

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
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 WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1952
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LOCAL 456 PENSION FUND 160 SOUTH CENTRAL AVENUE ELMSFORD, NY 10523-3509
2b	Employer Identification Number (EIN) 13-6123973
2c	Plan Sponsor's telephone number 914-592-9330
2d	Business code (see instructions) 484110

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.	07/23/2025	BRENDA GALEA-RITCH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/23/2025	JOSEPH SANSONE
	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	2185
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	914
a(2) Total number of active participants at the end of the plan year		6a(2)	868
b Retired or separated participants receiving benefits		6b	803
c Other retired or separated participants entitled to future benefits		6c	531
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	2202
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	5
f Total. Add lines 6d and 6e		6f	2207
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	164
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: 4B			

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 456 PENSION FUND	D Employer Identification Number (EIN) 13-6123973	

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

(a) Name of insurance carrier AMALGAMATED LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5501223	60216	260C76	767	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	217660
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 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 BOARD OF TRUSTEES LOCAL 456 PENSION FUND	D Employer Identification Number (EIN) 13-6123973

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

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 231158817
(2) Actuarial value of assets for funding standard account	1b(2) 241565495
c (1) Accrued liability for plan using immediate gain methods	1c(1) 237139903
(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) 228129871
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) 351450150
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 6282452
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 17322135
(3) Expected plan disbursements for the plan year.....	1d(3) 18322135

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	07/11/2025
Signature of actuary TIMOTHY D. BOLES, ASA, EA	Date 23-08131
Type or print name of actuary BOLTON PARTNERS, INC.	Most recent enrollment number 443-573-3938
Firm name 1 W. PENNSYLVANIA AVE, SUITE 600 TOWSON, MD 21204	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	231250112
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1048	198377154
(2) For terminated vested participants	485	51594729
(3) For active participants:		
(a) Non-vested benefits		7387734
(b) Vested benefits		94090533
(c) Total active	761	101478267
(4) Total	2294	351450150
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	65.80 %

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
06/30/2024	8235881	0			
Totals ►			3(b)	8235881	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	105.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.29 %
	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	9P	
(2) Females	6c(2)	9FP	9FP	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.1 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.2 %		
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)	1000000		
(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	-3247503	-333232

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	3069051

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)	47054188	8941465
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 840736**e** Total charges. Add lines 9a through 9d.....**9e** 12851252**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 30467595**g** Employer contributions. Total from column (b) of line 3.....**9g** 8235881**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 2656500**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	21012188	3364468
9j(1)	42283973	
9j(2)	77228758	

k (1) Waived funding deficiency

(2) Other credits

9j(3)**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 44724444**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 31873192**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

(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

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(1)**9o(2)(a)****9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 456 PENSION FUND	D Employer Identification Number (EIN) 13-6123973

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

MERRILL LYNCH

26 CENTURY HILL DRIVE
LATHAM, NY 12110

13-5674085

(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 51 70	INVESTMENT CONSULTANT	250250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARBRIDGE INVESTMENTS, LLC

620 EIGHTH AVENUE, 47TH FLOOR
NEW YORK, NY 10018

01-0846058

(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	INVESTMENT MANAGER	206250	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LORD ABBETT & CO. LLC

30 HUDSON STREET
JERSEY CITY, NJ 07302

13-5620131

(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	INVESTMENT MANAGER	158140	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)

GLOBAL TRUST COMPANY

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	INVESTMENT MANAGER	140347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLITMAN & KING LLP

443 N. FRANKLIN STREET, SUITE 300
SYRACUSE, NY 13204

16-1047304

(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	LEGAL	134025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK C/O THE CHRYS GROUP AT ML

26 CENTURY HILL DRIVE
LATHAM, NY 12110

32-0174431

(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	INVESTMENT MANAGER	109507	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)

JP MORGAN

245 PARK AVENUE, 4TH FLOOR
NEW YORK, NY 10167

13-3963293

(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	INVESTMENT MANAGER	89871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOLTON PARTNERS NORTHEAST, INC.

9000 MIDLANTIC DRIVE, SUITE 100
MT. LAUREL, NJ 08054

27-3666661

(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	ACTUARY	81100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VINCENT FEDELE

160 SOUTH CENTRAL AVENUE
ELMSFORD, NY 10523

13-6123973

(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	EMPLOYEE	76969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

M&T BANK INST'L RETIREMENT SERVICES

285 DELAWARE AVENUE, 3RD FLOOR
BUFFALO, NY 14202

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	INVESTMENT CUSTODIAN	62904	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CITRIN COOPERMAN & COMPANY, LLP

100 JERICHO QUADRANGLE
JERICHO, NY 11753

22-2428965

(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	ACCOUNTANT	45790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRENDA GALEA-RITCH

160 SOUTH CENTRAL AVENUE
ELMSFORD, NY 10523

13-6123973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMINISTRATOR	36498	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)

VERONICA CLEANING CORP.

198 ROCKLAND AVE
MAMARONECK, NY 10543

45-5451019

(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	OTHER SERVICES	33221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHEN & STEERS

280 PARK AVENUE
NEW YORK, NY 10017

13-3353336

(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	INVESTMENT MANAGER	32178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITRIN COOPERMAN ADVISORS LLC

7900 WESTPARK DR. SUITE A220
MCLEAN, VA 22102

87-2525370

(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	ACCOUNTANT	28436	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)

TPA CORPORATION

PO BOX 433
CARMEL, NY 10512

13-3329882

(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 70	COMPUTER CONSULTANT	20405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT C/O THE CHRYS GROUP

26 CENTURY HILL DRIVE
LATHAM, NY 12110

13-5674085

(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	INVESTMENT MANAGER	19509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HESS TECHNOLOGY CONSULTING, INC.

1024 MCKINLEY STREET
PEEKSKILL, NY 10566

85-1115144

(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 70	COMPUTER CONSULTANT	7985	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)

FRANCIS COLASUONNO

160 SOUTH CENTRAL AVENUE
ELMSFORD, NY 10523

(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	OTHER SERVICES	7700	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 ☐

(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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 456 PENSION FUND				D Employer Identification Number (EIN) 13-6123973	
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: INTERCONTINENTAL ENHANCED CORE U.S					
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY					
c EIN-PN 35-7161136-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12401603		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, 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		

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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 456 PENSION FUND		D Employer Identification Number (EIN) 13-6123973

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	700838	578764
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2058897	2252971
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7824039	6419601
(2) U.S. Government securities	1c(2)	48701032	71260278
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	34069615	34754263
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	128570183	131988439
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	6490000	6106000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	12832221	12401603
(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)	101240	109803

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	357	0
f Total assets (add all amounts in lines 1a through 1e)	1f	241348422	265871722
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	104520	133122
i Acquisition indebtedness	1i		
j Other liabilities	1j	9993790	18439965
k Total liabilities (add all amounts in lines 1g through 1j)	1k	10098310	18573087
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	231250112	247298635

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)	8237381	
(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)		8237381
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1397387	
(C) Corporate debt instruments	2b(1)(C)	2182324	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	32435	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3612146
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2196986	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	300968	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2497954
(3) Rents	2b(3)		564394
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	536407057	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	522067145	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-384000	
(B) Other	2b(5)(B)	6496215	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-290271
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		35073731

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16089642	
(2) To insurance carriers for the provision of benefits	2e(2)	217660	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		16307302
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)	290674	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	17355	
(4) IQPA audit fees	2i(4)	56871	
(5) Investment advisory and investment management fees	2i(5)	865705	
(6) Bank or trust company trustee/custodial fees	2i(6)	203251	
(7) Actuarial fees	2i(7)	81100	
(8) Legal fees	2i(8)	132826	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1070124	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2717906
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19025208

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16048523
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: CITRIN COOPERMAN & COMPANY, LLP

(2) EIN: 22-2428965

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 564188.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 456 PENSION FUND				D Employer Identification Number (EIN) 13-6123973	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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 **BURKE FUEL & HEATING**

b EIN **11-3083408**

c Dollar amount contributed by employer **637638**

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

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

(1) Contribution rate (in dollars and cents) **7.15**

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

a Name of contributing employer **NEW CASTLE BUILDING PRODUCTS**

b EIN **04-3658520**

c Dollar amount contributed by employer **635589**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **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) **4.15**

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

a Name of contributing employer **ROBISON OIL**

b EIN **13-3121491**

c Dollar amount contributed by employer **527713**

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

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

(1) Contribution rate (in dollars and cents) **7.15**

(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):

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

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

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

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

- 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

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 50.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 40.3 %

High-Yield Debt: 0.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 2.6 % Other: 0.0 %

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_____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
--	--	---

Name of Plan	WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	13-6123973	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	8090874	0	8090874
2025	8090874	0	8090874
2026	8090874	0	8090874
2027	8090874	0	8090874
2028	8090874	0	8090874
2029	8090874	0	8090874
2030	8090874	0	8090874
2031	8090874	0	8090874
2032	8090874	0	8090874
2033	8090874	0	8090874

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

**CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION**

DECEMBER 31, 2024 AND 2023

Teamsters Local 456 Pension Fund and Subsidiary

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December 31, 2024 and 2023

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Independent Auditor's Report

To the Board of Trustees of the
Teamsters Local 456 Pension Fund and Subsidiary
Elmsford, New York

Opinion

We have audited the consolidated financial statements of the Teamsters Local 456 Pension Fund and Subsidiary (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits (modified cash basis) for the years then ended, the statement of accumulated plan benefits (modified cash basis) as of December 31, 2023, the related statement of changes in accumulated plan benefits (modified cash basis) for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the years then ended, the accumulated plan benefits as of December 31, 2023 and the changes in its accumulated plan benefits for the year then ended, in accordance with the modified cash basis of accounting as described in Note 2.

Basis for Opinion

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

Basis of Accounting

We draw attention to Note 2 of the consolidated financial statements, which describes the basis of accounting. The consolidated financial statements and supplemental schedules are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

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 the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the consolidated financial statements in the circumstances. Management is also responsible 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 the Plan'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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan'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 the Plan's ability to continue as a going concern for a reasonable period of time.

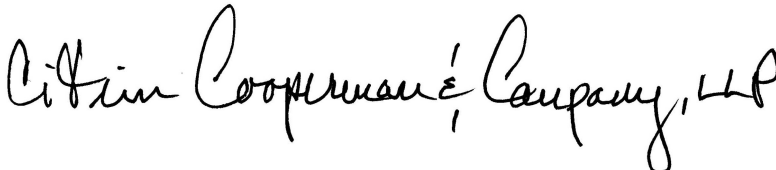
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Consolidated 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 consolidated supplemental schedules, Schedule 2, as of December 31, 2024 and Schedule 3, for the year ended December 31, 2024, are presented for the purpose of additional analysis and are not a required part of the consolidated financial statements but are supplemental information required by ERISA. The information contained in Schedule 1 is presented for the purpose of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the December 31, 2024 and 2023 consolidated supplemental information, we evaluated whether the consolidated supplemental information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



Jericho, New York
July 29, 2025

Teamsters Local 456 Pension Fund and Subsidiary
Consolidated Statements of Net Assets Available for Benefits
Modified Cash Basis
As of December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments:		
Investments at fair value:		
U.S. Government and agency securities	\$ 24,390,837	\$ 21,989,134
Money market funds	6,419,601	7,824,039
Common stock	131,988,439	128,570,183
Corporate and foreign bonds	34,754,263	34,069,615
Municipal bonds	109,803	101,240
Asset backed securities	11,602,789	8,925,040
Mortgage backed securities	30,976,163	15,783,948
Collateralized mortgage obligations	4,290,489	2,002,910
Investment in real estate	6,106,000	6,490,000
Total investments at fair value	<u>250,638,384</u>	<u>225,756,109</u>
Investments measured at net asset value:		
Common collective trusts	12,401,603	12,832,221
Total investments at net asset value	<u>12,401,603</u>	<u>12,832,221</u>
Total investments	<u>263,039,987</u>	<u>238,588,330</u>
Receivables:		
Investment income	908,118	814,897
Cash and cash equivalents	<u>578,764</u>	<u>700,838</u>
Other assets:		
Property and equipment - net	-	357
Federal withholding receivable	3,284	3,640
Due from affiliated funds - net	110,981	75,659
Advanced funding of benefits	1,230,588	1,164,701
Total other assets	<u>1,344,853</u>	<u>1,244,357</u>
Total assets	<u>265,871,722</u>	<u>241,348,422</u>
Liabilities		
Due to custodian	18,436,965	9,990,790
Security deposits payable	3,000	3,000
Accounts payable and accrued expenses	133,122	104,520
Total liabilities	<u>18,573,087</u>	<u>10,098,310</u>
Net assets available for benefits	<u>\$ 247,298,635</u>	<u>\$ 231,250,112</u>

See accompanying notes to consolidated financial statements.

Teamsters Local 456 Pension Fund and Subsidiary
Consolidated Statements of Changes in Net Assets Available for Benefits
Modified Cash Basis
For the Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Interest and dividend income	\$ 6,110,100	\$ 5,170,377
Net appreciation in fair value of investments	<u>20,161,856</u>	<u>23,097,778</u>
Total investment income	26,271,956	28,268,155
Less: investment expenses	<u>1,068,956</u>	<u>965,071</u>
Net investment income	25,203,000	27,303,084
Employer contributions	8,237,381	8,830,408
Property tax refund	-	20,453
Rental income	<u>564,394</u>	<u>550,950</u>
Total additions	<u>34,004,775</u>	<u>36,704,895</u>
Deductions from net assets attributed to:		
Benefits paid	16,089,642	15,935,620
Life insurance premiums	217,660	205,454
Plan administrative expenses	800,996	704,659
Rent expenses	<u>847,954</u>	<u>450,533</u>
Total deductions	<u>17,956,252</u>	<u>17,296,266</u>
Net increase	16,048,523	19,408,629
Net assets available for benefits - beginning of year	<u>231,250,112</u>	<u>211,841,483</u>
Net assets available for benefits - end of year	<u><u>\$ 247,298,635</u></u>	<u><u>\$ 231,250,112</u></u>

Teamsters Local 456 Pension Fund and Subsidiary
Consolidated Statement of Accumulated Plan Benefits
Modified Cash Basis
As of December 31, 2023

Actuarial present value of accumulated plan benefits

Participants currently receiving payments	\$ 143,319,225
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Other vested participants	81,294,234
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Total vested benefits	224,613,459
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Actuarial present value of	
Non-vested benefits accumulated plan benefits	3,516,412

Total actuarial present value of accumulated plan benefits	<u>\$ 228,129,871</u>
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Teamsters Local 456 Pension Fund and Subsidiary
Consolidated Statement of Changes in Accumulated Plan Benefits
Modified Cash Basis
For the Year Ended December 31, 2023

Actuarial present value of accumulated	
Plan benefits at beginning of year	\$ 228,352,174
Increase (decrease) during the year attributable to:	
Interest	15,426,905
Benefits accumulated, net experience gain or loss, changes in data	286,412
Benefits paid	<u>(15,935,620)</u>
Net decrease	<u>(222,303)</u>
Actuarial present value of accumulated	
Plan benefits at end of year	<u>\$ 228,129,871</u>

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 1 - Description of Plan

The following brief description of the Teamsters Local 456 Pension Fund and Subsidiary (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit pension plan covering substantially all members of the International Brotherhood of Teamsters Local Union No. 456 (the "Union"). The Plan and related trust were established on January 1, 1952, as a result of collective bargaining agreements between the Union and contributing employers, as well as various employer associations in the construction industry in Westchester County of New York (collectively, the "CBAs"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from the participating employers and the Union. The CBAs current term expires on May 31, 2025 and new terms have been negotiated through May 31, 2029.

The Plan's Board of Trustees, as Sponsor, has the right under the Plan to modify the benefits provided to active and retired members. The Plan may be terminated only by joint agreement between the employers and the Union, subject to the provisions set forth in ERISA.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 ("PPA"), the Plan's actuary has completed the Plan's actuarial funding status certification, dated September 26, 2024, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2024 and audited financial information as of December 31, 2023, as well as other financial information, including estimated cash flows for a future period and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan. Accordingly, the Plan was certified to be in the green zone and its funding status was 105.9% at such date.

Eligibility and Benefits

To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Additionally, pursuant to a participation agreement, office employees of the Plan are eligible to participate in the Plan. Members who have earned five or more credits are entitled to monthly pension benefits beginning at normal retirement age of sixty-five. A pension credit is earned by completing one-thousand two hundred-eighty hours of service in the calendar year beginning January 1st and ending December 31st. Members become vested after completing five years of service. The Plan permits early retirement at age 62 if a member has 15 credits. The surviving spouse of a member who passes away, with five or more years of vesting service, will receive 50% of the amount the member would have received on a Joint and Survivor form of payment as long as the member and spouse were married for at least one year at the time of death.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 1 - Description of Plan (continued)

Disability and Death Benefits

A participant that has accumulated at least 15 pension credits will be eligible for a disability pension if he or she meets all of the following requirements: the member worked at least 160 hours in covered employment in the 12 month period preceding the date of disability; the Trustees find that the member is unable, as a result of bodily injury or disease, to engage in any further employment or gainful pursuit; the member is at least 50 years of age; and the member has been awarded a Social Security Award and is receiving Social Security disability benefits. A death benefit will be paid to the beneficiary of certain pensioners, depending on when their pension payments started and how many pension credits they have earned. The death benefit amounts range from \$1,000 to \$7,500, per beneficiary.

Employer Contributions

The Plan is funded by contributions from employers pursuant to the collective bargaining agreement ("CBA") and subject to the minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code ("IRC"). The CBA covers work performed by contractors utilizing union labor in Westchester County of New York. In accordance with the CBA, the CBA's call for participating employers to pay to the Plan the following rate per hour worked by members of the Union, to a maximum of forty (40) hours per week:

	<u>Rates (Per Hour):</u>
July 1, 2022 through June 30, 2025	\$8.19 - \$8.65

The Plan also has various other agreements with other jurisdictions, with contribution rates ranging from \$4.15 per hour to \$8.42 per hour, for the years ended December 31, 2024 and 2023.

Rates for future periods covered by the CBAs will be based on an allocation of total package increases included in the CBA, as recommended by the Trustees with the mutual consent of the Union and participating employers and employer associations.

The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of December 31, 2023.

Note 2 - Summary of Significant Accounting Policies

Principles of Consolidation:

The consolidated financial statements include the accounts of the Teamsters Local 456 Pension Fund and its wholly owned subsidiary, 456 South Central Holdings LLC. 456 South Central Holdings LLC is a real estate holding company whose main activity is leasing office space to related and non-related entities. All significant inter-company accounts and transactions have been eliminated in consolidation.

Basis of Accounting

The consolidated financial statements have been prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America ("U.S. GAAP"). That basis differs from U.S. GAAP principally because employer contributions are recognized when received rather than when earned. Accordingly, receivables from employer contributions and their related effects on earnings have not been recognized in these consolidated financial statements. However, receivables for investment income are recognized when earned, and expenses for plan administrative expenses are recognized when incurred.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 2 - Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of the consolidated financial statements, in accordance with the modified cash basis of accounting, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities, and actuarial present value of accumulated benefit obligations at the date of the consolidated financial statements, and changes therein. Actual results could differ from these estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated 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. The Plan's Board of Trustees, with the advice of its Investment Consultant, determines the Plan's valuation policies by using information provided by its professional investment advisers and custodians. Purchases and sales of securities are recorded on a trade-date basis. Net amounts owed for unsettled sales and purchases of investments are recorded as due to custodian for securities purchased at the date of the consolidated statement of net assets available for benefits. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's realized gains and losses on investments sold during the year and on unrealized gains and losses on investments held at the end of the year. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying consolidated statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related Plans (Note 7). In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plans.

Property and Equipment

Property and equipment are recorded at cost and are depreciated on a straight-line basis over the estimated useful lives of the assets which range from five to ten years. Expenditures for significant improvements and betterments are capitalized, while expenditures for routine repairs and maintenance are expensed. When property and equipment are sold or otherwise disposed, the cost and related accumulated depreciation and amortization are removed from the accounts, and the gain or loss, if any, is reflected in administrative expenses.

Tax Status

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 401(A) of the Internal Revenue Code ("IRC"), and, accordingly, the Trust's net investment income is exempt from income tax. The Trust has obtained a favorable tax determination letter from the Internal Revenue Service ("IRS") on October 26, 2015, and the Plan sponsor believes that the Trust, as amended since, continues to qualify and operate in accordance with applicable provisions of the IRC.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 2 - Summary of Significant Accounting Policies (continued)

Uncertain Tax Positions

The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the consolidated financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, there are currently no audits for any tax periods in process.

Operating Leases

Pursuant to the modified cash basis of accounting, the Plan accounts for expenses associated with operating leases as they are incurred pursuant to the associated leases. This differs from U.S. GAAP, which requires the capitalization and subsequent amortization of a right-of-use asset and a related lease liability representing the present value of the remaining minimum lease payments.

Reclassifications of a General Nature

Certain amounts in the prior year presented have been reclassified to conform to the current period consolidated financial statement presentation. These reclassifications have no effect on the previously reported change in the consolidated net assets available for benefits or total consolidated net assets available for benefits.

Subsequent Events

The Plan has evaluated events and transactions that occurred July 29, 2025, which is the date the consolidated financial statements were available to be issued, for possible disclosure and recognition in the consolidated financial statements.

Note 3 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 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 plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 3 - Fair Value Measurements (continued)

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 should maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023:

- *U.S. government and agency securities and common stock:* Valued at the closing price reported in the active market in which the individual securities are traded.
- *Money market funds:* Valued at the daily closing price as reported by the fund. The money market fund is an open-end mutual fund that is registered with the Securities and Exchange Commission. The fund is required to publish its daily NAV and to transact at that price. The money market fund is deemed to be actively traded.
- *Corporate and foreign bonds, municipal bonds, asset backed securities, mortgage backed securities and collateralized mortgage obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- *Real estate:* The Plan currently holds land and a building for investment purposes. Such real estate is valued at appraised market value using various accepted methods that utilize inputs that are both unobservable and significant to the fair value measurement as further discussed within this Note.
- *Common collective trusts:* Valued at the NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the investments held less its liability. This practical expedient is not used when it is determined that the investment will be sold for an amount different than the reported NAV.

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

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 3 - Fair Value Measurements (continued)

The tables on the following page, set forth by level, within the fair value hierarchy, the Plan's assets at fair value:

<u>Assets at Fair Value as of December 31, 2024</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. Government and Agency Securities	\$ -	\$ 24,390,837	\$ -	\$ 24,390,837
Common Stock	131,988,439	-	-	131,988,439
Money Market Funds	-	6,419,601	-	6,419,601
Corporate and Foreign Bonds	-	34,754,263	-	34,754,263
Municipal Bonds	-	109,803	-	109,803
Asset Backed Securities	-	11,602,789	-	11,602,789
Mortgage Backed Securities	-	30,976,163	-	30,976,163
Collateralized Mortgage Obligations	-	4,290,489	-	4,290,489
Real Estate	-	-	6,106,000	6,106,000
Total assets at fair value	<u>\$ 131,988,439</u>	<u>\$ 112,543,945</u>	<u>\$ 6,106,000</u>	250,638,384

Investments measured at NAV¹

Common collective trusts	12,401,603
Total investments	<u>\$ 263,039,987</u>

<u>Assets at Fair Value as of December 31, 2023</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. Government and Agency Securities	\$ -	\$ 21,989,134	\$ -	\$ 21,989,134
Common Stock	128,570,183	-	-	128,570,183
Money Market Funds	-	7,824,039	-	7,824,039
Corporate and Foreign Bonds	-	34,069,615	-	34,069,615
Municipal Bonds	-	101,240	-	101,240
Asset Backed Securities	-	8,925,040	-	8,925,040
Mortgage Backed Securities	-	15,783,948	-	15,783,948
Collateralized Mortgage Obligations	-	2,002,910	-	2,002,910
Real Estate	-	-	6,490,000	6,490,000
Total assets at fair value	<u>\$ 128,570,183</u>	<u>\$ 90,695,926</u>	<u>\$ 6,490,000</u>	225,756,109

Investments measured at NAV¹

Common collective trusts	12,832,221
Total investments	<u>\$ 238,588,330</u>

(1) Investments that are measured at fair value using NAV (or its equivalent) practical expedient are not classified in the fair value hierarchy. The fair value amounts presented under Investments measured at NAV are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated statements of net assets available for benefits.

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31:

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 3 - Fair Value Measurements (continued)

	<u>2024</u>	<u>2023</u>
Balance, beginning of year	\$ 6,490,000	\$ 6,400,000
Unrealized losses relating to investments still held at the reporting date	<u>(384,000)</u>	<u>90,000</u>
Balance, end of year	<u>\$ 6,106,000</u>	<u>\$ 6,490,000</u>

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Consolidated Statements of Changes in Net Assets Available for Benefits.

The Plan's investments in real estate classified as level 3 are comprised of the following at December 31:

<u>Type of</u> <u>Investments</u>	<u>Description</u>	<u>2024</u>	<u>2023</u>
Building:	Located at 160 South Central Avenue Elmsford, New York 10523	\$ 4,456,000	\$ 4,840,000
Land:	Located at the Corner of South Central Avenue (Route 9A) & South Stone Avenue Elmsford, New York 10523	<u>1,650,000</u>	<u>1,650,000</u>
		<u>\$ 6,106,000</u>	<u>\$ 6,490,000</u>

Valuation Policy

The Plan hires an expert appraiser to perform appraisals of the Building and the Land on a periodic basis. The Plan's policy is to utilize the appraised value as the fair value of the Building and Land for the purpose of marking these investments to market on an annual basis, making adjustments as needed for changes in the condition of the building, its marketability or in the market itself. The Trustees, with the assistance of the appraiser, analyze significant changes from the previous period and adjust the indicated fair value as needed.

Valuation Techniques and Inputs

The Plan values its investment in real estate at fair value. Fair value was estimated by an expert valuation firm, with expertise in real estate in the local market in which the property is located. The valuation firm used the income capitalization approach, specifically the direct capitalization method, to determine fair value. With this approach, the estimated future net operating income was divided by an overall capitalization rate to indicate fair value. Future net operating income was assumed to be approximately \$401,000 per year based on historical actual results and the capitalization rate was 9%, which was in a reasonable range of current market rates. As a result, the indicated fair value was determined to be \$4,456,000.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 4 - Net Asset Value Per Share

The tables below and on the following page, set forth a summary of the Plan's investments that are reported at net asset value per share:

Fair Value Using Net Asset Value Per Share at December 31, 2024					
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trusts	\$ 12,401,603	\$ -	Daily	None	90 Days
	<u>\$ 12,401,603</u>	<u>\$ -</u>			

Fair Value Using Net Asset Value Per Share at December 31, 2023					
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trusts	\$ 12,832,221	\$ -	Daily	None	90 Days
	<u>\$ 12,832,221</u>	<u>\$ -</u>			

The Plan's investment in the commingled real estate investment fund is pursuant to an agreement whereby the Plan had committed to investing \$15,000,000 in the common collective trust. As of December 31, 2024 and 2023, the Plan fulfilled its original commitment.

Note 5 - Property and Equipment

A summary of property and equipment and related depreciation is as follows at December 31:

	2024	2023
Office equipment	\$ 85,915	\$ 85,915
Leasehold improvements	<u>63,365</u>	<u>63,365</u>
	149,280	149,280
Accumulated depreciation	<u>(149,280)</u>	<u>(148,923)</u>
Total property and equipment	<u>-</u>	<u>\$ 357</u>

Depreciation expense charged against operations was \$357 and \$536 for the years ended December 31, 2024 and 2023, respectively.

Note 6 - Advanced Funding of Benefits

Some of the Plan's participants elect to receive their pension benefit payments by direct deposit. Their pension benefit is transferred to their bank account on the first business day of each month. The Plan's bank requires that the Plan fund the amount of direct deposits at least one business day before the direct deposit payment to the Participant is to be made. The funding of the next month's pension benefit is recorded by the Plan as advanced funding of benefits in the statement of net assets available for benefits.

Note 7 - Related Party Transactions

The Plan, along with seven other benefits plans sponsored by the Union (Health & Welfare, Municipal Welfare, Legal Service, Annuity, Training, Joint Labor Management and Target Funds),

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 7 - Related Party Transactions (continued)

are all parties to the CBA and are otherwise related parties due to common governance, management and oversight.

The Plan shares office space (see Note 8), personnel and most administrative expenses with the other Union-sponsored plans. A majority of these costs are paid out of an Administrative Account and are allocated amongst the plans using the following ratios, which are typically performed every two years, based on an expense allocation study using the ratios below:

	Rate effective January 1, 2022
Health & Welfare	33.53%
Pension	24.86%
Annuity	24.39%
Municipal Welfare	14.35%
Training	0.57%
Legal Service	0.97%
Joint Labor Management (Including Target Fund)	1.33%
Total	100.00%

The Plan's share of allocated expenses for office, personnel, and administrative costs was \$421,803 and \$344,028 for the years ended December 31, 2024 and 2023, respectively. The Plan reimbursed the Administrative Account \$505,020 and \$200,382 for the years ended December 31, 2024 and 2023, respectively.

The Administrative Account is also used to deposit contributions from employers for all related benefit plans. The amount that represents the Plan's portion of the employer contributions is transferred to the Plan when the employer check clears or when a remittance report is received for previous unapplied funds. Amounts due at December 31, 2024 and 2023, from the Administrative Account for the Plan's portion of employer contributions was \$130,330 and \$184,059, respectively.

An employee of the Union provided maintenance services to 456 South Central Holdings LLC for the years ended December 31, 2024 and 2023, in the amount of \$134,611 and \$116,398, respectively. The amounts reimbursed by 456 South Central Holdings LLC were \$140,445 and \$162,373 for the years ended December 31, 2024 and 2023. As a result, amounts due from (to) the Union were \$5,600 and \$(234), respectively.

As a result of the above activity, the amounts due from affiliate and Funds as of December 31, 2024 and 2023 were \$110,981 and \$75,659, respectively.

The above transactions are considered exempt party-in-interest transactions under ERISA. The next allocation study has been approved by the Board of Trustees and is effective January 1, 2025.

Note 8 - Rental Income

456 South Central Holdings LLC collects rent from related parties and from non-related entities pursuant to lease agreements. The leases are effective through December 31, 2025.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 8 - Rental Income (continued)

The amounts collected for rent for the years ended December 31 are as follows:

	<u>2024</u>	<u>2023</u>
Local 456 Union	\$ 177,426	\$ 209,685
Local 456 Education & Training	45,789	42,267
Local 456 Health & Welfare	15,971	14,742
Local 456 Political Action Fund	15,593	18,428
Local 456 Legal Service Fund	12,490	11,529
Local 456 Allied Benefit Funds - Net	181,860	146,834
Total Rental Income from Related Entities	449,129	443,485
Total Rental Income from Non-Related Entities	115,265	107,465
Total Rental Income	<u>\$ 564,394</u>	<u>\$ 550,950</u>

Note 9 - Actuarial Present Value of Accumulated Plan Benefits

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

Benefits payable under all circumstances retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

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

The significant actuarial assumptions used in the valuations as of January 1, 2024 were (a) life expectancy of participants (Healthy: PRI-2012 Blue Collar Employee and Healthy Retiree with generational projection using Scale MP-2021 and Disabled: PRI-2012 Disabled Retiree Mortality Table with generational projection using Scale MP-2021 were used), (b) retirement rates ranging from 10% at age 57 to 100% at age 70, (c) investment return (7.00% based on expected earnings from portfolio analysis (3.29% for current liability)), and (d) annual administrative expenses (\$1,000,000 for the year beginning January 1, 2024).

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuations been performed as of December 31, there would be no material differences.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 10 - Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and beneficiaries. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated.

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

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

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations, the current maximum PBGC guarantee for a multiemployer plan is 100% of the first \$11 of the monthly benefit rate, plus 75% of the next \$33 of the monthly benefit rate, times the participant's years of service. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. In addition, benefit increases are not guaranteed with respect to plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

Note 11 - Risks and Uncertainties

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

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 11 - Risks and Uncertainties (continued)

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

The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at the banks are insured by the Federal Deposit Insurance Corporation ("FDIC"), subject to certain limits. At times, such cash balances may be in excess of the insured limits. As of December 31, 2024, the Plan had \$628,993 in excess of the FDIC limits. The Plan has not experienced any losses on their accounts.

There are various direct and indirect risks that could impact the Plan, such as a potential global economic slowdown, increase in interest rates, inflationary pressures, future geopolitical situations, supply chain disruptions and more. It is also impossible to predict the effect these will have on longer-term industrial output, potential changes in supply, demand, and its impacts on the Plan's liquidity, credit, members, employers, vendors, and counterparties. To help minimize the uncertainty of these items, management will continue to monitor the various risks and adjust accordingly, as deemed necessary.

Note 12 - Participation in Multiemployer Plans

Due to the personnel sharing described in Note 7, the Plan pays a portion of those shared individual's contributions to the multiemployer defined benefit pension plan that covers its employees. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Plan chooses to stop participating in the multiemployer plan, the Plan may be required to pay an amount based on the underfunded status of the plan, referred to as a withdrawal liability. The Plan has no intention of ending its participation in the multiemployer plan.

The Plan's participation in the multiemployer plan for the years ended December 31, 2024 and 2023 is outlined in the table on the following page. The "Entity Tax Identification Number" column provides the Employer Identification Number ("EIN"). The zone status is based on information that the Plan received from the plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

The "Multiemployer Plans, Funding Improvement Plan and Rehabilitation Plan" indicates plans for which a financial improvement plan ("FIP") or a rehabilitation plan ("RP") is either pending or has been implemented. Contributions reported in the table on the following page represent the Plan's proportionate share of the contributions made to this multiemployer plan.

Teamsters Local 456 Pension Fund and Subsidiary
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 12 - Participation in Multiemployer Plans (continued)

Multiemployer Plan	Entity Tax Identification Number	PPA Zone Status		FIP / RP	Contributions		Surcharge Imposed	Current CBA Expiration Date
		31-Dec-24	31-Dec-23		31-Dec-24	31-Dec-23		
Westchester Teamsters Local 456 Pension Fund	13-6123973	Green	Green	N/A	\$13,181	\$8,604	N/A	5/31/2025

The Plan also contributes, on behalf of its employees, to the Westchester Teamsters Local 456 Health & Welfare Fund. The Plan provides health, unemployment and other benefits to participants and retirees. The Plan's contribution to the Health & Welfare Fund, on behalf of its employees, was \$17,777 and \$11,601 for the years ended December 31, 2024 and 2023, respectively.

Note 13 – Party-in-Interest Transactions

The Plan has a number of service providers. Such providers are parties in interest under ERISA. However, all transactions with such providers are exempt party-in-interest transactions under ERISA.

Consolidated Supplemental Information

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY **SCHEDULE 1**
SUPPLEMENTAL INFORMATION
CONSOLIDATED SCHEDULES OF PLAN ADMINISTRATIVE AND RENT EXPENSES
MODIFIED CASH BASIS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Administrative expenses		
Salaries and wages	\$ 186,445	\$ 177,172
Employee benefits	104,229	71,441
Payroll taxes	15,438	14,722
Telephone	3,168	2,672
Office expenses	13,877	10,893
Postage	7,090	7,046
Equipment rental	2,997	2,986
Insurance	130,129	86,829
Seminars and conferences	941	765
Accounting fees	50,956	50,956
Employer payroll compliance fees	17,355	17,763
Legal fees	131,928	142,238
Data storage	26,596	17,015
Computer costs and consulting fees	28,390	22,025
Actuarial fees	81,100	79,600
Depreciation expense	357	536
Total administrative expenses	\$ 800,996	\$ 704,659
Rent and building expenses		
Real estate taxes	\$ 142,184	\$ 127,931
Building and land appraisal	2,500	-
Accounting fees	5,915	5,460
Legal fees	898	2,975
Office expenses	5,150	4,617
Utilities	83,042	73,992
Insurance	26,147	33,851
Repair and maintenance	182,309	171,707
Building expansion	399,809	30,000
Total rent expenses	\$ 847,954	\$ 450,533

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b) (c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party			
Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	Units	Investment Cost*	Market Value
Investments Reported on Pages	23 - 52	\$ 204,197,029	\$ 244,532,384
Investment in Real Estate		6,400,000	6,106,000
Investment in Common Collective Trust		14,618,142	12,401,603
		<u>\$ 225,215,171</u>	<u>\$ 263,039,987</u>

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
68,071.9900	BMW VEHICLE LEASE TR ASSET BCKD SEC SER 2023-1 CL A3 DTD 02/15/2023 5.160% 11/25/2025 CUSIP: 05593AAC3	ABS	\$ 67,588	\$ 68,120
29,926.2500	AMERICREDIT AUTOREC TRUST ASSET BCKD SEC SER 2020-3 CL C DTD 11/24/2020 1.060% 08/18/2026 CUSIP: 03066PAE9	ABS	29,925	29,757
257,171.3600	BMW VEHICLE LEASE TRUST ASSET BCKD SEC SER 2023-2 CL A3 DTD 10/11/2023 5.990% 09/25/2026 CUSIP: 055979AC2	ABS	257,166	258,866
140,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2023-A CL C DTD 01/23/2023 5.540% 12/15/2026 CALLABLE CUSIP: 345287AG1	ABS	140,831	140,461
300,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-1 CL B DTD 02/16/2023 5.510% 01/20/2027 CALLABLE CUSIP: 362541AF1	ABS	299,867	301,377
265,000.0000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2022-A1 CL A1 DTD 03/30/2022 2.800% 03/15/2027 CUSIP: 14041NFZ9	ABS	257,507	264,012
39,619.0800	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-2A CL D DTD 06/02/2021 1.400% 04/15/2027 CALLABLE CUSIP: 30165XAF2	ABS	39,612	38,680
190,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-2 CL B DTD 05/17/2023 5.540% 05/20/2027 CALLABLE CUSIP: 362548AF6	ABS	190,039	191,267
205,400.9000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2022-6 CL B DTD 09/21/2022 4.720% 06/15/2027 CALLABLE CUSIP: 802918AD4	ABS	205,367	205,358
460,000.0000	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/27/2024 5.210% 06/21/2027 CALLABLE CUSIP: 92866EAD1	ABS	459,961	464,324
151,269.3400	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL A2A DTD 06/26/2024 5.780% 09/15/2027	ABS	152,256	152,145
246,219.0700	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-P3 CL A3 DTD 09/08/2022 4.610% 11/10/2027	ABS	243,699	246,207
133,972.6200	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-P2 CL A2 DTD 06/12/2024 5.630% 11/10/2027	ABS	133,972	134,605
225,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2022-2 CL C DTD 04/28/2022 4.260% 12/15/2027 CALLABLE CUSIP: 14317HAF8	ABS	224,984	223,274
195,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2024-B CL A4 DTD 07/23/2024 4.990% 01/15/2028 CALLABLE CUSIP: 345279AE3	ABS	194,979	196,063

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	CARMAX AUTO TRUST ASSET BCKD SEC SER 2023-2 CL A3 DTD 04/26/2023 5.050% 01/18/2028 CALLABLE CUSIP: 142921AD7	ABS	391,356	391,759
390,000.0000	AMERICREDIT AUTOMOBILE RECV ASSET BCKD SEC SER 2024-1 CL A2A DTD 05/29/2024 5.750% 02/18/2028 CUSIP: 023947AB0	ABS	119,073	119,061
118,554.3200	DISCOVER CARD EXECUTION NOTE ASSET BCKD SEC SER 2023-A1 CL A DTD 04/11/2023 4.310% 03/15/2028 CUSIP: 254683CY9	ABS	179,684	179,595
180,000.0000	SANTANDER DRIVE AUTO ASSET BCKD SEC SER 2024-A CL A3 DTD 01/18/2024 5.250% 04/17/2028 CALLABLE CUSIP: 80288AAC6	ABS	470,337	472,054
470,000.0000	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 07/19/2023 5.460% 05/15/2028 CALLABLE CUSIP: 02007WAC2	ABS	702,277	706,706
700,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/26/2023 6.000% 05/15/2028 CUSIP: 14319BAC6	ABS	340,956	342,883
340,000.0000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/19/2023 5.450% 06/16/2028 CALLABLE CUSIP: 36267KAD9	ABS	297,276	298,189
295,000.0000	FIFTH THIRD AUTO TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 08/23/2023 5.530% 08/15/2028 CUSIP: 31680EAD3	ABS	364,345	363,953
360,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-1 CL B DTD 01/25/2023 4.980% 01/16/2029 CALLABLE CUSIP: 14318DAE9	ABS	350,545	355,848
355,000.0000	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-B CL A3 DTD 07/24/2024 4.840% 03/15/2029 CALLABLE CUSIP: 44934QAD3	ABS	204,969	206,056
205,000.0000	FIRSR NATL MSTR NOTE TRUST ASSET BCKD SEC SER 2023-1 CL A DTD 04/27/2023 5.130% 04/15/2029 CUSIP: 32113CBV1	ABS	204,696	206,193
205,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-3A CL D DTD 06/29/2023 6.680% 04/16/2029 CALLABLE CUSIP: 301989AF6	ABS	134,995	138,479
135,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-5A CL B DTD 09/30/2024 4.980% 04/16/2029 CUSIP: 30165BAE3	ABS	154,995	154,104
155,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-2A CL C DTD 04/05/2024 5.740% 05/15/2029 CALLABLE CUSIP: 30166DAE8	ABS	339,992	344,168
340,000.0000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL B DTD 04/24/2024 5.780% 07/16/2029 CALLABLE CUSIP: 80286YAD4	ABS	239,989	243,914
240,000.0000				

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

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AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-2A CL D DTD 05/17/2023 6.320% 08/15/2029 CALLABLE CUSIP: 30168CAF5	ABS	70,306	71,141
70,000.0000	FIRST NATIONAL MASTER ASSET BCKD SEC SER 2023-2 CL A DTD 09/22/2023 5.770% 09/17/2029 CUSIP: 32113CBY5	ABS	335,492	339,884
335,000.0000	WELLS FARGO CARD ISSUANCE TRUST ASSET BCKD SEC SER 2024-A2 CL A DTD 10/24/2024 4.290% 10/15/2029 CUSIP: 92970QAE5	ABS	159,976	158,915
160,000.0000	MERCEDES-BENZ AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A4 DTD 05/23/2024 5.320% 02/15/2030 CALLABLE	ABS	339,941	344,141
340,000.0000	WORLD OMNI SELECT AUTO TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 07/24/2024 4.980% 02/15/2030 CALLABLE CUSIP: 98164LAD1	ABS	249,946	251,235
250,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2023-A CL A DTD 05/16/2023 5.020% 03/15/2030	ABS	213,891	216,140
215,000.0000	FIRST NATL MASTER NOTE TRUST ASSET BCKD SEC SER 2024-1 CL A DTD 05/29/2024 5.340% 05/15/2030 CUSIP: 32113CCB4	ABS	264,954	267,457
265,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-4A CL B DTD 07/30/2024 5.290% 08/15/2030 CALLABLE CUSIP: 30166UAD2	ABS	175,348	176,069
175,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2024-A CL A DTD 05/15/2024 5.470% 02/17/2031	ABS	102,450	103,675
102,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-7 CL C DTD 11/22/2022 6.690% 03/17/2031 CALLABLE CUSIP: 80287FAE2	ABS	334,406	333,723
325,000.0000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL D DTD 04/24/2024 6.280% 08/15/2031 CALLABLE CUSIP: 80286YAF9	ABS	174,975	180,024
175,000.0000	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 05/18/2022 3.210% 08/25/2026 CALLABLE CUSIP: 05602RAD3	ABS	44,942	45,024
45,230.0400	AMERICREDIT AUTOMOBILE RECEIVA AMERI ASSET BCKD SEC SER 2021-1 CL C DTD 03/10/2021 0.890% 10/19/2026 CALLABLE CUSIP: 03063FAE4	ABS	78,784	80,339
81,041.5900	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-1 CL A3 DTD 05/18/2022 3.310% 11/15/2026 CALLABLE CUSIP: 02008JAC0	ABS	20,241	21,461
21,551.2400				

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SCHEDULE 2

EIN: 13-6123973

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AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
147,964.9900	TOYOTA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2022-C CL A3 DTD 08/16/2022 3.760% 04/15/2027 CALLABLE CUSIP: 89231CAD9	ABS	145,195	147,456
76,228.9400	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2022-3 CL A3 DTD 07/13/2022 3.640% 04/16/2027 CALLABLE CUSIP: 36265WAD5	ABS	75,116	75,929
183,000.0000	CAPITAL ONE MULTI-ASSET EXECUTIVE ASSET BCKD SEC SER 2022-A2 CL A DTD 06/14/2022 3.490% 05/15/2027	ABS	183,645	182,283
29,476.1900	CAPITAL ONE PRIME AUTO RECEIVABLES ASSET BCKD SEC SER 2022-2 CL A3 DTD 08/10/2022 3.660% 05/17/2027 CALLABLE CUSIP: 14043GAD6	ABS	28,696	29,318
26,268.2300	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2021-3 CL D DTD 07/21/2021 1.330% 09/15/2027 CALLABLE CUSIP: 80287EAF2	ABS	25,020	25,919
136,580.7500	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/26/2023 5.610% 10/15/2027 CALLABLE CUSIP: 80285XAC9	ABS	137,237	136,971
190,000.0000	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-2 CL A3 DTD 05/30/2023 4.930% 11/15/2027 CALLABLE CUSIP: 437927AC0	ABS	186,883	191,233
185,000.0000	MERCEDES-BENZ AUTO RECEIVABLES ASSET BCKD SEC SER 2021-1 CL A4 DTD 09/22/2021 0.730% 12/15/2027 CALLABLE	ABS	179,421	179,914
301,792.5900	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-N4 CL A2 DTD 12/15/2021 1.800% 09/11/2028 CALLABLE	ABS	280,997	292,866
99,622.1400	DRIVE AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-2 CL D DTD 08/25/2021 1.390% 03/15/2029 CALLABLE CUSIP: 262104AF9	ABS	97,412	97,958
17,000.0000	FIRST NATIONAL MASTER ASSET BCKD SEC SER 2023-2 CL A DTD 09/22/2023 5.770% 09/17/2029 CUSIP: 32113CBY5	ABS	17,260	17,248
163,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2023-A CL A DTD 05/16/2023 5.020% 03/15/2030	ABS	163,783	163,864
35,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2023-1 CL C DTD 01/25/2023 5.090% 05/15/2030 CALLABLE	ABS	34,185	35,124
		Total ABS	11,513,740	11,602,789
330,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V7 CL A3 DTD 05/01/2024 6.227% 06/15/2029 CUSIP: 08163YAC5	CMO	344,958	343,058

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

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AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
230,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K140 CL A2 DTD 03/01/2022 2.250% 01/25/2032 CUSIP: 3137H6LZ6	CMO	196,902	194,251
370,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K143 CL A2 DTD 04/01/2022 2.350% 03/25/2032 CUSIP: 3137H74A8	CMO	314,377	313,690
200,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K146 CL A2 DTD 06/01/2022 2.920% 06/25/2032 CUSIP: 3137H7ZB2	CMO	178,219	175,692
260,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K149 CL A2 DTD 09/01/2022 3.530% 08/25/2032 CUSIP: 3137H93C1	CMO	241,282	237,429
212,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-KG07 CL A2 DTD 08/01/2022 VAR CPN 08/25/2032 CUSIP: 3137H8TZ4	CMO	189,815	188,638
310,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K150 CL A2 DTD 10/01/2022 VAR CPN 09/25/2032 CUSIP: 3137H9C98	CMO	288,252	286,195
200,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K153 CL A2 DTD 01/01/2023 VAR CPN 12/25/2032 CUSIP: 3137H9PB9	CMO	188,914	185,684
790,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K154 CL A2 DTD 03/01/2023 VAR CPN 01/25/2033 CUSIP: 3137H9UD9	CMO	768,544	761,023
170,000.0000	JPMBB COMMERCIAL MORTGAGE CMO SER 2014-C26 CL AS DTD 12/01/2014 3.799% 01/15/2048 CALLABLE CUSIP: 46643TBE1	CMO	160,521	167,353
100,000.0000	COMM MORTGAGE TRUST CMO SER 2015-LC21 CL AM DTD 06/01/2015 VAR CPN 07/10/2048 CUSIP: 12593FBF0	CMO	96,020	98,878
406,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K145 CL A2 DTD 06/01/2022 2.580% 06/25/2055 CALLABLE CUSIP: 3137H7QH9	CMO	345,161	348,592
52,000.0000	BMO MORTGAGE TRUST CMO SER 2023-C5 CL A4 DTD 06/01/2023 5.494% 06/15/2056 CUSIP: 055988AC3	CMO	52,520	52,487
265,000.0000	WELLS FARGO COMMERCIAL MORTGAGE CMO SER 2024-5C1 CL A3 DTD 07/01/2024 5.928% 07/15/2057 CALLABLE CUSIP: 95003VAC2	CMO	274,365	273,085
124,000.0000	WELLS FARGO CMO SER 2015-NXS3 CL AS DTD 10/01/2015 VAR CPN 09/15/2057 CALLABLE CUSIP: 94989VAF6	CMO	118,614	122,366

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

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AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2024-5C31 CL A3 DTD 12/01/2024 5.609% 12/15/2057 CALLABLE CUSIP: 07336YAC9	CMO	144,318	142,836
140,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V12 CL A3 DTD 12/01/2024 5.738% 12/15/2057 CALLABLE CUSIP: 081915AB6	CMO	92,700	92,261
90,000.0000	BMO MORTGAGE TRUST CMO SER 2024-5C8 CL A3 DTD 12/01/2024 VAR CPN 12/15/2057 CALLABLE CUSIP: 09661XAC2	CMO	298,200	295,339
290,000.0000	BANK CMO SER 2018-BN15 CL XA DTD 11/01/2018 VAR CPN 11/15/2061 CUSIP: 06036FBD2	CMO	29,078	11,632
872,638.9400		Total CMO	4,322,760	4,290,489
	ACUITY BRANDS HOLDING COMPANY INC (FORMERLY ACUITY BRANDS INC) Ticker: AYI; CUSIP: 00508Y102	Common Stock	245,733	424,757
1,454.0000	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST Ticker: AMH; CUSIP: 02665T306	Common Stock	228,380	306,657
8,195.0000	AMERIPRISE FINANCIAL INC Ticker: AMP; CUSIP: 03076C106	Common Stock	256,549	707,067
1,328.0000	AMETEK AEROSPACE PRODS INC COM Ticker: AME; CUSIP: 031100100	Common Stock	285,621	516,084
2,863.0000	ARCH CAPITAL GROUP LTD Ticker: ACGL; CUSIP: G0450A105	Common Stock	266,369	448,821
4,860.0000	AUTOZONE INC COM Ticker: AZO; CUSIP: 053332102	Common Stock	255,669	829,318
259.0000	AVALONBAY COMMUNITIES INC Ticker: AVB; CUSIP: 053484101	Common Stock	266,980	335,234
1,524.0000	BAKER HUGHES COMPANY Ticker: BKR; CUSIP: 05722G100	Common Stock	312,988	344,732
8,404.0000	BALL CORPORATION Ticker: BALL; CUSIP: 058498106	Common Stock	208,572	221,126
4,011.0000	BATH & BODY WORKS INC Ticker: BBWI; CUSIP: 070830104	Common Stock	224,295	206,605
5,329.0000	BERKLEY W R CORP Ticker: WRB; CUSIP: 084423102	Common Stock	212,439	374,235
6,395.0000	BEST BUY COMPANY INC Ticker: BBY; CUSIP: 086516101	Common Stock	227,468	296,182
3,452.0000	BLOCK INC CL A Ticker: XYZ; CUSIP: 852234103	Common Stock	207,399	262,959
3,094.0000	BLUE OWL CAPITAL INC CL A Ticker: OWL; CUSIP: 09581B103	Common Stock	171,990	203,013
8,728.0000	CARLISLE COMPANIES INC Ticker: CSL; CUSIP: 142339100	Common Stock	157,251	379,905
1,030.0000	CARTER HOLDINGS Ticker: CRI; CUSIP: 146229109	Common Stock	311,663	230,849
4,260.0000	CBRE GROUP INC Ticker: CBRE; CUSIP: 12504L109	Common Stock	145,866	335,971
2,559.0000	CELANESE CORPORATION Ticker: CE; CUSIP: 150870103	Common Stock	198,604	113,574
1,641.0000	CENCORA, INC Ticker: COR; CUSIP: 03073E105	Common Stock	303,308	574,282
2,556.0000	CMS ENERGY CORP COM Ticker: CMS; CUSIP: 125896100	Common Stock	315,913	416,563
6,250.0000	CONSTELLATION BRANDS INC CL A Ticker: STZ; CUSIP: 21036P108	Common Stock	165,864	213,265
965.0000	COTERRA ENERGY INC Ticker: CTRA; CUSIP: 127097103	Common Stock	372,214	408,946
16,012.0000	DARDEN RESTAURANTS INC COM Ticker: DRI; CUSIP: 237194105	Common Stock	186,715	302,251
1,619.0000				

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
2,819.0000	DIAMONDBACK ENERGY INC Ticker: FANG; CUSIP: 25278X109	Common Stock	353,614	461,837
1,852.0000	DISCOVER FINANCIAL SERVICES Ticker: DFS; CUSIP: 254709108	Common Stock	122,559	320,822
2,313.0000	DOVER CORP COMMON Ticker: DOV; CUSIP: 260003108	Common Stock	343,257	433,919
1,740.0000	EXPEDIA GROUP INC. Ticker: EXPE; CUSIP: 30212P303	Common Stock	182,853	324,214
4,846.0000	FIDELITY NATIONAL INFORMATION SERVICES INC Ticker: FIS; CUSIP: 31620M106	Common Stock	317,280	391,411
9,635.0000	FIFTH THIRD BANCORP COM Ticker: FITB; CUSIP: 316773100	Common Stock	271,562	407,368
338.0000	FIRST CITIZENS BANCSHARES INCORPORATED CLASS A Ticker: FCNCA; CUSIP: 31946M103	Common Stock	331,906	714,201
6,780.0000	FLEX LTD Ticker: FLEX; CUSIP: Y2573F102	Common Stock	199,784	260,284
4,710.0000	FORTUNE BRANDS INNOVATIONS INC Ticker: FBIN; CUSIP: 34964C106	Common Stock	285,694	321,834
4,812.0000	FREEPORT-MCMORAN INC. Ticker: FCX; CUSIP: 35671D857	Common Stock	194,062	183,241
2,762.0000	GE HEALTHCARE TECHNOLOGIES INC Ticker: GEHC; CUSIP: 36266G107	Common Stock	223,298	215,933
5,085.0000	GENERAL MILLS INC Ticker: GIS; CUSIP: 370334104	Common Stock	354,422	324,270
2,890.0000	GENUINE PARTS INC Ticker: GPC; CUSIP: 372460105	Common Stock	343,903	337,436
3,991.0000	GLOBUS MEDICAL INC Ticker: GMED; CUSIP: 379577208	Common Stock	228,498	330,096
1,978.0000	GODADDY INC - CLASS A Ticker: GDDY; CUSIP: 380237107	Common Stock	145,986	390,398
5,627.0000	GRAPHIC PACKAGING HOLDINGS COMPANY Ticker: GPK; CUSIP: 388689101	Common Stock	157,343	152,829
3,639.0000	THE HARTFORD INSURANCE GROUP, INC Ticker: HIG; CUSIP: 416515104	Common Stock	203,227	398,107
5,638.0000	HENRY SCHEIN INC COM Ticker: HSIC; CUSIP: 806407102	Common Stock	377,365	390,150
11,887.0000	HOST HOTELS & RESORTS INC Ticker: HST; CUSIP: 44107P104	Common Stock	200,178	208,260
1,069.0000	HUBBELL INC Ticker: HUBB; CUSIP: 443510607	Common Stock	180,518	447,793
1,068.0000	HUMANA INC COM Ticker: HUM; CUSIP: 444859102	Common Stock	378,027	270,962
4,463.0000	IAC INC Ticker: IAC; CUSIP: 44891N208	Common Stock	366,847	192,534
4,704.0000	INGERSOLL-RAND INC Ticker: IR; CUSIP: 45687V106	Common Stock	452,701	425,524
7,107.0000	INTERNATIONAL PAPER CO COM Ticker: IP; CUSIP: 460146103	Common Stock	339,535	382,499
2,820.0000	ITT INC Ticker: ITT; CUSIP: 45073V108	Common Stock	202,669	402,922
2,063.0000	J B HUNT TRANSPORT SERVICES INC Ticker: JBHT; CUSIP: 445658107	Common Stock	357,813	352,072
2,110.0000	JABIL INC Ticker: JBL; CUSIP: 466313103	Common Stock	210,883	303,629
2,104.0000	JAZZ PHARMACEUTICALSPLC Ticker: JAZZ; CUSIP: G50871105	Common Stock	314,815	259,108
7,869.0000	KEURIG DR PEPPER INC Ticker: KDP; CUSIP: 49271V100	Common Stock	316,991	252,752
4,841.0000	KROGER COMPANY COMMON Ticker: KR; CUSIP: 501044101	Common Stock	179,604	296,027
588.0000	LABCORP HOLDINGS INC Ticker: LH; CUSIP: 504922105	Common Stock	113,676	134,840
2,054.0000	LINCOLN ELECTRIC HOLDINGS Ticker: LECO; CUSIP: 533900106	Common Stock	248,642	385,063
8,130.0000	LOEWS CORPORATION Ticker: L; CUSIP: 540424108	Common Stock	448,664	688,530

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SCHEDULE 2

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SUPPLEMENTAL INFORMATION

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
2,230.0000	M & T BANK CORPORATION Ticker: MTB; CUSIP: 55261F104	Common Stock	307,941	419,262
704.0000	MARTIN MARIETTA MATERIALS INC Ticker: MLM; CUSIP: 573284106	Common Stock	194,640	363,616
16,883.0000	MGIC INVT CORP WIS ATTACHED RTS EXP 7-22-2009 Ticker: MTG; CUSIP: 552848103	Common Stock	288,866	400,296
1,638.0000	MICROCHIP TECHNOLOGY INC COM Ticker: MCHP; CUSIP: 595017104	Common Stock	134,353	93,939
1,416.0000	MID-AMERICA APARTMENT COMMUNITIES INC Ticker: MAA; CUSIP: 59522J103	Common Stock	206,722	218,871
2,472.0000	MOHAWK INDUSTRIES INC COM Ticker: MHK; CUSIP: 608190104	Common Stock	311,775	294,489
393.0000	MOTOROLA SOLUTIONS INC Ticker: MSI; CUSIP: 620076307	Common Stock	73,866	181,656
8,362.0000	NISOURCE INC Ticker: NI; CUSIP: 65473P105	Common Stock	242,400	307,387
1,475.0000	NORTHERN TRUST CORP Ticker: NTRS; CUSIP: 665859104	Common Stock	116,459	151,188
3,800.0000	ON SEMICONDUCTOR CORPORATION Ticker: ON; CUSIP: 682189105	Common Stock	272,194	239,590
24,240.0000	P G & E CORP Ticker: PCG; CUSIP: 69331C108	Common Stock	417,512	489,163
1,052.0000	PACKAGING CORP OF AMER COM Ticker: PKG; CUSIP: 695156109	Common Stock	126,021	236,837
2,427.0000	PARSONS CORP Ticker: PSN; CUSIP: 70202L102	Common Stock	221,856	223,891
2,280.0000	POST HOLDINGS INC Ticker: POST; CUSIP: 737446104	Common Stock	160,308	260,969
564.0000	PUBLIC STORAGE INC COM Ticker: PSA; CUSIP: 74460D109	Common Stock	171,215	168,884
2,106.0000	PUBLIC SERVICE ENTERPRISE GROUP INC Ticker: PEG; CUSIP: 744573106	Common Stock	151,535	177,936
2,645.0000	QUEST DIAGNOSTICS INC Ticker: DGX; CUSIP: 74834L100	Common Stock	394,974	399,025
1,538.0000	RALPH LAUREN CORP CL A Ticker: RL; CUSIP: 751212101	Common Stock	185,187	355,247
3,768.0000	RAYMOND JAMES FINANCIAL INC Ticker: RJF; CUSIP: 754730109	Common Stock	255,798	585,283
5,616.0000	REGENCY CENTERS CORPORATION REAL ESTATE INVESTMENT TRUST Ticker: REG; CUSIP: 758849103	Common Stock	344,918	415,191
17,635.0000	REGIONS FINANCIAL CORP Ticker: RF; CUSIP: 7591EP100	Common Stock	305,227	414,775
2,683.0000	RPM INTERNATIONAL INC COMMON Ticker: RPM; CUSIP: 749685103	Common Stock	240,983	330,170
827.0000	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST Ticker: SBAC; CUSIP: 78410G104	Common Stock	166,728	168,543
5,139.0000	SILGAN HOLDINGS INCORPORATED Ticker: SLGN; CUSIP: 827048109	Common Stock	186,266	267,485
463.0000	SNAP ON INC COMMON Ticker: SNA; CUSIP: 833034101	Common Stock	92,447	157,179
4,403.0000	STATE STREET CORP Ticker: STT; CUSIP: 857477103	Common Stock	347,876	432,154
1,305.0000	TAKE-TWO INTERACTIVE SOFTWARE INCORPORATED Ticker: TTWO; CUSIP: 874054109	Common Stock	184,658	240,224
2,372.0000	TD SYNEX CORPORATION Ticker: SNX; CUSIP: 87162W100	Common Stock	278,964	278,188
962.0000	TELEDYNE TECHNOLOGIES INC COM Ticker: TDY; CUSIP: 879360105	Common Stock	373,634	446,493
1,565.0000	THE HERSHEY COMPANY Ticker: HSY; CUSIP: 427866108	Common Stock	306,803	265,033
6,057.0000	UL SOLUTIONS INC CL A Ticker: ULS; CUSIP: 903731107	Common Stock	257,258	302,123
1,175.0000	UNVL HEALTH SERVICES INC CL B Ticker: UHS; CUSIP: 913903100	Common Stock	169,830	210,819

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
5,525.0000	US FOODS HOLDING CORP Ticker: USFD; CUSIP: 912008109	Common Stock	194,784	372,717
3,500.0000	VENTAS INC COM Ticker: VTR; CUSIP: 92276F100	Common Stock	201,803	206,115
2,473.0000	VERALTO CORPORATION Ticker: VLTO; CUSIP: 92338C103	Common Stock	245,343	251,875
8,182.0000	WARNER MUSIC GROUP CORP CL A Ticker: WMG; CUSIP: 934550203	Common Stock	254,056	253,642
5,643.0000	WEC ENERGY GROUP INC Ticker: WEC; CUSIP: 92939U106	Common Stock	432,193	530,668
9,546.0000	WEYERHAEUSER CO COM Ticker: WY; CUSIP: 962166104	Common Stock	295,993	268,720
10,679.0000	THE WILLIAMS COMPANY INC Ticker: WMB; CUSIP: 969457100	Common Stock	346,741	577,947
	WOODWARD INCORPORATED (FORMERLY-WOODWARD GOVERNOR CO COM)			
704.0000	XCEL ENERGY INC COM Ticker: XEL; CUSIP: 98389B100	Common Stock	125,727	117,160
6,414.0000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA; CUSIP: 989207105	Common Stock	345,497	433,073
1,025.0000	AGREE REALTY CORP REAL ESTATE INVESTMENT TRUST Ticker: ADC; CUSIP: 008492100	Common Stock	261,590	395,876
1,493.0000	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST Ticker: AMH; CUSIP: 02665T306	Common Stock	111,793	105,182
4,780.0000	AMERICAN TOWER CORP Ticker: AMT; CUSIP: 03027X100	Common Stock	165,920	178,868
5,989.0000	AMERICOLD REALTY TRUST, INC. Ticker: COLD; CUSIP: 03064D108	Common Stock	1,206,890	1,098,442
6,292.0000	AVALONBAY COMMUNITIES INC Ticker: AVB; CUSIP: 053484101	Common Stock	202,010	134,649
535.0000	BOYD GAMING CORP Ticker: BYD; CUSIP: 103304101	Common Stock	120,241	117,684
2,229.0000	CAESARS ENTERTAINMENT INC Ticker: CZR; CUSIP: 12769G100	Common Stock	89,819	161,692
3,821.0000	CROWN CASTLE INC. REAL ESTATE INVESTMENT TRUST Ticker: CCI; CUSIP: 22822V101	Common Stock	152,525	127,698
6,233.0000	DIGITAL REALTY TRUST INC Ticker: DLR; CUSIP: 253868103	Common Stock	786,806	565,707
4,941.0000	EQUINIX INC REAL ESTATE INVESTMENT TRUST Ticker: EQIX; CUSIP: 29444U700	Common Stock	593,455	559,134
593.0000	EQUITY LIFESTYLE PROPERTIES REAL ESTATE INVESTMENT TRUST Ticker: ELS; CUSIP: 29472R108	Common Stock	396,695	559,134
1,693.0000	ESSEX PROPERTY TRUST INC REAL ESTATE INVESTMENT TRUST Ticker: ESS; CUSIP: 297178105	Common Stock	111,181	112,754
1,190.0000	EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST Ticker: EXR; CUSIP: 30225T102	Common Stock	274,223	339,674
1,943.0000	HEALTHCARE REALTY TRUST INC CL A REAL ESTATE INVESTMENT TRUST Ticker: HR; CUSIP: 42226K105	Common Stock	282,638	290,673
14,477.0000	HIGHWOODS PROPERTIES REAL ESTATE INVESTMENT TRUST Ticker: HIW; CUSIP: 431284108	Common Stock	325,067	245,385
5,106.0000	HOST HOTELS & RESORTS INC Ticker: HST; CUSIP: 44107P104	Common Stock	212,029	156,141
8,774.0000	INVITATION HOMES INC REAL ESTATE INVESTMENT TRUST Ticker: INVH; CUSIP: 46187W107	Common Stock	147,943	153,720
13,593.0000	IRON MOUNTAIN INC REAL ESTATE INVESTMENT TRUST Ticker: IRM; CUSIP: 46284V101	Common Stock	534,762	434,568
3,695.0000		Common Stock	223,081	388,381

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
8,217.0000	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST Ticker: KIM; CUSIP: 49446R109	Common Stock	155,828	192,524
969.0000	LAMAR ADVERTISING CO-A REAL ESTATE INVESTMENT TRUST Ticker: LAMR; CUSIP: 512816109	Common Stock	123,791	117,966
1,000.0000	LINEAGE INC REAL ESTATE INVESTMENT TRUST Ticker: LINE; CUSIP: 53566V106	Common Stock	82,828	58,570
7,369.0000	OMEGA HEALTHCARE INVESTORS INCORPORATED Ticker: OHI; CUSIP: 681936100	Common Stock	271,313	278,917
2,119.0000	PACS GROUP INC Ticker: PACS; CUSIP: 69380Q107	Common Stock	80,835	27,780
6,767.0000	PROLOGIS INCORPORATED Ticker: PLD; CUSIP: 74340W103	Common Stock	648,350	715,272
1,249.0000	PUBLIC STORAGE INC COM Ticker: PSA; CUSIP: 74460D109	Common Stock	359,159	374,001
3,500.0000	REALTY INCOME CORP Ticker: O; CUSIP: 756109104	Common Stock	201,470	186,935
440.0000	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST Ticker: SBAC; CUSIP: 78410G104	Common Stock	109,635	89,672
4,322.0000	SIMON PROPERTY GROUP INC REAL ESTATE INVESTMENT TRUST Ticker: SPG; CUSIP: 828806109	Common Stock	408,102	744,292
3,800.0000	SUN COMMUNITIES INC REAL ESTATE INVESTMENT TRUST Ticker: SU1; CUSIP: 866674104	Common Stock	565,672	467,286
5,609.0000	UDR INC COM Ticker: UDR; CUSIP: 902653104	Common Stock	198,023	243,487
12,346.0000	VICI PROPERTIES INC Ticker: VICI; CUSIP: 925652109	Common Stock	378,049	360,627
8,673.0000	WELLTOWER INC REAL ESTATE INVESTMENT TRUST Ticker: WELL; CUSIP: 95040Q104	Common Stock	686,210	1,093,058
14,429.0000	WEYERHAEUSER CO COM Ticker: WY; CUSIP: 962166104	Common Stock	467,002	406,176
16,996.0000	AIRBUS SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Ticker: EADSY; CUSIP: 009279100	Common Stock	635,218	677,036
5,759.0000	ALLSTATE CORP Ticker: ALL; CUSIP: 020002101	Common Stock	758,791	1,110,278
2,844.0000	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	379,492	538,369
3,492.0000	APPLIED MATERIALS INC COM Ticker: AMAT; CUSIP: 038222105	Common Stock	319,656	567,904
8,406.0000	APTIV PLC Ticker: APTV; CUSIP: G3265R107	Common Stock	633,433	508,395
3,994.0000	ARCH CAPITAL GROUP LTD Ticker: ACGL; CUSIP: G0450A105	Common Stock	158,841	368,846
25,201.0000	AVANTOR INC Ticker: AVTR; CUSIP: 05352A100	Common Stock	523,379	530,985
14,230.0000	AXALTA COATING SYSTEMS LTD Ticker: AXTA; CUSIP: G0750C108	Common Stock	353,104	486,951
4,016.0000	BERKSHIRE HATHAWAY INC DELAWARE CLASS B Ticker: BRK/B; CUSIP: 084670702	Common Stock	694,384	1,820,372
3,429.0000	BOEING CO COM Ticker: BA; CUSIP: 097023105	Common Stock	527,100	606,933
26,078.0000	BP PLC SPONSORED ADR Ticker: BP; CUSIP: 055622104	Common Stock	834,183	770,866
7,701.0000	CARDINAL HEALTH INC OM Ticker: CAH; CUSIP: 14149Y108	Common Stock	760,329	910,797
4,592.0000	CBRE GROUP INC Ticker: CBRE; CUSIP: 12504L109	Common Stock	262,673	602,884
13,808.0000	CIENA CORP Ticker: CIEN; CUSIP: 171779309	Common Stock	616,500	1,171,056
40,359.0000	CNH INDUSTRIAL NV Ticker: CNHI; CUSIP: N20944109	Common Stock	444,552	457,267

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
11,923.0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP Ticker: CTSI; CUSIP: 192446102	Common Stock	724,184	916,879
32,047.0000	COMCAST CORP CLASS A Ticker: CMCSA; CUSIP: 20030N101	Common Stock	1,183,866	1,202,724
13,917.0000	CORTEVA INC Ticker: CTVA; CUSIP: 22052L104	Common Stock	394,918	792,712
7,251.0000	CROWN CASTLE INC. REAL ESTATE INVESTMENT TRUST Ticker: CCI; CUSIP: 22822V101	Common Stock	703,863	658,101
13,187.0000	CVS HEALTH CORPORATION Ticker: CVS; CUSIP: 126650100	Common Stock	738,122	591,964
6,812.0000	DISCOVER FINANCIAL SERVICES Ticker: DFS; CUSIP: 254709108	Common Stock	932,115	1,180,043
5,466.0000	DOLLAR GENERAL CORPORATION Ticker: DG; CUSIP: 256677105	Common Stock	748,949	414,432
6,461.0000	DOLLAR TREE INCORPORATED Ticker: DLTR; CUSIP: 256746108	Common Stock	614,751	484,187
60,738.0000	DUN & BRADSTREET HLDGS INC CUSIP: 26484T106	Common Stock	748,073	756,795
4,500.0000	ELECTRONICS ARTS COM Ticker: EA; CUSIP: 285512109	Common Stock	618,734	658,350
1,502.0000	ELEVANCE HEALTH INC Ticker: ELV; CUSIP: 036752103	Common Stock	417,593	554,088
15,720.0000	EQT CORPORATION Ticker: EQT; CUSIP: 26884L109	Common Stock	392,909	724,849
645.0000	FIRST CITIZENS BANCSHARES INCORPORATED CLASS A Ticker: FCNCA; CUSIP: 31946M103	Common Stock	516,823	1,362,898
14,932.0000	FNF GROUP Ticker: FNF; CUSIP: 31620R303	Common Stock	601,023	838,282
8,689.0000	FOX CORP CL A Ticker: FOXA; CUSIP: 35137L105	Common Stock	262,712	422,112
11,196.0000	FREEPORT-MCMORAN INC. Ticker: FCX; CUSIP: 35671D857	Common Stock	147,885	426,344
2,704.0000	HUMANA INC COM Ticker: HUM; CUSIP: 444859102	Common Stock	964,403	686,032
2,242.0000	ICON PLC Ticker: ICLR; CUSIP: G4705A100	Common Stock	695,695	470,170
1,732.0000	JOHNSON & JOHNSON Ticker: JNJ; CUSIP: 478160104	Common Stock	218,777	250,482
2,191.0000	JPMORGAN CHASE & CO Ticker: JPM; CUSIP: 46625H100	Common Stock	133,324	525,205
5,441.0000	KEYSIGHT TECHNOLOGIES INC Ticker: KEYS; CUSIP: 49338L103	Common Stock	766,104	873,988
3,298.0000	LABCORP HOLDINGS INC Ticker: LH; CUSIP: 504922105	Common Stock	487,191	756,297
778.0000	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stock	124,769	455,527
8,147.0000	MONDELEZ INTERNATIONAL INC Ticker: MDLZ; CUSIP: 609207105	Common Stock	533,936	486,620
9,206.0000	NIKE INC CL B Ticker: NKE; CUSIP: 654106103	Common Stock	699,599	696,618
2,138.0000	NORFOLK SOUTHERN CORP Ticker: NSC; CUSIP: 655844108	Common Stock	386,692	501,789
7,353.0000	PUBLIC SERVICE ENTERPRISE GROUP INC Ticker: PEG; CUSIP: 744573106	Common Stock	342,552	621,255
4,427.0000	REINSURANCE GROUP OF AMERICA INCORPORATED Ticker: RGA; CUSIP: 759351604	Common Stock	477,804	945,740
4,030.0000	RTX CORPORATION Ticker: RTX; CUSIP: 75513E101	Common Stock	350,421	466,352
	SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR)			
18,291.0000	(FORMERLY SANOFI-AVENTIS ADR) Ticker: SNY; CUSIP: 80105N105	Common Stock	900,940	882,175
10,083.0000	SEALED AIR CORP NEW COM Ticker: SEE; CUSIP: 81211K100	Common Stock	567,013	341,108

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	SHELL PLC SPONSORED			
11,543.0000	AMERICAN DEPOSITORY RECEIPT Ticker: SHEL; CUSIP: 780259305	Common Stock	691,416	723,169
13,822.0000	SIEMENS A G SPONSORED ADR Ticker: SIEGY; CUSIP: 826197501	Common Stock	873,685	1,336,311
4,274.0000	STANLEY BLACK & DECKER INC Ticker: SWK; CUSIP: 854502101	Common Stock	386,079	343,159
21,524.0000	SUNCOR ENERGY INC Ticker: SU; CUSIP: 867224107	Common Stock	685,920	767,976
9,955.0000	TAPESTRY INC Ticker: TPR; CUSIP: 876030107	Common Stock	403,753	650,360
19,306.0000	TELEPHONE & DATA SYS INC Ticker: TDS; CUSIP: 879433829	Common Stock	337,663	658,528
4,037.0000	TENET HEALTHCARE CORP Ticker: THC; CUSIP: 88033G407	Common Stock	228,697	509,591
7,954.0000	UNILEVER PLC SPONSORED ADR Ticker: UL; CUSIP: 904767704	Common Stock	451,140	450,992
9,694.0000	VOYA FINANCIAL, INC. Ticker: VOYA; CUSIP: 929089100	Common Stock	634,804	667,238
2,113.0000	WABTEC CORP COM Ticker: WAB; CUSIP: 929740108	Common Stock	288,728	400,604
21,522.0000	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stock	781,529	1,511,705
14,549.0000	WPP PLC NEW SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker: WPP; CUSIP: 92937A102	Common Stock	698,528	747,819
1,980.0000	ACCENTURE PLC CLASS A Ticker: ACN; CUSIP: G1151C101	Common Stock	600,467	696,544
1,340.0000	ADOBE INC Ticker: ADBE; CUSIP: 00724F101	Common Stock	284,025	595,871
3,435.0000	AIRBNB INC CL A Ticker: ABBN; CUSIP: 009066101	Common Stock	468,970	451,393
5,485.0000	ALCON INC Ticker: ALC; CUSIP: H01301128	Common Stock	322,053	465,622
5,150.0000	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	850,946	974,895
18,470.0000	AMAZON.COM INC Ticker: AMZN; CUSIP: 023135106	Common Stock	1,453,982	4,052,133
10,720.0000	APPLE INC Ticker: AAPL; CUSIP: 037833100	Common Stock	741,344	2,684,502
1,070.0000	ASML HOLDING N.V. AMERICAN DEPOSITORY RECEIPT Ticker: ASML; CUSIP: N07059210	Common Stock	501,792	741,596
2,790.0000	EATON CORP PLC Ticker: ETN; CUSIP: G29183103	Common Stock	442,962	925,917
880.0000	ELI LILLY & CO Ticker: LLY; CUSIP: 532457108	Common Stock	389,619	679,360
810.0000	EQUINIX INC REAL ESTATE INVESTMENT TRUST Ticker: EQIX; CUSIP: 29444U700	Common Stock	434,337	763,741
1,053.0000	ICON PLC Ticker: ICLR; CUSIP: G4705A100	Common Stock	225,827	220,825
1,484.0000	INTERCONTINENTAL EXCHANGE, INC Ticker: ICE; CUSIP: 45866F104	Common Stock	168,336	221,131
1,370.0000	INTUIT INC COM Ticker: INTU; CUSIP: 461202103	Common Stock	672,926	861,045
1,950.0000	INTUITIVE SURGICAL INC Ticker: ISRG; CUSIP: 46120E602	Common Stock	561,092	1,017,822
2,890.0000	MARSH & MCLENNAN COS INC COM Ticker: MMC; CUSIP: 571748102	Common Stock	466,762	613,865
4,930.0000	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stock	939,964	2,886,564
7,970.0000	MICROSOFT CORP Ticker: MSFT; CUSIP: 594918104	Common Stock	915,548	3,359,355
10,770.0000	MONSTER BEVERAGE CORP Ticker: MNST; CUSIP: 61174X109	Common Stock	381,508	566,071
2,135.0000	NETFLIX INC. Ticker: NFLX; CUSIP: 64110L106	Common Stock	913,966	1,902,968
1,973.0000	NOVO-NORDISK A/S SPONS ADR Ticker: NVO; CUSIP: 670100205	Common Stock	174,069	169,717

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
34,810.0000	NVIDIA CORP COM Ticker: NVDA; CUSIP: 67066G104	Common Stock	210,596	4,674,635
6,040.0000	PALO ALTO NETWORKS Ticker: PANW; CUSIP: 697435105	Common Stock	175,982	1,099,038
9,394.0000	PAYPAL HOLDINGS INC Ticker: PYPL; CUSIP: 70450Y103	Common Stock	1,190,334	801,778
5,970.0000	RTX CORPORATION Ticker: RTX; CUSIP: 75513E101	Common Stock	438,725	690,848
1,590.0000	S&P GLOBAL INC Ticker: SPGI; CUSIP: 78409V104	Common Stock	382,942	791,868
4,230.0000	SALESFORCE INC Ticker: CRM; CUSIP: 79466L302	Common Stock	938,049	1,414,216
2,170.0000	SHERWIN WILLIAMS CO COM Ticker: SHW; CUSIP: 824348106	Common Stock	571,582	737,648
3,040.0000	STARBUCKS CORP COM Ticker: SBUX; CUSIP: 855244109	Common Stock	258,110	277,400
2,120.0000	STRYKER CORP COM Ticker: SYK; CUSIP: 863667101	Common Stock	485,359	763,306
	TAIWAN SEMICONDUCTOR MFG CO LTD			
4,750.0000	SPONSORED ADR Ticker: TSM; CUSIP: 874039100	Common Stock	782,076	938,078
4,270.0000	TARGET CORP COM Ticker: TGT; CUSIP: 87612E106	Common Stock	527,751	577,219
2,490.0000	TESLA INC. Ticker: TSLA; CUSIP: 88160R101	Common Stock	513,393	1,005,562
1,430.0000	THERMO FISHER SCIENTIFIC INC Ticker: TMO; CUSIP: 883556102	Common Stock	383,007	743,929
11,035.0000	UBER TECHNOLOGIES INC Ticker: UBER; CUSIP: 90353T100	Common Stock	474,048	665,631
3,090.0000	UNION PACIFIC CORP COM Ticker: UNP; CUSIP: 907818108	Common Stock	709,518	704,644
2,427.0000	UNITEDHEALTH GROUP INC Ticker: UNH; CUSIP: 91324P102	Common Stock	566,787	1,227,722
8,450.0000	VISA INCORPORATED Ticker: V; CUSIP: 92826C839	Common Stock	1,227,606	2,670,538
860.0000	W W GRAINGER INC COM Ticker: GWW; CUSIP: 384802104	Common Stock	192,568	906,483
3,380.0000	WORKDAY INC-A Ticker: WDAY; CUSIP: 98138H101	Common Stock	833,108	872,141
3,770.0000	ZOETIS INC Ticker: ZTS; CUSIP: 98978V103	Common Stock	303,240	614,246
		Total Common Stock	90,176,905	131,988,439
	AMERICAN TOWER CORP DTD 06/13/2019 2.950% 01/15/2025			
138,000.0000	CALLABLE CUSIP: 03027XAV2	Corporate & Foreign Bonds	135,102	137,912
	SABINE PASS LIQUEFACTION DTD 09/01/2015 5.625% 03/01/2025			
24,000.0000	CALLABLE CUSIP: 785592AM8	Corporate & Foreign Bonds	23,967	24,009
	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 3.788% 03/15/2025			
321,000.0000	CALLABLE CUSIP: 55903VAY9	Corporate & Foreign Bonds	311,402	320,031
	COLUMBIA PIPELINE GROUP DTD 12/01/2015 4.500% 06/01/2025			
85,000.0000	CALLABLE CUSIP: 198280AF6	Corporate & Foreign Bonds	83,013	84,775
	REYNOLDS AMERICAN INC DTD 06/12/2015 4.450% 06/12/2025			
317,000.0000	CALLABLE CUSIP: 761713BG0	Corporate & Foreign Bonds	308,903	316,116
	BAXALTA INC DTD 12/23/2015 4.000% 06/23/2025			
39,000.0000	CALLABLE CUSIP: 07177MAB9	Corporate & Foreign Bonds	38,872	38,867

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

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SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
150,000.0000	ARECAP IRELAND CAP/GLOBAL DTD 06/08/2020 6.500% 07/15/2025 CALLABLE CUSIP: 00774MAN5	Corporate & Foreign Bonds	150,303	150,968
391,000.0000	AMERICAN ELECTRIC POWER DTD 08/14/2020 5.699% 08/15/2025 CUSIP: 02557TAD1	Corporate & Foreign Bonds	389,842	392,685
270,000.0000	OCCIDENTAL PETROLEUM COR DTD 08/26/2020 5.875% 09/01/2025 CALLABLE CUSIP: 674599EB7	Corporate & Foreign Bonds	269,400	270,826
191,000.0000	ENTERGY CORP DTD 08/26/2020 0.900% 09/15/2025 CALLABLE CUSIP: 29364GAM5	Corporate & Foreign Bonds	174,546	185,744
115,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 02/11/2020 VAR CPN 02/11/2026 CALLABLE CUSIP: 95000U2K8	Corporate & Foreign Bonds	111,849	114,649
750,000.0000	ONTARIO PROVINCE DTD 04/14/2021 1.050% 04/14/2026 CUSIP: 683234AT5	Corporate & Foreign Bonds	718,275	718,358
141,000.0000	WELLS FARGO & COMPANY DTD 04/30/2020 VAR CPN 04/30/2026 CALLABLE CUSIP: 95000U2N2	Corporate & Foreign Bonds	129,483	139,724
174,000.0000	FIRST UNION CORP DTD 08/01/1996 7.574% 08/01/2026 CUSIP: 337358BH7	Corporate & Foreign Bonds	220,114	180,609
740,000.0000	JICA DTD 10/20/2016 2.125% 10/20/2026 CUSIP: 47109LAA2	Corporate & Foreign Bonds	714,021	709,046
200,000.0000	NATWEST GROUP PLC CONVERTIBLE DTD 11/10/2022 VAR CPN 11/10/2026 CALLABLE CUSIP: 639057AG3	Corporate & Foreign Bonds	204,766	204,136
192,000.0000	DTE ENERGY CO DTD 08/02/2024 4.950% 07/01/2027 CALLABLE CUSIP: 233331BM8	Corporate & Foreign Bonds	192,007	192,720
710,000.0000	JAPAN BANK INTL COOP DTD 07/21/2017 2.875% 07/21/2027 CUSIP: 471048BM9	Corporate & Foreign Bonds	668,175	681,238
547,000.0000	BARCLAYS PLC DTD 09/13/2023 VAR CPN 09/13/2027 CALLABLE CUSIP: 06738ECJ2	Corporate & Foreign Bonds	554,240	560,232
360,000.0000	NATIONAL FUEL GAS CO DTD 09/27/2017 3.950% 09/15/2027 CALLABLE CUSIP: 636180BN0	Corporate & Foreign Bonds	381,381	349,783
388,000.0000	CITIGROUP INC DTD 01/10/2017 VAR CPN 01/10/2028 CALLABLE CUSIP: 172967LD1	Corporate & Foreign Bonds	414,695	380,333
302,000.0000	CONTINENTAL RESOURCES INC DTD 12/08/2017 4.375% 01/15/2028 CALLABLE CUSIP: 212015AS0	Corporate & Foreign Bonds	284,323	293,641
771,000.0000	JPMORGAN CHASE & CO DTD 02/01/2017 VAR CPN 02/01/2028 CALLABLE CUSIP: 46625HRY8	Corporate & Foreign Bonds	792,760	754,647
315,000.0000	NVENT FINANCE SARL DTD 10/15/2018 4.550% 04/15/2028 CALLABLE CUSIP: 67078AAD5	Corporate & Foreign Bonds	321,001	311,796

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
83,000.0000	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2028 CALLABLE CUSIP: 61747YER2 WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028	Corporate & Foreign Bonds	80,222	81,811
526,000.0000	CALLABLE CUSIP: 95000U2S1 BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 07/21/2017 VAR CPN 07/21/2028	Corporate & Foreign Bonds	528,287	495,403
333,000.0000	CALLABLE CUSIP: 06051GGR4 INTUIT INC DTD 09/15/2023 5.125% 09/15/2028	Corporate & Foreign Bonds	330,657	322,427
347,000.0000	CALLABLE CUSIP: 46124HAF3 CHENIERE ENERGY INC DTD 04/15/2021 4.625% 10/15/2028	Corporate & Foreign Bonds	347,458	352,195
116,000.0000	CALLABLE CUSIP: 16411RAK5 BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029	Corporate & Foreign Bonds	112,563	113,484
401,000.0000	CALLABLE CUSIP: 06051GHG7 AMERICAN TOWER CORP DTD 06/13/2019 3.800% 08/15/2029	Corporate & Foreign Bonds	430,697	388,902
197,000.0000	CALLABLE CUSIP: 03027XAW0 EASTERN GAS TRAN DTD 05/15/2022 3.000% 11/15/2029	Corporate & Foreign Bonds	183,661	186,494
388,000.0000	CALLABLE CUSIP: 276480AH3 PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029	Corporate & Foreign Bonds	345,461	355,358
262,000.0000	CALLABLE CUSIP: 718172CW7 CONSUMERS ENERGY CO DTD 08/05/2024 4.700% 01/15/2030	Corporate & Foreign Bonds	268,733	269,865
191,000.0000	CALLABLE CUSIP: 210518DX1 MORGAN STANLEY MEDIUM TERM NOTE DTD 01/23/2019 VAR CPN 01/23/2030	Corporate & Foreign Bonds	190,839	189,671
363,000.0000	CALLABLE CUSIP: 6174468G7 EQT CORP DTD 01/21/2020 7.000% 02/01/2030	Corporate & Foreign Bonds	360,909	353,293
385,000.0000	CALLABLE CUSIP: 26884LAG4 CENTENE CORP DTD 02/13/2020 VAR CPN 02/15/2030	Corporate & Foreign Bonds	425,980	408,901
354,000.0000	CALLABLE CUSIP: 15135BAV3 CITIGROUP INC DTD 03/20/2019 VAR CPN 03/20/2030	Corporate & Foreign Bonds	308,048	315,301
333,000.0000	CALLABLE CUSIP: 172967ME8 T-MOBILE USA INC DTD 04/15/2021 3.875% 04/15/2030	Corporate & Foreign Bonds	356,335	317,928
84,000.0000	CALLABLE CUSIP: 87264ABF1 IPALCO ENTERPRISES INC DTD 05/05/2021 4.250% 05/01/2030	Corporate & Foreign Bonds	79,131	79,043
397,000.0000	CALLABLE CUSIP: 462613AP5 PUGET ENERGY INC DTD 05/19/2020 4.100% 06/15/2030	Corporate & Foreign Bonds	396,346	373,839
181,000.0000	CALLABLE CUSIP: 745310AK8	Corporate & Foreign Bonds	171,524	170,650

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
217,000.0000	CROWN CASTLE INTL CORP DTD 04/03/2020 3.300% 07/01/2030 CALLABLE CUSIP: 22822VAR2	Corporate & Foreign Bonds	189,993	197,164
108,000.0000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/26/2022 VAR CPN 07/26/2030 CALLABLE CUSIP: 06406RBK2	Corporate & Foreign Bonds	108,454	106,673
246,000.0000	BAT CAPITAL CORP DTD 08/02/2023 6.343% 08/02/2030 CALLABLE CUSIP: 054989AA6	Corporate & Foreign Bonds	246,098	258,671
171,920.0000	MINEJESA CAPITAL BV DTD 08/10/2017 4.625% 08/10/2030 CUSIP: N57445AA1	Corporate & Foreign Bonds	182,880	165,726
319,000.0000	CENTERPOINT ENERGY RES DTD 10/01/2020 1.750% 10/01/2030 CALLABLE CUSIP: 15189YAF3	Corporate & Foreign Bonds	278,603	267,418
276,000.0000	BROADCOM INC DTD 05/08/2020 4.150% 11/15/2030 CALLABLE CUSIP: 11135FAQ4	Corporate & Foreign Bonds	273,356	264,096
370,000.0000	TARGA RESOURCES PARTNERS DTD 08/18/2020 4.875% 02/01/2031 CALLABLE CUSIP: 87612BBS0	Corporate & Foreign Bonds	345,391	357,250
66,000.0000	BAT CAPITAL CORP DTD 02/20/2024 5.834% 02/20/2031 CALLABLE CUSIP: 05526DBY0	Corporate & Foreign Bonds	66,334	67,469
123,000.0000	ORACLE CORP DTD 03/24/2021 2.875% 03/25/2031 CALLABLE CUSIP: 68389XCE3	Corporate & Foreign Bonds	126,012	108,233
223,000.0000	CROWN CASTLE INTL CORP DTD 02/16/2021 2.100% 04/01/2031 CALLABLE CUSIP: 22822VAW1	Corporate & Foreign Bonds	180,862	184,568
182,000.0000	BOEING CO/THE DTD 11/01/2024 6.388% 05/01/2031 CALLABLE CUSIP: 097023DR3	Corporate & Foreign Bonds	189,102	190,285
177,000.0000	INTERCONTINENTAL EXCHANGE INC DTD 05/13/2024 5.250% 06/15/2031 CALLABLE CUSIP: 45866FBA1	Corporate & Foreign Bonds	177,550	179,400
107,000.0000	AIR LEASE CORP DTD 06/25/2024 5.200% 07/15/2031 CALLABLE CUSIP: 00914AAX0	Corporate & Foreign Bonds	105,467	105,722
177,000.0000	ACCENTURE CAPITAL INC DTD 10/04/2024 4.250% 10/04/2031 CALLABLE CUSIP: 00440KAC7	Corporate & Foreign Bonds	176,481	170,085
220,000.0000	MARSH & MCLENNAN COS INC DTD 11/08/2024 4.850% 11/15/2031 CALLABLE CUSIP: 571748CB6	Corporate & Foreign Bonds	219,828	217,250
61,000.0000	OTIS WORLDWIDE CORP DTD 11/19/2024 5.125% 11/19/2031 CALLABLE CUSIP: 68902VAR8	Corporate & Foreign Bonds	60,996	61,026
206,000.0000	APPROVIN CORP DTD 12/05/2024 5.375% 12/01/2031 CALLABLE CUSIP: 03831WAC2	Corporate & Foreign Bonds	205,740	206,054
310,000.0000	MERCK & CO INC DTD 12/10/2021 2.150% 12/10/2031 CALLABLE CUSIP: 58933YBE4	Corporate & Foreign Bonds	252,021	259,256

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
93,000.0000	ASSURANT INC DTD 06/14/2021 2.650% 01/15/2032 CALLABLE CUSIP: 04621XAN8 GALLAGHER ARTHUR J & CO DTD 12/19/2024 5.000% 2/15/2032 CALLABLE CUSIP: 04316JAM1	Corporate & Foreign Bonds	84,715	77,852
127,000.0000	FACTSET RESEARCH SYSTEMS DTD 03/01/2022 3.450% 03/01/2032 CALLABLE CUSIP: 303075AB1 CME GROUP INC DTD 03/08/2022 2.650% 03/15/2032 CALLABLE CUSIP: 12572QAK1	Corporate & Foreign Bonds	127,069	125,346
212,000.0000	SOUTHWEST GAS CORP DTD 03/22/2022 4.050% 03/15/2032 CALLABLE CUSIP: 845011AE5 SPRINT CAPITAL CORP DTD 03/14/2002 8.750% 03/15/2032 CUSIP: 852060AT9 BANK OF AMERICA CORP DTD 04/22/2021 VAR CPN 04/22/2032 CALLABLE CUSIP: 06051GJT7	Corporate & Foreign Bonds	198,118	187,082
204,000.0000	JPMORGAN CHASE & CO DTD 04/22/2021 VAR CPN 04/22/2032 CALLABLE CUSIP: 46647PCC8 GOLDMAN SACHS GROUP INC DTD 07/21/2021 VAR CPN 07/21/2032 CALLABLE CUSIP: 38141GYJ7	Corporate & Foreign Bonds	201,113	175,793
83,000.0000	PNC FINANCIAL SERVICES DTD 10/21/2024 VAR CPN 10/21/2032 CALLABLE CUSIP: 693475CA1 AMAZON.COM INC DTD 12/01/2022 4.700% 12/01/2032 CALLABLE CUSIP: 023135CR5	Corporate & Foreign Bonds	78,033	77,083
416,000.0000	BANK OF MONTREAL DTD 12/12/2017 VAR CPN 12/15/2032 CALLABLE CUSIP: 06368BGS1 JPMORGAN CHASE & CO DTD 01/25/2022 VAR CPN 01/25/2033 CALLABLE CUSIP: 46647PCU8	Corporate & Foreign Bonds	486,272	496,662
522,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE CUSIP: 95000U2U6	Corporate & Foreign Bonds	453,627	448,706
349,000.0000	DUKE ENERGY PROGRESS LLC DTD 03/09/2023 5.250% 03/15/2033 CALLABLE CUSIP: 26442UAQ7 EVERGY METRO INC DTD 04/06/2023 4.950% 04/15/2033 CALLABLE CUSIP: 30037DAB1	Corporate & Foreign Bonds	349,574	299,376
585,000.0000	KENTUCKY UTILITIES CO DTD 03/20/2023 5.450% 04/15/2033 CALLABLE CUSIP: 491674BN6 UNITED MEXICAN STATES DTD 08/19/2022 4.875% 05/19/2033 CALLABLE CUSIP: 91087BAT7	Corporate & Foreign Bonds	534,583	487,539
195,000.0000		Corporate & Foreign Bonds	195,000	189,788
453,000.0000		Corporate & Foreign Bonds	456,302	450,327
320,000.0000		Corporate & Foreign Bonds	324,053	306,051
127,000.0000		Corporate & Foreign Bonds	125,571	109,775
278,000.0000		Corporate & Foreign Bonds	256,879	243,709
95,000.0000		Corporate & Foreign Bonds	95,345	95,199
247,000.0000		Corporate & Foreign Bonds	246,828	240,897
359,000.0000		Corporate & Foreign Bonds	361,039	362,802
200,000.0000		Corporate & Foreign Bonds	192,300	179,002

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

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SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
184,000.0000	AMERICAN TOWER CORP DTD 05/25/2023 5.550% 07/15/2033 CALLABLE CUSIP: 03027XCD0 US BANCORP DTD 07/22/2022 VAR CPN 07/22/2033 CALLABLE CUSIP: 91159HJG6	Corporate & Foreign Bonds	185,657	185,369
113,000.0000	L3HARRIS TECHNOLOGIES INC DTD 07/31/2023 5.400% 07/31/2033 CALLABLE CUSIP: 502431AQ2 HEICO CORP DTD 07/27/2023 5.350% 08/01/2033 CALLABLE CUSIP: 422806AB5	Corporate & Foreign Bonds	114,487	108,238
123,000.0000	PNC FINANCIAL SERVICES GROUP INC DTD 10/28/2022 VAR CPN 10/28/2033 CALLABLE CUSIP: 693475BJ3	Corporate & Foreign Bonds	123,993	122,780
335,000.0000	TOYOTA MOTOR CREDIT CORP DTD 01/05/2024 4.800% 01/05/2034 CUSIP: 89236TLM5 EQT CORP DTD 01/19/2024 5.750% 02/01/2034 CALLABLE CUSIP: 26884LAR0	Corporate & Foreign Bonds	331,818	334,199
186,000.0000	US BANCORP DTD 02/01/2023 VAR CPN 02/01/2034 CALLABLE CUSIP: 91159HJL5	Corporate & Foreign Bonds	201,469	192,490
139,000.0000	DTE ELEC CO DTD 02/29/2024 5.200% 03/01/2034 CALLABLE CUSIP: 23338VAV8	Corporate & Foreign Bonds	138,930	135,044
107,000.0000	DUKE ENERGY IND LLC DTD 03/01/2024 5.250% 03/01/2034 CALLABLE CUSIP: 26443TAE6	Corporate & Foreign Bonds	107,125	106,360
293,000.0000	FORD MOTOR CREDIT CO LLC DTD 03/08/2024 6.125% 03/08/2034 CALLABLE CUSIP: 345397E66	Corporate & Foreign Bonds	288,581	280,468
115,000.0000	BLACKROCK FUNDING INC DTD 03/14/2024 5.000% 03/14/2034 CALLABLE CUSIP: 09290DAB7	Corporate & Foreign Bonds	115,365	114,566
146,000.0000	COTERRA ENERGY INC DTD 03/13/2024 5.600% 03/15/2034 CALLABLE CUSIP: 127097AL7	Corporate & Foreign Bonds	146,129	145,946
200,000.0000	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.350% 3/15/2034 CALLABLE CUSIP: 29364WBM9	Corporate & Foreign Bonds	200,730	195,678
171,000.0000	AEP TRANSMISSION CO LLC DTD 03/13/2024 5.150% 04/01/2034 CALLABLE CUSIP: 00115AAR0	Corporate & Foreign Bonds	171,236	168,868
261,000.0000	GENERAL MTRS FINL CO DTD 04/04/2024 5.950% 04/04/2034 CALLABLE CUSIP: 37045XEV4	Corporate & Foreign Bonds	261,649	258,667
310,000.0000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 04/26/2023 VAR CPN 04/26/2034 CALLABLE CUSIP: 06406RBR7	Corporate & Foreign Bonds	310,542	309,727
102,000.0000		Corporate & Foreign Bonds	102,197	100,349
148,000.0000		Corporate & Foreign Bonds	148,289	148,773
106,000.0000		Corporate & Foreign Bonds	106,122	103,883

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
84,000.0000	GXO LOGISTICS INC DTD 05/06/2024 6.500% 05/06/2034 CALLABLE CUSIP: 36262GAG6	Corporate & Foreign Bonds	83,559	86,095
177,000.0000	ATLISSIAN CORPORATION DTD 05/15/2024 5.500% 05/15/2034 CALLABLE CUSIP: 049468AB7	Corporate & Foreign Bonds	180,620	177,773
81,000.0000	COCA-COLA CONSOLIDATED INC DTD 05/29/2024 5.450% 06/01/2034 CALLABLE CUSIP: 191098AP7	Corporate & Foreign Bonds	81,277	81,527
178,000.0000	NSTAR ELECTRIC CO DTD 05/22/2024 5.400% 06/01/2034 CALLABLE CUSIP: 67021CAV9	Corporate & Foreign Bonds	178,525	178,879
75,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/08/2023 VAR CPN 06/08/2034 CALLABLE CUSIP: 89788MAP7	Corporate & Foreign Bonds	75,640	76,358
134,000.0000	BROWN & BROWN INC DTD 06/11/2024 5.650% 06/11/2034 CALLABLE CUSIP: 115236AG6	Corporate & Foreign Bonds	134,145	134,145
147,000.0000	PUBLIC SERVICE ELECTRIC & GAS CO DTD 08/05/2024 4.850% 08/01/2034 CALLABLE CUSIP: 74456QCS3	Corporate & Foreign Bonds	146,767	142,912
149,000.0000	IDAHO PWR CO DTD 08/12/2024 5.200% 08/15/2034 CUSIP: 45138LBK8	Corporate & Foreign Bonds	149,264	147,991
270,000.0000	NETFLIX INC DTD 08/01/2024 4.900% 08/15/2034 CALLABLE CUSIP: 64110LAZ9	Corporate & Foreign Bonds	269,591	264,411
111,000.0000	CADENCE DESIGN SYSTEM INC DTD 09/10/2024 4.700% 09/10/2034 CALLABLE CUSIP: 127387AP3	Corporate & Foreign Bonds	110,688	106,419
161,000.0000	BROADCOM INC DTD 10/02/2024 4.800% 10/15/2034 CALLABLE CUSIP: 11135FCD1	Corporate & Foreign Bonds	160,451	155,363
45,000.0000	UNIVERSAL HLTH SVCS INC DTD 09/26/2024 5.050% 10/15/2034 CALLABLE CUSIP: 913903BC3	Corporate & Foreign Bonds	44,744	41,987
70,000.0000	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/22/2035 CALLABLE CUSIP: 693475BW4	Corporate & Foreign Bonds	70,328	70,809
148,000.0000	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE CUSIP: 91159HJR2	Corporate & Foreign Bonds	148,670	149,249
205,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/24/2024 VAR CPN 01/24/2035 CALLABLE CUSIP: 89788MAS1	Corporate & Foreign Bonds	205,622	206,568
54,000.0000	REPUBLIC OF PERU DTD 08/08/2024 5.375% 02/08/2035 CALLABLE CUSIP: 715638EB4	Corporate & Foreign Bonds	53,962	51,850
175,000.0000	CITIGROUP INC DTD 02/13/2024 VAR CPN 02/13/2035 CALLABLE CUSIP: 172967PG0	Corporate & Foreign Bonds	175,528	174,144

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
91,000.0000	MORGAN STANLEY DTD 07/19/2024 VAR CPN 07/17/2024 CALLABLE CUSIP: 61747YFT7 AMERICAN EXPRESS CO DTD 07/26/2024 VAR CPN 07/26/2035 CALLABLE CUSIP: 025816DW6	Corporate & Foreign Bonds	91,233	89,509
274,000.0000	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 CALLABLE CUSIP: 46647PER3	Corporate & Foreign Bonds	274,710	270,978
131,000.0000	ORACLE CORP DTD 07/07/2016 3.850% 07/15/2036 CALLABLE CUSIP: 68389XBH7	Corporate & Foreign Bonds	127,893	126,221
53,000.0000	OCCIDENTAL PETROLEUM CORP DTD 09/15/2019 6.450% 09/15/2036 CUSIP: 674599DF9	Corporate & Foreign Bonds	45,038	45,407
148,000.0000	WACHOVIA BANK NA DTD 01/29/2007 5.850% 02/01/2037 CUSIP: 92976GAG6	Corporate & Foreign Bonds	153,368	151,512
19,000.0000	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2037 CALLABLE CUSIP: 61747YES0	Corporate & Foreign Bonds	24,920	19,380
211,000.0000	ENCANA CORP DTD 12/04/2007 6.500% 02/01/2038 CUSIP: 292505AG9	Corporate & Foreign Bonds	203,764	205,003
103,000.0000	ORACLE CORP DTD 07/08/2009 6.125% 07/08/2039 CUSIP: 68389XAH8	Corporate & Foreign Bonds	105,150	104,872
121,000.0000	OGLETHORPE POWER CORP DTD 11/03/2009 5.950% 11/01/2039 CUSIP: 677050AG1	Corporate & Foreign Bonds	160,880	125,339
330,000.0000	GALAXY PIPELINE ASSETS DTD 11/05/2020 3.250% 09/30/2040 SEDOL: BNC1DX5	Corporate & Foreign Bonds	383,000	333,194
200,000.0000	APACHE CORPORATION DTD 04/09/12 4.750% 04/15/43 CALLABLE CUSIP: 037411BA2	Corporate & Foreign Bonds	197,300	151,096
385,000.0000	CONTINENTAL RESOURCES DTD 05/19/2014 4.900% 06/01/2044 CALLABLE CUSIP: 212015AQ4	Corporate & Foreign Bonds	313,239	307,430
275,000.0000	OGLETHORPE POWER CORP DTD 04/01/2019 5.050% 10/01/2048 CALLABLE CUSIP: 677050AN6	Corporate & Foreign Bonds	270,146	222,450
99,000.0000	PROSUS NV MEDIUM TERM NOTE DTD 08/03/2020 4.027% 08/03/2050 CALLABLE CUSIP: N7163RAD5	Corporate & Foreign Bonds	118,265	87,171
200,000.0000	ALFA DESARROLLO SPA DTD 09/20/2021 4.550% 09/27/2051 CALLABLE CUSIP: P0R60QAA1	Corporate & Foreign Bonds	147,000	134,318
198,207.9000	ORACLE CORP DTD 11/09/2022 6.900% 11/09/2052 CALLABLE CUSIP: 68389XCK9	Corporate & Foreign Bonds	195,631	146,099
59,000.0000	DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053 CALLABLE CUSIP: 26443TAD8	Corporate & Foreign Bonds	61,652	66,064
101,000.0000	OVINTIV INC DTD 05/31/2023 7.100% 07/15/2053 CALLABLE CUSIP: 69047QAD4	Corporate & Foreign Bonds	98,293	95,668
59,000.0000		Corporate & Foreign Bonds	67,260	62,795

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

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SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	AT&T INC DTD 03/15/2021 3.500% 09/15/2053 CALLABLE CUSIP: 00206RKJ0	Corporate & Foreign Bonds	49,582	51,174
76,000.0000	DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053 CALLABLE CUSIP: 26444HAR2	Corporate & Foreign Bonds	159,094	166,510
158,000.0000	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.700% 03/15/2054 CALLABLE CUSIP: 29364WBN7	Corporate & Foreign Bonds	102,356	100,792
102,000.0000	VICI PROPERTIES LP DTD 03/18/2024 6.125% 04/01/2054 CALLABLE CUSIP: 925650AG8	Corporate & Foreign Bonds	35,858	35,769
36,000.0000	VALE OVERSEAS LIMITED DTD 06/28/2024 6.400% 06/28/2054 CALLABLE CUSIP: 91911TAS2	Corporate & Foreign Bonds	135,974	134,696
137,000.0000	MIDAMERICAN ENERGY DTD 09/07/2023 5.850% 09/15/2054 CALLABLE CUSIP: 595620AY1	Corporate & Foreign Bonds	87,683	88,419
87,000.0000	NEXTERA ENERGY CAP HLDGS INC DTD 02/21/2020 3.439% 03/01/2025 CUSIP: 65339KBP4	Corporate & Foreign Bonds	109,957	109,221
109,000.0000	GENERAL MOTORS CO DTD 05/12/2020 6.125% 10/01/2025 CALLABLE CUSIP: 37045VAV2	Corporate & Foreign Bonds	144,450	144,101
143,000.0000	WARNERMEDIA HOLDINGS INC DTD 03/10/2023 6.412% 03/15/2026 CALLABLE CUSIP: 55903VBG7	Corporate & Foreign Bonds	229,458	229,092
229,000.0000	CHARTER COMMUNICATIONS DTD 11/10/2023 6.150% 11/10/2026 CALLABLE CUSIP: 161175CM4	Corporate & Foreign Bonds	230,506	232,343
228,000.0000	FORD MOTOR COMPANY DTD 12/08/2016 4.346% 12/08/2026 CALLABLE CUSIP: 345370CR9	Corporate & Foreign Bonds	238,197	239,180
243,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/08/2023 VAR CPN 06/08/2027 CALLABLE CUSIP: 89788MAN2	Corporate & Foreign Bonds	201,702	202,274
199,000.0000	BROADCOM INC DTD 07/12/2024 5.050% 07/12/2027 CALLABLE CUSIP: 11135FBZ3	Corporate & Foreign Bonds	248,409	250,296
248,000.0000	TARGA RESOURCES PARTNERS LP DTD 01/17/2019 6.500% 07/15/2027 CALLABLE CUSIP: 87612BBL5	Corporate & Foreign Bonds	226,278	224,606
223,000.0000	CATERPILLAR FINL SVCS MEDIUM TERM NOTE DTD 08/16/2024 4.400% 10/15/2027 CALLABLE CUSIP: 14913UAR1	Corporate & Foreign Bonds	131,596	129,490
130,000.0000	US BANCORP DTD 10/26/2023 VAR CPN 10/26/2027 CALLABLE CUSIP: 91159HJP6	Corporate & Foreign Bonds	221,623	224,341
217,000.0000	PHILIP MORRIS INTL INC DTD 11/17/2022 5.125% 11/17/2027 CALLABLE CUSIP: 718172CV9	Corporate & Foreign Bonds	110,446	111,323
110,000.0000				

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	AMAZON.COM INC DTD 12/01/2022 4.550% 12/01/2027 CALLABLE CUSIP: 023135CP9	Corporate & Foreign Bonds	214,078	213,274
212,000.0000	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/21/2028 CUSIP: 693475BV6	Corporate & Foreign Bonds	233,587	234,999
233,000.0000	AMGEN INC DTD 03/02/2023 5.150% 03/02/2028 CALLABLE CUSIP: 031162DP2	Corporate & Foreign Bonds	110,623	109,794
109,000.0000	NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028 CUSIP: 64110LAS5	Corporate & Foreign Bonds	222,437	220,898
220,000.0000	MORGAN STANLEY DTD 10/18/2022 VAR CPN 10/18/2028 CALLABLE CUSIP: 61747YEV3	Corporate & Foreign Bonds	214,137	214,613
207,000.0000	AMERICAN TOWER CORP DTD 09/15/2023 5.800% 11/15/2028 CALLABLE CUSIP: 03027XCE8	Corporate & Foreign Bonds	270,557	272,046
265,000.0000	SPRINT CAPITAL CORP DTD 11/16/1998 6.875% 11/15/2028 CUSIP: 852060AD4	Corporate & Foreign Bonds	295,387	299,337
282,000.0000	LPL HLDGS INC DTD 11/17/2023 6.750% 11/17/2028 CALLABLE CUSIP: 50212YAH7	Corporate & Foreign Bonds	235,082	232,112
221,000.0000	THERMO FISHER SCIENTIFIC INC DTD 12/05/2023 5.000% 01/31/2029 CALLABLE CUSIP: 883556DA7	Corporate & Foreign Bonds	301,506	302,538
300,000.0000	HCA INC DTD 01/30/2019 5.875% 02/01/2029 CALLABLE CUSIP: 404119BW8	Corporate & Foreign Bonds	119,203	119,415
117,000.0000	ACCENTURE CAPITAL INC DTD 10/04/2024 4.050% 10/04/2029 CALLABLE CUSIP: 00440KAB9	Corporate & Foreign Bonds	129,844	126,182
130,000.0000	JPMORGAN CHASE & CO DTD 10/23/2023 VAR CPN 10/23/2029 CALLABLE CUSIP: 46647PDX1	Corporate & Foreign Bonds	318,270	318,433
307,000.0000	GOLDMAN SACHS GROUP INC DTD 10/24/2023 VAR CPN 10/24/2029 CALLABLE CUSIP: 38141GA46	Corporate & Foreign Bonds	215,573	217,938
208,000.0000	GALLAGHER ARTHUR J & CO DTD 12/19/2024 4.850% 12/15/2029 CALLABLE CUSIP: 04316JAL3	Corporate & Foreign Bonds	253,458	251,839
253,000.0000	UBER TECHNOLOGIES INC DTD 09/09/2024 4.300% 01/15/2030 CALLABLE CUSIP: 90353TAN0	Corporate & Foreign Bonds	258,195	250,631
259,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE CUSIP: 95000U3J0	Corporate & Foreign Bonds	234,033	228,649
228,000.0000	CITIGROUP INC DTD 02/13/2024 5.174% 02/13/2030 CALLABLE CUSIP: 172967PF2	Corporate & Foreign Bonds	265,589	258,802
259,000.0000		Total Corporate & Foreign Bonds	35,578,050	34,754,263
	FEDERAL HOME LOAN BANK DTD 09/27/2024 VAR CPN 04/01/2025 CUSIP: 3130B2XS9	MBS	3,595,000	3,595,180
3,595,000.0000				

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FED HOME LOAN MTGE CORP POOL #WN5166			
	5 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 4.150% 10/01/2029 CUSIP: 3132XKW45			
90,000.0000		MBS	88,151	87,339
	FED HOME LOAN MTGE CORP POOL #WN5168			
	5 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 4.150% 10/01/2029 CUSIP: 3132XKW60			
100,000.0000		MBS	97,957	97,001
	FED HOME LOAN MTGE CORP POOL #WN5180			
	5 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 4.100% 10/01/2029 CUSIP: 3132XKXJ1			
150,000.0000		MBS	146,637	145,239
	FEDERAL HOME LOAN MORTGAGE CORP COM SER 2022-K151 CL A2 DTD 11/01/2022 VAR CPN 10/25/2032 CUSIP: 3137H9JG5			
240,000.0000		MBS	226,228	222,854
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS THRU CERTIFICATE TBA 30 YEAR DTD 1/1/03 6% DUE 1/01/33 CUSIP: 01F060618			
410,000.0000		MBS	412,836	452,025
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS THRU CERTIFICATE TBA 30 YEAR DTD 2/1/03 5.50% DUE 2/01/33 CUSIP: 01F052623			
1,291,000.0000		MBS	1,275,952	1,407,797
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 01/01/08 4.500% 09/01/33			
102,000.0000		MBS	97,118	95,928
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 02/01/09 4.500% 06/01/34			
97,000.0000		MBS	92,315	91,192
	FEDL NATL MTGE ASSN POOL #CA9140			
101,285.3800		MBS	93,278	90,169
	FEDL NATL MTGE ASSN POOL #CB1180			
20,715.4800		MBS	18,388	18,401
	FEDL NATL MTGE ASSN POOL #FM8471			
380,960.5700		MBS	357,865	347,756
	FEDL NATL MTGE ASSN POOL #FS7762			
241,881.3000		MBS	215,435	215,843
	FEDL NATL MTGE ASSN POOL #FS7773			
87,715.7600		MBS	78,053	77,910
	FEDL NATL MTGE ASSN POOL #FS8382			
66,213.9400		MBS	62,200	61,948

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
299,000.0000	DTD 01/01/2023 5.000% 01/15/2038	MBS	298,041	297,478
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
970,000.0000	DTD 02/01/2023 5.000% 02/15/2038	MBS	970,928	964,423
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
32,000.0000	DTD 01/01/2024 6.000% 01/15/2039	MBS	32,608	32,534
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
291,000.0000	DTD 01/01/2024 5.500% 01/15/2039	MBS	293,171	292,897
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS THRU CERTIFICATE TBA 15 YEAR			
1,559,000.0000	DTD 2/1/23 5.50% DUE 2/15/39 CUSIP: 01F052425	MBS	1,571,659	1,696,145
	FEDL NATL MTGE ASSN POOL #FS7207			
41,851.1200	15 YR GTD SINGLE FAMILY MORTGAGE	MBS	43,656	42,989
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
73,000.0000	DTD 02/01/2024 6.000% 02/15/2039	MBS	74,276	74,195
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
1,138,000.0000	DTD 02/01/2024 2.000% 02/15/2039	MBS	1,010,187	1,005,366
	FED HOME LOAN MTGE CORP POOL #SB1235			
	15 YR GTD SINGLE FAMILY MORTGAGE			
149,276.9300	DTD 08/01/2024 6.000% 07/01/2039	MBS	155,668	152,606
	FED HOME LOAN MTGE CORP POOL #SB1248			
	15 YR GTD SINGLE FAMILY MORTGAGE			
152,856.2300	DTD 09/01/2024 6.000% 08/01/2039	MBS	160,451	157,387
	FED HOME LOAN MTGE CORP POOL #SB1258			
	15 YR GTD SINGLE FAMILY MORTGAGE			
155,911.2300	DTD 09/01/2024 6.000% 08/01/2039	MBS	162,623	160,150
	FED HOME LOAN MTGE CORP POOL #SB1260			
	15 YR GTD SINGLE FAMILY MORTGAGE			
100,926.8700	DTD 09/01/2024 6.000% 09/01/2039	MBS	105,137	103,462
	FEDL NATL MTGE ASSN POOL #FS9033			
	15 YR GTD SINGLE FAMILY MORTGAGE			
368,686.0100	GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	381,820	376,908
	30 YR GTD SINGLE FAMILY MORTGAGE			
218,000.0000	DTD 01/01/2013 3.000% 01/15/2043	MBS	189,098	200,728
	FEDL NATL MTGE ASSN POOL #FM9416			
87,242.4900	24 YR GTD SINGLE FAMILY MORTGAGE	MBS	85,293	78,788

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FED HOME LOAN MTGE CORP POOL #ZS9627			
74,182.3200	28 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.500% 02/01/2046 FEDL NATL MTGE ASSN POOL #FS1456	MBS	72,041	67,569
380,554.6600	26 YR GTD SINGLE FAMILY MORTGAGE GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.500% 01/15/2050 UMBS POOL TBA	MBS	368,752	330,116
660,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.500% 01/15/2050 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	558,909	589,281
36,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.500% 01/15/2050 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	29,689	29,318
771,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2020 3.000% 02/15/2050 UMBS POOL TBA	MBS	676,799	668,511
262,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2020 2.500% 02/15/2050 FEDL NATL MTGE ASSN POOL #CA6709	MBS	215,720	213,407
472,999.1900	30 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #FM4158	MBS	437,968	392,608
283,639.8300	30 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #FM4314	MBS	264,140	237,185
66,308.2000	30 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #CA6947	MBS	61,967	55,654
421,983.5500	30 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #FS2479	MBS	394,093	350,255
186,864.3600	29 YR GTD SINGLE FAMILY MORTGAGE UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2021 2.000% 02/15/2051	MBS	173,609	154,955
1,655,000.0000	FED HOME LOAN MTGE CORP POOL #SD1852	MBS	1,295,261	1,288,053
192,409.1900	29 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2022 2.500% 06/01/2051 FEDL NATL MTGE ASSN POOL #FM7518	MBS	153,987	157,075
161,587.0300	30 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #BT2761	MBS	133,562	133,611
47,522.8200	30 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #FM8815	MBS	40,543	39,135
35,160.1000	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	35,242	31,662

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FEDL NATL MTGE ASSN POOL #BU5917			
147,149.4200	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	125,468	121,613
	FEDL NATL MTGE ASSN POOL #CB2371			
158,884.4900	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	146,012	131,140
	FEDL NATL MTGE ASSN POOL #FS0273			
98,425.5300	29 YR GTD SINGLE FAMILY MORTGAGE	MBS	90,805	81,971
	FEDL NATL MTGE ASSN POOL #FS2232			
156,777.8500	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	150,421	140,311
	FEDL NATL MTGE ASSN POOL #CB3610			
89,520.7600	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	90,238	83,379
	FEDL NATL MTGE ASSN POOL #CB3611			
66,995.4600	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	67,325	62,244
	FEDL NATL MTGE ASSN POOL #FS3303			
88,201.6300	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	74,765	72,617
	FEDL NATL MTGE ASSN POOL #FS2060			
170,817.9300	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	172,179	157,651
	FED HOME LOAN MTGE CORP POOL #SD1300			
85,615.1500	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	88,585	83,577
	DTD 07/01/2022 5.000% 07/01/2052 FEDL NATL MTGE ASSN POOL #FS2409			
49,661.6700	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	51,313	48,512
	FEDL NATL MTGE ASSN POOL #FS2458			
63,803.9800	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	66,232	62,433
	FED HOME LOAN MTGE CORP POOL #SD1358			
132,887.9600	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	139,449	129,332
	DTD 07/01/2022 5.000% 08/01/2052 FED HOME LOAN MTGE CORP POOL #SD1466			
197,862.4800	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	204,193	192,459
	DTD 08/01/2022 5.000% 08/01/2052 FEDL NATL MTGE ASSN POOL #FS2604			
177,698.9600	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	183,669	172,809
	FEDL NATL MTGE ASSN POOL #CB4784			
46,522.2700	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	42,684	45,061
	GOVERNMENT NATIONAL MTGE ASSN II TBA			
457,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE	MBS	416,910	408,462
	DTD 01/01/2023 3.500% 01/15/2053			

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
306,000.0000	DTD 01/01/2023 6.000% 01/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	308,222	308,007
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
359,000.0000	DTD 01/01/2023 4.500% 01/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	347,136	339,312
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
372,000.0000	DTD 01/01/2023 5.500% 01/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	370,466	376,683
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
383,000.0000	DTD 01/01/2023 3.500% 01/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	340,540	338,733
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
415,000.0000	DTD 01/01/2023 5.500% 01/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	408,989	421,175
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
106,000.0000	DTD 01/01/2023 4.000% 01/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	96,692	96,924
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
117,000.0000	DTD 01/01/2023 6.500% 01/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	119,382	119,414
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
349,000.0000	DTD 01/01/2023 5.000% 01/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	336,320	336,813
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
1,713,000.0000	DTD 02/01/2023 6.000% 02/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	1,724,608	1,721,771
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
834,000.0000	DTD 02/01/2023 5.500% 02/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	832,480	826,327
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
658,000.0000	DTD 02/01/2023 3.500% 02/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	596,344	588,245
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
266,000.0000	DTD 02/01/2023 4.000% 02/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	244,009	243,183
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
986,000.0000	DTD 02/01/2023 6.000% 02/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	991,928	989,698
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
468,000.0000	DTD 02/01/2023 6.500% 02/15/2053 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	477,484	477,271
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
295,000.0000	DTD 02/01/2023 5.000% 02/15/2053	MBS	284,674	292,103

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Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FED HOME LOAN MTGE CORP POOL #SD4333			
293,352.6300	30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 6.500% 11/01/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	303,517	301,754
61,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2024 6.500% 01/15/2054 UMBS POOL TBA	MBS	61,927	62,044
121,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2024 7.000% 01/15/2054 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	125,295	125,453
67,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 6.500% 02/15/2054 UMBS POOL TBA	MBS	68,080	68,063
635,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 7.000% 02/15/2054 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	657,306	657,917
569,000.0000	30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/15/2025 2.000% 01/15/2055 FEDL NATL MTGE ASSN POOL #AS2993	MBS	460,023	454,978
32.5000	15 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #MA3155	MBS	34	32
1.8900	15 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #MA3219	MBS	2	2
3,533.3000	15 YR GTD SINGLE FAMILY MORTGAGE FEDL NATL MTGE ASSN POOL #MA3364	MBS	3,661	3,411
110.6700	15 YR GTD SINGLE FAMILY MORTGAGE FED HOME LOAN MTGE CORP POOL #SB1215	MBS	112	107
565,752.2300	15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 6.000% 07/01/2039 FED HOME LOAN MTGE CORP POOL #SB8327	MBS	578,954	575,263
491,524.9300	15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 5.000% 09/01/2039 FED HOME LOAN MTGE CORP POOL #SB8328	MBS	499,359	489,171
587,308.9200	15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 5.500% 09/01/2039 FEDL NATL MTGE ASSN POOL #MA5507	MBS	600,340	591,267
439,135.2700	15 YR GTD SINGLE FAMILY MORTGAGE FED HOME LOAN MTGE CORP POOL #SB8353	MBS	437,763	437,032
357,000.0000	15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 5.500% 01/01/2040	MBS	361,508	359,406
	Total MBS		31,051,714	30,976,163

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
604,009.2400	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	604,009	604,009
2,243,509.1000	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	2,243,509	2,243,509
902,038.9600	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	902,039	902,039
144,481.8200	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	144,482	144,482
1,154,166.5400	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	1,154,167	1,154,167
1,371,395.5900	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	1,371,395	1,371,395
		Total Money Market Funds	6,419,601	6,419,601
89,000.0000	OHIO EDISON DTD 10/20/2008 8.250% 10/15/2038 CUSIP: 677347CF1	Municipal Bonds	127,012	109,803
		Total Municipal Bonds	127,012	109,803
56.6900	EURO CURRENCY Ticker: EUR\$; CUSIP: 1214574	US Government & Agency	61	59
1,404,000.0000	UNITED STATES TREASURY NOTES DTD 02/28/2022 1.875% 02/28/2029 CUSIP: 91282CEB3	US Government & Agency	1,260,352	1,271,617
785,000.0000	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2029 CUSIP: 91282CFJ5	US Government & Agency	770,649	743,544
1,346,000.0000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.500% 09/30/2029 CUSIP: 91282CLN9	US Government & Agency	1,302,980	1,295,108
1,359,000.0000	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.375% 02/15/2042 CUSIP: 912810TF5	US Government & Agency	1,049,294	967,418
2,380,000.0000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02/15/2043 CUSIP: 912810TQ1	US Government & Agency	2,260,032	2,099,945
3,220,000.0000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 CUSIP: 912810UD8	US Government & Agency	3,002,175	2,914,003
1,203,000.0000	UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052 CUSIP: 912810TG3	US Government & Agency	945,671	841,294
1,170,100.0000	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 CUSIP: 912810TX6	US Government & Agency	1,132,362	1,067,424
2,406,000.0000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054 CUSIP: 912810UC0	US Government & Agency	2,269,481	2,197,159
4,322,000.0000	UNITED STATES TREASURY BILLS DTD 09/17/2024 DUE 01/14/2025 CUSIP: 912797MX2	US Government & Agency	4,297,204	4,315,949
4,410,000.0000	UNITED STATES TREASURY BILLS DTD 12/03/2024 DUE 04/01/2025 CUSIP: 912797NT0	US Government & Agency	4,346,107	4,364,621
390,000.0000	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028 CUSIP: 91282CGP0	US Government & Agency	397,327	386,455

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

SCHEDULE 2

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
222,000.0000	UNITED STATES TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028 CUSIP: 91282CHK0	US Government & Agency	220,396	219,705
1,139,000.0000	UNITED STATES TREASURY NOTES DTD 10/31/2022 4.000% 10/31/2029 CUSIP: 91282CFT3	US Government & Agency	1,166,318	1,119,831
6,417.0000	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF CUSIP: 78468R663	US Government & Agency	586,838	586,705
		Total US Government & Agency	25,007,247	24,390,837
		Total Assets Held	\$ 204,197,029	\$ 244,532,384

Teamsters Local 456 Pension Fund
EIN: 13-6123973
Plan Number 001
Schedule H, Part IV, Line 4j - Reportable Transactions
For the Year Ended December 31, 2024

Category 3 - Series of Transactions in Same Security Exceeds 5% of Value

	(a)	(b)	(c)	(d)	(g)	(h)	(i)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset	Net Gain or (Loss)
(A)	* Wilmington Trust	U.S. Treasury Bills 1/14/2025	\$ 8,637,773	-	\$ 8,637,773	\$ 8,637,773	-
(B)	* Wilmington Trust	U.S. Treasury Bills 1/14/2025	-	\$ 4,340,569	\$ 4,342,737	\$ 4,342,737	(2,168)
(C)	* Wilmington Trust	U.S. Treasury Notes 4.25% 12/31/2025	\$ 6,301,827	-	\$ 6,301,827	\$ 6,301,827	-
(D)	* Wilmington Trust	U.S. Treasury Notes 4.25% 12/31/2025	-	\$ 6,274,161	\$ 6,301,827	\$ 6,301,827	(27,666)
(E)	* Wilmington Trust	Wilmington US Treasury MMKT CL 5LCT	\$ 87,898,029	-	\$ 87,898,029	\$ 87,898,029	-
(F)	* Wilmington Trust	Wilmington US Treasury MMKT CL 5LCT	-	\$ 89,302,368	\$ 89,302,368	\$ 89,302,368	-

The above that represent more than a single transaction consist of the following:

	Number of Transactions	Range of Transactions
(A)	3	\$787,456 - \$4,230,588
(B)	1	\$4,340,569
(C)	3	\$1,009,293 - \$3,347,468
(D)	4	\$873,434 - \$2,354,376
(E)	888	\$11 - \$8,000,000
(F)	389	\$45 - \$5,679,335

* Indicates an identified party known to be a party-in-interest to the Plan.

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND
EIN: 13-6123973; Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions

Plan Provisions

Below is an outline of the major plan provisions in effect as of 1/1/24.

Effective Date	January 1, 1952
Plan Year	January 1 through December 31
Participation	• Age Requirement: none • Service Requirement: January 1st or July 1st after completing 750 hours during a plan year
Pension Credit	• One-eighth of a credit for every 160 hours with a maximum of one credit
Vesting Credit	• One year of vesting service for 750 hours per plan year
Normal Retirement Age	• Later of age 65 or fifth anniversary of participation
Regular Pension	• Age Requirement: 65 • Service Requirement: 5 pension credits • Amount: \$85.00 per month for each pension credit
Early Pension	• Age Requirement: 62 • Service Requirement: 15 pension credits • Amount: regular pension accrued
Service Pension	• Age Requirement: 57 • Service Requirement: 20 pension credits • Amount: regular pension accrued
Deferred Pension	• Age Requirement: 65 • Service Requirement: 5 years of vesting service • Amount: regular pension accrued based on plan in effect when last active, payable at Normal Retirement Age, or at age 57 with at least 20 pension credits, or at age 62 with at least 15 pension credits

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY
EIN: 13-6123973
PLAN NUMBER: 001
SUPPLEMENTAL INFORMATION
AS OF DECEMBER 31, 2024
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) (c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	Units	Investment Cost*	Market Value
Investments Reported on Pages	24 - 54	\$ 204,197,029	\$ 244,532,384
Investment in Real Estate		6,400,000	6,106,000
Investment in Common Collective Trust		14,618,142	12,401,603
		<u>\$ 225,215,171</u>	<u>\$ 263,039,987</u>

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
68,071.9900	BMW VEHICLE LEASE TR ASSET BCKD SEC SER 2023-1 CL A3 DTD 02/15/2023 5.160% 11/25/2025 CUSIP: 05593AAC3	ABS	\$ 67,588	\$ 68,120
29,926.2500	AMERICREDIT AUTOREC TRUST ASSET BCKD SEC SER 2020-3 CL C DTD 11/24/2020 1.060% 08/18/2026 CUSIP: 03066PAE9	ABS	29,925	29,757
257,171.3600	BMW VEHICLE LEASE TRUST ASSET BCKD SEC SER 2023-2 CL A3 DTD 10/11/2023 5.990% 09/25/2026 CUSIP: 055979AC2	ABS	257,166	258,866
140,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2023-A CL C DTD 01/23/2023 5.540% 12/15/2026 CALLABLE CUSIP: 345287AG1	ABS	140,831	140,461
300,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-1 CL B DTD 02/16/2023 5.510% 01/20/2027 CALLABLE CUSIP: 362541AF1	ABS	299,867	301,377
265,000.0000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2022-A1 CL A1 DTD 03/30/2022 2.800% 03/15/2027 CUSIP: 14041NFZ9	ABS	257,507	264,012
39,619.0800	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-2A CL D DTD 06/02/2021 1.400% 04/15/2027 CALLABLE CUSIP: 30165XAF2	ABS	39,612	38,680
190,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-2 CL B DTD 05/17/2023 5.540% 05/20/2027 CALLABLE CUSIP: 362548AF6	ABS	190,039	191,267
205,400.9000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2022-6 CL B DTD 09/21/2022 4.720% 06/15/2027 CALLABLE CUSIP: 802918AD4	ABS	205,367	205,358
460,000.0000	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/27/2024 5.210% 06/21/2027 CALLABLE CUSIP: 92866EAD1	ABS	459,961	464,324
151,269.3400	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL A2A DTD 06/26/2024 5.780% 09/15/2027 CUSIP: 14319FAB9	ABS	152,256	152,145
246,219.0700	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-P3 CL A3 DTD 09/08/2022 4.610% 11/10/2027 CUSIP: 14686MAC7	ABS	243,699	246,207
133,972.6200	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-P2 CL A2 DTD 06/12/2024 5.630% 11/10/2027 CUSIP: 14688PAB0	ABS	133,972	134,605
225,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2022-2 CL C DTD 04/28/2022 4.260% 12/15/2027 CALLABLE CUSIP: 14317HAF8	ABS	224,984	223,274
195,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2024-B CL A4 DTD 07/23/2024 4.990% 01/15/2028 CALLABLE CUSIP: 345279AE3	ABS	194,979	196,063

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	CARMAX AUTO TRUST ASSET BCKD SEC SER 2023-2 CL A3 DTD 04/26/2023 5.050% 01/18/2028 CALLABLE CUSIP: 142921AD7	ABS	391,356	391,759
390,000.0000	AMERICREDIT AUTOMOBILE RECV ASSET BCKD SEC SER 2024-1 CL A2A DTD 05/29/2024 5.750% 02/18/2028 CUSIP: 023947AB0	ABS	119,073	119,061
118,554.3200	DISCOVER CARD EXECUTION NOTE ASSET BCKD SEC SER 2023-A1 CL A DTD 04/11/2023 4.310% 03/15/2028 CUSIP: 254683CY9	ABS	179,684	179,595
180,000.0000	SANTANDER DRIVE AUTO ASSET BCKD SEC SER 2024-A CL A3 DTD 01/18/2024 5.250% 04/17/2028 CALLABLE CUSIP: 80288AAC6	ABS	470,337	472,054
470,000.0000	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 07/19/2023 5.460% 05/15/2028 CALLABLE CUSIP: 02007WAC2	ABS	702,277	706,706
700,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/26/2023 6.000% 05/15/2028 CUSIP: 14319BAC6	ABS	340,956	342,883
340,000.0000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/19/2023 5.450% 06/16/2028 CALLABLE CUSIP: 36267KAD9	ABS	297,276	298,189
295,000.0000	FIFTH THIRD AUTO TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 08/23/2023 5.530% 08/15/2028 CUSIP: 31680EAD3	ABS	364,345	363,953
360,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-1 CL B DTD 01/25/2023 4.980% 01/16/2029 CALLABLE CUSIP: 14318DAE9	ABS	350,545	355,848
355,000.0000	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-B CL A3 DTD 07/24/2024 4.840% 03/15/2029 CALLABLE CUSIP: 44934QAD3	ABS	204,969	206,056
205,000.0000	FIRSR NATL MSTR NOTE TRUST ASSET BCKD SEC SER 2023-1 CL A DTD 04/27/2023 5.130% 04/15/2029 CUSIP: 32113CBV1	ABS	204,696	206,193
205,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-3A CL D DTD 06/29/2023 6.680% 04/16/2029 CALLABLE CUSIP: 301989AF6	ABS	134,995	138,479
135,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-5A CL B DTD 09/30/2024 4.980% 04/16/2029 CUSIP: 30165BAE3	ABS	154,995	154,104
155,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-2A CL C DTD 04/05/2024 5.740% 05/15/2029 CALLABLE CUSIP: 30166DAE8	ABS	339,992	344,168
340,000.0000		ABS		

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL B DTD 04/24/2024 5.780% 07/16/2029 CALLABLE CUSIP: 80286YAD4	ABS		
240,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-2A CL D DTD 05/17/2023 6.320% 08/15/2029 CALLABLE CUSIP: 30168CAF5	ABS	239,989	243,914
70,000.0000	FIRST NATIONAL MASTER ASSET BCKD SEC SER 2023-2 CL A DTD 09/22/2023 5.770% 09/17/2029 CUSIP: 32113CBY5	ABS	70,306	71,141
335,000.0000	WELLS FARGO CARD ISSUANCE TRUST ASSET BCKD SEC SER 2024-A2 CL A DTD 10/24/2024 4.290% 10/15/2029 CUSIP: 92970QAE5	ABS	335,492	339,884
160,000.0000	MERCEDES-BENZ AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A4 DTD 05/23/2024 5.320% 02/15/2030 CALLABLE CUSIP: 58770IAF4	ABS	159,976	158,915
340,000.0000	WORLD OMNI SELECT AUTO TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 07/24/2024 4.980% 02/15/2030 CALLABLE CUSIP: 98164LAD1	ABS	339,941	344,141
250,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2023-A CL A DTD 05/16/2023 5.020% 03/15/2030 CUSIP: 981464HL7	ABS	249,946	251,235
215,000.0000	FIRST NATL MASTER NOTE TRUST ASSET BCKD SEC SER 2024-1 CL A DTD 05/29/2024 5.340% 05/15/2030 CUSIP: 32113CCB4	ABS	213,891	216,140
265,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-4A CL B DTD 07/30/2024 5.290% 08/15/2030 CALLABLE CUSIP: 30166UAD2	ABS	264,954	267,457
175,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2024-A CL A DTD 05/15/2024 5.470% 02/17/2031 CUSIP: 981464HR4	ABS	175,348	176,069
102,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-7 CL C DTD 11/22/2022 6.690% 03/17/2031 CALLABLE CUSIP: 80287FAE2	ABS	102,450	103,675
325,000.0000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL D DTD 04/24/2024 6.280% 08/15/2031 CALLABLE CUSIP: 80286YAF9	ABS	334,406	333,723
175,000.0000	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 05/18/2022 3.210% 08/25/2026 CALLABLE CUSIP: 05602RAD3	ABS	174,975	180,024
45,230.0400		ABS	44,942	45,024

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY
EIN: 13-6123973
PLAN NUMBER: 001
SUPPLEMENTAL INFORMATION
AS OF DECEMBER 31, 2024
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
81,041.5900	AMERICREDIT AUTOMOBILE RECEIVABLES AMERI ASSET BCKD SEC SER 2021-1 CL C DTD 03/10/2021 0.890% 10/19/2026 CALLABLE CUSIP: 03063FAE4	ABS	78,784	80,339
21,551.2400	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-1 CL A3 DTD 05/18/2022 3.310% 11/15/2026 CALLABLE CUSIP: 02008JAC0	ABS	20,241	21,461
147,964.9900	TOYOTA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2022-C CL A3 DTD 08/16/2022 3.760% 04/15/2027 CALLABLE CUSIP: 89231CAD9	ABS	145,195	147,456
76,228.9400	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2022-3 CL A3 DTD 07/13/2022 3.640% 04/16/2027 CALLABLE CUSIP: 36265WAD5	ABS	75,116	75,929
183,000.0000	CAPITAL ONE MULTI-ASSET EXECUTIVE ASSET BCKD SEC SER 2022-A2 CL A DTD 06/14/2022 3.490% 05/15/2027 CAPITAL ONE PRIME AUTO RECEIVABLES ASSET BCKD SEC SER 2022-2 CL A3 DTD 08/10/2022 3.660% 05/17/2027 CALLABLE CUSIP: 14043GAD6	ABS	183,645	182,283
29,476.1900	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2021-3 CL D DTD 07/21/2021 1.330% 09/15/2027 CALLABLE CUSIP: 80287EAF2	ABS	28,696	29,318
26,268.2300	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/26/2023 5.610% 10/15/2027 CALLABLE CUSIP: 80285XAC9	ABS	25,020	25,919
136,580.7500	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-2 CL A3 DTD 05/30/2023 4.930% 11/15/2027 CALLABLE CUSIP: 437927AC0	ABS	137,237	136,971
190,000.0000	MERCEDES-BENZ AUTO RECEIVABLES ASSET BCKD SEC SER 2021-1 CL A4 DTD 09/22/2021 0.730% 12/15/2027 CALLABLE	ABS	186,883	191,233
185,000.0000	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-N4 CL A2 DTD 12/15/2021 1.800% 09/11/2028 CALLABLE CUSIP: 14687HAB9	ABS	179,421	179,914
301,792.5900	DRIVE AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-2 CL D DTD 08/25/2021 1.390% 03/15/2029 CALLABLE CUSIP: 262104AF9	ABS	280,997	292,866
99,622.1400	FIRST NATIONAL MASTER ASSET BCKD SEC SER 2023-2 CL A DTD 09/22/2023 5.770% 09/17/2029 CUSIP: 32113CBY5	ABS	97,412	97,958
17,000.0000		ABS	17,260	17,248

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
163,000.0000	WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2023-A CL A DTD 05/16/2023 5.020% 03/15/2030 CUSIP: 981464HL7 SANTANDER DRIVE AUTO RECEIVABLES	ABS	163,783	163,864
35,000.0000	ASSET BCKD SEC SER 2023-1 CL C DTD 01/25/2023 5.090% 05/15/2030 CALLABLE	ABS	34,185	35,124
		Total ABS	11,513,740	11,602,789
330,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V7 CL A3 DTD 05/01/2024 6.227% 06/15/2029 CUSIP: 08163YAC5	CMO	344,958	343,058
230,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K140 CL A2 DTD 03/01/2022 2.250% 01/25/2032 CUSIP: 3137H6LZ6	CMO	196,902	194,251
370,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K143 CL A2 DTD 04/01/2022 2.350% 03/25/2032 CUSIP: 3137H74A8	CMO	314,377	313,690
200,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K146 CL A2 DTD 06/01/2022 2.920% 06/25/2032 CUSIP: 3137H7ZB2	CMO	178,219	175,692
260,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K149 CL A2 DTD 09/01/2022 3.530% 08/25/2032 CUSIP: 3137H93C1	CMO	241,282	237,429
212,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-KG07 CL A2 DTD 08/01/2022 VAR CPN 08/25/2032 CUSIP: 3137H8TZ4	CMO	189,815	188,638
310,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K150 CL A2 DTD 10/01/2022 VAR CPN 09/25/2032 CUSIP: 3137H9C98	CMO	288,252	286,195
200,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K153 CL A2 DTD 01/01/2023 VAR CPN 12/25/2032 CUSIP: 3137H9PB9	CMO	188,914	185,684
790,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K154 CL A2 DTD 03/01/2023 VAR CPN 01/25/2033 CUSIP: 3137H9UD9	CMO	768,544	761,023
170,000.0000	JPMBB COMMERCIAL MORTGAGE CMO SER 2014-C26 CL AS DTD 12/01/2014 3.799% 01/15/2048 CALLABLE CUSIP: 46643TBE1	CMO	160,521	167,353
100,000.0000	COMM MORTGAGE TRUST CMO SER 2015-LC21 CL AM DTD 06/01/2015 VAR CPN 07/10/2048 CUSIP: 12593FBF0	CMO	96,020	98,878

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(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
406,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K145 CL A2 DTD 06/01/2022 2.580% 06/25/2055 CALLABLE CUSIP: 3137H7QH9	CMO	345,161	348,592
52,000.0000	BMO MORTGAGE TRUST CMO SER 2023-C5 CL A4 DTD 06/01/2023 5.494% 06/15/2056 CUSIP: 055988AC3	CMO	52,520	52,487
265,000.0000	WELLS FARGO COMMERCIAL MORTGAGE CMO SER 2024-5C1 CL A3 DTD 07/01/2024 5.928% 07/15/2057 CALLABLE CUSIP: 95003VAC2	CMO	274,365	273,085
124,000.0000	WELLS FARGO CMO SER 2015-NXS3 CL AS DTD 10/01/2015 VAR CPN 09/15/2057 CALLABLE CUSIP: 94989VAF6	CMO	118,614	122,366
140,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2024-5C31 CL A3 DTD 12/01/2024 5.609% 12/15/2057 CALLABLE CUSIP: 07336YAC9	CMO	144,318	142,836
90,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V12 CL A3 DTD 12/01/2024 5.738% 12/15/2057 CALLABLE CUSIP: 081915AB6	CMO	92,700	92,261
290,000.0000	BMO MORTGAGE TRUST CMO SER 2024-5C8 CL A3 DTD 12/01/2024 VAR CPN 12/15/2057 CALLABLE CUSIP: 09661XAC2	CMO	298,200	295,339
872,638.9400	BANK CMO SER 2018-BN15 CL XA DTD 11/01/2018 VAR CPN 11/15/2061 CUSIP: 06036FBD2	CMO	29,078	11,632
		Total CMO	4,322,760	4,290,489
1,454.0000	ACUITY BRANDS HOLDING COMPANY INC (FORMERLY ACUITY BRANDS INC) Ticker: AYI; CUSIP: 00508Y102	Common Stock	245,733	424,757
8,195.0000	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST Ticker: AMH; CUSIP: 02665T306	Common Stock	228,380	306,657
1,328.0000	AMERIPRISE FINANCIAL INC Ticker: AMP; CUSIP: 03076C106	Common Stock	256,549	707,067
2,863.0000	AMETEK AEROSPACE PRODS INC COM Ticker: AME; CUSIP: 031100100	Common Stock	285,621	516,084
4,860.0000	ARCH CAPITAL GROUP LTD Ticker: ACGL; CUSIP: G0450A105	Common Stock	266,369	448,821
259.0000	AUTOZONE INC COM Ticker: AZO; CUSIP: 053332102	Common Stock	255,669	829,318
1,524.0000	AVALONBAY COMMUNITIES INC Ticker: AVB; CUSIP: 053484101	Common Stock	266,980	335,234
8,404.0000	BAKER HUGHES COMPANY Ticker: BKR; CUSIP: 05722G100	Common Stock	312,988	344,732
4,011.0000	BALL CORPORATION Ticker: BALL; CUSIP: 058498106	Common Stock	208,572	221,126

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
5,329.0000	BATH & BODY WORKS INC Ticker: BBWI; CUSIP: 070830104	Common Stock	224,295	206,605
6,395.0000	BERKLEY W R CORP Ticker: WRB; CUSIP: 084423102	Common Stock	212,439	374,235
3,452.0000	BEST BUY COMPANY INC Ticker: BBY; CUSIP: 086516101	Common Stock	227,468	296,182
3,094.0000	BLOCK INC CL A Ticker: XYZ; CUSIP: 852234103	Common Stock	207,399	262,959
8,728.0000	BLUE OWL CAPITAL INC CL A Ticker: OWL; CUSIP: 09581B103	Common Stock	171,990	203,013
1,030.0000	CARLISLE COMPANIES INC Ticker: CSL; CUSIP: 142339100	Common Stock	157,251	379,905
4,260.0000	CARTER HOLDINGS Ticker: CRI; CUSIP: 146229109	Common Stock	311,663	230,849
2,559.0000	CBRE GROUP INC Ticker: CBRE; CUSIP: 12504L109	Common Stock	145,866	335,971
1,641.0000	CELANESE CORPORATION Ticker: CE; CUSIP: 150870103	Common Stock	198,604	113,574
2,556.0000	CENCORA, INC Ticker: COR; CUSIP: 03073E105	Common Stock	303,308	574,282
6,250.0000	CMS ENERGY CORP COM Ticker: CMS; CUSIP: 125896100	Common Stock	315,913	416,563
965.0000	CONSTELLATION BRANDS INC CL A Ticker: STZ; CUSIP: 21036P108	Common Stock	165,864	213,265
16,012.0000	COTERRA ENERGY INC Ticker: CTRA; CUSIP: 127097103	Common Stock	372,214	408,946
1,619.0000	DARDEN RESTAURANTS INC COM Ticker: DRI; CUSIP: 237194105	Common Stock	186,715	302,251
2,819.0000	DIAMONDBACK ENERGY INC Ticker: FANG; CUSIP: 25278X109	Common Stock	353,614	461,837
1,852.0000	DISCOVER FINANCIAL SERVICES Ticker: DFS; CUSIP: 254709108	Common Stock	122,559	320,822
2,313.0000	DOVER CORP COMMON Ticker: DOV; CUSIP: 260003108	Common Stock	343,257	433,919
1,740.0000	EXPEDIA GROUP INC. Ticker: EXPE; CUSIP: 30212P303	Common Stock	182,853	324,214
4,846.0000	FIDELITY NATIONAL INFORMATION SERVICES INC Ticker: FIS; CUSIP: 31620M106	Common Stock	317,280	391,411
9,635.0000	FIFTH THIRD BANCORP COM Ticker: FITB; CUSIP: 316773100	Common Stock	271,562	407,368
338.0000	FIRST CITIZENS BANCSHARES INCORPORATED CLASS A Ticker: FCNCA; CUSIP: 31946M103	Common Stock	331,906	714,201
6,780.0000	FLEX LTD Ticker: FLEX; CUSIP: Y2573F102	Common Stock	199,784	260,284
4,710.0000	FORTUNE BRANDS INNOVATIONS INC Ticker: FBIN; CUSIP: 34964C106	Common Stock	285,694	321,834
4,812.0000	FREEPORT-MCMORAN INC. Ticker: FCX; CUSIP: 35671D857	Common Stock	194,062	183,241
2,762.0000	GE HEALTHCARE TECHNOLOGIES INC Ticker: GEHC; CUSIP: 36266G107	Common Stock	223,298	215,933
5,085.0000	GENERAL MILLS INC Ticker: GIS; CUSIP: 370334104	Common Stock	354,422	324,270
2,890.0000	GENUINE PARTS INC Ticker: GPC; CUSIP: 372460105	Common Stock	343,903	337,436
3,991.0000	GLOBUS MEDICAL INC Ticker: GMED; CUSIP: 379577208	Common Stock	228,498	330,096
1,978.0000	GODADDY INC - CLASS A Ticker: GDDY; CUSIP: 380237107	Common Stock	145,986	390,398
5,627.0000	GRAPHIC PACKAGING HOLDINGS COMPANY Ticker: GPK; CUSIP: 388689101	Common Stock	157,343	152,829
3,639.0000	THE HARTFORD INSURANCE GROUP, INC Ticker: HIG; CUSIP: 416515104	Common Stock	203,227	398,107

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
5,638.0000	HENRY SCHEIN INC COM Ticker: HSIC; CUSIP: 806407102	Common Stock	377,365	390,150
11,887.0000	HOST HOTELS & RESORTS INC Ticker: HST; CUSIP: 44107P104	Common Stock	200,178	208,260
1,069.0000	HUBBELL INC Ticker: HUBB; CUSIP: 443510607	Common Stock	180,518	447,793
1,068.0000	HUMANA INC COM Ticker: HUM; CUSIP: 444859102	Common Stock	378,027	270,962
4,463.0000	IAC INC Ticker: IAC; CUSIP: 44891N208	Common Stock	366,847	192,534
4,704.0000	INGERSOLL-RAND INC Ticker: IR; CUSIP: 45687V106	Common Stock	452,701	425,524
7,107.0000	INTERNATIONAL PAPER CO COM Ticker: IP; CUSIP: 460146103	Common Stock	339,535	382,499
2,820.0000	ITT INC Ticker: ITT; CUSIP: 45073V108	Common Stock	202,669	402,922
2,063.0000	J B HUNT TRANSPORT SERVICES INC Ticker: JBHT; CUSIP: 445658107	Common Stock	357,813	352,072
2,110.0000	JABIL INC Ticker: JBL; CUSIP: 466313103	Common Stock	210,883	303,629
2,104.0000	JAZZ PHARMACEUTICALS PLC Ticker: JAZZ; CUSIP: G50871105	Common Stock	314,815	259,108
7,869.0000	KEURIG DR PEPPER INC Ticker: KDP; CUSIP: 49271V100	Common Stock	316,991	252,752
4,841.0000	KROGER COMPANY COMMON Ticker: KR; CUSIP: 501044101	Common Stock	179,604	296,027
588.0000	LABCORP HOLDINGS INC Ticker: LH; CUSIP: 504922105	Common Stock	113,676	134,840
2,054.0000	LINCOLN ELECTRIC HOLDINGS Ticker: LECO; CUSIP: 533900106	Common Stock	248,642	385,063
8,130.0000	LOEWS CORPORATION Ticker: L; CUSIP: 540424108	Common Stock	448,664	688,530
2,230.0000	M & T BANK CORPORATION Ticker: MTB; CUSIP: 55261F104	Common Stock	307,941	419,262
704.0000	MARTIN MARIETTA MATERIALS INC Ticker: MLM; CUSIP: 573284106	Common Stock	194,640	363,616
16,883.0000	MGIC INVT CORP WIS ATTACHED RTS EXP 7-22-2009 Ticker: MTG; CUSIP: 552848103	Common Stock	288,866	400,296
1,638.0000	MICROCHIP TECHNOLOGY INC COM Ticker: MCHP; CUSIP: 595017104	Common Stock	134,353	93,939
1,416.0000	MID-AMERICA APARTMENT COMMUNITIES INC Ticker: MAA; CUSIP: 59522J103	Common Stock	206,722	218,871
2,472.0000	MOHAWK INDUSTRIES INC COM Ticker: MHK; CUSIP: 608190104	Common Stock	311,775	294,489
393.0000	MOTOROLA SOLUTIONS INC Ticker: MSI; CUSIP: 620076307	Common Stock	73,866	181,656
8,362.0000	NISOURCE INC Ticker: NI; CUSIP: 65473P105	Common Stock	242,400	307,387
1,475.0000	NORTHERN TRUST CORP Ticker: NTRS; CUSIP: 665859104	Common Stock	116,459	151,188
3,800.0000	ON SEMICONDUCTOR CORPORATION Ticker: ON; CUSIP: 682189105	Common Stock	272,194	239,590
24,240.0000	P G & E CORP Ticker: PCG; CUSIP: 69331C108	Common Stock	417,512	489,163
1,052.0000	PACKAGING CORP OF AMER COM Ticker: PKG; CUSIP: 695156109	Common Stock	126,021	236,837
2,427.0000	PARSONS CORP Ticker: PSN; CUSIP: 70202L102	Common Stock	221,856	223,891
2,280.0000	POST HOLDINGS INC Ticker: POST; CUSIP: 737446104	Common Stock	160,308	260,969
564.0000	PUBLIC STORAGE INC COM Ticker: PSA; CUSIP: 74460D109	Common Stock	171,215	168,884
2,106.0000	PUBLIC SERVICE ENTERPRISE GROUP INC Ticker: PEG; CUSIP: 744573106	Common Stock	151,535	177,936

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
2,645.0000	QUEST DIAGNOSTICS INC Ticker: DGX; CUSIP: 74834L100	Common Stock	394,974	399,025
1,538.0000	RALPH LAUREN CORP CL A Ticker: RL; CUSIP: 751212101	Common Stock	185,187	355,247
3,768.0000	RAYMOND JAMES FINANCIAL INC Ticker: RJF; CUSIP: 754730109	Common Stock	255,798	585,283
5,616.0000	REGENCY CENTERS CORPORATION REAL ESTATE INVESTMENT TRUST Ticker: REG; CUSIP: 758849103	Common Stock	344,918	415,191
17,635.0000	REGIONS FINANCIAL CORP Ticker: RF; CUSIP: 7591EP100	Common Stock	305,227	414,775
2,683.0000	RPM INTERNATIONAL INC COMMON Ticker: RPM; CUSIP: 749685103	Common Stock	240,983	330,170
827.0000	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST Ticker: SBAC; CUSIP: 78410G104	Common Stock	166,728	168,543
5,139.0000	SILGAN HOLDINGS INCORPORATED Ticker: SLGN; CUSIP: 827048109	Common Stock	186,266	267,485
463.0000	SNAP ON INC COMMON Ticker: SNA; CUSIP: 833034101	Common Stock	92,447	157,179
4,403.0000	STATE STREET CORP Ticker: STT; CUSIP: 857477103	Common Stock	347,876	432,154
1,305.0000	TAKE-TWO INTERACTIVE SOFTWARE INCORPORATED Ticker: TTWO; CUSIP: 874054109	Common Stock	184,658	240,224
2,372.0000	TD SYNnex CORPORATION Ticker: SNX; CUSIP: 87162W100	Common Stock	278,964	278,188
962.0000	TELEDYNE TECHNOLOGIES INC COM Ticker: TDY; CUSIP: 879360105	Common Stock	373,634	446,493
1,565.0000	THE HERSHEY COMPANY Ticker: HSY; CUSIP: 427866108	Common Stock	306,803	265,033
6,057.0000	UL SOLUTIONS INC CL A Ticker: ULS; CUSIP: 903731107	Common Stock	257,258	302,123
1,175.0000	UNVL HEALTH SERVICES INC CL B Ticker: UHS; CUSIP: 913903100	Common Stock	169,830	210,819
5,525.0000	US FOODS HOLDING CORP Ticker: USFD; CUSIP: 912008109	Common Stock	194,784	372,717
3,500.0000	VENTAS INC COM Ticker: VTR; CUSIP: 92276F100	Common Stock	201,803	206,115
2,473.0000	VERALTO CORPORATION Ticker: VLTO; CUSIP: 92338C103	Common Stock	245,343	251,875
8,182.0000	WARNER MUSIC GROUP CORP CL A Ticker: WMG; CUSIP: 934550203	Common Stock	254,056	253,642
5,643.0000	WEC ENERGY GROUP INC Ticker: WEC; CUSIP: 92939U106	Common Stock	432,193	530,668
9,546.0000	WEYERHAEUSER CO COM Ticker: WY; CUSIP: 962166104	Common Stock	295,993	268,720
10,679.0000	THE WILLIAMS COMPANY INC Ticker: WMB; CUSIP: 969457100	Common Stock	346,741	577,947
704.0000	WOODWARD INCORPORATED (FORMERLY-WOODWARD GOVERNOR CO COM) Ticker: WWD; CUSIP: 980745103	Common Stock	125,727	117,160
6,414.0000	XCEL ENERGY INC COM Ticker: XEL; CUSIP: 98389B100	Common Stock	345,497	433,073
1,025.0000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA; CUSIP: 989207105	Common Stock	261,590	395,876
1,493.0000	AGREE REALTY CORP REAL ESTATE INVESTMENT TRUST Ticker: ADC; CUSIP: 008492100	Common Stock	111,793	105,182
4,780.0000	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST Ticker: AMH; CUSIP: 02665T306	Common Stock	165,920	178,868
5,989.0000	AMERICAN TOWER CORP Ticker: AMT; CUSIP: 03027X100	Common Stock	1,206,890	1,098,442
6,292.0000	AMERICOLD REALTY TRUST, INC. Ticker: COLD; CUSIP: 03064D108	Common Stock	202,010	134,649

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535.0000	AVALONBAY COMMUNITIES INC Ticker: AVB; CUSIP: 053484101	Common Stock	120,241	117,684
2,229.0000	BOYD GAMING CORP Ticker: BYD; CUSIP: 103304101	Common Stock	89,819	161,692
3,821.0000	CAESARS ENTERTAINMENT INC Ticker: CZR; CUSIP: 12769G100	Common Stock	152,525	127,698
6,233.0000	CROWN CASTLE INC. REAL ESTATE INVESTMENT TRUST Ticker: CCI; CUSIP: 22822V101	Common Stock	786,806	565,707
4,941.0000	DIGITAL REALTY TRUST INC Ticker: DLR; CUSIP: 253868103	Common Stock	593,455	876,188
593.0000	EQUINIX INC REAL ESTATE INVESTMENT TRUST Ticker: EQIX; CUSIP: 29444U700	Common Stock	396,695	559,134
1,693.0000	EQUITY LIFESTYLE PROPERTIES REAL ESTATE INVESTMENT TRUST Ticker: ELS; CUSIP: 29472R108	Common Stock	111,181	112,754
1,190.0000	ESSEX PROPERTY TRUST INC REAL ESTATE INVESTMENT TRUST Ticker: ESS; CUSIP: 297178105	Common Stock	274,223	339,674
1,943.0000	EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST Ticker: EXR; CUSIP: 30225T102	Common Stock	282,638	290,673
14,477.0000	HEALTHCARE REALTY TRUST INC CL A REAL ESTATE INVESTMENT TRUST Ticker: HR; CUSIP: 42226K105	Common Stock	325,067	245,385
5,106.0000	HIGHWOODS PROPERTIES REAL ESTATE INVESTMENT TRUST Ticker: HIW; CUSIP: 431284108	Common Stock	212,029	156,141
8,774.0000	HOST HOTELS & RESORTS INC Ticker: HST; CUSIP: 44107P104	Common Stock	147,943	153,720
13,593.0000	INVITATION HOMES INC REAL ESTATE INVESTMENT TRUST Ticker: INVH; CUSIP: 46187W107	Common Stock	534,762	434,568
3,695.0000	IRON MOUNTAIN INC REAL ESTATE INVESTMENT TRUST Ticker: IRM; CUSIP: 46284V101	Common Stock	223,081	388,381
8,217.0000	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST Ticker: KIM; CUSIP: 49446R109	Common Stock	155,828	192,524
969.0000	LAMAR ADVERTISING CO-A REAL ESTATE INVESTMENT TRUST Ticker: LAMR; CUSIP: 512816109	Common Stock	123,791	117,966
1,000.0000	LINEAGE INC REAL ESTATE INVESTMENT TRUST Ticker: LINE; CUSIP: 53566V106	Common Stock	82,828	58,570
7,369.0000	OMEGA HEALTHCARE INVESTORS INCORPORATED Ticker: OHI; CUSIP: 681936100	Common Stock	271,313	278,917
2,119.0000	PACS GROUP INC Ticker: PACS; CUSIP: 69380Q107	Common Stock	80,835	27,780
6,767.0000	PROLOGIS INCORPORATED Ticker: PLD; CUSIP: 74340W103	Common Stock	648,350	715,272
1,249.0000	PUBLIC STORAGE INC COM Ticker: PSA; CUSIP: 74460D109	Common Stock	359,159	374,001
3,500.0000	REALTY INCOME CORP Ticker: O; CUSIP: 756109104	Common Stock	201,470	186,935
440.0000	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST Ticker: SBAC; CUSIP: 78410G104	Common Stock	109,635	89,672
4,322.0000	SIMON PROPERTY GROUP INC REAL ESTATE INVESTMENT TRUST Ticker: SPG; CUSIP: 828806109	Common Stock	408,102	744,292
3,800.0000	SUN COMMUNITIES INC REAL ESTATE INVESTMENT TRUST Ticker: SUI; CUSIP: 866674104	Common Stock	565,672	467,286

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Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
5,609.0000	UDR INC COM Ticker: UDR; CUSIP: 902653104	Common Stock	198,023	243,487
12,346.0000	VICI PROPERTIES INC Ticker: VICI; CUSIP: 925652109	Common Stock	378,049	360,627
8,673.0000	WELLTOWER INC REAL ESTATE INVESTMENT TRUST Ticker: WELL; CUSIP: 95040Q104	Common Stock	686,210	1,093,058
14,429.0000	WEYERHAEUSER CO COM Ticker: WY; CUSIP: 962166104	Common Stock	467,002	406,176
16,996.0000	AIRBUS SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT Ticker: EADSY; CUSIP: 009279100	Common Stock	635,218	677,036
5,759.0000	ALLSTATE CORP Ticker: ALL; CUSIP: 020002101	Common Stock	758,791	1,110,278
2,844.0000	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	379,492	538,369
3,492.0000	APPLIED MATERIALS INC COM Ticker: AMAT; CUSIP: 038222105	Common Stock	319,656	567,904
8,406.0000	APTIV PLC Ticker: APTV; CUSIP: G3265R107	Common Stock	633,433	508,395
3,994.0000	ARCH CAPITAL GROUP LTD Ticker: ACGI; CUSIP: G0450A105	Common Stock	158,841	368,846
25,201.0000	AVANTOR INC Ticker: AVTR; CUSIP: 05352A100	Common Stock	523,379	530,985
14,230.0000	AXALTA COATING SYSTEMS LTD Ticker: AXTA; CUSIP: G0750C108	Common Stock	353,104	486,951
4,016.0000	BERKSHIRE HATHAWAY INC DELAWARE CLASS B Ticker: BRK/B; CUSIP: 084670702	Common Stock	694,384	1,820,372
3,429.0000	BOEING CO COM Ticker: BA; CUSIP: 097023105	Common Stock	527,100	606,933
26,078.0000	BP PLC SPONSORED ADR Ticker: BP; CUSIP: 055622104	Common Stock	834,183	770,866
7,701.0000	CARDINAL HEALTH INC OM Ticker: CAH; CUSIP: 14149Y108	Common Stock	760,329	910,797
4,592.0000	CBRE GROUP INC Ticker: CBRE; CUSIP: 12504L109	Common Stock	262,673	602,884
13,808.0000	CIENA CORP Ticker: CIEN; CUSIP: 171779309	Common Stock	616,500	1,171,056
40,359.0000	CNH INDUSTRIAL NV Ticker: CNHI; CUSIP: N20944109	Common Stock	444,552	457,267
11,923.0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP Ticker: CTSI; CUSIP: 192446102	Common Stock	724,184	916,879
32,047.0000	COMCAST CORP CLASS A Ticker: CMCSA; CUSIP: 20030N101	Common Stock	1,183,866	1,202,724
13,917.0000	CORTEVA INC Ticker: CTVA; CUSIP: 22052L104	Common Stock	394,918	792,712
7,251.0000	CROWN CASTLE INC. REAL ESTATE INVESTMENT TRUST Ticker: CCI; CUSIP: 22822V101	Common Stock	703,863	658,101
13,187.0000	CVS HEALTH CORPORATION Ticker: CVS; CUSIP: 126650100	Common Stock	738,122	591,964
6,812.0000	DISCOVER FINANCIAL SERVICES Ticker: DFS; CUSIP: 254709108	Common Stock	932,115	1,180,043
5,466.0000	DOLLAR GENERAL CORPORATION Ticker: DG; CUSIP: 256677105	Common Stock	748,949	414,432
6,461.0000	DOLLAR TREE INCORPORATED Ticker: DLTR; CUSIP: 256746108	Common Stock	614,751	484,187
60,738.0000	DUN & BRADSTREET HLDGS INC CUSIP: 26484T106	Common Stock	748,073	756,795
4,500.0000	ELECTRONICS ARTS COM Ticker: EA; CUSIP: 285512109	Common Stock	618,734	658,350
1,502.0000	ELEVANCE HEALTH INC Ticker: ELV; CUSIP: 036752103	Common Stock	417,593	554,088
15,720.0000	EQT CORPORATION Ticker: EQT; CUSIP: 26884L109	Common Stock	392,909	724,849

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
645.0000	FIRST CITIZENS BANCSHARES INCORPORATED CLASS A Ticker: FCNCA; CUSIP: 31946M103	Common Stock	516,823	1,362,898
14,932.0000	FNF GROUP Ticker: FNF; CUSIP: 31620R303	Common Stock	601,023	838,282
8,689.0000	FOX CORP CL A Ticker: FOXA; CUSIP: 35137L105	Common Stock	262,712	422,112
11,196.0000	FREEMPORT-MCMORAN INC. Ticker: FCX; CUSIP: 35671D857	Common Stock	147,885	426,344
2,704.0000	HUMANA INC COM Ticker: HUM; CUSIP: 444859102	Common Stock	964,403	686,032
2,242.0000	ICON PLC Ticker: ICLR; CUSIP: G4705A100	Common Stock	695,695	470,170
1,732.0000	JOHNSON & JOHNSON Ticker: JNJ; CUSIP: 478160104	Common Stock	218,777	250,482
2,191.0000	JPMORGAN CHASE & CO Ticker: JPM; CUSIP: 46625H100	Common Stock	133,324	525,205
5,441.0000	KEYSIGHT TECHNOLOGIES INC Ticker: KEYS; CUSIP: 49338L103	Common Stock	766,104	873,988
3,298.0000	LABCORP HOLDINGS INC Ticker: LH; CUSIP: 504922105	Common Stock	487,191	756,297
778.0000	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stock	124,769	455,527
8,147.0000	MONDELEZ INTERNATIONAL INC Ticker: MDLZ; CUSIP: 609207105	Common Stock	533,936	486,620
9,206.0000	NIKE INC CL B Ticker: NKE; CUSIP: 654106103	Common Stock	699,599	696,618
2,138.0000	NORFOLK SOUTHERN CORP Ticker: NSC; CUSIP: 655844108	Common Stock	386,692	501,789
7,353.0000	PUBLIC SERVICE ENTERPRISE GROUP INC Ticker: PEG; CUSIP: 744573106	Common Stock	342,552	621,255
4,427.0000	REINSURANCE GROUP OF AMERICA INCORPORATED Ticker: RGA; CUSIP: 759351604	Common Stock	477,804	945,740
4,030.0000	RTX CORPORATION Ticker: RTX; CUSIP: 75513E101	Common Stock	350,421	466,352
18,291.0000	SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR) Ticker: SNY; CUSIP: 80105N105	Common Stock	900,940	882,175
10,083.0000	SEALED AIR CORP NEW COM Ticker: SEE; CUSIP: 81211K100	Common Stock	567,013	341,108
11,543.0000	SHELL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker: SHEL; CUSIP: 780259305	Common Stock	691,416	723,169
13,822.0000	SIEMENS A G SPONSORED ADR Ticker: SIEGY; CUSIP: 826197501	Common Stock	873,685	1,336,311
4,274.0000	STANLEY BLACK & DECKER INC Ticker: SWK; CUSIP: 854502101	Common Stock	386,079	343,159
21,524.0000	SUNCOR ENERGY INC Ticker: SU; CUSIP: 867224107	Common Stock	685,920	767,976
9,955.0000	TAPESTRY INC Ticker: TPR; CUSIP: 876030107	Common Stock	403,753	650,360
19,306.0000	TELEPHONE & DATA SYS INC Ticker: TDS; CUSIP: 879433829	Common Stock	337,663	658,528
4,037.0000	TENET HEALTHCARE CORP Ticker: THC; CUSIP: 88033G407	Common Stock	228,697	509,591
7,954.0000	UNILEVER PLC SPONSORED ADR Ticker: UL; CUSIP: 904767704	Common Stock	451,140	450,992
9,694.0000	VOYA FINANCIAL, INC. Ticker: VOYA; CUSIP: 929089100	Common Stock	634,804	667,238
2,113.0000	WABTEC CORP COM Ticker: WAB; CUSIP: 929740108	Common Stock	288,728	400,604
21,522.0000	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stock	781,529	1,511,705

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
14,549.0000	WPP PLC NEW SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker: WPP; CUSIP: 92937A102	Common Stock	698,528	747,819
1,980.0000	ACCENTURE PLC CLASS A Ticker: ACN; CUSIP: G1151C101	Common Stock	600,467	696,544
1,340.0000	ADOBE INC Ticker: ADBE; CUSIP: 00724F101	Common Stock	284,025	595,871
3,435.0000	AIRBNB INC CL A Ticker: ABNB; CUSIP: 009066101	Common Stock	468,970	451,393
5,485.0000	ALCON INC Ticker: ALC; CUSIP: H01301128	Common Stock	322,053	465,622
5,150.0000	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	850,946	974,895
18,470.0000	AMAZON.COM INC Ticker: AMZN; CUSIP: 023135106	Common Stock	1,453,982	4,052,133
10,720.0000	APPLE INC Ticker: AAPL; CUSIP: 037833100	Common Stock	741,344	2,684,502
1,070.0000	ASML HOLDING N.V. AMERICAN DEPOSITORY RECEIPT Ticker: ASML; CUSIP: N07059210	Common Stock	501,792	741,596
2,790.0000	EATON CORP PLC Ticker: ETN; CUSIP: G29183103	Common Stock	442,962	925,917
880.0000	ELI LILLY & CO Ticker: LLY; CUSIP: 532457108	Common Stock	389,619	679,360
810.0000	EQUINIX INC REAL ESTATE INVESTMENT TRUST Ticker: EQIX; CUSIP: 29444U700	Common Stock	434,337	763,741
1,053.0000	ICON PLC Ticker: ICLR; CUSIP: G4705A100	Common Stock	225,827	220,825
1,484.0000	INTERCONTINENTAL EXCHANGE, INC Ticker: ICE; CUSIP: 45866F104	Common Stock	168,336	221,131
1,370.0000	INTUIT INC COM Ticker: INTU; CUSIP: 461202103	Common Stock	672,926	861,045
1,950.0000	INTUITIVE SURGICAL INC Ticker: ISRG; CUSIP: 46120E602	Common Stock	561,092	1,017,822
2,890.0000	MARSH & MCLENNAN COS INC COM Ticker: MMC; CUSIP: 571748102	Common Stock	466,762	613,865
4,930.0000	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stock	939,964	2,886,564
7,970.0000	MICROSOFT CORP Ticker: MSFT; CUSIP: 594918104	Common Stock	915,548	3,359,355
10,770.0000	MONSTER BEVERAGE CORP Ticker: MNST; CUSIP: 61174X109	Common Stock	381,508	566,071
2,135.0000	NETFLIX INC. Ticker: NFLX; CUSIP: 64110L106	Common Stock	913,966	1,902,968
1,973.0000	NOVO-NORDISK A/S SPONS ADR Ticker: NVO; CUSIP: 670100205	Common Stock	174,069	169,717
34,810.0000	NVIDIA CORP COM Ticker: NVDA; CUSIP: 67066G104	Common Stock	210,596	4,674,635
6,040.0000	PALO ALTO NETWORKS Ticker: PANW; CUSIP: 697435105	Common Stock	175,982	1,099,038
9,394.0000	PAYPAL HOLDINGS INC Ticker: PYPL; CUSIP: 70450Y103	Common Stock	1,190,334	801,778
5,970.0000	RTX CORPORATION Ticker: RTX; CUSIP: 75513E101	Common Stock	438,725	690,848
1,590.0000	S&P GLOBAL INC Ticker: SPGI; CUSIP: 78409V104	Common Stock	382,942	791,868
4,230.0000	SALESFORCE INC Ticker: CRM; CUSIP: 79466L302	Common Stock	938,049	1,414,216
2,170.0000	SHERWIN WILLIAMS CO COM Ticker: SHW; CUSIP: 824348106	Common Stock	571,582	737,648
3,040.0000	STARBUCKS CORP COM Ticker: SBUX; CUSIP: 855244109	Common Stock	258,110	277,400
2,120.0000	STRYKER CORP COM Ticker: SYK; CUSIP: 863667101	Common Stock	485,359	763,306

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(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR Ticker: TSM; CUSIP: 874039100	Common Stock	782,076	938,078
4,750.0000	TARGET CORP COM Ticker: TGT; CUSIP: 87612E106	Common Stock	527,751	577,219
4,270.0000	TESLA INC. Ticker: TSLA; CUSIP: 88160R101	Common Stock	513,393	1,005,562
2,490.0000	THERMO FISHER SCIENTIFIC INC Ticker: TMO; CUSIP: 883556102	Common Stock	383,007	743,929
1,430.0000	UBER TECHNOLOGIES INC Ticker: UBER; CUSIP: 90353T100	Common Stock	474,048	665,631
11,035.0000	UNION PACIFIC CORP COM Ticker: UNP; CUSIP: 907818108	Common Stock	709,518	704,644
3,090.0000	UNITEDHEALTH GROUP INC Ticker: UNH; CUSIP: 91324P102	Common Stock	566,787	1,227,722
2,427.0000	VISA INCORPORATED Ticker: V; CUSIP: 92826C839	Common Stock	1,227,606	2,670,538
8,450.0000	W W GRAINGER INC COM Ticker: GWW; CUSIP: 384802104	Common Stock	192,568	906,483
860.0000	WORKDAY INC-A Ticker: WDAY; CUSIP: 98138H101	Common Stock	833,108	872,141
3,380.0000	ZOETIS INC Ticker: ZTS; CUSIP: 98978V103	Common Stock	303,240	614,246
3,770.0000		Total Common Stock	90,176,905	131,988,439
	AMERICAN TOWER CORP DTD 06/13/2019 2.950% 01/15/2025 CALLABLE CUSIP: 03027XAV2	Corporate & Foreign Bonds	135,102	137,912
138,000.0000	SABINE PASS LIQUEFACTION DTD 09/01/2015 5.625% 03/01/2025 CALLABLE CUSIP: 785592AM8	Corporate & Foreign Bonds	23,967	24,009
24,000.0000	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 3.788% 03/15/2025 CALLABLE CUSIP: 55903VAY9	Corporate & Foreign Bonds	311,402	320,031
321,000.0000	COLUMBIA PIPELINE GROUP DTD 12/01/2015 4.500% 06/01/2025 CALLABLE CUSIP: 198280AF6	Corporate & Foreign Bonds	83,013	84,775
85,000.0000	REYNOLDS AMERICAN INC DTD 06/12/2015 4.450% 06/12/2025 CALLABLE CUSIP: 761713BG0	Corporate & Foreign Bonds	308,903	316,116
317,000.0000	BAXALTA INC DTD 12/23/2015 4.000% 06/23/2025 CALLABLE CUSIP: 07177MAB9	Corporate & Foreign Bonds	38,872	38,867
39,000.0000	ARECAP IRELAND CAP/GLOBAL DTD 06/08/2020 6.500% 07/15/2025 CALLABLE CUSIP: 00774MAN5	Corporate & Foreign Bonds	150,303	150,968
150,000.0000	AMERICAN ELECTRIC POWER DTD 08/14/2020 5.699% 08/15/2025 CUSIP: 02557TAD1	Corporate & Foreign Bonds	389,842	392,685
391,000.0000	OCCIDENTAL PETROLEUM COR DTD 08/26/2020 5.875% 09/01/2025 CALLABLE CUSIP: 674599EB7	Corporate & Foreign Bonds	269,400	270,826
270,000.0000	ENTERGY CORP DTD 08/26/2020 0.900% 09/15/2025 CALLABLE CUSIP: 29364GAM5	Corporate & Foreign Bonds	174,546	185,744
191,000.0000				

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(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
115,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 02/11/2020 VAR CPN 02/11/2026 CALLABLE CUSIP: 95000U2K8	Corporate & Foreign Bonds	111,849	114,649
750,000.0000	ONTARIO PROVINCE DTD 04/14/2021 1.050% 04/14/2026 CUSIP: 683234AT5	Corporate & Foreign Bonds	718,275	718,358
141,000.0000	WELLS FARGO & COMPANY DTD 04/30/2020 VAR CPN 04/30/2026 CALLABLE CUSIP: 95000U2N2	Corporate & Foreign Bonds	129,483	139,724
174,000.0000	FIRST UNION CORP DTD 08/01/1996 7.574% 08/01/2026 CUSIP: 337358BH7	Corporate & Foreign Bonds	220,114	180,609
740,000.0000	JICA DTD 10/20/2016 2.125% 10/20/2026 CUSIP: 47109LAA2	Corporate & Foreign Bonds	714,021	709,046
200,000.0000	NATWEST GROUP PLC CONVERTIBLE DTD 11/10/2022 VAR CPN 11/10/2026 CALLABLE CUSIP: 639057AG3	Corporate & Foreign Bonds	204,766	204,136
192,000.0000	DTE ENERGY CO DTD 08/02/2024 4.950% 07/01/2027 CALLABLE CUSIP: 233331BM8	Corporate & Foreign Bonds	192,007	192,720
710,000.0000	JAPAN BANK INTL COOP DTD 07/21/2017 2.875% 07/21/2027 CUSIP: 471048BM9	Corporate & Foreign Bonds	668,175	681,238
547,000.0000	BARCLAYS PLC DTD 09/13/2023 VAR CPN 09/13/2027 CALLABLE CUSIP: 06738ECJ2	Corporate & Foreign Bonds	554,240	560,232
360,000.0000	NATIONAL FUEL GAS CO DTD 09/27/2017 3.950% 09/15/2027 CALLABLE CUSIP: 636180BN0	Corporate & Foreign Bonds	381,381	349,783
388,000.0000	CITIGROUP INC DTD 01/10/2017 VAR CPN 01/10/2028 CALLABLE CUSIP: 172967LD1	Corporate & Foreign Bonds	414,695	380,333
302,000.0000	CONTINENTAL RESOURCES INC DTD 12/08/2017 4.375% 01/15/2028 CALLABLE CUSIP: 212015AS0	Corporate & Foreign Bonds	284,323	293,641
771,000.0000	JPMORGAN CHASE & CO DTD 02/01/2017 VAR CPN 02/01/2028 CALLABLE CUSIP: 46625HRY8	Corporate & Foreign Bonds	792,760	754,647
315,000.0000	NVENT FINANCE SARL DTD 10/15/2018 4.550% 04/15/2028 CALLABLE CUSIP: 67078AAD5	Corporate & Foreign Bonds	321,001	311,796
83,000.0000	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2028 CALLABLE CUSIP: 61747YER2	Corporate & Foreign Bonds	80,222	81,811

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(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
526,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE CUSIP: 95000U2S1	Corporate & Foreign Bonds	528,287	495,403
333,000.0000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 07/21/2017 VAR CPN 07/21/2028 CALLABLE CUSIP: 06051GGR4	Corporate & Foreign Bonds	330,657	322,427
347,000.0000	INTUIT INC DTD 09/15/2023 5.125% 09/15/2028 CALLABLE CUSIP: 46124HAF3	Corporate & Foreign Bonds	347,458	352,195
116,000.0000	CHENIERE ENERGY INC DTD 04/15/2021 4.625% 10/15/2028 CALLABLE CUSIP: 16411RAK5	Corporate & Foreign Bonds	112,563	113,484
401,000.0000	BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029 CALLABLE CUSIP: 06051GHG7	Corporate & Foreign Bonds	430,697	388,902
197,000.0000	AMERICAN TOWER CORP DTD 06/13/2019 3.800% 08/15/2029 CALLABLE CUSIP: 03027XAW0	Corporate & Foreign Bonds	183,661	186,494
388,000.0000	EASTERN GAS TRAN DTD 05/15/2022 3.000% 11/15/2029 CALLABLE CUSIP: 276480AH3	Corporate & Foreign Bonds	345,461	355,358
262,000.0000	PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029 CALLABLE CUSIP: 718172CW7	Corporate & Foreign Bonds	268,733	269,865
191,000.0000	CONSUMERS ENERGY CO DTD 08/05/2024 4.700% 01/15/2030 CALLABLE CUSIP: 210518DX1	Corporate & Foreign Bonds	190,839	189,671
363,000.0000	MORGAN STANLEY MEDIUM TERM NOTE DTD 01/23/2019 VAR CPN 01/23/2030 CALLABLE CUSIP: 6174468G7	Corporate & Foreign Bonds	360,909	353,293
385,000.0000	EQT CORP DTD 01/21/2020 7.000% 02/01/2030 CALLABLE CUSIP: 26884LAG4	Corporate & Foreign Bonds	425,980	408,901
354,000.0000	CENTENE CORP DTD 02/13/2020 VAR CPN 02/15/2030 CALLABLE CUSIP: 15135BAV3	Corporate & Foreign Bonds	308,048	315,301
333,000.0000	CITIGROUP INC DTD 03/20/2019 VAR CPN 03/20/2030 CALLABLE CUSIP: 172967ME8	Corporate & Foreign Bonds	356,335	317,928
84,000.0000	T-MOBILE USA INC DTD 04/15/2021 3.875% 04/15/2030 CALLABLE CUSIP: 87264ABF1	Corporate & Foreign Bonds	79,131	79,043

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	IPALCO ENTERPRISES INC DTD 05/05/2021 4.250% 05/01/2030 CALLABLE			
397,000.0000	CUSIP: 462613AP5	Corporate & Foreign Bonds	396,346	373,839
	PUGET ENERGY INC DTD 05/19/2020 4.100% 06/15/2030 CALLABLE			
181,000.0000	CUSIP: 745310AK8	Corporate & Foreign Bonds	171,524	170,650
	CROWN CASTLE INTL CORP DTD 04/03/2020 3.300% 07/01/2030 CALLABLE			
217,000.0000	CUSIP: 22822VAR2	Corporate & Foreign Bonds	189,993	197,164
	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/26/2022 VAR CPN 07/26/2030 CALLABLE			
108,000.0000	CUSIP: 06406RBK2	Corporate & Foreign Bonds	108,454	106,673
	BAT CAPITAL CORP DTD 08/02/2023 6.343% 08/02/2030 CALLABLE			
246,000.0000	CUSIP: 054989AA6	Corporate & Foreign Bonds	246,098	258,671
	MINEJESA CAPITAL BV DTD 08/10/2017 4.625% 08/10/2030 CUSIP: N57445AA1	Corporate & Foreign Bonds	182,880	165,726
	CENTERPOINT ENERGY RES DTD 10/01/2020 1.750% 10/01/2030 CALLABLE			
319,000.0000	CUSIP: 15189YAF3	Corporate & Foreign Bonds	278,603	267,418
	BROADCOM INC DTD 05/08/2020 4.150% 11/15/2030 CALLABLE			
276,000.0000	CUSIP: 11135FAQ4	Corporate & Foreign Bonds	273,356	264,096
	TARGA RESOURCES PARTNERS DTD 08/18/2020 4.875% 02/01/2031 CALLABLE			
370,000.0000	CUSIP: 87612BBS0	Corporate & Foreign Bonds	345,391	357,250
	BAT CAPITAL CORP DTD 02/20/2024 5.834% 02/20/2031 CALLABLE			
66,000.0000	CUSIP: 05526DBY0	Corporate & Foreign Bonds	66,334	67,469
	ORACLE CORP DTD 03/24/2021 2.875% 03/25/2031 CALLABLE			
123,000.0000	CUSIP: 68389XCE3	Corporate & Foreign Bonds	126,012	108,233
	CROWN CASTLE INTL CORP DTD 02/16/2021 2.100% 04/01/2031 CALLABLE			
223,000.0000	CUSIP: 22822VAW1	Corporate & Foreign Bonds	180,862	184,568
	BOEING CO/THE DTD 11/01/2024 6.388% 05/01/2031 CALLABLE			
182,000.0000	CUSIP: 097023DR3	Corporate & Foreign Bonds	189,102	190,285
	INTERCONTINENTAL EXCHANGE INC DTD 05/13/2024 5.250% 06/15/2031 CALLABLE			
177,000.0000	CUSIP: 45866FBA1	Corporate & Foreign Bonds	177,550	179,400
	AIR LEASE CORP DTD 06/25/2024 5.200% 07/15/2031 CALLABLE			
107,000.0000	CUSIP: 00914AAX0	Corporate & Foreign Bonds	105,467	105,722
	ACCENTURE CAPITAL INC DTD 10/04/2024 4.250% 10/04/2031 CALLABLE			
177,000.0000	CUSIP: 00440KAC7	Corporate & Foreign Bonds	176,481	170,085

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
220,000.0000	MARSH & MCLENNAN COS INC DTD 11/08/2024 4.850% 11/15/2031 CALLABLE CUSIP: 571748CB6	Corporate & Foreign Bonds	219,828	217,250
61,000.0000	OTIS WORLDWIDE CORP DTD 11/19/2024 5.125% 11/19/2031 CALLABLE CUSIP: 68902VAR8	Corporate & Foreign Bonds	60,996	61,026
206,000.0000	APPROVIN CORP DTD 12/05/2024 5.375% 12/01/2031 CALLABLE CUSIP: 03831WAC2	Corporate & Foreign Bonds	205,740	206,054
310,000.0000	MERCK & CO INC DTD 12/10/2021 2.150% 12/10/2031 CALLABLE CUSIP: 58933YBE4	Corporate & Foreign Bonds	252,021	259,256
93,000.0000	ASSURANT INC DTD 06/14/2021 2.650% 01/15/2032 CALLABLE CUSIP: 04621XAN8	Corporate & Foreign Bonds	84,715	77,852
127,000.0000	GALLAGHER ARTHUR J & CO DTD 12/19/2024 5.000% 2/15/2032 CALLABLE CUSIP: 04316JAM1	Corporate & Foreign Bonds	127,069	125,346
212,000.0000	FACTSET RESEARCH SYSTEMS DTD 03/01/2022 3.450% 03/01/2032 CALLABLE CUSIP: 303075AB1	Corporate & Foreign Bonds	198,118	187,082
204,000.0000	CME GROUP INC DTD 03/08/2022 2.650% 03/15/2032 CALLABLE CUSIP: 12572QAK1	Corporate & Foreign Bonds	201,113	175,793
83,000.0000	SOUTHWEST GAS CORP DTD 03/22/2022 4.050% 03/15/2032 CALLABLE CUSIP: 845011AE5	Corporate & Foreign Bonds	78,033	77,083
416,000.0000	SPRINT CAPITAL CORP DTD 03/14/2002 8.750% 03/15/2032 CUSIP: 852060AT9	Corporate & Foreign Bonds	486,272	496,662
522,000.0000	BANK OF AMERICA CORP DTD 04/22/2021 VAR CPN 04/22/2032 CALLABLE CUSIP: 06051GJT7	Corporate & Foreign Bonds	453,627	448,706
349,000.0000	JPMORGAN CHASE & CO DTD 04/22/2021 VAR CPN 04/22/2032 CALLABLE CUSIP: 46647PCC8	Corporate & Foreign Bonds	349,574	299,376
585,000.0000	GOLDMAN SACHS GROUP INC DTD 07/21/2021 VAR CPN 07/21/2032 CALLABLE CUSIP: 38141GYJ7	Corporate & Foreign Bonds	534,583	487,539
195,000.0000	PNC FINANCIAL SERVICES DTD 10/21/2024 VAR CPN 10/21/2032 CALLABLE CUSIP: 693475CA1	Corporate & Foreign Bonds	195,000	189,788
453,000.0000	AMAZON.COM INC DTD 12/01/2022 4.700% 12/01/2032 CALLABLE CUSIP: 023135CR5	Corporate & Foreign Bonds	456,302	450,327
320,000.0000	BANK OF MONTREAL DTD 12/12/2017 VAR CPN 12/15/2032 CALLABLE CUSIP: 06368BGS1	Corporate & Foreign Bonds	324,053	306,051

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
127,000.0000	JPMORGAN CHASE & CO DTD 01/25/2022 VAR CPN 01/25/2033 CALLABLE CUSIP: 46647PCU8	Corporate & Foreign Bonds	125,571	109,775
278,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE CUSIP: 95000U2U6	Corporate & Foreign Bonds	256,879	243,709
95,000.0000	DUKE ENERGY PROGRESS LLC DTD 03/09/2023 5.250% 03/15/2033 CALLABLE CUSIP: 26442UAQ7	Corporate & Foreign Bonds	95,345	95,199
247,000.0000	EVERGY METRO INC DTD 04/06/2023 4.950% 04/15/2033 CALLABLE CUSIP: 30037DAB1	Corporate & Foreign Bonds	246,828	240,897
359,000.0000	KENTUCKY UTILITIES CO DTD 03/20/2023 5.450% 04/15/2033 CALLABLE CUSIP: 491674BN6	Corporate & Foreign Bonds	361,039	362,802
200,000.0000	UNITED MEXICAN STATES DTD 08/19/2022 4.875% 05/19/2033 CALLABLE CUSIP: 91087BAT7	Corporate & Foreign Bonds	192,300	179,002
184,000.0000	AMERICAN TOWER CORP DTD 05/25/2023 5.550% 07/15/2033 CALLABLE CUSIP: 03027XCD0	Corporate & Foreign Bonds	185,657	185,369
113,000.0000	US BANCORP DTD 07/22/2022 VAR CPN 07/22/2033 CALLABLE CUSIP: 91159HJG6	Corporate & Foreign Bonds	114,487	108,238
123,000.0000	L3HARRIS TECHNOLOGIES INC DTD 07/31/2023 5.400% 07/31/2033 CALLABLE CUSIP: 502431AQ2	Corporate & Foreign Bonds	123,993	122,780
335,000.0000	HEICO CORP DTD 07/27/2023 5.350% 08/01/2033 CALLABLE CUSIP: 422806AB5	Corporate & Foreign Bonds	331,818	334,199
186,000.0000	PNC FINANCIAL SERVICES GROUP INC DTD 10/28/2022 VAR CPN 10/28/2033 CALLABLE CUSIP: 693475BJ3	Corporate & Foreign Bonds	201,469	192,490
139,000.0000	TOYOTA MOTOR CREDIT CORP DTD 01/05/2024 4.800% 01/05/2034 CUSIP: 89236TLM5	Corporate & Foreign Bonds	138,930	135,044
107,000.0000	EQT CORP DTD 01/19/2024 5.750% 02/01/2034 CALLABLE CUSIP: 26884LAR0	Corporate & Foreign Bonds	107,125	106,360
293,000.0000	US BANCORP DTD 02/01/2023 VAR CPN 02/01/2034 CALLABLE CUSIP: 91159HJL5	Corporate & Foreign Bonds	288,581	280,468
115,000.0000	DTE ELEC CO DTD 02/29/2024 5.200% 03/01/2034 CALLABLE CUSIP: 23338VAV8	Corporate & Foreign Bonds	115,365	114,566

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
146,000.0000	DUKE ENERGY IND LLC DTD 03/01/2024 5.250% 03/01/2034 CALLABLE CUSIP: 26443TAE6	Corporate & Foreign Bonds	146,129	145,946
200,000.0000	FORD MOTOR CREDIT CO LLC DTD 03/08/2024 6.125% 03/08/2034 CALLABLE CUSIP: 345397E66	Corporate & Foreign Bonds	200,730	195,678
171,000.0000	BLACKROCK FUNDING INC DTD 03/14/2024 5.000% 03/14/2034 CALLABLE CUSIP: 09290DAB7	Corporate & Foreign Bonds	171,236	168,868
261,000.0000	COTERRA ENERGY INC DTD 03/13/2024 5.600% 03/15/2034 CALLABLE CUSIP: 127097AL7	Corporate & Foreign Bonds	261,649	258,667
310,000.0000	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.350% 3/15/2034 CALLABLE CUSIP: 29364WBM9	Corporate & Foreign Bonds	310,542	309,727
102,000.0000	AEP TRANSMISSION CO LLC DTD 03/13/2024 5.150% 04/01/2034 CALLABLE CUSIP: 00115AAR0	Corporate & Foreign Bonds	102,197	100,349
148,000.0000	GENERAL MTRS FINL CO DTD 04/04/2024 5.950% 04/04/2034 CALLABLE CUSIP: 37045XEV4	Corporate & Foreign Bonds	148,289	148,773
106,000.0000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 04/26/2023 VAR CPN 04/26/2034 CALLABLE CUSIP: 06406RBR7	Corporate & Foreign Bonds	106,122	103,883
84,000.0000	GXO LOGISTICS INC DTD 05/06/2024 6.500% 05/06/2034 CALLABLE CUSIP: 36262GAG6	Corporate & Foreign Bonds	83,559	86,095
177,000.0000	ATLASSIAN CORPORATION DTD 05/15/2024 5.500% 05/15/2034 CALLABLE CUSIP: 049468AB7	Corporate & Foreign Bonds	180,620	177,773
81,000.0000	COCA-COLA CONSOLIDATED INC DTD 05/29/2024 5.450% 06/01/2034 CALLABLE CUSIP: 191098AP7	Corporate & Foreign Bonds	81,277	81,527
178,000.0000	NSTAR ELECTRIC CO DTD 05/22/2024 5.400% 06/01/2034 CALLABLE CUSIP: 67021CAV9	Corporate & Foreign Bonds	178,525	178,879
75,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/08/2023 VAR CPN 06/08/2034 CALLABLE CUSIP: 89788MAP7	Corporate & Foreign Bonds	75,640	76,358
134,000.0000	BROWN & BROWN INC DTD 06/11/2024 5.650% 06/11/2034 CALLABLE CUSIP: 115236AG6	Corporate & Foreign Bonds	134,145	134,145
147,000.0000	PUBLIC SERVICE ELECTRIC & GAS CO DTD 08/05/2024 4.850% 08/01/2034 CALLABLE CUSIP: 74456QCS3	Corporate & Foreign Bonds	146,767	142,912
149,000.0000	IDAHO PWR CO DTD 08/12/2024 5.200% 08/15/2034 CUSIP: 45138LBK8	Corporate & Foreign Bonds	149,264	147,991

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
270,000.0000	NETFLIX INC DTD 08/01/2024 4.900% 08/15/2034 CALLABLE CUSIP: 64110LAZ9	Corporate & Foreign Bonds	269,591	264,411
111,000.0000	CADENCE DESIGN SYSTEM INC DTD 09/10/2024 4.700% 09/10/2034 CALLABLE CUSIP: 127387AP3	Corporate & Foreign Bonds	110,688	106,419
161,000.0000	BROADCOM INC DTD 10/02/2024 4.800% 10/15/2034 CALLABLE CUSIP: 11135FCD1	Corporate & Foreign Bonds	160,451	155,363
45,000.0000	UNIVERSAL HLTH SVCS INC DTD 09/26/2024 5.050% 10/15/2034 CALLABLE CUSIP: 913903BC3	Corporate & Foreign Bonds	44,744	41,987
70,000.0000	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/22/2035 CALLABLE CUSIP: 693475BW4	Corporate & Foreign Bonds	70,328	70,809
148,000.0000	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE CUSIP: 91159HJR2	Corporate & Foreign Bonds	148,670	149,249
205,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/24/2024 VAR CPN 01/24/2035 CALLABLE CUSIP: 89788MAS1	Corporate & Foreign Bonds	205,622	206,568
54,000.0000	REPUBLIC OF PERU DTD 08/08/2024 5.375% 02/08/2035 CALLABLE CUSIP: 715638EB4	Corporate & Foreign Bonds	53,962	51,850
175,000.0000	CITIGROUP INC DTD 02/13/2024 VAR CPN 02/13/2035 CALLABLE CUSIP: 172967PG0	Corporate & Foreign Bonds	175,528	174,144
91,000.0000	MORGAN STANLEY DTD 07/19/2024 VAR CPN 07/17/2024 CALLABLE CUSIP: 61747YFT7	Corporate & Foreign Bonds	91,233	89,509
274,000.0000	AMERICAN EXPRESS CO DTD 07/26/2024 VAR CPN 07/26/2035 CALLABLE CUSIP: 025816DW6	Corporate & Foreign Bonds	274,710	270,978
131,000.0000	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 CALLABLE CUSIP: 46647PER3	Corporate & Foreign Bonds	127,893	126,221
53,000.0000	ORACLE CORP DTD 07/07/2016 3.850% 07/15/2036 CALLABLE CUSIP: 68389XBH7	Corporate & Foreign Bonds	45,038	45,407
148,000.0000	OCCIDENTAL PETROLEUM CORP DTD 09/15/2019 6.450% 09/15/2036 CUSIP: 674599DF9	Corporate & Foreign Bonds	153,368	151,512
19,000.0000	WACHOVIA BANK NA DTD 01/29/2007 5.850% 02/01/2037 CUSIP: 92976GAG6	Corporate & Foreign Bonds	24,920	19,380

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

(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2037 CALLABLE CUSIP: 61747YES0	Corporate & Foreign Bonds	203,764	205,003
211,000.0000	ENCANA CORP DTD 12/04/2007 6.500% 02/01/2038 CUSIP: 292505AG9	Corporate & Foreign Bonds	105,150	104,872
103,000.0000	ORACLE CORP DTD 07/08/2009 6.125% 07/08/2039 CUSIP: 68389XAH8	Corporate & Foreign Bonds	160,880	125,339
121,000.0000	OGLETHORPE POWER CORP DTD 11/03/2009 5.950% 11/01/2039 CUSIP: 677050AG1	Corporate & Foreign Bonds	383,000	333,194
330,000.0000	GALAXY PIPELINE ASSETS DTD 11/05/2020 3.250% 09/30/2040 SEDOL: BNC1DX5	Corporate & Foreign Bonds	197,300	151,096
200,000.0000	APACHE CORPORATION DTD 04/09/12 4.750% 04/15/43 CALLABLE CUSIP: 037411BA2	Corporate & Foreign Bonds	313,239	307,430
385,000.0000	CONTINENTAL RESOURCES DTD 05/19/2014 4.900% 06/01/2044 CALLABLE CUSIP: 212015AQ4	Corporate & Foreign Bonds	270,146	222,450
275,000.0000	OGLETHORPE POWER CORP DTD 04/01/2019 5.050% 10/01/2048 CALLABLE CUSIP: 677050AN6	Corporate & Foreign Bonds	118,265	87,171
99,000.0000	PROSUS NV MEDIUM TERM NOTE DTD 08/03/2020 4.027% 08/03/2050 CALLABLE CUSIP: N7163RAD5	Corporate & Foreign Bonds	147,000	134,318
200,000.0000	ALFA DESARROLLO SPA DTD 09/20/2021 4.550% 09/27/2051 CALLABLE CUSIP: P0R60QAA1	Corporate & Foreign Bonds	195,631	146,099
198,207.9000	ORACLE CORP DTD 11/09/2022 6.900% 11/09/2052 CALLABLE CUSIP: 68389XCK9	Corporate & Foreign Bonds	61,652	66,064
59,000.0000	DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053 CALLABLE CUSIP: 26443TAD8	Corporate & Foreign Bonds	98,293	95,668
101,000.0000	OVINTIV INC DTD 05/31/2023 7.100% 07/15/2053 CALLABLE CUSIP: 69047QAD4	Corporate & Foreign Bonds	67,260	62,795
59,000.0000	AT&T INC DTD 03/15/2021 3.500% 09/15/2053 CALLABLE CUSIP: 00206RKJ0	Corporate & Foreign Bonds	49,582	51,174
76,000.0000	DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053 CALLABLE CUSIP: 26444HAR2	Corporate & Foreign Bonds	159,094	166,510
158,000.0000	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.700% 03/15/2054 CALLABLE CUSIP: 29364WBN7	Corporate & Foreign Bonds	102,356	100,792
102,000.0000	VICI PROPERTIES LP DTD 03/18/2024 6.125% 04/01/2054 CALLABLE CUSIP: 925650AG8	Corporate & Foreign Bonds	35,858	35,769
36,000.0000				

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
137,000.0000	VALE OVERSEAS LIMITED DTD 06/28/2024 6.400% 06/28/2054 CALLABLE CUSIP: 91911TAS2	Corporate & Foreign Bonds	135,974	134,696
87,000.0000	MIDAMERICAN ENERGY DTD 09/07/2023 5.850% 09/15/2054 CALLABLE CUSIP: 595620AY1	Corporate & Foreign Bonds	87,683	88,419
109,000.0000	NEXTERA ENERGY CAP HLDGS INC DTD 02/21/2020 3.439% 03/01/2025 CUSIP: 65339KBP4	Corporate & Foreign Bonds	109,957	109,221
143,000.0000	GENERAL MOTORS CO DTD 05/12/2020 6.125% 10/01/2025 CALLABLE CUSIP: 37045VAV2	Corporate & Foreign Bonds	144,450	144,101
229,000.0000	WARNERMEDIA HOLDINGS INC DTD 03/10/2023 6.412% 03/15/2026 CALLABLE CUSIP: 55903VBG7	Corporate & Foreign Bonds	229,458	229,092
228,000.0000	CHARTER COMMUNICATIONS DTD 11/10/2023 6.150% 11/10/2026 CALLABLE CUSIP: 161175CM4	Corporate & Foreign Bonds	230,506	232,343
243,000.0000	FORD MOTOR COMPANY DTD 12/08/2016 4.346% 12/08/2026 CALLABLE CUSIP: 345370CR9	Corporate & Foreign Bonds	238,197	239,180
199,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/08/2023 VAR CPN 06/08/2027 CALLABLE CUSIP: 89788MAN2	Corporate & Foreign Bonds	201,702	202,274
248,000.0000	BROADCOM INC DTD 07/12/2024 5.050% 07/12/2027 CALLABLE CUSIP: 11135FBZ3	Corporate & Foreign Bonds	248,409	250,296
223,000.0000	TARGA RESOURCES PARTNERS LP DTD 01/17/2019 6.500% 07/15/2027 CALLABLE CUSIP: 87612BBL5	Corporate & Foreign Bonds	226,278	224,606
130,000.0000	CATERPILLAR FINL SVCS MEDIUM TERM NOTE DTD 08/16/2024 4.400% 10/15/2027 CALLABLE CUSIP: 14913UAR1	Corporate & Foreign Bonds	131,596	129,490
217,000.0000	US BANCORP DTD 10/26/2023 VAR CPN 10/26/2027 CALLABLE CUSIP: 91159HJP6	Corporate & Foreign Bonds	221,623	224,341
110,000.0000	PHILIP MORRIS INTL INC DTD 11/17/2022 5.125% 11/17/2027 CALLABLE CUSIP: 718172CV9	Corporate & Foreign Bonds	110,446	111,323
212,000.0000	AMAZON.COM INC DTD 12/01/2022 4.550% 12/01/2027 CALLABLE CUSIP: 023135CP9	Corporate & Foreign Bonds	214,078	213,274
233,000.0000	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/21/2028 CUSIP: 693475BV6	Corporate & Foreign Bonds	233,587	234,999
109,000.0000	AMGEN INC DTD 03/02/2023 5.150% 03/02/2028 CALLABLE CUSIP: 031162DP2	Corporate & Foreign Bonds	110,623	109,794

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028 CUSIP: 64110LAS5	Corporate & Foreign Bonds	222,437	220,898
220,000.0000	MORGAN STANLEY DTD 10/18/2022 VAR CPN 10/18/2028 CALLABLE CUSIP: 61747YEV3	Corporate & Foreign Bonds	214,137	214,613
207,000.0000	AMERICAN TOWER CORP DTD 09/15/2023 5.800% 11/15/2028 CALLABLE CUSIP: 03027XCE8	Corporate & Foreign Bonds	270,557	272,046
265,000.0000	SPRINT CAPITAL CORP DTD 11/16/1998 6.875% 11/15/2028 CUSIP: 852060AD4	Corporate & Foreign Bonds	295,387	299,337
282,000.0000	LPL HLDGS INC DTD 11/17/2023 6.750% 11/17/2028 CALLABLE CUSIP: 50212YAH7	Corporate & Foreign Bonds	235,082	232,112
221,000.0000	THERMO FISHER SCIENTIFIC INC DTD 12/05/2023 5.000% 01/31/2029 CALLABLE CUSIP: 883556DA7	Corporate & Foreign Bonds	301,506	302,538
300,000.0000	HCA INC DTD 01/30/2019 5.875% 02/01/2029 CALLABLE CUSIP: 404119BW8	Corporate & Foreign Bonds	119,203	119,415
117,000.0000	ACCENTURE CAPITAL INC DTD 10/04/2024 4.050% 10/04/2029 CALLABLE CUSIP: 00440KAB9	Corporate & Foreign Bonds	129,844	126,182
130,000.0000	JPMORGAN CHASE & CO DTD 10/23/2023 VAR CPN 10/23/2029 CALLABLE CUSIP: 46647PDX1	Corporate & Foreign Bonds	318,270	318,433
307,000.0000	GOLDMAN SACHS GROUP INC DTD 10/24/2023 VAR CPN 10/24/2029 CALLABLE CUSIP: 38141GA46	Corporate & Foreign Bonds	215,573	217,938
208,000.0000	GALLAGHER ARTHUR J & CO DTD 12/19/2024 4.850% 12/15/2029 CALLABLE CUSIP: 04316JAL3	Corporate & Foreign Bonds	253,458	251,839
253,000.0000	UBER TECHNOLOGIES INC DTD 09/09/2024 4.300% 01/15/2030 CALLABLE CUSIP: 90353TAN0	Corporate & Foreign Bonds	258,195	250,631
259,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE CUSIP: 95000U3J0	Corporate & Foreign Bonds	234,033	228,649
228,000.0000	CITIGROUP INC DTD 02/13/2024 5.174% 02/13/2030 CALLABLE CUSIP: 172967PF2	Corporate & Foreign Bonds	265,589	258,802
259,000.0000		Total Corporate & Foreign Bonds	35,578,050	34,754,263
	FEDERAL HOME LOAN BANK DTD 09/27/2024 VAR CPN 04/01/2025 CUSIP: 3130B2XS9	MBS	3,595,000	3,595,180
3,595,000.0000				

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(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FED HOME LOAN MTGE CORP POOL #WN5166 5 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 4.150% 10/01/2029 CUSIP: 3132XKW45			
90,000.0000		MBS	88,151	87,339
	FED HOME LOAN MTGE CORP POOL #WN5168 5 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 4.150% 10/01/2029 CUSIP: 3132XKW60			
100,000.0000		MBS	97,957	97,001
	FED HOME LOAN MTGE CORP POOL #WN5180 5 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2024 4.100% 10/01/2029 CUSIP: 3132XKXJ1			
150,000.0000		MBS	146,637	145,239
	FEDERAL HOME LOAN MORTGAGE CORP COM SER 2022-K151 CL A2 DTD 11/01/2022 VAR CPN 10/25/2032 CUSIP: 3137H9JG5			
240,000.0000		MBS	226,228	222,854
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS THRU CERTIFICATE TBA 30 YEAR DTD 1/1/03 6% DUE 1/01/33 CUSIP: 01F060618			
410,000.0000		MBS	412,836	452,025
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS THRU CERTIFICATE TBA 30 YEAR DTD 2/1/03 5.50% DUE 2/01/33 CUSIP: 01F052623			
1,291,000.0000		MBS	1,275,952	1,407,797
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 01/01/08 4.500% 09/01/33			
102,000.0000		MBS	97,118	95,928
	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 02/01/09 4.500% 06/01/34			
97,000.0000		MBS	92,315	91,192
	FEDL NATL MTGE ASSN POOL #CA9140 15 YR GTD SINGLE FAMILY MORTGAGE			
101,285.3800		MBS	93,278	90,169
	FEDL NATL MTGE ASSN POOL #CB1180 15 YR GTD SINGLE FAMILY MORTGAGE			
20,715.4800		MBS	18,388	18,401
	FEDL NATL MTGE ASSN POOL #FM8471 15 YR GTD SINGLE FAMILY MORTGAGE			
380,960.5700		MBS	357,865	347,756
	FEDL NATL MTGE ASSN POOL #FS7762 13 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 2.000% 02/01/2037			
241,881.3000		MBS	215,435	215,843
	FEDL NATL MTGE ASSN POOL #FS7773 13 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 2.000% 03/01/2037			
87,715.7600		MBS	78,053	77,910
	FEDL NATL MTGE ASSN POOL #FS8382 13 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 3.000% 03/01/2037			
66,213.9400		MBS	62,200	61,948

TEAMSTERS LOCAL 456 PENSION FUND AND SUBSIDIARY

EIN: 13-6123973

PLAN NUMBER: 001

SUPPLEMENTAL INFORMATION

AS OF DECEMBER 31, 2024

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
299,000.0000	DTD 01/01/2023 5.000% 01/15/2038	MBS	298,041	297,478
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
970,000.0000	DTD 02/01/2023 5.000% 02/15/2038	MBS	970,928	964,423
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
32,000.0000	DTD 01/01/2024 6.000% 01/15/2039	MBS	32,608	32,534
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
291,000.0000	DTD 01/01/2024 5.500% 01/15/2039	MBS	293,171	292,897
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS THRU CERTIFICIATE TBA 15 YEAR			
	DTD 2/1/23 5.50% DUE 2/15/39 CUSIP: 01F052425	MBS	1,571,659	1,696,145
	FEDL NATL MTGE ASSN POOL #FS7207 15 YR GTD SINGLE FAMILY MORTGAGE			
41,851.1200	DTD 02/01/2024 6.000% 02/01/2039	MBS	43,656	42,989
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
73,000.0000	DTD 02/01/2024 6.000% 02/15/2039	MBS	74,276	74,195
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE			
1,138,000.0000	DTD 02/01/2024 2.000% 02/15/2039	MBS	1,010,187	1,005,366
	FED HOME LOAN MTGE CORP POOL #SB1235 15 YR GTD SINGLE FAMILY MORTGAGE			
149,276.9300	DTD 08/01/2024 6.000% 07/01/2039	MBS	155,668	152,606
	FED HOME LOAN MTGE CORP POOL #SB1248 15 YR GTD SINGLE FAMILY MORTGAGE			
152,856.2300	DTD 09/01/2024 6.000% 08/01/2039	MBS	160,451	157,387
	FED HOME LOAN MTGE CORP POOL #SB1258 15 YR GTD SINGLE FAMILY MORTGAGE			
155,911.2300	DTD 09/01/2024 6.000% 08/01/2039	MBS	162,623	160,150
	FED HOME LOAN MTGE CORP POOL #SB1260 15 YR GTD SINGLE FAMILY MORTGAGE			
100,926.8700	DTD 09/01/2024 6.000% 09/01/2039	MBS	105,137	103,462
	FEDL NATL MTGE ASSN POOL #FS9033 15 YR GTD SINGLE FAMILY MORTGAGE			
368,686.0100	DTD 09/01/2024 6.000% 09/01/2039	MBS	381,820	376,908
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
218,000.0000	DTD 01/01/2013 3.000% 01/15/2043	MBS	189,098	200,728
	FEDL NATL MTGE ASSN POOL #FM9416 24 YR GTD SINGLE FAMILY MORTGAGE			
87,242.4900	FED HOME LOAN MTGE CORP POOL #ZS9627 28 YR GTD SINGLE FAMILY MORTGAGE	MBS	85,293	78,788
74,182.3200	DTD 09/01/2018 3.500% 02/01/2046	MBS	72,041	67,569

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FEDL NATL MTGE ASSN POOL #FS1456			
	26 YR GTD SINGLE FAMILY MORTGAGE			
380,554.6600	DTD 04/01/2022 3.000% 12/01/2048 GOVT NATL MTGE ASSN II TBA	MBS	368,752	330,116
	30 YR GTD SINGLE FAMILY MORTGAGE			
660,000.0000	DTD 01/01/2020 2.500% 01/15/2050 UMBS POOL TBA	MBS	558,909	589,281
	30 YR GTD SINGLE FAMILY MORTGAGE			
36,000.0000	DTD 01/01/2020 2.500% 01/15/2050 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	29,689	29,318
	30 YR GTD SINGLE FAMILY MORTGAGE			
771,000.0000	DTD 02/01/2020 3.000% 02/15/2050 UMBS POOL TBA	MBS	676,799	668,511
	30 YR GTD SINGLE FAMILY MORTGAGE			
262,000.0000	DTD 02/01/2020 2.500% 02/15/2050 FEDL NATL MTGE ASSN POOL #CA6709	MBS	215,720	213,407
	30 YR GTD SINGLE FAMILY MORTGAGE			
472,999.1900	FEDL NATL MTGE ASSN POOL #FM4158	MBS	437,968	392,608
	30 YR GTD SINGLE FAMILY MORTGAGE			
283,639.8300	FEDL NATL MTGE ASSN POOL #FM4314	MBS	264,140	237,185
	30 YR GTD SINGLE FAMILY MORTGAGE			
66,308.2000	FEDL NATL MTGE ASSN POOL #CA6947	MBS	61,967	55,654
	30 YR GTD SINGLE FAMILY MORTGAGE			
421,983.5500	FEDL NATL MTGE ASSN POOL #FS2479	MBS	394,093	350,255
	29 YR GTD SINGLE FAMILY MORTGAGE			
186,864.3600	DTD 07/01/2022 2.500% 01/01/2051 UMBS POOL TBA	MBS	173,609	154,955
	30 YR GTD SINGLE FAMILY MORTGAGE			
1,655,000.0000	DTD 02/01/2021 2.000% 02/15/2051 FED HOME LOAN MTGE CORP POOL #SD1852	MBS	1,295,261	1,288,053
	29 YR GTD SINGLE FAMILY MORTGAGE			
192,409.1900	DTD 10/01/2022 2.500% 06/01/2051 FEDL NATL MTGE ASSN POOL #FM7518	MBS	153,987	157,075
	30 YR GTD SINGLE FAMILY MORTGAGE			
161,587.0300	FEDL NATL MTGE ASSN POOL #BT2761	MBS	133,562	133,611
	30 YR GTD SINGLE FAMILY MORTGAGE			
47,522.8200	DTD 07/01/2021 2.500% 08/01/2051 FEDL NATL MTGE ASSN POOL #FM8815	MBS	40,543	39,135
	30 YR GTD SINGLE FAMILY MORTGAGE			
35,160.1000	FEDL NATL MTGE ASSN POOL #BU5917	MBS	35,242	31,662
	30 YR GTD SINGLE FAMILY MORTGAGE			
147,149.4200	FEDL NATL MTGE ASSN POOL #CB2371	MBS	125,468	121,613
	30 YR GTD SINGLE FAMILY MORTGAGE			
158,884.4900		MBS	146,012	131,140

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

(a)	(b)	(c)	(d)	(e)
Shares	Identity of issue, borrower, lessor or similar party	Description	Cost	Current Value
	FEDL NATL MTGE ASSN POOL #FS0273 29 YR GTD SINGLE FAMILY MORTGAGE			
98,425.5300	DTD 01/01/2022 2.500% 12/01/2051	MBS	90,805	81,971
	FEDL NATL MTGE ASSN POOL #FS2232 30 YR GTD SINGLE FAMILY MORTGAGE			
156,777.8500	DTD 06/01/2022 3.500% 04/01/2052	MBS	150,421	140,311
	FEDL NATL MTGE ASSN POOL #CB3610 30 YR GTD SINGLE FAMILY MORTGAGE			
89,520.7600	FEDL NATL MTGE ASSN POOL #CB3611	MBS	90,238	83,379
	30 YR GTD SINGLE FAMILY MORTGAGE			
66,995.4600	FEDL NATL MTGE ASSN POOL #FS3303 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	67,325	62,244
	DTD 11/01/2022 2.500% 05/01/2052			
88,201.6300	FEDL NATL MTGE ASSN POOL #FS2060 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	74,765	72,617
	DTD 05/01/2022 4.000% 06/01/2052			
170,817.9300	FED HOME LOAN MTGE CORP POOL #SD1300 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	172,179	157,651
	DTD 07/01/2022 5.000% 07/01/2052			
85,615.1500	FEDL NATL MTGE ASSN POOL #FS2409 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	88,585	83,577
	DTD 07/01/2022 5.000% 07/01/2052			
49,661.6700	FEDL NATL MTGE ASSN POOL #FS2458 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	51,313	48,512
	DTD 07/01/2022 5.000% 07/01/2052			
63,803.9800	FED HOME LOAN MTGE CORP POOL #SD1358 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	66,232	62,433
	DTD 07/01/2022 5.000% 08/01/2052			
132,887.9600	FED HOME LOAN MTGE CORP POOL #SD1466 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	139,449	129,332
	DTD 08/01/2022 5.000% 08/01/2052			
197,862.4800	FEDL NATL MTGE ASSN POOL #FS2604 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	204,193	192,459
	DTD 08/01/2022 5.000% 08/01/2052			
177,698.9600	FEDL NATL MTGE ASSN POOL #CB4784 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	183,669	172,809
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
46,522.2700	DTD 01/01/2023 3.500% 01/15/2053	MBS	42,684	45,061
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
457,000.0000	DTD 01/01/2023 6.000% 01/15/2053	MBS	416,910	408,462
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
306,000.0000	DTD 01/01/2023 4.500% 01/15/2053	MBS	308,222	308,007
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
359,000.0000	DTD 01/01/2023 4.500% 01/15/2053	MBS	347,136	339,312

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	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
372,000.0000	DTD 01/01/2023 5.500% 01/15/2053 UMBS POOL TBA	MBS	370,466	376,683
	30 YR GTD SINGLE FAMILY MORTGAGE			
383,000.0000	DTD 01/01/2023 3.500% 01/15/2053 UMBS POOL TBA	MBS	340,540	338,733
	30 YR GTD SINGLE FAMILY MORTGAGE			
415,000.0000	DTD 01/01/2023 5.500% 01/15/2053 UMBS POOL TBA	MBS	408,989	421,175
	30 YR GTD SINGLE FAMILY MORTGAGE			
106,000.0000	DTD 01/01/2023 4.000% 01/15/2053 UMBS POOL TBA	MBS	96,692	96,924
	30 YR GTD SINGLE FAMILY MORTGAGE			
117,000.0000	DTD 01/01/2023 6.500% 01/15/2053 UMBS POOL TBA	MBS	119,382	119,414
	30 YR GTD SINGLE FAMILY MORTGAGE			
349,000.0000	DTD 01/01/2023 5.000% 01/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	336,320	336,813
	30 YR GTD SINGLE FAMILY MORTGAGE			
1,713,000.0000	DTD 02/01/2023 6.000% 02/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	1,724,608	1,721,771
	30 YR GTD SINGLE FAMILY MORTGAGE			
834,000.0000	DTD 02/01/2023 5.500% 02/15/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	832,480	826,327
	30 YR GTD SINGLE FAMILY MORTGAGE			
658,000.0000	DTD 02/01/2023 3.500% 02/15/2053 UMBS POOL TBA	MBS	596,344	588,245
	30 YR GTD SINGLE FAMILY MORTGAGE			
266,000.0000	DTD 02/01/2023 4.000% 02/15/2053 UMBS POOL TBA	MBS	244,009	243,183
	30 YR GTD SINGLE FAMILY MORTGAGE			
986,000.0000	DTD 02/01/2023 6.000% 02/15/2053 UMBS POOL TBA	MBS	991,928	989,698
	30 YR GTD SINGLE FAMILY MORTGAGE			
468,000.0000	DTD 02/01/2023 6.500% 02/15/2053 UMBS POOL TBA	MBS	477,484	477,271
	30 YR GTD SINGLE FAMILY MORTGAGE			
295,000.0000	DTD 02/01/2023 5.000% 02/15/2053 FED HOME LOAN MTGE CORP POOL #SD4333	MBS	284,674	292,103
	30 YR GTD SINGLE FAMILY MORTGAGE			
293,352.6300	DTD 11/01/2023 6.500% 11/01/2053 GOVERNMENT NATIONAL MTGE ASSN II TBA	MBS	303,517	301,754
	30 YR GTD SINGLE FAMILY MORTGAGE			
61,000.0000	DTD 01/01/2024 6.500% 01/15/2054 UMBS POOL TBA	MBS	61,927	62,044
	30 YR GTD SINGLE FAMILY MORTGAGE			
121,000.0000	DTD 01/01/2024 7.000% 01/15/2054	MBS	125,295	125,453

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(a) Shares	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE			
67,000.0000	DTD 02/01/2024 6.500% 02/15/2054 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	68,080	68,063
635,000.0000	DTD 02/01/2024 7.000% 02/15/2054 GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE	MBS	657,306	657,917
569,000.0000	DTD 01/15/2025 2.000% 01/15/2055 FEDL NATL MTGE ASSN POOL #AS2993 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	460,023	454,978
32.5000	FEDL NATL MTGE ASSN POOL #MA3155 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	34	32
1.8900	FEDL NATL MTGE ASSN POOL #MA3219 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	2	2
3,533.3000	FEDL NATL MTGE ASSN POOL #MA3364 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	3,661	3,411
110.6700	FED HOME LOAN MTGE CORP POOL #SB1215 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	112	107
565,752.2300	DTD 07/01/2024 6.000% 07/01/2039 FED HOME LOAN MTGE CORP POOL #SB8327 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	578,954	575,263
491,524.9300	DTD 08/01/2024 5.000% 09/01/2039 FED HOME LOAN MTGE CORP POOL #SB8328 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	499,359	489,171
587,308.9200	DTD 08/01/2024 5.500% 09/01/2039 FEDL NATL MTGE ASSN POOL #MA5507 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	600,340	591,267
439,135.2700	FED HOME LOAN MTGE CORP POOL #SB8353 15 YR GTD SINGLE FAMILY MORTGAGE	MBS	437,763	437,032
357,000.0000	DTD 12/01/2024 5.500% 01/01/2040	MBS	361,508	359,406
		Total MBS	31,051,714	30,976,163
604,009.2400	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	604,009	604,009
2,243,509.1000	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	2,243,509	2,243,509
902,038.9600	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	902,039	902,039
144,481.8200	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	144,482	144,482

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

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1,154,166.5400	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	1,154,167	1,154,167
1,371,395.5900	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Fund	1,371,395	1,371,395
		Total Money Market Funds	6,419,601	6,419,601
89,000.0000	OHIO EDISON DTD 10/20/2008 8.250% 10/15/2038 CUSIP: 677347CF1	Municipal Bonds	127,012	109,803
		Total Municipal Bonds	127,012	109,803
56.6900	EURO CURRENCY Ticker: EUR\$; CUSIP: 1214574	US Government & Agency	61	59
1,404,000.0000	UNITED STATES TREASURY NOTES DTD 02/28/2022 1.875% 02/28/2029 CUSIP: 91282CEB3	US Government & Agency	1,260,352	1,271,617
785,000.0000	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2029 CUSIP: 91282CFJ5	US Government & Agency	770,649	743,544
1,346,000.0000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.500% 09/30/2029 CUSIP: 91282CLN9	US Government & Agency	1,302,980	1,295,108
1,359,000.0000	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.375% 02/15/2042 CUSIP: 912810TF5	US Government & Agency	1,049,294	967,418
2,380,000.0000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02/15/2043 CUSIP: 912810TQ1	US Government & Agency	2,260,032	2,099,945
3,220,000.0000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 CUSIP: 912810UD8	US Government & Agency	3,002,175	2,914,003
1,203,000.0000	UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052 CUSIP: 912810TG3	US Government & Agency	945,671	841,294
1,170,100.0000	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 CUSIP: 912810TX6	US Government & Agency	1,132,362	1,067,424
2,406,000.0000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054 CUSIP: 912810UC0	US Government & Agency	2,269,481	2,197,159
4,322,000.0000	UNITED STATES TREASURY BILLS DTD 09/17/2024 DUE 01/14/2025 CUSIP: 912797MX2	US Government & Agency	4,297,204	4,315,949
4,410,000.0000	UNITED STATES TREASURY BILLS DTD 12/03/2024 DUE 04/01/2025 CUSIP: 912797NT0	US Government & Agency	4,346,107	4,364,621
390,000.0000	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028 CUSIP: 91282CGP0	US Government & Agency	397,327	386,455
222,000.0000	UNITED STATES TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028 CUSIP: 91282CHK0	US Government & Agency	220,396	219,705
1,139,000.0000	UNITED STATES TREASURY NOTES DTD 10/31/2022 4.000% 10/31/2029 CUSIP: 91282CFT3	US Government & Agency	1,166,318	1,119,831
6,417.0000	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF CUSIP: 78468R663	US Government & Agency	586,838	586,705
		Total US Government & Agency	25,007,247	24,390,837
		Total Assets Held	\$ 204,197,029	\$ 244,532,384

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND**EIN: 13-6123973; Plan Number: 001****Schedule MB, Line 8b(2) – Schedule of Active Participant Data****Schedule of Active Participant Data as of January 1, 2024****Years of Credited Service**

Attained Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & Up	Total
Under 25	0	16	0	0	0	0	0	0	0	0	16
25 - 29	0	35	13	0	0	0	0	0	0	0	48
30 - 34	0	69	19	2	0	0	0	0	0	0	90
35 - 39	0	47	21	8	2	1	0	0	0	0	79
40 - 44	0	27	22	9	8	7	1	0	0	0	74
45 - 49	0	24	27	9	18	14	5	0	0	0	97
50 - 54	0	34	27	10	10	18	9	4	0	0	112
55 - 59	0	16	25	8	10	29	6	10	14	1	119
60 - 64	0	16	16	6	16	12	7	6	14	9	102
65 - 69	0	2	4	3	4	3	1	1	5	0	23
70 & Over	0	0	0	0	0	0	0	0	1	0	1
Total	0	286	174	55	68	84	29	21	34	10	761

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND**EIN: 13-6123973; Plan Number: 001****Schedule MB, Lines 9c & 9h – Schedule of Funding Standard Account Bases****Schedule of Amortization Bases as of January 1, 2024**

Charges	Date Established	Years Remaining	Outstanding Balance	Amortization Amount
(1) Plan amendment	01/01/95	1	\$ 472,529	\$ 472,529
(2) Plan amendment	01/01/98	4	1,532,290	422,780
(3) Plan amendment	01/01/99	5	1,600,461	364,801
(4) Plan amendment	01/01/00	6	2,032,288	398,472
(5) Plan amendment	01/01/01	7	2,039,190	353,625
(6) Plan amendment	01/01/02	8	2,330,766	364,793
(7) Plan amendment	01/01/03	9	2,734,579	392,263
(8) Assumption change	01/01/03	9	3,540,830	507,915
(9) Assumption change	01/01/05	11	2,173,391	270,875
(10) Plan amendment	01/01/07	13	3,648,048	407,936
(11) Assumption change	01/01/11	2	590,219	305,089
(12) Actuarial loss	01/01/11	2	1,054,471	545,065
(13) Actuarial loss	01/01/12	3	2,142,999	763,171
(14) Actuarial loss	01/01/13	4	2,368,800	653,585
(15) Plan amendment	01/01/14	5	2,427,475	553,307
(16) Assumption change	01/01/15	6	1,381,421	270,856
(17) Plan amendment	01/01/19	10	3,862,613	513,971
(18) Actuarial loss	01/01/19	10	5,870,543	781,153
(19) Actuarial loss	01/01/20	11	2,144,491	267,274
(20) Actuarial loss	01/01/23	14	3,106,784	332,005
Total Charges			\$ 47,054,188	\$ 8,941,465

Credits	Date Established	Years Remaining	Outstanding Balance	Amortization Amount
(1) Plan amendment	01/01/97	3	\$ 170,356	\$ 60,668
(2) Assumption change	01/01/98	4	315,183	86,963
(3) Assumption change	01/01/99	5	513,324	117,005
(4) Actuarial gain	01/01/10	1	411,518	411,518
(5) Actuarial gain	01/01/14	5	1,976,489	450,511
(6) Actuarial gain	01/01/15	6	1,861,295	364,946
(7) Actuarial gain	01/01/16	7	98,674	17,111
(8) Actuarial gain	01/01/17	8	1,449,643	226,886
(9) Actuarial gain	01/01/18	9	1,459,893	209,415
(10) Assumption change	01/01/20	11	870,233	108,459
(11) Actuarial gain	01/01/21	12	2,022,604	237,991
(12) Assumption change	01/01/22	13	343,598	38,422
(13) Actuarial gain	01/01/22	13	6,271,875	701,341
(14) Actuarial gain	01/01/24	15	3,247,503	333,232
Total Credits			\$ 21,012,188	\$ 3,364,468

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND
EIN: 13-6123973; Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Disability Pension

- **Age Requirement:** none
- **Service Requirement:** 25 pension credits (or 15 pension credits if age 50 or above)
- **Amount:** regular pension accrued

Delayed Pension

- **Age Requirement:** over 65
- **Service Requirement:** 5 years of vesting service
- **Amount:** regular pension at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70

Spouse's Pre-Retirement Death Benefit

- **Age Requirement:** none
- **Service Requirement:** 5 years of vesting service
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the employee died prior to eligibility for an immediate pension, the spouse's benefit is deferred to the date employee would have become eligible for an immediate pension had he or she lived, based on service earned to the date of death.
- **Duration:** life of spouse

Lump-Sum Death Benefit

- **Before January 1, 1976:** \$1,000 for all pensioners
- **After January 1, 1976:** \$2,000 for all pensioners (except pro-rata pensioners with less than 10 pension credits)
- **After January 1, 1980:** \$5,000 for pensioners with 25 or more pension credits, \$2,000 for all other pensioners
- **After January 1, 1983:** \$7,500 for pensioners with 25 or more pension credits, \$2,000 for all other pensioners

Optional Forms of Benefit

- Single Life – No Death Benefit Option
 - 50%, 75%, or 100% Joint and Survivor Annuity
 - 50%, 75%, or 100% Joint and Survivor Annuity with Pop-up
 - 10, 15, or 20 Years Certain and Life Option
 - Lump Sum and Installment Option (maximum of 10%)
-

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND
EIN: 13-6123973; Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Funding Method

The Entry Age Normal Cost (EAN) cost method has been used to develop the funding requirements presented in this report. It takes into account the benefits (including future accruals) payable at expected retirement age(s) for active participants and smooths them over the participants' expected working lifetime. The Normal Cost is designed to be level from each participants' entry age through their retirement age. Actuarial gains or losses resulting from plan experience which differs from the actuarial assumptions, plan amendments or changes in the actuarial assumptions are considered new pieces of actuarial liability and must be funded over no more than fifteen years.

Asset Valuation Method

The actuarial value of assets is a calculated value determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return based on the prior year market value) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it cannot be less than 80% nor more than 120% of market value.

Mortality

Funding

Healthy: PRI-2012 Blue Collar Employee and Healthy Retiree Tables with generational projection using Scale MP-2021.

Disabled: PRI-2012 Disabled Retiree Mortality Table with generational projection using Scale MP-2021.

Due to the small group of active participants covered by the Plan, we have relied upon the standard mortality tables published by the Society of Actuaries. And based on the Plan demographics, we have relied upon the blue-collar version of these tables. The standard improvement scales were also used to reflect estimated future experience.

Current Liability:

2024 IRS Generational Mortality Table.

Interest Rate

Valuation:

7.00% annual compound interest in the future, based on expected earnings from portfolio analysis.

Current Liability:

3.29% per year compounded annually. The current liability interest rate is chosen from a specified range that is set by law.

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND

EIN: 13-6123973; Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Termination & Disability

Age	Rate (%)	
	Disability	Withdrawal*
20	0.06	17.46
25	0.09	18.51
30	0.11	12.19
35	0.15	8.78
40	0.22	7.00
45	0.36	6.21
50	0.61	5.63
55	1.01	2.92
60	1.63	2.20

* Withdrawal rates cut out at earliest eligibility for retirement.

Due to the small group of active participants covered by the Plan, there is not sufficient data to determine any appropriate plan specific assumption. An assumption of no pre-retirement decrements (other than death) is more likely to produce no gain/loss (i.e., when the assumption that an active participant will not terminate is realized); however, if an active participant does terminate before retirement, the gain/loss at that time will be greater. The effect of assuming pre-retirement turnover is not expected to produce materially different results than if an assumption regarding pre-retirement turnover was included.

Age at Pension

Age*	Retirement
	Rates
57 - 61	10%
62 - 69	25%
70 & older	100%

* with completion of service requirement

The weighted average retirement age for the 2024 plan year is age 64.4. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the of January 1, 2024 actuarial valuation.

Terminated vested participants are assumed to retire upon reaching eligibility for a retirement benefit.

The retirement age assumption used was reviewed and determined to be reasonable taking into account the following factors:

- The Plan's early retirement provisions,
- Access to postretirement healthcare coverage,
- The actuary's experience with other plans of a similar size, demographic composition, and plan design.

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND

EIN: 13-6123973; Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Entry Age

The plan entry date is calculated as the valuation date minus years of total pension credit.

Administration Expenses

\$1,000,000 per year. For projection purposes, expenses are assumed to increase 2% annually.

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Assumed Hours Worked

Each active participant will work 1,650 hours in each year in the future.

The future hours assumption is based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual hours over the past several years.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants

Active participants are defined as those with at least 320 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Number of Active Participants

For the purpose of projecting future contributions only, we have assumed that the number of active participants will remain constant with replacements being made immediately upon pension, death, or disability. Participants who worked zero hours in the prior plan year are assumed to be separated participants.

Marital Status

75% of all participants are assumed to be married. Wives are assumed to be 3 years younger than husbands.

Forms of Benefit

Participants are assumed to elect a single life annuity at retirement. Because all optional forms of benefit are actuarially equivalent, the net impact on the valuation results is immaterial.

Assumptions reflected in the determination of plan assets and liabilities that are not specifically discussed are not considered significant relative to the measurement.

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND

EIN: 13-6123973; Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Within the process for electronic filing of Form 5500, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule MB, which is attached in .pdf form to the electronic filing, will govern to the extent there are any differences between the data filed electronically and the data contained on the signed Schedule MB.

WESTCHESTER TEAMSTERS LOCAL 456 PENSION FUND**EIN: 13-6123973; Plan Number: 001****Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments**

Expected Annual Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and	Total
			Beneficiaries Receiving Payments	
2024	\$644,747	\$964,770	\$15,695,876	\$17,305,394
2025	\$1,303,153	\$1,121,161	\$15,284,528	\$17,708,841
2026	\$1,920,698	\$1,304,432	\$14,859,155	\$18,084,285
2027	\$2,497,956	\$1,497,337	\$14,418,617	\$18,413,911
2028	\$3,000,592	\$1,582,281	\$13,964,171	\$18,547,044
2029	\$3,478,316	\$1,809,833	\$13,481,828	\$18,769,978
2030	\$3,910,148	\$2,031,281	\$13,009,711	\$18,951,139
2031	\$4,273,212	\$2,194,233	\$12,529,180	\$18,996,625
2032	\$4,606,944	\$2,304,523	\$12,035,663	\$18,947,131
2033	\$4,914,787	\$2,406,433	\$11,527,016	\$18,848,236
2034	\$5,188,046	\$2,518,596	\$11,006,815	\$18,713,457
2035	\$5,398,272	\$2,710,543	\$10,485,675	\$18,594,490
2036	\$5,586,066	\$2,838,635	\$9,967,914	\$18,392,615
2037	\$5,714,671	\$2,931,421	\$9,448,434	\$18,094,526
2038	\$5,808,306	\$2,960,333	\$8,925,807	\$17,694,446
2039	\$5,895,048	\$3,004,056	\$8,401,144	\$17,300,248
2040	\$5,926,648	\$3,009,495	\$7,871,823	\$16,807,965
2041	\$5,951,134	\$3,042,076	\$7,350,092	\$16,343,303
2042	\$5,942,954	\$3,006,035	\$6,831,108	\$15,780,097
2043	\$5,901,815	\$2,960,410	\$6,316,650	\$15,178,875
2044	\$5,838,133	\$2,915,512	\$5,808,768	\$14,562,413
2045	\$5,750,624	\$2,862,285	\$5,309,809	\$13,922,718
2046	\$5,633,138	\$2,815,373	\$4,822,376	\$13,270,886
2047	\$5,489,208	\$2,744,578	\$4,349,284	\$12,583,069
2048	\$5,334,008	\$2,666,599	\$3,893,523	\$11,894,131
2049	\$5,178,609	\$2,600,186	\$3,458,167	\$11,236,962
2050	\$4,985,108	\$2,490,522	\$3,046,200	\$10,521,830
2051	\$4,793,650	\$2,374,949	\$2,660,342	\$9,828,941
2052	\$4,599,706	\$2,254,908	\$2,302,822	\$9,157,437
2053	\$4,395,194	\$2,156,684	\$1,975,276	\$8,527,153
2054	\$4,168,654	\$2,024,820	\$1,678,635	\$7,872,109
2055	\$3,942,547	\$1,917,009	\$1,413,099	\$7,272,655
2056	\$3,729,114	\$1,804,179	\$1,178,240	\$6,711,534
2057	\$3,512,684	\$1,688,581	\$973,005	\$6,174,270
2058	\$3,292,423	\$1,568,873	\$795,839	\$5,657,135
2059	\$3,080,311	\$1,452,188	\$644,779	\$5,177,278
2060	\$2,876,171	\$1,333,730	\$517,532	\$4,727,433
2061	\$2,685,898	\$1,216,050	\$411,629	\$4,313,577
2062	\$2,479,323	\$1,110,984	\$324,509	\$3,914,816
2063	\$2,288,191	\$1,005,673	\$253,632	\$3,547,496
2064	\$2,100,847	\$907,050	\$196,573	\$3,204,470
2065	\$1,927,648	\$815,275	\$151,096	\$2,894,018
2066	\$1,765,291	\$730,368	\$115,201	\$2,610,859
2067	\$1,614,730	\$652,276	\$87,137	\$2,354,144
2068	\$1,468,393	\$580,820	\$65,397	\$2,114,611
2069	\$1,332,340	\$515,721	\$48,707	\$1,896,767
2070	\$1,206,185	\$456,642	\$36,002	\$1,698,829
2071	\$1,089,487	\$403,211	\$26,407	\$1,519,105
2072	\$981,783	\$355,018	\$19,214	\$1,356,015
2073	\$882,575	\$311,672	\$13,859	\$1,208,105

Teamsters Local 456 Pension Fund
 EIN: 13-6123973
 Plan Number 001
 Schedule H, Part IV, Line 4j - Reportable Transactions
 For the Year Ended December 31, 2024

Category 3 - Series of Transactions in Same Security Exceeds 5% of Value

	(a)	(b)	(c)	(d)	(g)	(h)	(i)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset	Net Gain or (Loss)
(A)	* Wilmington Trust	U.S. Treasury Bills 1/14/2025	\$ 8,637,773	-	\$ 8,637,773	\$ 8,637,773	-
(B)	* Wilmington Trust	U.S. Treasury Bills 1/14/2025	-	\$ 4,340,569	\$ 4,342,737	\$ 4,342,737	(2,168)
(C)	* Wilmington Trust	U.S. Treasury Notes 4.25% 12/31/2025	\$ 6,301,827	-	\$ 6,301,827	\$ 6,301,827	-
(D)	* Wilmington Trust	U.S. Treasury Notes 4.25% 12/31/2025	-	\$ 6,274,161	\$ 6,301,827	\$ 6,301,827	(27,666)
(E)	* Wilmington Trust	Wilmington US Treasury MMKT CL 5LCT	\$ 87,898,029	-	\$ 87,898,029	\$ 87,898,029	-
(F)	* Wilmington Trust	Wilmington US Treasury MMKT CL 5LCT	-	\$ 89,302,368	\$ 89,302,368	\$ 89,302,368	-

The above that represent more than a single transaction consist of the following:

	Number of Transactions	Range of Transactions
(A)	3	\$787,456 - \$4,230,588
(B)	1	\$4,340,569
(C)	3	\$1,009,293 - \$3,347,468
(D)	4	\$873,434 - \$2,354,376
(E)	888	\$11 - \$8,000,000
(F)	389	\$45 - \$5,679,335

* Indicates an identified party known to be a party-in-interest to the Plan.

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 2024 This Form Is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
Round off amounts to nearest dollar.		
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan WESTCHESTER TEAMSTERS LOCAL 456 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 BOARD OF TRUSTEES LOCAL 456 PENSION FUND		D Employer Identification Number (EIN) 13-6123973
E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)		
1a Enter the valuation date: Month 01 Day 01 Year 2024		
b Assets		
(1) Current value of assets	1b(1)	231,158,817
(2) Actuarial value of assets for funding standard account	1b(2)	241,565,495
c (1) Accrued liability for plan using immediate gain methods	1c(1)	237,139,903
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0
(3) Accrued liability under unit credit cost method	1c(3)	228,129,871
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)	351,450,150
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	6,282,452
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	17,322,135
(3) Expected plan disbursements for the plan year	1d(3)	18,322,135
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 TIMOTHY D. BOLES, ASA, EA Type or print name of actuary BOLTON PARTNERS, INC. Firm name 1 W. Pennsylvania Ave, Suite 600 Towson MD 21204 Address of the firm	7/11/2025 Date 2308131 Most recent enrollment number 443-573-3938 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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

a	Current value of assets (see instructions)	2a	231,250,112
b	"RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1,048	198,377,154
(2)	For terminated vested participants	485	51,594,729
(3)	For active participants:		
(a)	Non-vested benefits		7,387,734
(b)	Vested benefits		94,090,533
(c)	Total active	761	101,478,267
(4)	Total	2,294	351,450,150
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	65.79 %

(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
06/30/2024	8,235,881	0			

NOTE: LINE 3(A), CONTRIBUTIONS ARE PAID MONTHLY THROUGHOUT THE YEAR

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	3.29 %
	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	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	7.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.2 %
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)	1,000,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3,247,503	-333,232

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	3,069,051

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	47,054,188		8,941,465
(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	840,736
e Total charges. Add lines 9a through 9d.....	9e	12,851,252

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	30,467,595
g Employer contributions. Total from column (b) of line 3.....	9g	8,235,881

		Outstanding balance		
h Amortization credits as of valuation date.....	9h	21,012,188		3,364,468

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	2,656,500
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j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL).....	9j(1)	42,283,973		
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	77,228,758		
(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	44,724,444
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	31,873,192
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☐ Yes ☒ No
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