54	61,192.42
CORPORATE STOCKS - COMMON	PHOTRONICS INC COMMON STOCK USD.01	142,267.93	169,828.84	27,560.91
CORPORATE STOCKS - COMMON	PILGRIM S PRIDE CORP COMMON STOCK USD.01	9,132.00	18,420.00	9,288.00
CORPORATE STOCKS - COMMON	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	44,782.72	65,443.96	20,661.24
CORPORATE STOCKS - COMMON	PINNACLE WEST CAPITAL COMMON STOCK	89,794.69	102,587.22	12,792.53
CORPORATE STOCKS - COMMON	PINTEREST INC CLASS A COMMON STOCK USD.00001	160,318.19	186,872.01	26,553.82
CORPORATE STOCKS - COMMON	PITNEY BOWES INC COMMON STOCK USD1.0	120,800.00	285,200.00	164,400.00
CORPORATE STOCKS - COMMON	PLANET FITNESS INC CL A COMMON STOCK	52,863.61	71,229.94	18,366.33
CORPORATE STOCKS - COMMON	PLAYTIKA HOLDING CORP COMMON STOCK USD.01	1,890.00	1,584.00	(306.00)
CORPORATE STOCKS - COMMON	POLARIS INC COMMON STOCK USD.01	42,801.54	34,211.64	(8,589.90)
CORPORATE STOCKS - COMMON	POOL CORP COMMON STOCK USD.001	144,866.10	151,096.80	6,230.70
CORPORATE STOCKS - COMMON	POPULAR INC COMMON STOCK USD.01	37,806.00	60,162.00	22,356.00
CORPORATE STOCKS - COMMON	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	57,076.80	67,539.00	10,462.20
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	34,038.78	45,952.75	11,913.97
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	68,592.00	92,600.00	24,008.00
CORPORATE STOCKS - COMMON	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	436,840.74	661,039.65	224,198.91
CORPORATE STOCKS - COMMON	PREFERRED BANK/LOS ANGELES COMMON STOCK	307,520.44	374,125.50	66,605.06
CORPORATE STOCKS - COMMON	PREMIER INC CLASS A COMMON STOCK USD.01	24,101.50	22,420.00	(1,681.50)
CORPORATE STOCKS - COMMON	T ROWE PRICE GROUP INC COMMON STOCK USD.2	202,328.07	210,234.90	7,906.83
CORPORATE STOCKS - COMMON	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	138,316.98	245,446.08	107,129.10
CORPORATE STOCKS - COMMON	PRIMERICA INC COMMON STOCK	53,158.74	72,651.10	19,492.36
CORPORATE STOCKS - COMMON	PRIMIS FINANCIAL CORP COMMON STOCK USD.01	143,142.29	174,417.60	31,275.31
CORPORATE STOCKS - COMMON	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	164,721.21	191,385.20	26,663.99
CORPORATE STOCKS - COMMON	PROCTER + GAMBLE CO/THE COMMON STOCK	3,321,877.12	3,815,596.00	493,718.88
CORPORATE STOCKS - COMMON	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	53,431.76	50,486.96	(2,944.80)
CORPORATE STOCKS - COMMON	PROGRESSIVE CORP COMMON STOCK USD1.0	862,310.25	1,379,693.12	517,382.87
CORPORATE STOCKS - COMMON	PROLOGIS INC REIT USD.01	993,020.80	1,087,144.52	94,123.72
CORPORATE STOCKS - COMMON	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	39,897.98	52,683.17	12,785.19
CORPORATE STOCKS - COMMON	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	337,174.64	412,466.60	75,291.96
CORPORATE STOCKS - COMMON	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	284,020.08	411,258.10	127,238.02
CORPORATE STOCKS - COMMON	PUBLIC STORAGE REIT USD.1	430,507.99	556,721.10	126,213.11
CORPORATE STOCKS - COMMON	PULTEGROUP INC COMMON STOCK USD.01	150,243.21	266,822.27	116,579.06
CORPORATE STOCKS - COMMON	PURE CYCLE CORP COMMON STOCK USD.0033	59,136.00	66,343.20	7,207.20
CORPORATE STOCKS - COMMON	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	107,639.96	139,817.92	32,177.96
CORPORATE STOCKS - COMMON	QORVO INC COMMON STOCK USD.0001	75,134.89	81,297.10	6,162.21
CORPORATE STOCKS - COMMON	QUALCOMM INC COMMON STOCK USD.0001	1,265,684.96	1,780,423.50	514,738.54
CORPORATE STOCKS - COMMON	QUANTA SERVICES INC COMMON STOCK USD.00001	280,028.85	412,639.60	132,610.75
CORPORATE STOCKS - COMMON	QUANTUMSCAPE CORP COMMON STOCK USD.0001	21,559.94	16,272.50	(5,287.44)
CORPORATE STOCKS - COMMON	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	130,864.47	158,355.00	27,490.53
CORPORATE STOCKS - COMMON	RB GLOBAL INC COMMON STOCK	97,000.00	124,920.48	27,920.48
CORPORATE STOCKS - COMMON	RLI CORP COMMON STOCK USD1.0	40,767.00	46,494.00	5,727.00
CORPORATE STOCKS - COMMON	RH COMMON STOCK USD.0001	29,079.60	36,787.30	7,707.70
CORPORATE STOCKS - COMMON	RPM INTERNATIONAL INC COMMON STOCK USD.01	116,013.34	140,844.00	24,830.66
CORPORATE STOCKS - COMMON	RALPH LAUREN CORP COMMON STOCK USD.01	37,613.16	62,813.88	25,200.72
CORPORATE STOCKS - COMMON	RANGE RESOURCES CORP COMMON STOCK USD.01	76,523.06	75,085.16	(1,437.90)
CORPORATE STOCKS - COMMON	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	172,015.73	204,018.36	32,002.63
CORPORATE STOCKS - COMMON	RAYONIER INC REIT	50,846.22	54,126.76	3,280.54
CORPORATE STOCKS - COMMON	RTX CORP COMMON STOCK USD1.0	992,548.04	1,500,808.92	508,260.88
CORPORATE STOCKS - COMMON	RBC BEARINGS INC COMMON STOCK USD.01	83,398.06	94,604.08	11,206.02
CORPORATE STOCKS - COMMON	REALTY INCOME CORP REIT USD1.0	434,695.03	520,424.52	85,729.49
CORPORATE STOCKS - COMMON	REDWOOD TRUST INC REIT USD.01	162,031.98	185,465.89	23,433.91
CORPORATE STOCKS - COMMON	REGAL REYNORD CORP COMMON STOCK USD.01	91,803.81	104,836.16	13,032.35
CORPORATE STOCKS - COMMON	REGENCY CENTERS CORP REIT USD.01	108,442.01	126,185.81	17,743.80
CORPORATE STOCKS - COMMON	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	853,210.91	1,026,010.24	172,799.33
CORPORATE STOCKS - COMMON	REGIONS FINANCIAL CORP COMMON STOCK USD.01	154,009.45	199,494.83	45,485.38
CORPORATE STOCKS - COMMON	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	81,741.97	122,660.81	40,918.84

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	RELIANCE INC COMMON STOCK USD.001	147,973.42	160,222.34	12,248.92
CORPORATE STOCKS - COMMON	REPLIGEN CORP COMMON STOCK USD.01	95,594.14	91,375.48	(4,218.66)
CORPORATE STOCKS - COMMON	REPUBLIC SERVICES INC COMMON STOCK USD.01	299,079.15	389,027.08	89,947.93
CORPORATE STOCKS - COMMON	RESMED INC COMMON STOCK USD.004	223,339.73	327,609.04	104,269.31
CORPORATE STOCKS - COMMON	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	129,833.30	136,408.22	6,574.92
CORPORATE STOCKS - COMMON	REXFORD INDUSTRIAL REALTY IN REIT USD.01	104,963.49	106,355.34	1,391.85
CORPORATE STOCKS - COMMON	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	17,966.63	21,801.10	3,834.47
CORPORATE STOCKS - COMMON	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	23,704.00	25,304.00	1,600.00
CORPORATE STOCKS - COMMON	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	181,508.52	97,153.98	(84,354.54)
CORPORATE STOCKS - COMMON	ROBERT HALF INC COMMON STOCK USD.001	73,190.54	70,645.68	(2,544.86)
CORPORATE STOCKS - COMMON	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	77,180.05	151,761.60	74,581.55
CORPORATE STOCKS - COMMON	ROBLOX CORP CLASS A COMMON STOCK USD.0001	166,164.86	224,663.76	58,498.90
CORPORATE STOCKS - COMMON	ROCKET COS INC CLASS A COMMON STOCK USD.00001	8,998.00	21,109.00	12,111.00
CORPORATE STOCKS - COMMON	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	309,909.79	294,500.62	(15,409.17)
CORPORATE STOCKS - COMMON	ROKU INC COMMON STOCK USD.0001	82,802.07	87,576.18	4,774.11
CORPORATE STOCKS - COMMON	ROLLINS INC COMMON STOCK USD1.0	112,120.83	142,939.08	30,818.25
CORPORATE STOCKS - COMMON	R1 RCM INC COMMON STOCK USD.01	10,549.00	9,919.00	(630.00)
CORPORATE STOCKS - COMMON	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	513,184.77	568,125.24	54,940.47
CORPORATE STOCKS - COMMON	ROSS STORES INC COMMON STOCK USD.01	358,370.86	455,894.79	97,523.93
CORPORATE STOCKS - COMMON	ROYAL GOLD INC COMMON STOCK USD.01	62,841.03	82,917.30	20,076.27
CORPORATE STOCKS - COMMON	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	339,675.00	359,625.00	19,950.00
CORPORATE STOCKS - COMMON	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	36,784.00	50,456.40	13,672.40
CORPORATE STOCKS - COMMON	RYDER SYSTEM INC COMMON STOCK USD.5	36,524.27	47,385.00	10,860.73
CORPORATE STOCKS - COMMON	RYMAN HOSPITALITY PROPERTIES REIT USD.01	224,856.00	289,548.00	64,692.00
CORPORATE STOCKS - COMMON	S + T BANCORP INC COMMON STOCK USD2.5	157,614.33	207,793.47	50,179.14
CORPORATE STOCKS - COMMON	S+P GLOBAL INC COMMON STOCK USD1.0	1,157,324.72	1,524,029.00	366,704.28
CORPORATE STOCKS - COMMON	SBA COMMUNICATIONS CORP REIT USD.01	200,249.51	235,404.60	35,155.09
CORPORATE STOCKS - COMMON	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	45,209.45	52,376.83	7,167.38
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.2	344,635.60	579,731.63	235,096.03
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.2	44,097.66	57,014.91	12,917.25
CORPORATE STOCKS - COMMON	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	116,904.00	152,130.50	35,226.50
CORPORATE STOCKS - COMMON	SAIA INC COMMON STOCK USD.001	103,840.49	111,501.30	7,660.81
CORPORATE STOCKS - COMMON	SALESFORCE INC COMMON STOCK USD.001	1,868,270.01	2,404,816.06	536,546.05
CORPORATE STOCKS - COMMON	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	108,256.14	110,777.43	2,521.29
CORPORATE STOCKS - COMMON	HENRY SCHEIN INC COMMON STOCK USD.01	92,125.14	90,833.40	(1,291.74)
CORPORATE STOCKS - COMMON	SCHLUMBERGER LTD COMMON STOCK USD.01	748,068.75	563,094.85	(184,973.90)
CORPORATE STOCKS - COMMON	SCHNEIDER NATIONAL INC CL B COMMON STOCK	19,327.62	19,920.92	593.30
CORPORATE STOCKS - COMMON	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	794,052.92	905,330.89	111,277.97
CORPORATE STOCKS - COMMON	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	118,732.50	156,678.75	37,946.25
CORPORATE STOCKS - COMMON	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	62,953.13	75,762.88	12,809.75
CORPORATE STOCKS - COMMON	LIGHT + WONDER INC COMMON STOCK USD.001	83,905.00	72,584.00	(11,321.00)
CORPORATE STOCKS - COMMON	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	21,757.28	36,500.70	14,743.42
CORPORATE STOCKS - COMMON	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	147,605.15	216,750.00	69,144.85
CORPORATE STOCKS - COMMON	EW SCRIPPS CO/THE A COMMON STOCK USD.01	62,706.07	29,185.00	(33,521.07)
CORPORATE STOCKS - COMMON	SEABOARD CORP COMMON STOCK USD1.0	11,259.00	9,411.00	(1,848.00)
CORPORATE STOCKS - COMMON	SEALED AIR CORP COMMON STOCK USD.1	45,412.52	50,166.60	4,754.08
CORPORATE STOCKS - COMMON	SEAPORT ENTERTAINMENT GROUP IN RIGHT	-	120.95	120.95
CORPORATE STOCKS - COMMON	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	1,372.77	1,124.22	(248.55)
CORPORATE STOCKS - COMMON	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	103,063.80	144,289.32	41,225.52
CORPORATE STOCKS - COMMON	SEMPRA COMMON STOCK	423,123.11	501,529.11	78,406.00
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	29,240.00	40,110.00	10,870.00
CORPORATE STOCKS - COMMON	SENTINELONE INC CLASS A COMMON STOCK USD.0001	55,116.97	66,425.84	11,308.87
CORPORATE STOCKS - COMMON	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	70,396.48	97,241.76	26,845.28
CORPORATE STOCKS - COMMON	SERVICENOW INC COMMON STOCK USD.001	1,169,080.70	1,711,862.46	542,781.76
CORPORATE STOCKS - COMMON	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	604,939.60	835,857.30	230,917.70
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	217,860.83	266,154.40	48,293.57
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	25,027.24	40,047.20	15,019.96
CORPORATE STOCKS - COMMON	SILGAN HOLDINGS INC COMMON STOCK USD 01	25,262.46	30,765.00	5,502.54
CORPORATE STOCKS - COMMON	SILVERCREST ASSET MANAGEME A COMMON STOCK USD 01	158,065.20	171,710.40	13,645.20
CORPORATE STOCKS - COMMON	SIMON PROPERTY GROUP INC REIT USD.0001	342,636.67	494,383.50	151,746.83
CORPORATE STOCKS - COMMON	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0001	133,370.52	118,218.00	(15,152.52)
CORPORATE STOCKS - COMMON	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	69,686.37	76,508.00	6,821.63
CORPORATE STOCKS - COMMON	SINCLAIR INC COMMON STOCK USD.01	392,700.00	535,500.00	142,800.00
CORPORATE STOCKS - COMMON	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	61,130.30	56,440.34	(4,689.96)
CORPORATE STOCKS - COMMON	SIRIUS XM HOLDINGS INC COMMON STOCK USD 001	68,817.79	55,577.50	(13,240.29)
CORPORATE STOCKS - COMMON	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD 025	133,504.79	131,249.36	(2,255.43)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	SKECHERS USA INC CL A COMMON STOCK USD.001	60,110.60	82,177.76	22,067.16
CORPORATE STOCKS - COMMON	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	162,924.68	163,168.04	243.36
CORPORATE STOCKS - COMMON	SMITH (A.O.) CORP COMMON STOCK USD1.0	84,429.90	107,346.85	22,916.95
CORPORATE STOCKS - COMMON	SMARTSHEET INC CLASS A COMMON STOCK	42,159.32	57,685.12	15,525.80
CORPORATE STOCKS - COMMON	JM SMUCKER CO/THE COMMON STOCK	126,481.12	124,975.20	(1,505.92)
CORPORATE STOCKS - COMMON	SNAP ON INC COMMON STOCK USD1.0	130,714.59	145,144.71	14,430.12
CORPORATE STOCKS - COMMON	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	442,254.09	341,134.20	(101,119.89)
CORPORATE STOCKS - COMMON	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	72,756.94	71,573.16	(1,183.78)
CORPORATE STOCKS - COMMON	SOLVENTUM CORP COMMON STOCK	86,230.42	97,677.72	11,447.30
CORPORATE STOCKS - COMMON	SONOCO PRODUCTS CO COMMON STOCK	46,577.95	46,817.91	239.96
CORPORATE STOCKS - COMMON	SOTERA HEALTH CO COMMON STOCK USD.01	19,114.48	21,309.20	2,194.72
CORPORATE STOCKS - COMMON	SOUTHSTATE CORP COMMON STOCK USD2.5	85,479.84	123,321.42	37,841.58
CORPORATE STOCKS - COMMON	SOUTHERN CO/THE COMMON STOCK USD5.0	700,166.92	914,425.20	214,258.28
CORPORATE STOCKS - COMMON	SOUTHERN COPPER CORP COMMON STOCK USD.01	69,669.05	99,244.86	29,575.81
CORPORATE STOCKS - COMMON	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	157,727.57	170,402.13	12,674.56
CORPORATE STOCKS - COMMON	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	211,435.00	258,160.00	46,725.00
CORPORATE STOCKS - COMMON	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	63,874.35	70,410.33	6,535.98
CORPORATE STOCKS - COMMON	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	16,845.25	20,455.10	3,609.85
CORPORATE STOCKS - COMMON	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	156,700.00	190,280.00	33,580.00
CORPORATE STOCKS - COMMON	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	14,187.06	28,576.29	14,389.23
CORPORATE STOCKS - COMMON	BLOCK INC COMMON STOCK USD.0000001	252,630.03	355,251.96	102,621.93
CORPORATE STOCKS - COMMON	STAG INDUSTRIAL INC REIT USD.01	55,216.00	62,544.00	7,328.00
CORPORATE STOCKS - COMMON	STAGWELL INC COMMON STOCK USD.00001	111,983.04	153,969.66	41,986.62
CORPORATE STOCKS - COMMON	STANDARD MOTOR PRODS COMMON STOCK USD2.0	172,668.70	182,600.00	9,931.30
CORPORATE STOCKS - COMMON	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	125,747.43	159,247.98	33,500.55
CORPORATE STOCKS - COMMON	STARBUCKS CORP COMMON STOCK USD.001	971,283.48	1,034,173.92	62,890.44
CORPORATE STOCKS - COMMON	STARWOOD PROPERTY TRUST INC REIT USD.01	49,768.20	52,417.36	2,649.16
CORPORATE STOCKS - COMMON	STATE STREET CORP COMMON STOCK USD1.0	210,849.06	261,340.38	50,491.32
CORPORATE STOCKS - COMMON	STEEL DYNAMICS INC COMMON STOCK USD.005	146,201.50	170,208.00	24,006.50
CORPORATE STOCKS - COMMON	STERICYCLE INC COMMON STOCK USD.01	44,615.39	53,924.00	9,308.61
CORPORATE STOCKS - COMMON	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	138,455.87	153,576.18	15,120.31
CORPORATE STOCKS - COMMON	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	150,234.00	256,358.20	106,124.20
CORPORATE STOCKS - COMMON	STIFEL FINANCIAL CORP COMMON STOCK USD.15	72,345.61	95,684.10	23,338.49
CORPORATE STOCKS - COMMON	STONEX GROUP INC COMMON STOCK USD.01	170,483.61	216,081.32	45,597.71
CORPORATE STOCKS - COMMON	STRATTEC SECURITY CORP COMMON STOCK USD.01	150,150.00	277,290.00	127,140.00
CORPORATE STOCKS - COMMON	STRYKER CORP COMMON STOCK USD.1	972,026.21	1,222,142.58	250,116.37
CORPORATE STOCKS - COMMON	SUN COMMUNITIES INC REIT USD.01	143,974.98	158,395.80	14,420.82
CORPORATE STOCKS - COMMON	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	344,817.00	182,383.20	(162,433.80)
CORPORATE STOCKS - COMMON	SYNOPSIS INC COMMON STOCK USD.01	678,682.52	731,227.16	52,544.64
CORPORATE STOCKS - COMMON	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	32,220.20	51,540.73	19,320.53
CORPORATE STOCKS - COMMON	TD SYNnex CORP COMMON STOCK USD.001	83,492.95	91,500.96	8,008.01
CORPORATE STOCKS - COMMON	SYNCHRONY FINANCIAL COMMON STOCK USD.001	126,617.07	190,840.88	64,223.81
CORPORATE STOCKS - COMMON	SYSco CORP COMMON STOCK USD1.0	315,266.73	362,588.70	47,321.97
CORPORATE STOCKS - COMMON	TFS FINANCIAL CORP COMMON STOCK USD.01	2,364.00	2,572.00	208.00
CORPORATE STOCKS - COMMON	TJX COMPANIES INC COMMON STOCK USD1.0	986,096.47	1,238,283.90	252,187.43
CORPORATE STOCKS - COMMON	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	70,513.13	93,524.76	23,011.63
CORPORATE STOCKS - COMMON	T MOBILE US INC COMMON STOCK USD.0001	673,797.64	925,730.96	251,933.32
CORPORATE STOCKS - COMMON	TPG INC COMMON STOCK	38,084.00	51,804.00	13,720.00
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	237,997.88	253,467.79	15,469.91
CORPORATE STOCKS - COMMON	TAPESTRY INC COMMON STOCK USD.01	73,435.75	105,751.98	32,316.23
CORPORATE STOCKS - COMMON	TARGET CORP COMMON STOCK USD.0833	511,924.63	675,964.82	164,040.19
CORPORATE STOCKS - COMMON	TARGA RESOURCES CORP COMMON STOCK USD.001	206,299.21	313,485.18	107,185.97
CORPORATE STOCKS - COMMON	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	126,386.55	147,756.78	21,370.23
CORPORATE STOCKS - COMMON	TEGNA INC COMMON STOCK USD1.0	244,134.92	264,409.68	20,274.76
CORPORATE STOCKS - COMMON	TEGNA INC COMMON STOCK USD1.0	337,205.75	362,940.00	25,734.25
CORPORATE STOCKS - COMMON	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	203,536.03	213,578.08	10,042.05
CORPORATE STOCKS - COMMON	TELEFLEX INC COMMON STOCK USD1.0	79,742.46	100,411.92	20,669.46
CORPORATE STOCKS - COMMON	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	686,625.00	871,875.00	185,250.00
CORPORATE STOCKS - COMMON	TELESAT CORP COMMON STOCK	558,080.00	526,800.00	(31,280.00)
CORPORATE STOCKS - COMMON	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	81,388.32	95,440.80	14,052.48
CORPORATE STOCKS - COMMON	10X GENOMICS INC CLASS A COMMON STOCK USD.00001	35,681.25	19,531.70	(16,149.55)
CORPORATE STOCKS - COMMON	TENET HEALTHCARE CORP COMMON STOCK USD.05	84,172.97	161,712.60	77,539.63
CORPORATE STOCKS - COMMON	TERADATA CORP COMMON STOCK USD.01	36,961.42	24,909.14	(12,052.28)
CORPORATE STOCKS - COMMON	TERADYNE INC COMMON STOCK USD.125	143,138.87	182,412.66	39,273.79
CORPORATE STOCKS - COMMON	TESLA INC COMMON STOCK USD.001	6,426,208.10	6,801,856.74	375,648.64
CORPORATE STOCKS - COMMON	TETRA TECH INC COMMON STOCK USD.01	87,484.65	119,550.60	32,065.95

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	1,419,907.24	1,758,323.84	338,416.60
CORPORATE STOCKS - COMMON	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	115,825.47	156,598.98	40,773.51
CORPORATE STOCKS - COMMON	TEXAS ROADHOUSE INC COMMON STOCK USD.001	65,710.00	105,960.00	40,250.00
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	124,555.16	141,196.52	16,641.36
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	546,980.00	620,060.00	73,080.00
CORPORATE STOCKS - COMMON	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	346,912.59	458,775.60	111,863.01
CORPORATE STOCKS - COMMON	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	1,875,374.18	2,210,769.18	335,395.00
CORPORATE STOCKS - COMMON	THOR INDUSTRIES INC COMMON STOCK USD.1	44,425.71	51,318.63	6,892.92
CORPORATE STOCKS - COMMON	3M CO COMMON STOCK USD.01	463,291.53	711,386.80	248,095.27
CORPORATE STOCKS - COMMON	TIMKEN CO COMMON STOCK	34,907.75	40,037.75	5,130.00
CORPORATE STOCKS - COMMON	TOAST INC CLASS A COMMON STOCK USD.000001	89,213.91	121,506.52	32,292.61
CORPORATE STOCKS - COMMON	TOLL BROTHERS INC COMMON STOCK USD.01	91,767.08	158,043.27	66,276.19
CORPORATE STOCKS - COMMON	TOPBUILD CORP COMMON STOCK	69,255.51	112,686.37	43,430.86
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD1.0	86,602.65	89,418.63	2,815.98
CORPORATE STOCKS - COMMON	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	230,692.19	305,185.57	74,493.38
CORPORATE STOCKS - COMMON	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	95,162.45	134,923.97	39,761.52
CORPORATE STOCKS - COMMON	TRANSDIGM GROUP INC COMMON STOCK USD.01	473,352.81	724,982.04	251,629.23
CORPORATE STOCKS - COMMON	TRANSUNION COMMON STOCK USD.01	136,657.90	188,774.10	52,116.20
CORPORATE STOCKS - COMMON	TRAVEL LEISURE CO COMMON STOCK USD.01	26,776.17	33,592.32	6,816.15
CORPORATE STOCKS - COMMON	TRAVELERS COS INC/THE COMMON STOCK	376,242.63	504,996.84	128,754.21
CORPORATE STOCKS - COMMON	TREDEGAR CORP COMMON STOCK	538,658.55	692,550.00	153,891.45
CORPORATE STOCKS - COMMON	TREX COMPANY INC COMMON STOCK USD.01	62,985.86	68,044.76	5,058.90
CORPORATE STOCKS - COMMON	TRIMBLE INC COMMON STOCK USD.001	131,479.30	147,774.20	16,294.90
CORPORATE STOCKS - COMMON	TRINITY INDUSTRIES INC COMMON STOCK USD.01	280,025.00	400,660.00	120,635.00
CORPORATE STOCKS - COMMON	TRIPADVISOR INC COMMON STOCK USD.001	20,094.96	17,561.88	(2,533.08)
CORPORATE STOCKS - COMMON	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	390,050.97	539,800.17	149,749.20
CORPORATE STOCKS - COMMON	TWILIO INC A COMMON STOCK USD.001	104,459.67	113,417.58	8,957.91
CORPORATE STOCKS - COMMON	TWIN DISC INC COMMON STOCK	891,800.00	811,850.00	(79,950.00)
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	159,677.47	227,650.80	67,973.33
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	231,684.00	350,232.00	118,548.00
CORPORATE STOCKS - COMMON	TYSON FOODS INC CL A COMMON STOCK USD.1	136,089.86	152,235.36	16,145.50
CORPORATE STOCKS - COMMON	UDR INC REIT USD.01	121,194.95	146,674.90	25,479.95
CORPORATE STOCKS - COMMON	UGI CORP COMMON STOCK	41,492.00	45,136.08	3,644.08
CORPORATE STOCKS - COMMON	US BANCORP COMMON STOCK USD.01	519,072.47	663,633.76	144,561.29
CORPORATE STOCKS - COMMON	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	957,695.73	1,410,452.56	452,756.83
CORPORATE STOCKS - COMMON	UBIQUITI INC COMMON STOCK USD.001	5,521.40	8,425.36	2,903.96
CORPORATE STOCKS - COMMON	UIPATH INC CLASS A COMMON STOCK USD.00001	67,088.31	50,188.80	(16,899.51)
CORPORATE STOCKS - COMMON	ULTA BEAUTY INC COMMON STOCK	196,694.75	192,614.40	(4,080.35)
CORPORATE STOCKS - COMMON	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	74,353.02	100,064.58	25,711.56
CORPORATE STOCKS - COMMON	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.00	27,521.80	42,884.60	15,362.80
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	9,137.90	11,885.94	2,748.04
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	15,643.76	20,498.72	4,854.96
CORPORATE STOCKS - COMMON	UNIFI INC COMMON STOCK USD.1	91,322.84	115,994.02	24,671.18
CORPORATE STOCKS - COMMON	UNION PACIFIC CORP COMMON STOCK USD2.5	1,200,062.43	1,395,323.28	195,260.85
CORPORATE STOCKS - COMMON	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	137,583.90	177,627.78	40,043.88
CORPORATE STOCKS - COMMON	UNITED HOMES GROUP INC COMMON STOCK USD.0001	98,319.81	75,104.48	(23,215.33)
CORPORATE STOCKS - COMMON	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	1,026,047.43	922,476.44	(103,570.99)
CORPORATE STOCKS - COMMON	UNITED RENTALS INC COMMON STOCK USD.01	290,322.98	485,838.00	195,515.02
CORPORATE STOCKS - COMMON	US CELLULAR CORP COMMON STOCK USD1.0	923,855.00	1,174,975.00	251,120.00
CORPORATE STOCKS - COMMON	US FOODS HOLDING CORP COMMON STOCK USD.01	96,337.90	135,730.50	39,392.60
CORPORATE STOCKS - COMMON	UNITED STATES STEEL CORP COMMON STOCK USD1.0	74,730.60	78,432.60	3,702.00
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	111,298.05	157,674.00	46,375.95
CORPORATE STOCKS - COMMON	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	4,437,165.87	4,997,844.64	560,678.77
CORPORATE STOCKS - COMMON	UNITY SOFTWARE INC COMMON STOCK USD.000005	92,569.11	66,706.38	(25,862.73)
CORPORATE STOCKS - COMMON	UNIVERSAL CORP/VA COMMON STOCK	153,335.03	163,047.70	9,712.67
CORPORATE STOCKS - COMMON	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	77,817.64	96,763.90	18,946.26
CORPORATE STOCKS - COMMON	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	62,990.73	114,734.01	51,743.28
CORPORATE STOCKS - COMMON	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	139,132.34	231,314.76	92,182.42
CORPORATE STOCKS - COMMON	UNUM GROUP COMMON STOCK USD.1	96,852.17	113,114.32	16,262.15
CORPORATE STOCKS - COMMON	UTZ BRANDS INC COMMON STOCK USD.0001	144,832.75	156,184.80	11,352.05
CORPORATE STOCKS - COMMON	VF CORP COMMON STOCK	44,736.96	51,490.95	6,753.99
CORPORATE STOCKS - COMMON	UWM HOLDINGS CORP COMMON STOCK USD.0001	970.00	1,704.00	734.00
CORPORATE STOCKS - COMMON	VAIL RESORTS INC COMMON STOCK USD.01	64,569.99	50,718.39	(13,851.60)
CORPORATE STOCKS - COMMON	VALERO ENERGY CORP COMMON STOCK USD.01	423,070.15	404,819.94	(18,250.21)
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	143,812.64	176,289.60	32,476.96
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	41,316.12	49,871.40	8,555.28

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	192,168.00	231,960.00	39,792.00
CORPORATE STOCKS - COMMON	VALVOLINE INC COMMON STOCK USD.01	32,788.08	42,561.45	9,773.37
CORPORATE STOCKS - COMMON	VECTOR GROUP LTD COMMON STOCK USD.1	120,046.27	159,688.76	39,642.49
CORPORATE STOCKS - COMMON	V2X INC COMMON STOCK USD.01	169,599.78	183,388.38	13,788.60
CORPORATE STOCKS - COMMON	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	286,607.25	293,818.00	7,210.75
CORPORATE STOCKS - COMMON	VENTAS INC REIT USD.25	158,858.74	226,891.94	68,033.20
CORPORATE STOCKS - COMMON	VERALTO CORP COMMON STOCK USD.01	209,644.03	258,396.60	48,752.57
CORPORATE STOCKS - COMMON	VERISIGN INC COMMON STOCK USD.001	160,361.94	151,588.08	(8,773.86)
CORPORATE STOCKS - COMMON	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1,347,652.31	1,768,151.61	420,499.30
CORPORATE STOCKS - COMMON	VERISK ANALYTICS INC COMMON STOCK USD.001	319,872.17	354,243.12	34,370.95
CORPORATE STOCKS - COMMON	VERMILION ENERGY INC COMMON STOCK	104,693.82	69,962.97	(34,730.85)
CORPORATE STOCKS - COMMON	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	887,825.43	1,119,912.64	232,087.21
CORPORATE STOCKS - COMMON	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	162,022.63	343,041.52	181,018.89
CORPORATE STOCKS - COMMON	VIAD CORP COMMON STOCK USD1.5	158,195.60	216,341.54	58,145.94
CORPORATE STOCKS - COMMON	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	29,775.00	32,790.00	3,015.00
CORPORATE STOCKS - COMMON	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	71,595.00	58,941.00	(12,654.00)
CORPORATE STOCKS - COMMON	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	143,912.40	127,440.00	(16,472.40)
CORPORATE STOCKS - COMMON	VIATRIS INC COMMON STOCK	120,720.58	137,613.33	16,892.75
CORPORATE STOCKS - COMMON	VICI PROPERTIES INC REIT USD.01	291,484.97	324,239.54	32,754.57
CORPORATE STOCKS - COMMON	VIKING THERAPEUTICS INC COMMON STOCK USD.00001	47,710.13	56,979.00	9,268.87
CORPORATE STOCKS - COMMON	VIPER ENERGY INC COMMON STOCK	255,826.88	413,929.36	158,102.48
CORPORATE STOCKS - COMMON	VIPER ENERGY INC COMMON STOCK	30,025.00	36,088.00	6,063.00
CORPORATE STOCKS - COMMON	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	7,218.86	12,732.28	5,513.42
CORPORATE STOCKS - COMMON	VISA INC CLASS A SHARES COMMON STOCK USD.0001	3,522,318.77	4,050,288.45	527,969.68
CORPORATE STOCKS - COMMON	VISTRA CORP COMMON STOCK USD.01	151,333.34	387,625.80	236,292.46
CORPORATE STOCKS - COMMON	VIVID SEATS INC CLASS A COMMON STOCK USD.0001	145,003.65	81,607.20	(63,396.45)
CORPORATE STOCKS - COMMON	VONTIER CORP COMMON STOCK USD.0001	38,309.88	41,803.86	3,493.98
CORPORATE STOCKS - COMMON	VORNADO REALTY TRUST REIT USD.04	50,793.47	70,092.60	19,299.13
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	156,828.37	188,622.82	31,794.45
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	63,592.65	75,813.54	12,220.89
CORPORATE STOCKS - COMMON	VULCAN MATERIALS CO COMMON STOCK USD1.0	272,594.85	319,047.82	46,452.97
CORPORATE STOCKS - COMMON	WP CAREY INC REIT USD.001	117,972.01	130,643.10	12,671.09
CORPORATE STOCKS - COMMON	WEC ENERGY GROUP INC COMMON STOCK USD.01	258,629.95	297,869.46	39,239.51
CORPORATE STOCKS - COMMON	WABTEC CORP COMMON STOCK USD.01	190,222.00	294,467.40	104,245.40
CORPORATE STOCKS - COMMON	WALMART INC COMMON STOCK USD.1	2,337,064.78	3,269,486.75	932,421.97
CORPORATE STOCKS - COMMON	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	121,119.04	48,796.16	(72,322.88)
CORPORATE STOCKS - COMMON	WARNER BROS DISCOVERY INC COMMON STOCK	214,241.23	180,246.00	(33,995.23)
CORPORATE STOCKS - COMMON	WASTE MANAGEMENT INC COMMON STOCK USD.01	619,265.77	786,596.40	167,330.63
CORPORATE STOCKS - COMMON	WATERS CORP COMMON STOCK USD.01	150,914.23	186,782.91	35,868.68
CORPORATE STOCKS - COMMON	WATSCO INC COMMON STOCK USD.5	119,310.13	150,023.40	30,713.27
CORPORATE STOCKS - COMMON	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	138,256.00	165,752.00	27,496.00
CORPORATE STOCKS - COMMON	WAYFAIR INC CLASS A COMMON STOCK USD.001	49,606.83	46,011.42	(3,595.41)
CORPORATE STOCKS - COMMON	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	83,283.42	90,050.52	6,767.10
CORPORATE STOCKS - COMMON	WELLS FARGO + CO COMMON STOCK USD1.666	1,428,120.44	1,846,601.61	418,481.17
CORPORATE STOCKS - COMMON	WELLTOWER INC REIT USD1.0	518,650.52	723,625.56	204,975.04
CORPORATE STOCKS - COMMON	WENDY S CO/THE COMMON STOCK USD.1	36,778.82	31,571.04	(5,207.78)
CORPORATE STOCKS - COMMON	WESCO INTERNATIONAL INC COMMON STOCK USD.01	53,932.50	62,992.50	9,060.00
CORPORATE STOCKS - COMMON	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	238,479.57	196,304.64	(42,174.93)
CORPORATE STOCKS - COMMON	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	229,548.00	428,211.99	198,663.99
CORPORATE STOCKS - COMMON	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	62,084.36	91,679.40	29,595.04
CORPORATE STOCKS - COMMON	WESTERN DIGITAL CORP COMMON STOCK USD.01	144,250.22	203,572.49	59,322.27
CORPORATE STOCKS - COMMON	WESTERN UNION CO COMMON STOCK USD.01	52,836.44	50,201.44	(2,635.00)
CORPORATE STOCKS - COMMON	WESTLAKE CORP COMMON STOCK USD.01	40,642.42	48,994.54	8,352.12
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD.01	68,088.58	75,922.26	7,833.68
CORPORATE STOCKS - COMMON	WEYERHAEUSER CO REIT USD1.25	195,629.60	216,602.42	20,972.82
CORPORATE STOCKS - COMMON	WHIRLPOOL CORP COMMON STOCK USD1.0	64,595.57	52,323.00	(12,272.57)
CORPORATE STOCKS - COMMON	WILLIAMS COS INC COMMON STOCK USD1.0	409,286.05	525,431.50	116,145.45
CORPORATE STOCKS - COMMON	WILLIAMS SONOMA INC COMMON STOCK USD.01	108,936.00	180,636.72	71,700.72
CORPORATE STOCKS - COMMON	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	125,834.07	129,381.60	3,547.53
CORPORATE STOCKS - COMMON	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	75,104.84	68,657.60	(6,447.24)
CORPORATE STOCKS - COMMON	WINGSTOP INC COMMON STOCK USD.01	46,398.72	107,348.64	60,949.92
CORPORATE STOCKS - COMMON	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	589,338.21	729,881.81	140,543.60
CORPORATE STOCKS - COMMON	WINTRUST FINANCIAL CORP COMMON STOCK	277,617.24	368,025.23	90,407.99
CORPORATE STOCKS - COMMON	WINTRUST FINANCIAL CORP COMMON STOCK	40,392.50	58,063.55	17,671.05
CORPORATE STOCKS - COMMON	WOLFSPEED INC COMMON STOCK USD.00125	47,542.58	12,513.00	(35,029.58)
CORPORATE STOCKS - COMMON	WOODWARD INC COMMON STOCK USD.001455	72,943.74	94,158.99	21,215.25

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	WORKDAY INC CLASS A COMMON STOCK USD.001	445,740.46	491,997.33	46,256.87
CORPORATE STOCKS - COMMON	WORLD KINECT CORP COMMON STOCK USD.01	234,452.36	307,616.32	73,163.96
CORPORATE STOCKS - COMMON	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	50,138.34	56,338.94	6,200.60
CORPORATE STOCKS - COMMON	WYNN RESORTS LTD COMMON STOCK USD.01	97,794.52	100,386.36	2,591.84
CORPORATE STOCKS - COMMON	XPO INC COMMON STOCK USD.001	91,604.75	116,970.88	25,366.13
CORPORATE STOCKS - COMMON	XCEL ENERGY INC COMMON STOCK USD2.5	299,388.18	334,727.80	35,339.62
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	230,799.60	316,375.29	85,575.69
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	81,927.00	121,527.00	39,600.00
CORPORATE STOCKS - COMMON	XENON PHARMACEUTICALS INC COMMON STOCK	111,703.20	128,739.90	17,036.70
CORPORATE STOCKS - COMMON	YEXT INC COMMON STOCK USD.001	129,622.97	145,133.16	15,510.19
CORPORATE STOCKS - COMMON	YETI HOLDINGS INC COMMON STOCK USD.01	44,073.08	37,501.42	(6,571.66)
CORPORATE STOCKS - COMMON	YUM BRANDS INC COMMON STOCK	338,380.67	372,606.57	34,225.90
CORPORATE STOCKS - COMMON	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD 01	116,168.51	168,865.92	52,697.41
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC A COMMON STOCK USD.0001	13,257.84	18,331.28	5,073.44
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC C COMMON STOCK USD.0001	90,810.24	115,823.90	25,013.66
CORPORATE STOCKS - COMMON	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	212,546.95	206,184.50	(6,362.45)
CORPORATE STOCKS - COMMON	ZIONS BANCORP NA COMMON STOCK USD.001	41,937.78	56,758.44	14,820.66
CORPORATE STOCKS - COMMON	ZOETIS INC COMMON STOCK USD.01	744,213.66	822,549.80	78,336.14
CORPORATE STOCKS - COMMON	ZOOMINFO TECHNOLOGIES INC COMMON STOCK	50,003.60	31,465.68	(18,537.92)
CORPORATE STOCKS - COMMON	ZSCALER INC COMMON STOCK USD.001	154,964.95	158,632.32	3,667.37
CORPORATE STOCKS - COMMON	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	160,058.87	160,959.92	901.05
PARTN./JOINT VENTURE INTERESTS	ALLIANCEBERNSTEIN HOLDING LP MLP	257,975.00	296,565.00	38,590.00
		481,213,534	603,455,723	122,242,189
COMMON/COLLECTIVE TRUSTS	BNYM MELLON OPPRTUNISTIC FIXED INCOME FUND	14,353,162	15,740,178	1,387,016
COMMON/COLLECTIVE TRUSTS	ARISTOTLE SMALL CAP EQUITY	32,112,389	39,164,172	7,051,783
COMMON/COLLECTIVE TRUSTS	ACTIVE EMG MKTS SMALL CAP ZVY5NON	41,124,773.85	53,570,263.49	12,445,490
COMMON/COLLECTIVE TRUSTS	STATESTREET BANK TR PASS BOND MKT INDEX FD	7,939,455.94	8,862,301.94	922,846
COMMON/COLLECTIVE TRUSTS	MSCI ACWI EX USA NL FUND ZVG9	81,132,462.25	98,832,222.73	17,699,760
		176,662,243	216,169,138	39,506,895
REAL ESTATE	BURLINGTON OFFICE PARK	6,753,339	15,700,000	8,946,661
REAL ESTATE	RESTON HEIGHTS	135,300.667	174,200.000	38,899,333
		142,054,006	189,900,000	47,845,994
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund II	1,260.423	223,092	(1,037,331)
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund III	4,231.032	5,081,199	850,167
PARTN./JOINT VENTURE INTERESTS	EntrustPermal - Special Opportunities Fund IV	12,164.926	14,315,191	2,150,265
PARTN./JOINT VENTURE INTERESTS	Entrust - PBF	474,665	390,853	(83,812)
PARTN./JOINT VENTURE INTERESTS	ABS Alpha Global Equities	58,249,733	63,061,402	4,811,669
PARTN./JOINT VENTURE INTERESTS	ABS Crossover	24,827,012	32,541,394	7,714,382
PARTN./JOINT VENTURE INTERESTS	ABS Emerging Markets	91,075,515	95,953,942	4,878,427
PARTN./JOINT VENTURE INTERESTS	Crescent High Income Fund B	30,021,903	32,496,341	2,474,438
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund II	961,354	593,746	(367,608)
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund III	18,873,764	19,753,346	879,582
PARTN./JOINT VENTURE INTERESTS	ULLICO Infrastructure	21,951,435	23,489,743	1,538,308
PARTN./JOINT VENTURE INTERESTS	IFM Global Infrastructure	25,951,285	26,573,625	622,340
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner IV	7,181,460	7,585,786	404,326
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner V	7,914,100	6,291,969	(1,622,131)
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VI	1,961,171	2,132,841	171,670
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VII	4,938,158	5,149,283	211,125
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners IV	2,324,587	1,857,918	(466,669)
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners Private Capital Solutions II	57,794	22,156	(35,638)
PARTN./JOINT VENTURE INTERESTS	Oaktree Mezzanine Fund IV	1,445,382	1,266,273	(179,109)
PARTN./JOINT VENTURE INTERESTS	Partners Group Private Equity II	69,974,214	75,515,389	5,541,175
PARTN./JOINT VENTURE INTERESTS	Siguler Gulf Small Buyout Opportunities Fund IV	21,528,778	21,207,970	(320,808)
PARTN./JOINT VENTURE INTERESTS	Siguler Gulf Small Buyout Opportunities Fund V	12,800,109	13,850,708	1,050,599
PARTN./JOINT VENTURE INTERESTS	St. Cloud Capital Partners II, L.P.	105,100	105,100	-
PARTN./JOINT VENTURE INTERESTS	AB Middle Market Direct Lending Fund II Feeder, L.P.	9,064,804	9,220,210	155,406
PARTN./JOINT VENTURE INTERESTS	PennantPark Credit Opportunities Fund IV ERISA, LP	8,915,670	9,040,400	124,730
PARTN./JOINT VENTURE INTERESTS	AFL CIO BIT	29,424,520	30,120,861	696,341
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VII	3,814,362	3,840,647	26,285
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VIII	10,338,004	9,914,355	(423,649)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners IX	15,970,029	14,795,775	(1,174,254)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners X	4,569,546	5,306,026	736,480

See Independent Auditors Report

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2024

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS	Intercontinental U.S. Real Estate Fund	69,427,847	59,263,774	(10,164,073)
PARTN./JOINT VENTURE INTERESTS	Lupoli Capital REF 1	23,090,251	23,090,251	
PARTN./JOINT VENTURE INTERESTS	Principal Enhanced Property Fund	30,596,553	30,974,299	377,746
PARTN./JOINT VENTURE INTERESTS	RREEF American REIT II	73,514,528	65,745,023	(7,769,505)
PARTN./JOINT VENTURE INTERESTS	Strategic Partners Real Estate VII	17,233,657	17,482,432	248,775
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners IV	6,597,788	2,872,452	(3,725,336)
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners V	8,640,777	6,307,442	(2,333,335)
		<u>731,472,236</u>	<u>737,433,214</u>	<u>5,960,978</u>
		<u>\$ 7,229,286,478</u>	<u>\$ 7,475,074,689</u>	<u>\$ 245,788,211</u>

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE REPORTABLE TRANSACTIONS
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4j

For the Year Ended September 30, 2024

(a) ENTITY OF PAR	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) GAIN/LOSS
SINGLE TRANSACTION IN EXCESS OF 5% OF ASSET VALUE						
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 5,643,448,859	\$ -	\$ -	\$ 5,643,448,859	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 5,200,000,000	\$ 5,200,000,000	\$ 5,200,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 976,143,308	\$ 976,143,308	\$ 976,143,308	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 323,752,469	\$ 323,752,469	\$ 323,752,469	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 1,203,316,280	\$ 1,203,316,280	\$ 1,203,316,280	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 1,294,504,475	\$ 1,294,504,475	\$ 1,294,504,475	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 1,008,306,496	\$ 1,008,306,496	\$ 1,008,306,496	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 288,034,816	\$ 288,034,816	\$ 288,034,816	\$ -
BRC173I13	US TREASURY N/B	\$ 417,578,068	\$ -	\$ -	\$ 417,578,068	\$ -
91282CLC3	US TREASURY N/B	\$ 501,673,037	\$ -	\$ -	\$ 501,673,037	\$ -
91282CLD1	US TREASURY N/B	\$ 280,324,141			\$ 280,324,141	\$ -

SERIES OF TRANSACTIONS IN EXCESS OF 5% OF ASSET VALUE

7839989D1	SSC GOVERNMENT MM GVMXX	\$ 11,270,348,646	\$ 10,839,984,794	\$ 10,839,984,794	\$ 22,110,333,442	\$ -
BRC173I13	US TREASURY N/B	\$ 417,578,068	\$ 418,134,278	\$ 417,578,068	\$ 835,712,346	\$ 556,210
91282CLC3	US TREASURY N/B	\$ 501,673,037	\$ 503,030,098	\$ 501,673,037	\$ 1,004,703,135	\$ 1,357,061
91282CLD1	US TREASURY N/B	\$ 319,241,129	\$ 287,814,668	\$ 286,557,102	\$ 607,055,796	\$ 1,257,566

NEW ENGLAND TEAMSTERS PENSION FUND

**INFORMATION ON CONTRIBUTION RATES AND BASE UNITS & COLLECTIVE BARGAINING EXPIRATION DATES
ATTACHMENT FOR SCHEDULE R, LINE 13D & 13E**

**EIN: 04-6372430 Plan Number: 001
For the Year Ended September 30, 2024**

	Rate	CBA
<u>BFI/Allied Waste Ind Inc</u>		
Howard Transfer Station	\$6.85	6/30/2025
Dispatchers	\$1.25	3/31/2026
<u>O&G Industries Inc</u>		
CCIA Agreement	\$21.57	3/31/2025
Masonry/Building Products Division	\$5.00	3/31/2026
<u>Stop & Shop Supermarket Co</u>		
Full Seniority	\$6.25	3/29/2025
Part Time	\$1.00	3/29/2025
1st Year of Employment	\$0.88	3/29/2025
2nd Year of Employment	\$1.01	3/29/2025
3rd Year of Employment	\$1.26	3/29/2025
4th Year of Employment	\$1.51	3/29/2025
5th Year of Employment	\$1.76	3/29/2025
6th Year of Employment	\$2.14	3/29/2025
7th Year of Employment	\$2.52	3/29/2025
<u>Woods Hole Marthas Vineyard</u>		
Maintenance	\$7.12	4/16/2027
Terminal & Agency	\$5.39	4/16/2027
Licensed Deck Officers	\$8.25	7/26/2024
Non Licensed Vessel Employees	\$5.75	4/19/2024
Parking/Bus Drivers	\$1.16	5/3/2024
Security	\$1.16	7/26/2024
<u>Aggregate Industries</u>		
Drivers & Mechanics	\$20.97	4/30/2025
Plantmen, Drivers & Mechanics	\$19.21	4/30/2028
Drivers	\$21.57	4/30/2026
Hoisting Engineers	\$18.48	3/1/2029
Mechanics	\$21.57	4/30/2029
Essex Bituminous	\$21.57	5/31/2029
Ashland, MA	\$18.04	2/28/2025
Shrewsbury, MA	\$17.11	4/30/2026
South Easton, MA	\$18.31	4/30/2029
Holcim - Cement Distributors	\$20.97	3/31/2028
Holcim - New Haven, CT	\$17.65	6/30/2026
<u>Martignetti (Carolina Wine, Gilman & Sons, United Liquors)</u>		
Carolina Wine Company - Seniority	\$6.30	4/30/2029
Carolina Wine Company - Spare Drivers	\$4.80	4/30/2029
Carolina Wine Company - Spare Warehousemen	\$3.40	4/30/2029
Gilman & Sons - Seniority	\$6.30	4/30/2029
Gilman & Sons - New Hires (1st 36 months)	\$4.80	4/30/2029
Gilman & Sons - Spare Employees	\$3.40	4/30/2029
Gilman & Sons - Dorchester, MA	\$6.30	4/30/2029
United Liquors - Seniority	\$6.30	4/30/2029
United Liquors - C D L Spares	\$4.80	4/30/2029
United Liquors - Warehouse Spares	\$3.40	4/30/2029
<u>DHL Express (USA Inc.)</u>		
Air Express	\$6.75	12/31/2024
DHL Express	\$7.00	3/31/2026
DHL Clerical (RI)	\$2.50	3/31/2026
DHL Clerical (CT)	\$6.75	3/31/2026

ELECTION UNDER CODE SEC. 168(h)(6)(F)(ii)

Taxpayer's name: NET LCREF 1 Holding LLC

Taxpayer's address: 1 Wall Street, 4th Floor, Burlington, MA 01803

Taxpayer's taxpayer identification number: 99-4254177

Taxpayer, a tax-exempt controlled entity as defined in Code Sec. 168(h)(6)(F)(iii), hereby makes the election under Code Sec. 168(h)(6)(F)(ii).

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

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

Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$366,036,996	\$85,431,610	\$451,468,606
2024	\$363,907,860	\$135,644,857	\$499,552,717
2025	\$361,690,507	\$85,883,379	\$447,573,887
2026	\$359,587,845	\$86,112,345	\$445,700,190
2027	\$357,660,522	\$86,339,116	\$443,999,638
2028	\$359,090,784	\$86,543,270	\$445,634,054

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

Schedule MB, line 4f - Cash Flow Projections

Plan Year	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums	Bargained Contributions	Withdrawal Liability and Transition Payments	Investment Return	EOY Market Value of Assets
Beginning								
2022	5.76%	1,794,000,000	(751,248,805)	(9,061,599)	366,036,996	85,431,610	91,793,914	1,576,952,116
2023	5.76%	1,576,952,116	(776,394,697)	(9,386,425)	363,907,860	135,644,857	79,889,814	1,370,613,525
2024	5.76%	1,370,613,525	(801,968,222)	(9,644,815)	361,690,507	85,883,379	65,708,497	1,072,282,873
2025	5.76%	1,072,282,873	(827,382,182)	(9,905,493)	359,587,845	86,112,345	47,676,047	728,371,435
2026	5.76%	728,371,435	(852,613,187)	(10,167,891)	357,660,522	86,339,116	27,028,303	336,618,298
2027	5.76%	336,618,298	(876,217,925)	(10,439,269)	359,090,784	86,543,270	0	0

Assets are assumed to grow at 5.76%, with contributions received, benefits paid out, and expenses paid in the middle of the year. Administrative expenses (exclusive of PBGC premiums) are assumed to increase 3.0% per year. PBGC premium rates are assumed to increase 3.0% per year, reflecting all known future premiums. Projected benefit payments are based on the assumptions contained in the October 1, 2022 actuarial valuation. Additional assumptions are disclosed in the Plan's October 1, 2023 PPA zone certification. Where appropriate, assumptions used in the Plan's SFA application that was pending at the time were used for consistency.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants	Total
2023	\$30,071,051	\$13,318,070	\$719,935,454	\$763,324,575
2024	\$60,184,211	\$25,530,560	\$695,413,680	\$781,128,452
2025	\$89,599,680	\$38,755,140	\$674,553,752	\$802,908,572
2026	\$118,363,679	\$52,293,722	\$652,917,731	\$823,575,132
2027	\$146,559,883	\$66,229,542	\$630,511,791	\$843,301,216
2028	\$173,589,990	\$79,911,031	\$607,326,058	\$860,827,079
2029	\$199,304,641	\$92,774,512	\$583,562,029	\$875,641,182
2030	\$223,600,924	\$105,444,554	\$559,164,233	\$888,209,711
2031	\$246,029,705	\$117,898,119	\$534,332,460	\$898,260,284
2032	\$266,342,428	\$129,493,564	\$509,048,245	\$904,884,238
2033	\$284,398,129	\$140,018,745	\$483,412,424	\$907,829,298
2034	\$300,432,780	\$149,984,610	\$457,613,934	\$908,031,325
2035	\$314,371,868	\$158,763,847	\$431,647,133	\$904,782,848
2036	\$326,032,556	\$166,117,279	\$405,638,808	\$897,788,643
2037	\$335,611,279	\$172,213,443	\$379,706,404	\$887,531,126
2038	\$343,735,414	\$176,963,314	\$353,933,165	\$874,631,893
2039	\$350,440,792	\$180,805,407	\$328,418,689	\$859,664,887
2040	\$355,597,603	\$183,795,979	\$303,265,189	\$842,658,771
2041	\$359,644,542	\$185,789,467	\$278,569,990	\$824,003,999
2042	\$362,302,681	\$186,653,748	\$254,441,304	\$803,397,734
2043	\$363,292,954	\$186,678,766	\$230,988,445	\$780,960,165
2044	\$363,035,249	\$185,764,145	\$208,324,955	\$757,124,350
2045	\$361,971,962	\$183,995,017	\$186,558,119	\$732,525,098
2046	\$359,645,990	\$181,489,501	\$165,809,492	\$706,944,983
2047	\$355,889,115	\$178,243,246	\$146,199,844	\$680,332,205
2048	\$350,805,570	\$174,223,790	\$127,833,498	\$652,862,857
2049	\$344,789,674	\$169,613,242	\$110,803,041	\$625,205,957
2050	\$337,457,839	\$164,473,902	\$95,162,745	\$597,094,486
2051	\$329,135,477	\$158,797,185	\$80,974,460	\$568,907,122
2052	\$319,479,343	\$152,505,343	\$68,255,121	\$540,239,807
2053	\$308,818,360	\$145,842,558	\$56,990,013	\$511,650,930
2054	\$297,135,698	\$138,690,191	\$47,135,326	\$482,961,216
2055	\$284,806,271	\$131,269,421	\$38,621,551	\$454,697,244
2056	\$271,960,463	\$123,662,242	\$31,358,072	\$426,980,777
2057	\$258,564,075	\$115,932,061	\$25,238,950	\$399,735,086
2058	\$244,493,432	\$108,263,116	\$20,147,988	\$372,904,535
2059	\$230,472,208	\$100,585,744	\$15,964,142	\$347,022,094
2060	\$216,307,735	\$93,057,858	\$12,566,591	\$321,932,183

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2023 Form 5500 Schedule MB

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants	Total
2061	\$202,163,198	\$85,674,538	\$9,838,808	\$297,676,544
2062	\$188,412,860	\$78,580,164	\$7,671,972	\$274,664,996
2063	\$174,886,496	\$71,779,722	\$5,967,641	\$252,633,859
2064	\$161,749,379	\$65,352,917	\$4,638,879	\$231,741,175
2065	\$149,191,421	\$59,316,934	\$3,610,855	\$212,119,210
2066	\$137,249,768	\$53,644,830	\$2,820,632	\$193,715,230
2067	\$125,919,869	\$48,362,818	\$2,216,131	\$176,498,818
2068	\$115,226,825	\$43,473,491	\$1,755,033	\$160,455,349
2069	\$105,189,921	\$38,964,111	\$1,403,565	\$145,557,597
2070	\$95,792,931	\$34,811,825	\$1,135,214	\$131,739,970
2071	\$87,015,155	\$31,009,593	\$929,481	\$118,954,229
2072	\$78,831,854	\$27,533,295	\$770,763	\$107,135,912

Form 5500 Page 1 of 2 of the Form 5500 Instructions for filers See instructions for filers Instructions for filers	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 408(a) of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6011(h) and 6050A(d) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions)	
B This return/report is: ☐ a single employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☒ a short plan year return/report (less than 12 months)	
C If the plan is a collectively bargained plan, check here: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
D Check box if filing under: ☒ 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 NEW ENGLAND TEAMSTERS PENSION FUND	1b Three-digit plan number (PIN) 001
	1c Effective date of plan 04/11/1958
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) NEW ENGLAND TEAMSTERS PENSION FUND	2b Employer identification number (EIN) 00-00002430
	2c Plan sponsor's telephone number 781-345-4400
1 WALL STREET BURLINGTON	2d Business code (see instructions) 484120
MA 01803-4768	

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 civil 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 tax-exempt status of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		Date	7/10/25	SEAN O'BRIEN (UNION TRUSTEE)
	Signature of plan administrator			Enter name of individual signing as plan administrator
SIGN HERE		Date	7/10/25	CHRISTOPHER LANGAN (EMP TRUSTEE)
	Signature of employer/plan sponsor			Enter name of individual signing as employer or plan sponsor
SIGN HERE		Date		Enter name of individual signing as DFE
	Signature of DFE			

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

4b EIN

a Sponsor's name

c Plan Name

4d PN

5 Total number of participants at the beginning of the plan year

5 71,921

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)

(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

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)

7 385

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

1B

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1) ☒ H (Financial Information)
- (2) ☐ I (Financial Information - Small Plan)
- (3) ☐ A (Insurance Information) - Number Attached _____
- (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 _____

NEW ENGLAND TEAMSTERS PENSION FUND

SCHEDULE REPORTABLE TRANSACTIONS
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4j

For the Year Ended September 30, 2024

(a) ENTITY OF PAR	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) GAIN/LOSS
SINGLE TRANSACTION IN EXCESS OF 5% OF ASSET VALUE						
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 5,643,448,859	\$ -	\$ -	\$ 5,643,448,859	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 5,200,000,000	\$ 5,200,000,000	\$ 5,200,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 976,143,308	\$ 976,143,308	\$ 976,143,308	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 323,752,469	\$ 323,752,469	\$ 323,752,469	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 1,203,316,280	\$ 1,203,316,280	\$ 1,203,316,280	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 1,294,504,475	\$ 1,294,504,475	\$ 1,294,504,475	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ 1,300,000,000	\$ -	\$ -	\$ 1,300,000,000	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 1,008,306,496	\$ 1,008,306,496	\$ 1,008,306,496	\$ -
7839989D1	SSC GOVERNMENT MM GVMXX	\$ -	\$ 288,034,816	\$ 288,034,816	\$ 288,034,816	\$ -
BRC173I13	US TREASURY N/B	\$ 417,578,068	\$ -	\$ -	\$ 417,578,068	\$ -
91282CLC3	US TREASURY N/B	\$ 501,673,037	\$ -	\$ -	\$ 501,673,037	\$ -
91282CLD1	US TREASURY N/B	\$ 280,324,141			\$ 280,324,141	\$ -

SERIES OF TRANSACTIONS IN EXCESS OF 5% OF ASSET VALUE

7839989D1	SSC GOVERNMENT MM GVMXX	\$ 11,270,348,646	\$ 10,839,984,794	\$ 10,839,984,794	\$ 22,110,333,442	\$ -
BRC173I13	US TREASURY N/B	\$ 417,578,068	\$ 418,134,278	\$ 417,578,068	\$ 835,712,346	\$ 556,210
91282CLC3	US TREASURY N/B	\$ 501,673,037	\$ 503,030,098	\$ 501,673,037	\$ 1,004,703,135	\$ 1,357,061
91282CLD1	US TREASURY N/B	\$ 319,241,129	\$ 287,814,668	\$ 286,557,102	\$ 607,055,796	\$ 1,257,566

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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 10/01/2023 and ending 09/30/2024

▶ Round off amounts to nearest dollar.

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

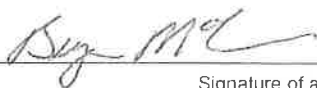
A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 10 Day 01 Year 2023**b** Assets

(1) Current value of assets	1b(1)	1,865,213,980
(2) Actuarial value of assets for funding standard account	1b(2)	1,955,986,739
c (1) Accrued liability for plan using immediate gain methods	1c(1)	10,569,798,987
(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)	10,569,798,987
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)	18,627,861,098
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	405,015,633
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	765,292,262
(3) Expected plan disbursements for the plan year	1d(3)	765,292,262

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

5/15/2025

Date

BRYAN MCCORMICK

2307345

Type or print name of actuary

Most recent enrollment number

Keystone 74 Benefits and Admin

267-606-1428

Firm name

Telephone number (including area code)

3031 Walton Rd. Building B
Plymouth Meeting PA 19462
Address of the firmIf 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

a Current value of assets (see instructions)		2a	1,865,213,980
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		33,367	9,032,171,431
(2) For terminated vested participants		16,768	3,096,461,147
(3) For active participants:			
(a) Non-vested benefits			285,644,457
(b) Vested benefits			6,213,584,063
(c) Total active		21,786	6,499,228,520
(4) Total		71,921	18,627,861,098
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		2c	10.01 %

(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
04/01/2024	334,156,987	0			
04/01/2024	94,832,280	0			
10/01/2024	28,223,488	0			
			Totals ►	3(b)	457,212,755
					3(c)

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	2028
---	------------------	-------------

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	3.07 %
	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)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate.....	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	3.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	9,500,000
(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
1	76,986,277	8,113,081

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....

8a

b Demographic, benefit, and contribution information

- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. **8d(2)**
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). **8d(4)**
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e

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

a Prior year funding deficiency, if any

9a

6,091,646,594

b Employer's normal cost for plan year as of valuation date

9b

163,873,665

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

Outstanding balance

2,628,933,839

460,670,589

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

503,714,314

e Total charges. Add lines 9a through 9d

9e

7,219,905,162

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

457,212,755

h Amortization credits as of valuation date

9h

Outstanding balance

106,768,185

13,990,890

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

16,845,589

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

9,533,593,072

(2) "RPA '94" override (90% current liability FFL)

9j(2)

15,657,649,370

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

488,049,234

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

6,731,855,928

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

6,731,855,928

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No