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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ....▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                           |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                       |

|         |                                                                                                                                                                                                                                                                                                                                                            |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                     |
| 1a      | Name of plan<br>TEAMSTERS LOCAL 456 ANNUITY FUND                                                                                                                                                                                                                                                                                                           |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                         |
| 1c      | Effective date of plan<br>07/01/1987                                                                                                                                                                                                                                                                                                                       |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES LOCAL 456 ANNUITY FUND<br><br>160 SOUTH CENTRAL AVENUE<br>ELMSFORD, NY 10523-3509 |
| 2b      | Employer Identification Number (EIN)<br>13-6889226                                                                                                                                                                                                                                                                                                         |
| 2c      | Plan Sponsor's telephone number<br>914-592-9330                                                                                                                                                                                                                                                                                                            |
| 2d      | Business code (see instructions)<br>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. | 07/18/2025 | BRENDA GALEA-RITCH                                           |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 07/18/2025 | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br>                                                                                                    |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                          |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 2442                                                                                                                                                                              |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <br><br><b>6a(1)</b> 1635<br><b>6a(2)</b> 1046<br><b>6b</b> 63<br><b>6c</b> 687<br><b>6d</b> 1796<br><b>6e</b> 14<br><b>6f</b> 1810<br><b>6g(1)</b> 2442<br><b>6g(2)</b> 1810<br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b> 174                                                                                                                                                                               |

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

2E

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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

|                                                                                                                                  |                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <div>A</div> <div>Name of plan</div> <div>TEAMSTERS LOCAL 456 ANNUITY FUND</div>                                                 | <div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>   |
| <div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>BOARD OF TRUSTEES LOCAL 456 ANNUITY FUND</div> | <div>D</div> <div>Employer Identification Number (EIN)</div> <div>13-6889226</div> |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

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**(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 51 70               | INVESTMENT CONSULTANT                                                                             | 246300                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CLEARBRIDGE INVESTMENTS, LLC

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

01-0846058

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MANAGER                                                                                | 208496                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

LORD ABBETT & CO. LLC

30 HUDSON STREET  
JERSEY CITY, NJ 07302

13-5620131

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MANAGER                                                                                | 177795                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 28 51               | INVESTMENT MANAGER                                                                                | 140347                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MANAGER                                                                                | 113421                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BLITMAN & KING LLP

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

16-1047304

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | LEGAL                                                                                             | 88273                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MANAGER                                                                                | 64443                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 51                  | INVESTMENT CUSTODIAN                                                                              | 61923                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

BRENDA GALEA-RITCH

160 SOUTH CENTRAL AVENUE  
ELMSFORD, NY 10523

13-6889226

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 14 50                  | PLAN ADMINISTRATOR                                                                                | 35808                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

CITRIN COOPERMAN & COMPANY, LLP

100 JERICHO QUADRANGLE, SUITE 342  
JERICHO, NY 11753

22-2428965

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | ACCOUNTANT                                                                                        | 35532                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

COHEN & STEERS

280 PARK AVENUE  
NEW YORK, NY 10017

13-3353336

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MANAGER                                                                                | 20731                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TPA CORPORATION

PO BOX 433  
CARMEL, NY 10512

13-3329882

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50 70               | COMPUTER CONSULTANT                                                                               | 20019                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

CITRIN COOPERMAN ADVISORS LLC

7900 WESTPARK DR. SUITE A220  
MCLEAN, VA 22102

87-2525370

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | ACCOUNTANT                                                                                        | 18805                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HESS TECHNOLOGY CONSULTING, INC.

1024 MCKINLEY STREET  
PEEKSKILL, NY 10566

85-1115144

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50 70               | COMPUTER CONSULTANT                                                                               | 7834                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div>       |  |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| A Name of plan<br>TEAMSTERS LOCAL 456 ANNUITY FUND                                                                                                                                           |  |                                                                                                                                                                                                                                   |  | B Three-digit plan number (PN) ▶ 001                                                                  |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES LOCAL 456 ANNUITY FUND                                                                                    |  |                                                                                                                                                                                                                                   |  | D Employer Identification Number (EIN)<br>13-6889226                                                  |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)             |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: INTERCONTINENTAL ENGANCED CORE                                                                                                                       |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| 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                                                          |  |

**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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>TEAMSTERS LOCAL 456 ANNUITY FUND                                                 | B Three-digit plan number (PN) ▶<br>001              |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES LOCAL 456 ANNUITY FUND | D Employer Identification Number (EIN)<br>13-6889226 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 1123164               | 891152          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 1006373               | 1019103         |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 8711906               | 6688316         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 50779327              | 66388999        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 32542006              | 37438756        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 125388046             | 129254920       |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 12832221              | 12401603        |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 492185                | 281402          |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities.....                                              | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                           | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    | 316                   | 0               |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....       | <b>1f</b>    | 232875544             | 254364251       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 140508                | 113645          |
| <b>i</b> Acquisition indebtedness.....                                    | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                           | <b>1j</b>    | 10769638              | 18505426        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 10910146              | 18619071        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                  | <b>1l</b>    | 221965398             | 235745180       |

**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.

|                                                                                              |                 |            |           |
|----------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                      |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                 | <b>2a(1)(A)</b> | 12358868   |           |
| (B) Participants .....                                                                       | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers).....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....   | <b>2a(3)</b>    |            | 12358868  |
| <b>b Earnings on investments:</b>                                                            |                 |            |           |
| (1) Interest:                                                                                |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | <b>2b(1)(A)</b> |            |           |
| (B) U.S. Government securities .....                                                         | <b>2b(1)(B)</b> | 1413161    |           |
| (C) Corporate debt instruments .....                                                         | <b>2b(1)(C)</b> | 2154247    |           |
| (D) Loans (other than to participants) .....                                                 | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                  | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                              | <b>2b(1)(F)</b> | 41037      |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F).....                               | <b>2b(1)(G)</b> |            | 3608445   |
| (2) Dividends: (A) Preferred stock.....                                                      | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                       | <b>2b(2)(B)</b> | 2079156    |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | <b>2b(2)(C)</b> | 288427     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                          | <b>2b(2)(D)</b> |            | 2367583   |
| (3) Rents .....                                                                              | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                          | <b>2b(4)(A)</b> | 539927887  |           |
| (B) Aggregate carrying amount (see instructions).....                                        | <b>2b(4)(B)</b> | 526030572  |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....           | <b>2b(4)(C)</b> |            | 13897315  |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                  | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                              | <b>2b(5)(B)</b> | 6504647    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and (B) .....      | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | -290271   |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 38446587  |

**Expenses**

|                                                                                             |               |          |          |
|---------------------------------------------------------------------------------------------|---------------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 23147629 |          |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |          |          |
| (3) Other .....                                                                             | <b>2e(3)</b>  |          |          |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |          | 23147629 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |          |          |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |          |          |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |          |          |
| <b>i</b> Administrative expenses:                                                           |               |          |          |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  | 159424   |          |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |          |          |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 17027    |          |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 37310    |          |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 831186   |          |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 202270   |          |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |          |          |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 88273    |          |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |          |          |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |          |          |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 183686   |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |          | 1519176  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |          | 24666805 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 13779782 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |          |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |          |

**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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------|
| <b>a</b> 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.)                 |                                     | <input checked="" type="checkbox"/> |        |
| <b>b</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.) |                                     | <input checked="" type="checkbox"/> |        |
| <b>c</b> 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.)                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>d</b> 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.)                                                                                                                  |                                     | <input checked="" type="checkbox"/> |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |        |
| <b>g</b> 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?                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |        |
| <b>h</b> 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?                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |        |
| <b>j</b> 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.)                                                                                     | <input checked="" type="checkbox"/> |                                     |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |        |
| <b>n</b> 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.                                                                                                                        |                                     | <input checked="" type="checkbox"/> |        |

**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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.

**TEAMSTERS LOCAL 456 ANNUITY FUND**

**FINANCIAL STATEMENTS  
AND SUPPLEMENTAL INFORMATION**

**DECEMBER 31, 2024 AND 2023**

**Teamsters Local 456 Annuity Fund**

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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 Annuity Fund  
Elmsford, New York

### **Opinion**

We have audited the financial statements of the Teamsters Local 456 Annuity Fund (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, and the related statement of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

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

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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 financial statements, which describes the basis of accounting. The 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.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these 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 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 financial statements that are free from material misstatement, whether due to fraud or error.

### **Management's Responsibility for the Financial Statements (continued)**

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with GAAS, we:

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

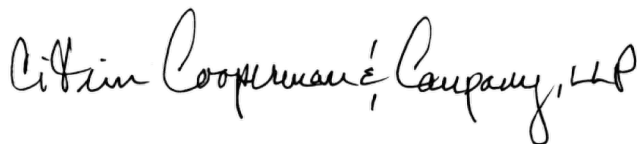
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

**Supplemental Information Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule 2, as of December 31, 2024 and Schedule 3, for the year then ended, are presented for purpose of additional analysis and are not a required part of the 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 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 financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the December 31, 2024 and 2023 supplemental information, we evaluated whether the 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 supplemental information is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Jericho, New York  
July 28, 2025

**Teamsters Local 456 Annuity Fund**  
**Statements of Net Assets Available For Benefits**  
**Modified Cash Basis**  
**As of December 31, 2024 and 2023**

|                                           | <u>2024</u>                  | <u>2023</u>                  |
|-------------------------------------------|------------------------------|------------------------------|
| <b>Assets</b>                             |                              |                              |
| Investments:                              |                              |                              |
| Investments measured at fair value:       |                              |                              |
| U.S. government and agency securities     | \$ 23,707,918                | \$ 22,494,787                |
| Common stock                              | 129,254,920                  | 125,388,046                  |
| Money market funds                        | 6,688,316                    | 8,711,906                    |
| Corporate and foreign bonds               | 37,438,756                   | 32,542,006                   |
| Municipal bonds                           | 281,402                      | 492,185                      |
| Asset backed securities                   | 11,221,611                   | 9,033,683                    |
| Mortgage backed securities                | 26,767,142                   | 17,058,406                   |
| Collateralized mortgage obligations       | 4,692,328                    | 2,192,451                    |
| Total investments at fair value           | <u>240,052,393</u>           | <u>217,913,470</u>           |
| Investments measured at net asset value:  |                              |                              |
| Common collective trusts                  | <u>12,401,603</u>            | <u>12,832,221</u>            |
| Total investments at net asset value      | <u>12,401,603</u>            | <u>12,832,221</u>            |
| Total investments                         | <u>252,453,996</u>           | <u>230,745,691</u>           |
| Receivables                               |                              |                              |
| Investment income                         | <u>895,585</u>               | <u>789,589</u>               |
| Cash and cash equivalents                 | <u>891,152</u>               | <u>1,123,164</u>             |
| Other assets                              |                              |                              |
| Due from affiliated funds - net           | 123,518                      | 216,784                      |
| Property and equipment - net              | <u>-</u>                     | <u>316</u>                   |
| Total other assets                        | <u>123,518</u>               | <u>217,100</u>               |
| <b>Total assets</b>                       | <u>254,364,251</u>           | <u>232,875,544</u>           |
| <b>Liabilities</b>                        |                              |                              |
| Accounts payable and accrued expenses     | 113,645                      | 140,508                      |
| Due to custodian for securities purchased | <u>18,505,426</u>            | <u>10,769,638</u>            |
| <b>Total liabilities</b>                  | <u>18,619,071</u>            | <u>10,910,146</u>            |
| <b>Net assets available for benefits</b>  | <u><u>\$ 235,745,180</u></u> | <u><u>\$ 221,965,398</u></u> |

See accompanying notes to financial statements.

**Teamsters Local 456 Annuity Fund**  
**Statements of Changes In Net Assets Available For Benefits**  
**Modified Cash Basis**  
**For the Years Ended December 31, 2024 and 2023**

|                                                       | <u><b>2024</b></u>                  | <u><b>2023</b></u>                  |
|-------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>Additions to net assets attributed to:</b>         |                                     |                                     |
| Interest and dividend income                          | \$ 5,976,028                        | \$ 5,235,121                        |
| Net appreciation in fair value of investments         | <u>20,111,691</u>                   | <u>22,645,180</u>                   |
| Total investment income                               | 26,087,719                          | 27,880,301                          |
| Less: investment expenses                             | <u>1,033,456</u>                    | <u>1,014,467</u>                    |
| Net investment income                                 | 25,054,263                          | 26,865,834                          |
| Employer contributions                                | <u>12,358,868</u>                   | <u>12,896,407</u>                   |
| <b>Total additions</b>                                | <u><b>37,413,131</b></u>            | <u><b>39,762,241</b></u>            |
| <b>Deductions from net assets attributed to:</b>      |                                     |                                     |
| Annuity benefits paid                                 | 23,147,629                          | 20,743,894                          |
| Administrative expenses                               | <u>485,720</u>                      | <u>407,455</u>                      |
| <b>Total deductions</b>                               | <u><b>23,633,349</b></u>            | <u><b>21,151,349</b></u>            |
| <b>Net increase</b>                                   | 13,779,782                          | 18,610,892                          |
| Net assets available for benefits - beginning of year | <u>221,965,398</u>                  | <u>203,354,506</u>                  |
| Net assets available for benefits - end of year       | <u><u><b>\$ 235,745,180</b></u></u> | <u><u><b>\$ 221,965,398</b></u></u> |

**Teamsters Local 456 Annuity Fund  
Notes to Financial Statements  
December 31, 2024 and 2023**

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**Note 1 - Description of Plan**

The following description of the Westchester Teamsters Local 456 Annuity Fund (the "Plan") provides only general information. Participants should refer to the Plan agreements for a more complete description of the Plan's provisions.

*General*

The Plan is a multiemployer defined contribution 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, 1987 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.

*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><b>Rates (Per Hour):</b></u> |
|------------------------------------|---------------------------------|
| July 1, 2024 through June 30, 2025 | \$12.16 - \$12.84               |
| July 1, 2023 through June 30, 2024 | \$11.41 - \$12.04               |
| July 1, 2022 through June 30, 2023 | \$10.55 - \$11.14               |

The Plan also has various other agreements with other jurisdictions, with contribution rates ranging from \$2.27 per hour to \$13.72 per hour, for the periods ending December 31, 2024 and December 31, 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.

*Eligibility*

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.

*Participants Accounts*

On the last day of each quarter (the "valuation date"), each participant's account is determined by adding together their account balance on the last valuation date, the contributions made on their behalf since the last valuation date, plus or minus their share of the investment yield on the Plan's assets, minus their share of the administrative expenses not covered by forfeited accounts.

**Teamsters Local 456 Annuity Fund  
Notes to Financial Statements  
December 31, 2024 and 2023**

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**Note 1 - Description of Plan (continued)**

*Vesting*

Participants are fully vested after completing three years of service with a minimum of 750 hours worked per year without incurring a permanent break in service as defined by the Plan. An hour of service is defined as an hour in which a participant performed services and/or for which they were paid or entitled to payment. Participants are immediately 100% vested in any rollover contribution from another qualified Union plan that has been transferred to this plan.

*Forfeited Accounts*

Participants incur a one-year break in service if they fail to complete 375 hours of service in covered employment in a calendar year. A one-year break in service can be repaired by returning to work in covered employment. Any participant incurring five consecutive one-year breaks in service will have their account permanently forfeited. For the years ended December 31, 2024 and 2023, forfeited non-vested accounts totaled \$83,590 and \$10,117, respectively. These accounts will be reallocated to participants by offsetting administrative expenses charged against their accounts.

*Payment of Benefits*

A participant is eligible to receive payment if he or she meets one of the following requirements: the member has retired and is receiving a regular, service, early retirement, deferred or disability pension from the Teamsters Local 456 Pension Fund; no employer contributions have been made to the participants individual account for at least six consecutive months and they have ceased employment in any industry in the jurisdiction of the Union and have received a withdrawal card from the Union; the member has become disabled and has been approved for a Social Security Disability Pension; or the participant is in need of a hardship withdrawal and meets the requirements for receiving such distribution.

**Note 2 - Summary of Significant Accounting Policies**

*Basis of Accounting*

The financial statements of the Plan 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 financial statements. However, investment income is recognized when earned and expenses are recognized when incurred.

*Use of Estimates*

The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the financial statements and reported amounts of income and expenses during the reporting periods. Actual results could differ from these estimates.

*Payment of Benefits*

Benefit payments to participants are recorded upon distribution.

*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, custodians and insurance company.

**Teamsters Local 456 Annuity Fund**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 2 - Summary of Significant Accounting Policies (continued)**

*Investment Valuation and Income Recognition (continued)*

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 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.

*Administrative Expenses*

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. 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 seven 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 of, 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 Plan's assets is intended to qualify pursuant to Section 401(A) of the 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 September 23, 2015, and the Plan sponsor believes that the Trust, as amended since, continues to qualify and to operate in accordance with applicable provisions of the IRC.

*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 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 lease agreement. 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.

**Teamsters Local 456 Annuity Fund  
Notes to Financial Statements  
December 31, 2024 and 2023**

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**Note 2 - Summary of Significant Accounting Policies (continued)**

*Reclassifications of a General Nature*

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

*Subsequent Events*

The Plan has evaluated events and transactions that occurred through July 28, 2025, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the 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.

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.

**Teamsters Local 456 Annuity Fund**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

**Note 3 - Fair Value Measurements (continued)**

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

The tables presented below, and on the following page, sets 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               | \$ -                  | \$ 23,707,918         | \$ -           | \$ 23,707,918         |
| Common stock                                        | 129,254,920           | -                     | -              | 129,254,920           |
| Money market funds                                  | -                     | 6,688,316             | -              | 6,688,316             |
| Corporate and foreign bonds                         | -                     | 37,438,756            | -              | 37,438,756            |
| Municipal bonds                                     | -                     | 281,402               | -              | 281,402               |
| Asset backed securities                             | -                     | 11,221,611            | -              | 11,221,611            |
| Mortgage backed securities                          | -                     | 26,767,142            | -              | 26,767,142            |
| Collateralized mortgage obligations                 | -                     | 4,692,328             | -              | 4,692,328             |
| Total Assets at Fair Value                          | <u>\$ 129,254,920</u> | <u>\$ 110,797,473</u> | <u>\$ -</u>    | <u>240,052,393</u>    |
| Investments measured at NAV <sup>1</sup>            |                       |                       |                |                       |
| Common collective trusts                            |                       |                       |                | 12,401,603            |
| Total Investments                                   |                       |                       |                | <u>\$ 252,453,996</u> |

**Teamsters Local 456 Annuity Fund**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

**Note 3 - Fair Value Measurements (continued)**

Assets at Fair Value as of December 31, 2023

|                                          | <u>Level 1</u>        | <u>Level 2</u>       | <u>Level 3</u> | <u>Total</u>          |
|------------------------------------------|-----------------------|----------------------|----------------|-----------------------|
| U.S. Government and agency securities    | \$ -                  | \$ 22,494,787        | \$ -           | \$ 22,494,787         |
| Common stock                             | 125,388,046           | -                    | -              | 125,388,046           |
| Money market funds                       | -                     | 8,711,906            | -              | 8,711,906             |
| Corporate and foreign bonds              | -                     | 32,542,006           | -              | 32,542,006            |
| Municipal bonds                          | -                     | 492,185              | -              | 492,185               |
| Asset backed securities                  | -                     | 9,033,683            | -              | 9,033,683             |
| Mortgage backed securities               | -                     | 17,058,406           | -              | 17,058,406            |
| Collateralized mortgage obligations      | -                     | 2,192,451            | -              | 2,192,451             |
| Total Assets at Fair Value               | <u>\$ 125,388,046</u> | <u>\$ 92,525,424</u> | <u>\$ -</u>    | <u>217,913,470</u>    |
| Investments measured at NAV <sup>1</sup> |                       |                      |                |                       |
| Common collective trusts                 |                       |                      |                | 12,832,221            |
| Total Investments                        |                       |                      |                | <u>\$ 230,745,691</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 statements of net assets available for benefits.

**Note 4 - Net Asset Value per Share**

The following tables 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<br>Commitments | Redemption<br>Frequency | Other<br>Redemption<br>Restrictions | Redemption<br>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<br>Commitments | Redemption<br>Frequency | Other<br>Redemption<br>Restrictions | Redemption<br>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 investment \$15,000,000 in the common collective trust. As of December 31, 2024 and 2023, the Plan fulfilled its original commitment.

The objective of the Intercontinental Enhanced Core U.S. Real Estate Income Fund is to invest a portion of its assets in daily valued, daily liquid, co-mingled vehicles primarily in the form of collective investment trusts but may also, from time to time, own other vehicles including, but not limited to, exchange traded funds or other pooled vehicles which will hold publicly traded real estate investment trusts as an index proxy for the fund and cash instruments, in order to provide participating plans an adequate level of liquidity.

**Teamsters Local 456 Annuity Fund**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 5 - Property and Equipment**

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

|                              | <u>2024</u>   | <u>2023</u>   |
|------------------------------|---------------|---------------|
| Office equipment             | \$ 16,026     | \$ 16,026     |
| Leasehold improvements       | 4,776         | 4,776         |
|                              | <u>20,802</u> | <u>20,802</u> |
| Accumulated depreciation     | (20,802)      | (20,486)      |
| Total property and equipment | <u>\$ -</u>   | <u>\$ 316</u> |

Depreciation expense charged against operations was \$316 and \$475 for the years ended December 31, 2024 and 2023, respectively.

**Note 6 - Related Party Transactions**

The Plan, along with seven other benefit plans sponsored by the Union (Health & Welfare, Pension, Municipal Welfare, Training, Legal Service and Joint Labor Management and Target Funds), are all parties to the CBA and are otherwise related parties due to common governance, management and oversight.

The Plan is allocated rent expense from the Westchester Teamsters Administrative Account (the "Administrative Account") based on expense sharing studies approved by the Board of Trustees. The Administrative Account has a lease with 456 South Central Holdings LLC which expires December 31, 2025. The Plan's share of rent expense was \$44,613 for each of the years ended December 31, 2024 and 2023.

The future minimum lease payment for the year ended December 31, 2025 is \$44,613.

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

|                                                | <b><u>Rate effective</u></b><br><b><u>January 1, 2022</u></b> |
|------------------------------------------------|---------------------------------------------------------------|
| 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%                                                         |
| <b>Total</b>                                   | <b><u>100.00%</u></b>                                         |

The Plan's share of allocated expenses for office, personnel, and administrative costs was \$412,525 and \$337,081 for the years ended December 31, 2024 and 2023, respectively. The Plan reimbursed the Administrative Account \$441,752 and \$297,011 for the years ended December 31, 2024 and 2023, respectively.

**Teamsters Local 456 Annuity Fund**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 6 - Related Party Transactions (continued)**

The Administrative Account is also used to deposit contributions from employers for all related benefit funds. The amount that represents the Plan's portion of the employer contributions is transferred to the Plan when the employer checks clear 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 \$145,359 and \$267,852, respectively.

As a result of the activity above and on the prior page, the amounts due from the Administrative Account at December 31, 2024 and 2023 were \$123,518 and \$216,784, 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 7 - Plan Termination**

The Agreement and Declaration of Trust, as amended, provides that in the event the Trust is terminated, such termination would follow the applicable sections of the Employee Retirement Income Security Act of 1974 and the Internal Revenue Code, as amended, for the exclusive benefit of the plan participants and beneficiaries under the Trust.

**Note 8 - 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.

The Plan maintains cash balances at a 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 and 2023, the Plan had \$938,327 and \$991,194 in excess of the FDIC limits, respectively. 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 9 - Participation in Multiemployer Plans**

Due to the personnel sharing described in Note 6, 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.

**Teamsters Local 456 Annuity Fund**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 9 - Participation in Multiemployer Plans (continued)**

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 defined benefit 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 below represent the Plan's proportionate share of the contributions made to this multiemployer plan.

| Multiemployer Plan                           | Entity Tax Identification Number | PPA Zone Status |           | FIP/ RP | Contributions |           | Surcharge Imposed | 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     | \$12,931      | \$8,438   | N/A               | 5/31/2025           |

The Plan was not listed in the previous Plan's Form 5500 as providing more than 5% of the total contributions for the Plan years ended December 31, 2024 and 2023.

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 \$17,441 and \$11,381 the years ended December 31, 2024 and 2023, respectively.

**Note 10 - 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.

## **Supplemental Information**

**Teamsters Local 456 Annuity Fund**  
**Supplemental Information**  
**Schedule of Administrative Expenses**  
**Modified Cash Basis**  
**For the Years Ended December 31, 2024 and 2023**

|                                      | <u>2024</u>       | <u>2023</u>       |
|--------------------------------------|-------------------|-------------------|
| <b>Administrative expenses</b>       |                   |                   |
| Salaries and wages                   | \$ 107,407        | \$ 101,799        |
| Employee benefits                    | 52,017            | 33,944            |
| Payroll taxes                        | 8,836             | 8,416             |
| Rent                                 | 44,613            | 44,613            |
| Telephone                            | 3,108             | 2,622             |
| Office expenses                      | 12,127            | 7,363             |
| Postage expense                      | 6,956             | 6,913             |
| Equipment rental and maintenance     | 2,940             | 2,929             |
| Accounting fees                      | 37,310            | 37,060            |
| Employer payroll compliance fees     | 17,027            | 17,428            |
| Legal fees                           | 40,680            | 40,449            |
| Litigation fees                      | 47,593            | 57,110            |
| Actuarial fees                       | 2,500             | -                 |
| Insurance                            | 46,829            | 8,032             |
| Data storage                         | 26,093            | 16,693            |
| Computer costs and consulting fees   | 29,368            | 21,609            |
| Depreciation expense                 | 316               | 475               |
| <b>Total administrative expenses</b> | <u>\$ 485,720</u> | <u>\$ 407,455</u> |

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                  | (c)<br>Description      | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|
|                                         | AMERICREDIT AUTOREC TRUST<br>ASSET BCKD SEC SER 2020-3 CL C<br>DTD 11/24/2020 1.060% 08/18/2026<br>CUSIP: 03066PAE9                  | Asset Backed Securities | \$ 36,807   | \$ 36,601               |
| 36,809.3000                             | BMW VEHICLE LEASE TRUST<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 10/11/2023 5.990% 09/25/2026<br>CUSIP: 055979AC2                   | Asset Backed Securities | 280,545     | 282,399                 |
| 280,550.5800                            | GM FINANCIAL AUTOMOBILE LEASIN<br>ASSET BCKD SEC SER 2023-1 CL B<br>DTD 02/16/2023 5.510% 01/20/2027<br>CALLABLE<br>CUSIP: 362541AF1 | Asset Backed Securities | 339,861     | 341,561                 |
| 340,000.0000                            | CAPITAL ONE MULTI-ASSET EXECUTION<br>ASSET BCKD SEC SER 2022-A1 CL A1<br>DTD 03/30/2022 2.800% 03/15/2027<br>CUSIP: 14041NFZ9        | Asset Backed Securities | 296,341     | 303,862                 |
| 305,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2021-2A CL D<br>DTD 06/02/2021 1.400% 04/15/2027<br>CALLABLE<br>CUSIP: 30165XAF2 | Asset Backed Securities | 46,814      | 45,713                  |
| 46,822.5500                             | GM FINANCIAL AUTOMOBILE LEASIN<br>ASSET BCKD SEC SER 2023-2 CL B<br>DTD 05/17/2023 5.540% 05/20/2027<br>CALLABLE<br>CUSIP: 362548AF6 | Asset Backed Securities | 164,982     | 166,101                 |
| 165,000.0000                            | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2022-6 CL B<br>DTD 09/21/2022 4.720% 06/15/2027<br>CALLABLE<br>CUSIP: 802918AD4 | Asset Backed Securities | 307,961     | 308,037                 |
| 308,101.3500                            | VOLKSWAGEN AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 03/27/2024 5.210% 06/21/2027<br>CALLABLE<br>CUSIP: 92866EAD1   | Asset Backed Securities | 489,959     | 494,606                 |
| 490,000.0000                            | CARMAX SELECT RECEIVABLES TRUS<br>ASSET BCKD SEC SER 2024-A CL A2A<br>DTD 06/26/2024 5.780% 09/15/2027<br>CUSIP: 14319FAB9           | Asset Backed Securities | 157,168     | 157,053                 |
| 156,149.0000                            | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2022-P3 CL A3<br>DTD 09/08/2022 4.610% 11/10/2027<br>CUSIP: 14686MAC7           | Asset Backed Securities | 253,579     | 256,188                 |
| 256,200.9200                            | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2024-P2 CL A2<br>DTD 06/12/2024 5.630% 11/10/2027<br>CUSIP: 14688PAB0           | Asset Backed Securities | 137,693     | 138,344                 |
| 137,694.0800                            | CARMAX AUTO OWNER TRUST<br>ASSET BCKD SEC SER 2022-2 CL C<br>DTD 04/28/2022 4.260% 12/15/2027<br>CALLABLE<br>CUSIP: 14317HAF8        | Asset Backed Securities | 269,981     | 267,929                 |
| 270,000.0000                            | FORD CREDIT AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2024-B CL A4<br>DTD 07/23/2024 4.990% 01/15/2028<br>CALLABLE<br>CUSIP: 345279AE3  | Asset Backed Securities | 204,978     | 206,117                 |
| 205,000.0000                            | CARMAX AUTO TRUST<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 04/26/2023 5.050% 01/18/2028<br>CALLABLE<br>CUSIP: 142921AD7             | Asset Backed Securities | 396,373     | 396,781                 |
| 395,000.0000                            | DISCOVER CARD EXECUTION NOTE<br>ASSET BCKD SEC SER 2023-A1 CL A<br>DTD 04/11/2023 4.310% 03/15/2028<br>CUSIP: 254683CY9              | Asset Backed Securities | 179,684     | 179,595                 |
| 180,000.0000                            | SANTANDER DRIVE AUTO<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 01/18/2024 5.250% 04/17/2028<br>CALLABLE<br>CUSIP: 80288AAC6          | Asset Backed Securities | 500,361     | 502,185                 |
| 500,000.0000                            |                                                                                                                                      |                         |             |                         |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                   | (c)<br>Description      | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|
|                                         | ALLY AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2023-1 CL A3<br>DTD 07/19/2023 5.460% 05/15/2028<br>CALLABLE<br>CUSIP: 02007WAC2    | Asset Backed Securities | 782,434     | 787,472                 |
| 780,000.0000                            | CARMAX AUTO OWNER TRUST<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 07/26/2023 6.000% 05/15/2028<br>CUSIP: 14319BAC6                    | Asset Backed Securities | 355,998     | 358,010                 |
| 355,000.0000                            | GM FINANCIAL SECURITIZED TERM<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 07/19/2023 5.450% 06/16/2028<br>CALLABLE<br>CUSIP: 36267KAD9  | Asset Backed Securities | 231,258     | 232,486                 |
| 230,000.0000                            | FIFTH THIRD AUTO TRUST<br>ASSET BCKD SEC SER 2023-1 CL A3<br>DTD 08/23/2023 5.530% 08/15/2028<br>CUSIP: 31680EAD3                     | Asset Backed Securities | 369,406     | 369,008                 |
| 365,000.0000                            | CARMAX AUTO OWNER TRUST<br>ASSET BCKD SEC SER 2023-1 CL B<br>DTD 01/25/2023 4.980% 01/16/2029<br>CALLABLE<br>CUSIP: 14318DAE9         | Asset Backed Securities | 206,358     | 210,502                 |
| 210,000.0000                            | HYUNDAI AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2024-B CL A3<br>DTD 07/24/2024 4.840% 03/15/2029<br>CALLABLE<br>CUSIP: 44934QAD3 | Asset Backed Securities | 209,968     | 211,082                 |
| 210,000.0000                            | FIRSR NATL MSTR NOTE TRUST<br>ASSET BCKD SEC SER 2023-1 CL A<br>DTD 04/27/2023 5.130% 04/15/2029<br>CUSIP: 32113CBV1                  | Asset Backed Securities | 209,688     | 211,222                 |
| 210,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2024-5A CL B<br>DTD 09/30/2024 4.980% 04/16/2029<br>CUSIP: 30165BAE3              | Asset Backed Securities | 159,995     | 159,075                 |
| 160,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2023-3A CL D<br>DTD 06/29/2023 6.680% 04/16/2029<br>CALLABLE<br>CUSIP: 301989AF6  | Asset Backed Securities | 144,995     | 148,737                 |
| 145,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2024-2A CL C<br>DTD 04/05/2024 5.740% 05/15/2029<br>CALLABLE<br>CUSIP: 30166DAE8  | Asset Backed Securities | 354,991     | 359,352                 |
| 355,000.0000                            | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2024-2 CL B<br>DTD 04/24/2024 5.780% 07/16/2029<br>CALLABLE<br>CUSIP: 80286YAD4  | Asset Backed Securities | 249,989     | 254,078                 |
| 250,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2023-2A CL D<br>DTD 05/17/2023 6.320% 08/15/2029<br>CALLABLE<br>CUSIP: 30168CAF5  | Asset Backed Securities | 70,306      | 71,141                  |
| 70,000.0000                             | FIRST NATIONAL MASTER<br>ASSET BCKD SEC SER 2023-2 CL A<br>DTD 09/22/2023 5.770% 09/17/2029<br>CUSIP: 32113CBY5                       | Asset Backed Securities | 361,478     | 366,263                 |
| 361,000.0000                            | WELLS FARGO CARD ISSUANCE TRUST<br>ASSET BCKD SEC SER 2024-A2 CL A<br>DTD 10/24/2024 4.290% 10/15/2029<br>CUSIP: 92970QAE5            | Asset Backed Securities | 159,976     | 158,915                 |
| 160,000.0000                            | MERCEDES-BENZ AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2024-A CL A4<br>DTD 05/23/2024 5.320% 02/15/2030<br>CALLABLE<br>CUSIP: 58770JAE4 | Asset Backed Securities | 344,940     | 349,202                 |
| 345,000.0000                            |                                                                                                                                       |                         |             |                         |

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                    | (c)<br>Description      | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|
|                                         | WORLD OMNI SELECT AUTO TRUST<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 07/24/2024 4.980% 02/15/2030<br>CALLABLE        |                         |             |                         |
|                                         | 255,000.0000 CUSIP: 98164LAD1                                                                                          | Asset Backed Securities | 254,945     | 256,260                 |
|                                         | WORLD FINANCIAL NETWORK CREDIT<br>ASSET BCKD SEC SER 2023-A CL A<br>DTD 05/16/2023 5.020% 03/15/2030<br>CALLABLE       |                         |             |                         |
|                                         | 230,000.0000 CUSIP: 981464HL7                                                                                          | Asset Backed Securities | 228,814     | 231,219                 |
|                                         | FIRST NATL MASTER NOTE TRUST<br>ASSET BCKD SEC SER 2024-1 CL A<br>DTD 05/29/2024 5.340% 05/15/2030<br>CALLABLE         |                         |             |                         |
|                                         | 270,000.0000 CUSIP: 32113CCB4                                                                                          | Asset Backed Securities | 269,953     | 272,503                 |
|                                         | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2024-4A CL B<br>DTD 07/30/2024 5.290% 08/15/2030<br>CALLABLE       |                         |             |                         |
|                                         | 140,000.0000 CUSIP: 30166UAD2                                                                                          | Asset Backed Securities | 140,041     | 140,855                 |
|                                         | WORLD FINANCIAL NETWORK CREDIT<br>ASSET BCKD SEC SER 2024-A CL A<br>DTD 05/15/2024 5.470% 02/17/2031<br>CALLABLE       |                         |             |                         |
|                                         | 104,000.0000 CUSIP: 981464HR4                                                                                          | Asset Backed Securities | 104,459     | 105,708                 |
|                                         | SANTANDER DRIVE AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2022-7 CL C<br>DTD 11/22/2022 6.690% 03/17/2031<br>CALLABLE     |                         |             |                         |
|                                         | 370,000.0000 CUSIP: 80287FAE2                                                                                          | Asset Backed Securities | 380,863     | 379,931                 |
|                                         | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2024-2 CL D<br>DTD 04/24/2024 6.280% 08/15/2031<br>CALLABLE       |                         |             |                         |
|                                         | 185,000.0000 CUSIP: 80286YAF9                                                                                          | Asset Backed Securities | 184,974     | 190,311                 |
|                                         | BMW VEHICLE OWNER TRUST<br>ASSET BCKD SEC SER 2022-A CL A3<br>DTD 05/18/2022 3.210% 08/25/2026<br>CALLABLE             |                         |             |                         |
|                                         | 16,387.6600 CUSIP: 05602RAD3                                                                                           | Asset Backed Securities | 15,973      | 16,313                  |
|                                         | AMERICREDIT AUTOMOBILE RECEIVA AMERI<br>ASSET BCKD SEC SER 2021-1 CL C<br>DTD 03/10/2021 0.890% 10/19/2026<br>CALLABLE |                         |             |                         |
|                                         | 9,275.8600 CUSIP: 03063FAE4                                                                                            | Asset Backed Securities | 8,741       | 9,195                   |
|                                         | ALLY AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2022-1 CL A3<br>DTD 05/18/2022 3.310% 11/15/2026<br>CALLABLE         |                         |             |                         |
|                                         | 16,930.6800 CUSIP: 02008JAC0                                                                                           | Asset Backed Securities | 16,571      | 16,860                  |
|                                         | FORD MOTOR COMPANY<br>DTD 12/08/2016 4.346% 12/08/2026<br>CALLABLE                                                     |                         |             |                         |
|                                         | 176,000.0000 CUSIP: 345370CR9                                                                                          | Asset Backed Securities | 173,541     | 173,233                 |
|                                         | TOYOTA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2022-C CL A3<br>DTD 08/16/2022 3.760% 04/15/2027<br>CALLABLE       |                         |             |                         |
|                                         | 128,849.8900 CUSIP: 89231CAD9                                                                                          | Asset Backed Securities | 126,135     | 128,407                 |
|                                         | GM FINANCIAL SECURITIZED TERM<br>ASSET BCKD SEC SER 2022-3 CL A3<br>DTD 07/13/2022 3.640% 04/16/2027<br>CALLABLE       |                         |             |                         |
|                                         | 69,678.0300 CUSIP: 36265WAD5                                                                                           | Asset Backed Securities | 67,914      | 69,404                  |
|                                         | CAPITAL ONE MULTI-ASSET EXECUTIVE<br>ASSET BCKD SEC SER 2022-A2 CL A<br>DTD 06/14/2022 3.490% 05/15/2027<br>CALLABLE   |                         |             |                         |
|                                         | 90,000.0000 CUSIP: 14041NGA3                                                                                           | Asset Backed Securities | 90,366      | 89,647                  |
|                                         | CAPITAL ONE PRIME AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2022-2 CL A3<br>DTD 08/10/2022 3.660% 05/17/2027<br>CALLABLE  |                         |             |                         |
|                                         | 34,960.1400 CUSIP: 14043GAD6                                                                                           | Asset Backed Securities | 34,048      | 34,772                  |

Teamsters Local 456 Annuity Fund  
EIN: 13-6889226  
Plan Number 001  
Supplemental Information  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
As of December 31, 2024

Schedule 2

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                       | (c)<br>Description                     | (d)<br>Cost       | (e)<br>Current<br>Value |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------|-------------------------|
|                                         | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 05/17/2023 5.210% 07/15/2027<br>CALLABLE<br>CUSIP: 80287JAC8     | Asset Backed Securities                | 14,382            | 14,401                  |
| 14,384.6500                             | SANTANDER DRIVE AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 07/26/2023 5.610% 10/15/2027<br>CALLABLE<br>CUSIP: 80285XAC9   | Asset Backed Securities                | 17,155            | 17,121                  |
| 17,072.5900                             | HONDA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 05/30/2023 4.930% 11/15/2027<br>CALLABLE<br>CUSIP: 437927AC0       | Asset Backed Securities                | 145,572           | 148,961                 |
| 148,000.0000                            | MERCEDES-BENZ AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2021-1 CL A4<br>DTD 09/22/2021 0.730% 12/15/2027<br>CALLABLE<br>CUSIP: 58772WAD5     | Asset Backed Securities                | 81,563            | 87,526                  |
| 90,000.0000                             | HONDA AUTO RECEIVABLES OWNER TRUST<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 08/22/2023 5.410% 02/18/2028<br>CALLABLE<br>CUSIP: 43815QAC1 | Asset Backed Securities                | 22,964            | 23,230                  |
| 23,000.0000                             | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2021-N2 CL A2<br>DTD 06/03/2021 0.970% 03/10/2028<br>CALLABLE<br>CUSIP: 14686KAB3    | Asset Backed Securities                | 34,182            | 34,953                  |
| 35,992.8900                             | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2021-N4 CL A2<br>DTD 12/15/2021 1.800% 09/11/2028<br>CALLABLE<br>CUSIP: 14687HAB9    | Asset Backed Securities                | 144,815           | 142,271                 |
| 146,607.2500                            | DRIVE AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2021-2 CL D<br>DTD 08/25/2021 1.390% 03/15/2029<br>CALLABLE<br>CUSIP: 262104AF9        | Asset Backed Securities                | 90,430            | 92,280                  |
| 93,846.9600                             | FIRST NATIONAL MASTER<br>ASSET BCKD SEC SER 2023-2 CL A<br>DTD 09/22/2023 5.770% 09/17/2029<br>CUSIP: 32113CBY5                           | Asset Backed Securities                | 172,497           | 172,478                 |
| 170,000.0000                            | SANTANDER DRIVE AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2023-1 CL C<br>DTD 01/25/2023 5.090% 05/15/2030<br>CALLABLE<br>CUSIP: 80287GAE0    | Asset Backed Securities                | 42,976            | 44,155                  |
| 44,000.0000                             | <b>Total Asset Backed Securities</b>                                                                                                      |                                        | <b>11,138,741</b> | <b>11,221,611</b>       |
|                                         | BENCHMARK MORTGAGE TRUST<br>CMO SER 2024-V7 CL A3<br>DTD 05/01/2024 6.227% 06/15/2029<br>CUSIP: 08163YAC5                                 | Collateralized Mortgage<br>Obligations | 344,958           | 343,058                 |
| 330,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K140 CL A2<br>DTD 03/01/2022 2.250% 01/25/2032<br>CUSIP: 3137H6LZ6                        | Collateralized Mortgage<br>Obligations | 196,902           | 194,251                 |
| 230,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K143 CL A2<br>DTD 04/01/2022 2.350% 03/25/2032<br>CUSIP: 3137H74A8                        | Collateralized Mortgage<br>Obligations | 322,748           | 322,168                 |
| 380,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K146 CL A2<br>DTD 06/01/2022 2.920% 06/25/2032<br>CUSIP: 3137H7ZB2                        | Collateralized Mortgage<br>Obligations | 187,130           | 184,477                 |
| 210,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K149 CL A2<br>DTD 09/01/2022 3.530% 08/25/2032<br>CUSIP: 3137H93C1                        | Collateralized Mortgage<br>Obligations | 250,562           | 246,561                 |
| 270,000.0000                            |                                                                                                                                           |                                        |                   |                         |

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                            | (c)<br>Description                     | (d)<br>Cost      | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|-------------------------|
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-KG07 CL A2<br>DTD 08/01/2022 VAR CPN 08/25/2032<br>CUSIP: 3137H8TZ4            | Collateralized Mortgage<br>Obligations | 226,524          | 225,119                 |
| 253,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K150 CL A2<br>DTD 10/01/2022 VAR CPN 09/25/2032<br>CUSIP: 3137H9C98            | Collateralized Mortgage<br>Obligations | 306,848          | 304,659                 |
| 330,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>COM SER 2022-K151 CL A2<br>DTD 11/01/2022 VAR CPN 10/25/2032<br>CUSIP: 3137H9JG5            | Collateralized Mortgage<br>Obligations | 235,654          | 232,140                 |
| 250,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2023-K153 CL A2<br>DTD 01/01/2023 VAR CPN 12/25/2032<br>CUSIP: 3137H9PB9            | Collateralized Mortgage<br>Obligations | 188,914          | 185,684                 |
| 200,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2023-K154 CL A2<br>DTD 03/01/2023 VAR CPN 01/25/2033<br>CUSIP: 3137H9UD9            | Collateralized Mortgage<br>Obligations | 787,979          | 780,289                 |
| 810,000.0000                            | JPMBB COMMERCIAL MORTGAGE<br>CMO SER 2014-C26 CL AS<br>DTD 12/01/2014 3.799% 01/15/2048<br>CALLABLE<br>CUSIP: 46643TBE1        | Collateralized Mortgage<br>Obligations | 160,521          | 167,353                 |
| 170,000.0000                            | COMM MORTGAGE TRUST<br>CMO SER 2015-LC21 CL AM<br>DTD 06/01/2015 VAR CPN 07/10/2048<br>CUSIP: 12593FBF0                        | Collateralized Mortgage<br>Obligations | 114,263          | 117,665                 |
| 119,000.0000                            | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K145 CL A2<br>DTD 06/01/2022 2.580% 06/25/2055<br>CALLABLE<br>CUSIP: 3137H7QH9 | Collateralized Mortgage<br>Obligations | 355,415          | 358,895                 |
| 418,000.0000                            | BMO MORTGAGE TRUST<br>CMO SER 2023-C5 CL A4<br>DTD 06/01/2023 5.494% 06/15/2056<br>CUSIP: 055988AC3                            | Collateralized Mortgage<br>Obligations | 50,500           | 50,468                  |
| 50,000.0000                             | WELLS FARGO COMMERCIAL MORTGAGE<br>CMO SER 2024-5C1 CL A3<br>DTD 07/01/2024 5.928% 07/15/2057<br>CALLABLE<br>CUSIP: 95003VAC2  | Collateralized Mortgage<br>Obligations | 279,572          | 278,238                 |
| 270,000.0000                            | WELLS FARGO<br>CMO SER 2015-NXS3 CL AS<br>DTD 10/01/2015 VAR CPN 09/15/2057<br>CALLABLE<br>CUSIP: 94989VAF6                    | Collateralized Mortgage<br>Obligations | 141,571          | 146,049                 |
| 148,000.0000                            | BARCLAYS COMMERCIAL MORTGAGE<br>CMO SER 2024-5C31 CL A3<br>DTD 12/01/2024 5.609% 12/15/2057<br>CALLABLE<br>CUSIP: 07336YAC9    | Collateralized Mortgage<br>Obligations | 144,318          | 142,836                 |
| 140,000.0000                            | BENCHMARK MORTGAGE TRUST<br>CMO SER 2024-V12 CL A3<br>DTD 12/01/2024 5.738% 12/15/2057<br>CALLABLE<br>CUSIP: 081915AB6         | Collateralized Mortgage<br>Obligations | 92,700           | 92,261                  |
| 90,000.0000                             | BMO MORTGAGE TRUST<br>CMO SER 2024-5C8 CL A3<br>DTD 12/01/2024 VAR CPN 12/15/2057<br>CALLABLE<br>CUSIP: 09661XAC2              | Collateralized Mortgage<br>Obligations | 308,500          | 305,523                 |
| 300,000.0000                            | BANK<br>CMO SER 2018-BN15 CL XA<br>DTD 11/01/2018 VAR CPN 11/15/2061<br>CUSIP: 06036FBD2                                       | Collateralized Mortgage<br>Obligations | 36,580           | 14,634                  |
| 1,097,779.7900                          | <b>Total Collateralized Mortgage Obligations</b>                                                                               |                                        | <b>4,732,159</b> | <b>4,692,328</b>        |
| 4,147.0000                              | ARCH CAPITAL GROUP LTD<br>Ticker: AGL; CUSIP: G0450A105                                                                        | Common Stock                           | 223,160          | 382,975                 |
| 5,786.0000                              | FLEX LTD<br>Ticker: FLEX; CUSIP: Y2573F102                                                                                     | Common Stock                           | 169,033          | 222,125                 |

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|-----------------------------------------|----------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
| 1,749.0000                              | JAZZ PHARMACEUTICALSPLC<br>Ticker: JAZZ; CUSIP: G50871105                                          | Common Stock       | 262,243     | 215,389                 |
| 1,240.0000                              | ACUITY BRANDS HOLDING COMPANY INC<br>(FORMERLY ACUITY BRANDS INC)<br>Ticker: AYI; CUSIP: 00508Y102 | Common Stock       | 192,968     | 362,241                 |
| 6,506.0000                              | AMERICAN HOMES 4 RENT CL A<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: AMH; CUSIP: 02665T306        | Common Stock       | 167,851     | 243,455                 |
| 1,150.0000                              | AMERIPRISE FINANCIAL INC<br>Ticker: AMP; CUSIP: 03076C106                                          | Common Stock       | 165,855     | 612,295                 |
| 2,442.0000                              | AMETEK AEROSPACE PRODS INC COM<br>Ticker: AME; CUSIP: 031100100                                    | Common Stock       | 215,411     | 440,195                 |
| 218.0000                                | AUTOZONE INC COM<br>Ticker: AZO; CUSIP: 053332102                                                  | Common Stock       | 139,359     | 698,036                 |
| 1,283.0000                              | AVALONBAY COMMUNITIES INC<br>Ticker: AVB; CUSIP: 053484101                                         | Common Stock       | 222,078     | 282,222                 |
| 7,171.0000                              | BAKER HUGHES COMPANY<br>Ticker: BKR; CUSIP: 05722G100                                              | Common Stock       | 267,089     | 294,154                 |
| 3,343.0000                              | BALL CORPORATION<br>Ticker: BALL; CUSIP: 058498106                                                 | Common Stock       | 172,719     | 184,300                 |
| 4,826.0000                              | BATH & BODY WORKS INC<br>Ticker: BBWI; CUSIP: 070830104                                            | Common Stock       | 207,393     | 187,104                 |
| 5,433.0000                              | BERKLEY W R CORP<br>Ticker: WRB; CUSIP: 084423102                                                  | Common Stock       | 162,373     | 317,939                 |
| 2,946.0000                              | BEST BUY COMPANY INC<br>Ticker: BBY; CUSIP: 086516101                                              | Common Stock       | 191,102     | 252,767                 |
| 2,639.0000                              | BLOCK INC CL A<br>Ticker: XYZ; CUSIP: 852234103                                                    | Common Stock       | 176,902     | 224,289                 |
| 7,446.0000                              | BLUE OWL CAPITAL INC CL A<br>Ticker: OWL; CUSIP: 09581B103                                         | Common Stock       | 143,419     | 173,194                 |
| 892.0000                                | CARLISLE COMPANIES INC<br>Ticker: CSL; CUSIP: 142339100                                            | Common Stock       | 105,644     | 329,005                 |
| 3,635.0000                              | CARTER HOLDINGS<br>Ticker: CRI; CUSIP: 146229109                                                   | Common Stock       | 270,062     | 196,981                 |
| 2,238.0000                              | CBRE GROUP INC<br>Ticker: CBRE; CUSIP: 12504L109                                                   | Common Stock       | 93,992      | 293,827                 |
| 1,400.0000                              | CELANESE CORPORATION<br>Ticker: CE; CUSIP: 150870103                                               | Common Stock       | 167,904     | 96,894                  |
| 2,181.0000                              | CENCORA, INC<br>Ticker: COR; CUSIP: 03073E105                                                      | Common Stock       | 241,515     | 490,027                 |
| 5,331.0000                              | CMS ENERGY CORP COM<br>Ticker: CMS; CUSIP: 125896100                                               | Common Stock       | 259,881     | 355,311                 |
| 812.0000                                | CONSTELLATION BRANDS INC CL A<br>Ticker: STZ; CUSIP: 21036P108                                     | Common Stock       | 126,270     | 179,452                 |
| 13,664.0000                             | COTERRA ENERGY INC<br>Ticker: CTRA; CUSIP: 127097103                                               | Common Stock       | 303,403     | 348,979                 |
| 1,359.0000                              | DARDEN RESTAURANTS INC COM<br>Ticker: DRI; CUSIP: 237194105                                        | Common Stock       | 152,030     | 253,712                 |
| 2,406.0000                              | DIAMONDBACK ENERGY INC<br>Ticker: FANG; CUSIP: 25278X109                                           | Common Stock       | 284,734     | 394,175                 |
| 1,580.0000                              | DISCOVER FINANCIAL SERVICES<br>Ticker: DFS; CUSIP: 254709108                                       | Common Stock       | 89,014      | 273,703                 |
| 1,959.0000                              | DOVER CORP COMMON<br>Ticker: DOV; CUSIP: 260003108                                                 | Common Stock       | 286,003     | 367,508                 |
| 1,571.0000                              | EXPEDIA GROUP INC.<br>Ticker: EXPE; CUSIP: 30212P303                                               | Common Stock       | 166,111     | 292,724                 |
| 4,135.0000                              | FIDELITY NATIONAL INFORMATION<br>SERVICES INC<br>Ticker: FIS; CUSIP: 31620M106                     | Common Stock       | 273,090     | 333,984                 |
| 8,220.0000                              | FIFTH THIRD BANCORP COM<br>Ticker: FITB; CUSIP: 316773100                                          | Common Stock       | 216,281     | 347,542                 |
| 296.0000                                | FIRST CITIZENS BANCSHARES<br>INCORPORATED CLASS A<br>Ticker: FCNCA; CUSIP: 31946M103               | Common Stock       | 268,003     | 625,454                 |
| 4,019.0000                              | FORTUNE BRANDS INNOVATIONS INC<br>Ticker: FBIN; CUSIP: 34964C106                                   | Common Stock       | 230,244     | 274,618                 |
| 4,104.0000                              | FREEPORT-MCMORAN INC.<br>Ticker: FCX; CUSIP: 35671D857                                             | Common Stock       | 164,103     | 156,280                 |
| 2,357.0000                              | GE HEALTHCARE TECHNOLOGIES INC<br>Ticker: GEHC; CUSIP: 36266G107                                   | Common Stock       | 190,557     | 184,270                 |
| 4,339.0000                              | GENERAL MILLS INC<br>Ticker: GIS; CUSIP: 370334104                                                 | Common Stock       | 302,048     | 276,698                 |

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|-----------------------------------------|-----------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | GENUINE PARTS INC<br>Ticker: GPC; CUSIP: 372460105                                | Common Stock       | 284,548     | 288,047                 |
|                                         | GLOBUS MEDICAL INC<br>Ticker: GMED; CUSIP: 379577208                              | Common Stock       | 192,917     | 282,620                 |
|                                         | GODADDY INC - CLASS A<br>Ticker: GDDY; CUSIP: 380237107                           | Common Stock       | 123,079     | 335,134                 |
|                                         | GRAPHIC PACKAGING HOLDINGS<br>COMPANY<br>Ticker: GPK; CUSIP: 388689101            | Common Stock       | 139,593     | 135,583                 |
|                                         | HENRY SCHEIN INC COM<br>Ticker: HSIC; CUSIP: 806407102                            | Common Stock       | 318,856     | 334,098                 |
|                                         | HOST HOTELS & RESORTS INC<br>Ticker: HST; CUSIP: 44107P104                        | Common Stock       | 172,373     | 180,211                 |
|                                         | HUBBELL INC<br>Ticker: HUBB; CUSIP: 443510607                                     | Common Stock       | 144,139     | 405,486                 |
|                                         | HUMANA INC COM<br>Ticker: HUM; CUSIP: 444859102                                   | Common Stock       | 315,143     | 225,802                 |
|                                         | IAC INC<br>Ticker: IAC; CUSIP: 44891N208                                          | Common Stock       | 332,629     | 164,234                 |
|                                         | INGERSOLL-RAND INC<br>Ticker: IR; CUSIP: 45687V106                                | Common Stock       | 385,902     | 363,106                 |
|                                         | INTERNATIONAL PAPER CO COM<br>Ticker: IP; CUSIP: 460146103                        | Common Stock       | 287,619     | 326,418                 |
|                                         | ITT INC<br>Ticker: ITT; CUSIP: 45073V108                                          | Common Stock       | 163,204     | 343,626                 |
|                                         | J B HUNT TRANSPORT SERVICES INC<br>Ticker: JBHT; CUSIP: 445658107                 | Common Stock       | 305,280     | 300,362                 |
|                                         | JABIL INC<br>Ticker: JBL; CUSIP: 466313103                                        | Common Stock       | 180,767     | 259,164                 |
|                                         | KEURIG DR PEPPER INC<br>Ticker: KDP; CUSIP: 49271V100                             | Common Stock       | 272,520     | 206,403                 |
|                                         | KROGER COMPANY COMMON<br>Ticker: KR; CUSIP: 501044101                             | Common Stock       | 137,255     | 249,798                 |
|                                         | LABCORP HOLDINGS INC<br>Ticker: LH; CUSIP: 504922105                              | Common Stock       | 92,488      | 115,119                 |
|                                         | LINCOLN ELECTRIC HOLDINGS<br>Ticker: LECO; CUSIP: 533900106                       | Common Stock       | 190,268     | 328,635                 |
|                                         | LOEWS CORPORATION<br>Ticker: L; CUSIP: 540424108                                  | Common Stock       | 367,413     | 587,579                 |
|                                         | M & T BANK CORPORATION<br>Ticker: MTB; CUSIP: 55261F104                           | Common Stock       | 253,212     | 357,783                 |
|                                         | MARTIN MARIETTA MATERIALS INC<br>Ticker: MLM; CUSIP: 573284106                    | Common Stock       | 149,932     | 312,999                 |
|                                         | MGIC INVT CORP WIS<br>ATTACHED RTS EXP 7-22-2009<br>Ticker: MTG; CUSIP: 552848103 | Common Stock       | 239,201     | 341,590                 |
|                                         | MICROCHIP TECHNOLOGY INC COM<br>Ticker: MCHP; CUSIP: 595017104                    | Common Stock       | 115,926     | 80,175                  |
|                                         | MID-AMERICA APARTMENT COMMUNITIES<br>INC<br>Ticker: MAA; CUSIP: 59522J103         | Common Stock       | 164,543     | 179,147                 |
|                                         | MOHAWK INDUSTRIES INC COM<br>Ticker: MHK; CUSIP: 608190104                        | Common Stock       | 273,484     | 256,249                 |
|                                         | MOTOROLA SOLUTIONS INC<br>Ticker: MSI; CUSIP: 620076307                           | Common Stock       | 54,697      | 154,847                 |
|                                         | NISOURCE INC<br>Ticker: NI; CUSIP: 65473P105                                      | Common Stock       | 201,453     | 256,180                 |
|                                         | NORTHERN TRUST CORP<br>Ticker: NTRS; CUSIP: 665859104                             | Common Stock       | 96,047      | 129,048                 |
|                                         | ON SEMICONDUCTOR CORPORATION<br>Ticker: ON; CUSIP: 682189105                      | Common Stock       | 232,400     | 204,345                 |
|                                         | P G & E CORP<br>Ticker: PCG; CUSIP: 69331C108                                     | Common Stock       | 343,368     | 404,548                 |
|                                         | PACKAGING CORP OF AMER COM<br>Ticker: PKG; CUSIP: 695156109                       | Common Stock       | 102,644     | 202,167                 |
|                                         | PARSONS CORP<br>Ticker: PSN; CUSIP: 70202L102                                     | Common Stock       | 188,355     | 191,050                 |
|                                         | POST HOLDINGS INC<br>Ticker: POST; CUSIP: 737446104                               | Common Stock       | 123,653     | 214,956                 |
|                                         | PUBLIC STORAGE INC COM<br>Ticker: PSA; CUSIP: 74460D109                           | Common Stock       | 145,223     | 144,330                 |
|                                         | PUBLIC SERVICE ENTERPRISE GROUP INC<br>Ticker: PEG; CUSIP: 744573106              | Common Stock       | 124,190     | 146,590                 |

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|-----------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | QUEST DIAGNOSTICS INC<br>Ticker: DGX; CUSIP: 74834L100                                           | Common Stock       | 336,846     | 340,491                 |
| 2,257.0000                              | RALPH LAUREN CORP CL A<br>Ticker: RL; CUSIP: 751212101                                           | Common Stock       | 146,697     | 303,277                 |
| 1,313.0000                              | RAYMOND JAMES FINANCIAL INC<br>Ticker: RJF; CUSIP: 754730109                                     | Common Stock       | 187,714     | 499,386                 |
| 3,215.0000                              | REGENCY CENTERS CORPORATION<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: REG; CUSIP: 758849103     | Common Stock       | 278,691     | 338,230                 |
| 4,575.0000                              | REGIONS FINANCIAL CORP<br>Ticker: RF; CUSIP: 7591EP100                                           | Common Stock       | 244,943     | 358,986                 |
| 15,263.0000                             | RPM INTERNATIONAL INC COMMON<br>Ticker: RPM; CUSIP: 749685103                                    | Common Stock       | 199,009     | 281,807                 |
| 2,290.0000                              | SBA COMMUNICATIONS CORP CL A<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: SBAC; CUSIP: 78410G104   | Common Stock       | 142,335     | 143,883                 |
| 706.0000                                | SILGAN HOLDINGS INCORPORATED<br>Ticker: SLGN; CUSIP: 827048109                                   | Common Stock       | 151,072     | 228,135                 |
| 4,383.0000                              | SNAP ON INC COMMON<br>Ticker: SNA; CUSIP: 833034101                                              | Common Stock       | 73,440      | 134,095                 |
| 395.0000                                | STATE STREET CORP<br>Ticker: STT; CUSIP: 857477103                                               | Common Stock       | 311,286     | 377,485                 |
| 3,846.0000                              | TAKE-TWO INTERACTIVE SOFTWARE<br>INCORPORATED<br>Ticker: TTWO; CUSIP: 874054109                  | Common Stock       | 156,408     | 204,881                 |
| 1,113.0000                              | TD SYNEX CORPORATION<br>Ticker: SNX; CUSIP: 87162W100                                            | Common Stock       | 232,603     | 231,863                 |
| 1,977.0000                              | TELEDYNE TECHNOLOGIES INC COM<br>Ticker: TDY; CUSIP: 879360105                                   | Common Stock       | 317,568     | 381,051                 |
| 821.0000                                | THE HARTFORD INSURANCE GROUP, INC<br>Ticker: HIG; CUSIP: 416515104                               | Common Stock       | 164,416     | 339,249                 |
| 3,101.0000                              | THE HERSHEY COMPANY<br>Ticker: HSY; CUSIP: 427866108                                             | Common Stock       | 250,733     | 217,953                 |
| 1,287.0000                              | UL SOLUTIONS INC CL A<br>Ticker: ULS; CUSIP: 903731107                                           | Common Stock       | 214,024     | 257,830                 |
| 5,169.0000                              | UNVL HEALTH SERVICES INC CL B<br>Ticker: UHS; CUSIP: 913903100                                   | Common Stock       | 139,084     | 179,958                 |
| 1,003.0000                              | US FOODS HOLDING CORP<br>Ticker: USFD; CUSIP: 912008109                                          | Common Stock       | 159,670     | 316,725                 |
| 4,695.0000                              | VENTAS INC COM<br>Ticker: VTR; CUSIP: 92276F100                                                  | Common Stock       | 167,724     | 170,428                 |
| 2,894.0000                              | VERALTO CORPORATION<br>Ticker: VLTO; CUSIP: 92338C103                                            | Common Stock       | 206,700     | 215,005                 |
| 2,111.0000                              | WARNER MUSIC GROUP CORP CL A<br>Ticker: WMG; CUSIP: 934550203                                    | Common Stock       | 217,443     | 216,442                 |
| 6,982.0000                              | WEC ENERGY GROUP INC<br>Ticker: WEC; CUSIP: 92939U106                                            | Common Stock       | 352,305     | 452,897                 |
| 4,816.0000                              | WEYERHAEUSER CO COM<br>Ticker: WY; CUSIP: 962166104                                              | Common Stock       | 244,532     | 229,254                 |
| 8,144.0000                              | THE WILLIAMS COMPANY INC<br>Ticker: WMB; CUSIP: 969457100                                        | Common Stock       | 276,477     | 493,196                 |
| 9,113.0000                              | WOODWARD INCORPORATED<br>(FORMERLY-WOODWARD GOVERNOR<br>CO COM)<br>Ticker: WWD; CUSIP: 980745103 | Common Stock       | 107,333     | 100,018                 |
| 601.0000                                | XCEL ENERGY INC COM<br>Ticker: XEL; CUSIP: 98389B100                                             | Common Stock       | 284,179     | 369,604                 |
| 5,474.0000                              | ZEBRA TECHNOLOGIES CORP CL A<br>Ticker: ZBRA; CUSIP: 989207105                                   | Common Stock       | 210,909     | 330,218                 |
| 855.0000                                | AGREE REALTY CORP<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: ADC; CUSIP: 008492100               | Common Stock       | 93,374      | 87,851                  |
| 1,247.0000                              | AMERICAN HOMES 4 RENT CL A<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: AMH; CUSIP: 02665T306      | Common Stock       | 138,286     | 149,418                 |
| 3,993.0000                              | AMERICAN TOWER CORP<br>Ticker: AMT; CUSIP: 03027X100                                             | Common Stock       | 987,813     | 917,417                 |
| 5,002.0000                              | AMERICOLD REALTY TRUST, INC.<br>Ticker: COLD; CUSIP: 03064D108                                   | Common Stock       | 168,763     | 112,457                 |
| 5,255.0000                              | AVALONBAY COMMUNITIES INC<br>Ticker: AVB; CUSIP: 053484101                                       | Common Stock       | 100,234     | 98,107                  |
| 446.0000                                | BOYD GAMING CORP<br>Ticker: BYD; CUSIP: 103304101                                                | Common Stock       | 75,674      | 135,069                 |
| 1,862.0000                              |                                                                                                  |                    |             |                         |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                          | (c)<br>Description | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
| 3,191.0000                              | CAESARS ENTERTAINMENT INC<br>Ticker: CZR; CUSIP: 12769G100<br>CROWN CASTLE INC.                              | Common Stock       | 127,607     | 106,643                 |
| 5,205.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: CCI; CUSIP: 22822V101<br>DIGITAL REALTY TRUST INC                    | Common Stock       | 657,532     | 472,406                 |
| 4,127.0000                              | Ticker: DLR; CUSIP: 253868103<br>EQUINIX INC                                                                 | Common Stock       | 489,248     | 731,841                 |
| 496.0000                                | REAL ESTATE INVESTMENT TRUST<br>Ticker: EQIX; CUSIP: 29444U700<br>EQUITY LIFESTYLE PROPERTIES                | Common Stock       | 328,467     | 467,673                 |
| 1,414.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: ELS; CUSIP: 29472R108<br>ESSEX PROPERTY TRUST INC                    | Common Stock       | 92,859      | 94,172                  |
| 999.0000                                | REAL ESTATE INVESTMENT TRUST<br>Ticker: ESS; CUSIP: 297178105<br>EXTRA SPACE STORAGE INC                     | Common Stock       | 229,690     | 285,155                 |
| 1,623.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: EXR; CUSIP: 30225T102<br>HEALTHCARE REALTY TRUST INC CL A            | Common Stock       | 231,296     | 242,801                 |
| 11,536.0000                             | REAL ESTATE INVESTMENT TRUST<br>Ticker: HR; CUSIP: 42226K105<br>HIGHWOODS PROPERTIES                         | Common Stock       | 259,552     | 195,535                 |
| 4,264.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: HIW; CUSIP: 431284108<br>HOST HOTELS & RESORTS INC                   | Common Stock       | 178,236     | 130,393                 |
| 7,328.0000                              | Ticker: HST; CUSIP: 44107P104<br>INVITATION HOMES INC                                                        | Common Stock       | 123,488     | 128,387                 |
| 11,352.0000                             | REAL ESTATE INVESTMENT TRUST<br>Ticker: INVH; CUSIP: 46187W107<br>IRON MOUNTAIN INC                          | Common Stock       | 446,886     | 362,923                 |
| 3,086.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: IRM; CUSIP: 46284V101<br>KIMCO REALTY CORP                           | Common Stock       | 187,084     | 324,369                 |
| 6,862.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: KIM; CUSIP: 49446R109<br>LAMAR ADVERTISING CO-A                      | Common Stock       | 129,584     | 160,777                 |
| 810.0000                                | REAL ESTATE INVESTMENT TRUST<br>Ticker: LAMR; CUSIP: 512816109<br>LINEAGE INC                                | Common Stock       | 103,474     | 98,609                  |
| 835.0000                                | REAL ESTATE INVESTMENT TRUST<br>Ticker: LINE; CUSIP: 53566V106<br>OMEGA HEALTHCARE INVESTORS<br>INCORPORATED | Common Stock       | 69,162      | 48,906                  |
| 6,154.0000                              | Ticker: OHI; CUSIP: 681936100<br>PACS GROUP INC                                                              | Common Stock       | 226,579     | 232,929                 |
| 1,770.0000                              | Ticker: PACS; CUSIP: 69380Q107<br>PROLOGIS INCORPORATED                                                      | Common Stock       | 67,522      | 23,205                  |
| 5,651.0000                              | Ticker: PLD; CUSIP: 74340W103<br>PUBLIC STORAGE INC COM                                                      | Common Stock       | 543,241     | 597,311                 |
| 1,043.0000                              | Ticker: PSA; CUSIP: 74460D109<br>REALTY INCOME CORP                                                          | Common Stock       | 299,483     | 312,316                 |
| 2,923.0000                              | Ticker: O; CUSIP: 756109104<br>SBA COMMUNICATIONS CORP CL A                                                  | Common Stock       | 168,405     | 156,117                 |
| 367.0000                                | REAL ESTATE INVESTMENT TRUST<br>Ticker: SBAC; CUSIP: 78410G104<br>SIMON PROPERTY GROUP INC                   | Common Stock       | 89,689      | 74,795                  |
| 3,609.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: SPG; CUSIP: 828806109<br>SUN COMMUNITIES INC                         | Common Stock       | 345,108     | 621,506                 |
| 3,174.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: SUJ; CUSIP: 866674104<br>UDR INC COM                                 | Common Stock       | 467,911     | 390,307                 |
| 4,668.0000                              | Ticker: UDR; CUSIP: 902653104<br>VICI PROPERTIES INC                                                         | Common Stock       | 165,468     | 202,638                 |
| 10,311.0000                             | Ticker: VICI; CUSIP: 925652109<br>WELLTOWER INC                                                              | Common Stock       | 315,703     | 301,184                 |
| 7,243.0000                              | REAL ESTATE INVESTMENT TRUST<br>Ticker: WELL; CUSIP: 95040Q104<br>WEYERHAEUSER CO COM                        | Common Stock       | 581,740     | 912,835                 |
| 12,051.0000                             | Ticker: WY; CUSIP: 962166104                                                                                 | Common Stock       | 389,490     | 339,236                 |

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**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|---------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | AIRBUS SE UNSPONSORED                                               |                    |             |                         |
|                                         | AMERICAN DEPOSITORY RECEIPT                                         |                    |             |                         |
| 18,092.0000                             | Ticker: EADSY; CUSIP: 009279100                                     | Common Stock       | 676,111     | 720,695                 |
|                                         | APTIV PLC                                                           |                    |             |                         |
| 9,347.0000                              | Ticker: APTV; CUSIP: G3265R107                                      | Common Stock       | 704,520     | 565,307                 |
|                                         | ARCH CAPITAL GROUP LTD                                              |                    |             |                         |
| 4,411.0000                              | Ticker: ACGL; CUSIP: G0450A105                                      | Common Stock       | 175,097     | 407,356                 |
|                                         | AXALTA COATING SYSTEMS LTD                                          |                    |             |                         |
| 15,102.0000                             | Ticker: AXTA; CUSIP: G0750C108                                      | Common Stock       | 374,302     | 516,790                 |
|                                         | BP PLC SPONSORED ADR                                                |                    |             |                         |
| 29,061.0000                             | Ticker: BP; CUSIP: 055622104                                        | Common Stock       | 931,386     | 859,043                 |
|                                         | CNH INDUSTRIAL NV                                                   |                    |             |                         |
| 44,187.0000                             | Ticker: CNHI; CUSIP: N20944109                                      | Common Stock       | 486,717     | 500,639                 |
|                                         | ICON PLC                                                            |                    |             |                         |
| 2,439.0000                              | Ticker: ICLR; CUSIP: G4705A100                                      | Common Stock       | 758,028     | 511,483                 |
|                                         | SANOFI-ADR                                                          |                    |             |                         |
|                                         | (FORMERLY SANOFI-SYNTHELABO SA                                      |                    |             |                         |
|                                         | ADR)                                                                |                    |             |                         |
|                                         | (FORMERLY SANOFI-AVENTIS ADR)                                       |                    |             |                         |
| 20,088.0000                             | Ticker: SNY; CUSIP: 80105N105                                       | Common Stock       | 990,871     | 968,844                 |
|                                         | SHELL PLC SPONSORED                                                 |                    |             |                         |
| 12,629.0000                             | AMERICAN DEPOSITORY RECEIPT                                         |                    |             |                         |
|                                         | Ticker: SHEL; CUSIP: 780259305                                      | Common Stock       | 756,396     | 791,207                 |
|                                         | SIEMENS A G SPONSORED ADR                                           |                    |             |                         |
| 14,669.0000                             | Ticker: SIEGY; CUSIP: 826197501                                     | Common Stock       | 929,442     | 1,418,199               |
|                                         | SUNCOR ENERGY INC                                                   |                    |             |                         |
| 23,827.0000                             | Ticker: SU; CUSIP: 867224107                                        | Common Stock       | 759,311     | 850,147                 |
|                                         | UNILEVER PLC SPONSORED ADR                                          |                    |             |                         |
| 8,427.0000                              | Ticker: UL; CUSIP: 904767704                                        | Common Stock       | 478,386     | 477,811                 |
|                                         | WPP PLC NEW SPONSORED                                               |                    |             |                         |
| 15,612.0000                             | AMERICAN DEPOSITORY RECEIPT                                         |                    |             |                         |
|                                         | Ticker: WPP; CUSIP: 92937A102                                       | Common Stock       | 749,500     | 802,457                 |
|                                         | ALLSTATE CORP                                                       |                    |             |                         |
| 6,322.0000                              | Ticker: ALL; CUSIP: 020002101                                       | Common Stock       | 833,977     | 1,218,818               |
|                                         | ALPHABET INC CL A                                                   |                    |             |                         |
| 3,064.0000                              | Ticker: GOOGL; CUSIP: 02079K305                                     | Common Stock       | 424,695     | 580,015                 |
|                                         | APPLIED MATERIALS INC COM                                           |                    |             |                         |
| 3,707.0000                              | Ticker: AMAT; CUSIP: 038222105                                      | Common Stock       | 327,607     | 602,869                 |
|                                         | AVANTOR INC                                                         |                    |             |                         |
| 27,568.0000                             | Ticker: AVTR; CUSIP: 05352A100                                      | Common Stock       | 572,570     | 580,858                 |
|                                         | BERKSHIRE HATHAWAY INC                                              |                    |             |                         |
| 4,383.0000                              | DELAWARE CLASS B                                                    |                    |             |                         |
|                                         | Ticker: BRK/B; CUSIP: 084670702                                     | Common Stock       | 729,169     | 1,986,726               |
|                                         | BOEING CO COM                                                       |                    |             |                         |
| 3,833.0000                              | Ticker: BA; CUSIP: 097023105                                        | Common Stock       | 589,202     | 678,441                 |
|                                         | CARDINAL HEALTH INC OM                                              |                    |             |                         |
| 8,396.0000                              | Ticker: CAH; CUSIP: 14149Y108                                       | Common Stock       | 828,915     | 992,995                 |
|                                         | CBRE GROUP INC                                                      |                    |             |                         |
| 5,015.0000                              | Ticker: CBRE; CUSIP: 12504L109                                      | Common Stock       | 288,099     | 658,419                 |
|                                         | CIENA CORP                                                          |                    |             |                         |
| 14,934.0000                             | Ticker: CIEN; CUSIP: 171779309                                      | Common Stock       | 666,916     | 1,266,553               |
|                                         | COGNIZANT TECHNOLOGY SOLUTIONS CORP                                 |                    |             |                         |
| 12,967.0000                             | Ticker: CTSI; CUSIP: 192446102                                      | Common Stock       | 785,644     | 997,162                 |
|                                         | COMCAST CORP                                                        |                    |             |                         |
|                                         | CLASS A                                                             |                    |             |                         |
| 34,213.0000                             | Ticker: CMCSA; CUSIP: 20030N101                                     | Common Stock       | 1,291,803   | 1,284,014               |
|                                         | CORTEVA INC                                                         |                    |             |                         |
| 14,957.0000                             | Ticker: CTVA; CUSIP: 22052L104                                      | Common Stock       | 422,939     | 851,951                 |
|                                         | CROWN CASTLE INC.                                                   |                    |             |                         |
|                                         | REAL ESTATE INVESTMENT TRUST                                        |                    |             |                         |
| 7,851.0000                              | Ticker: CCI; CUSIP: 22822V101                                       | Common Stock       | 762,108     | 712,557                 |
|                                         | CVS HEALTH CORPORATION                                              |                    |             |                         |
| 14,181.0000                             | Ticker: CVS; CUSIP: 126650100                                       | Common Stock       | 794,287     | 636,585                 |
|                                         | DISCOVER FINANCIAL SERVICES                                         |                    |             |                         |
| 7,545.0000                              | Ticker: DFS; CUSIP: 254709108                                       | Common Stock       | 1,034,289   | 1,307,020               |
|                                         | DOLLAR GENERAL CORPORATION                                          |                    |             |                         |
| 5,916.0000                              | Ticker: DG; CUSIP: 256677105                                        | Common Stock       | 817,593     | 448,551                 |
|                                         | DOLLAR TREE INCORPORATED                                            |                    |             |                         |
| 7,268.0000                              | Ticker: DLTR; CUSIP: 256746108                                      | Common Stock       | 695,922     | 544,664                 |
|                                         | DUN & BRADSTREET HLDGS INC                                          |                    |             |                         |
| 66,072.0000                             | CUSIP: 26484T106                                                    | Common Stock       | 808,431     | 823,257                 |
|                                         | ELECTRONICS ARTS COM                                                |                    |             |                         |
| 4,699.0000                              | Ticker: EA; CUSIP: 285512109                                        | Common Stock       | 646,192     | 687,464                 |

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**Teamsters Local 456 Annuity Fund**  
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|-----------------------------------------|--------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | ELEVANCE HEALTH INC<br>Ticker: ELV; CUSIP: 036752103                                 | Common Stock       | 449,323     | 594,298                 |
| 17,146.0000                             | EQT CORPORATION<br>Ticker: EQT; CUSIP: 26884L109                                     | Common Stock       | 433,750     | 790,602                 |
|                                         | FIRST CITIZENS BANCSHARES<br>INCORPORATED CLASS A<br>Ticker: FCNCA; CUSIP: 31946M103 | Common Stock       | 571,715     | 1,506,583               |
| 713.0000                                | FNF GROUP<br>Ticker: FNF; CUSIP: 31620R303                                           | Common Stock       | 648,077     | 904,640                 |
| 16,114.0000                             | FOX CORP CL A<br>Ticker: FOXA; CUSIP: 35137L105                                      | Common Stock       | 292,020     | 469,186                 |
| 9,658.0000                              | FREEPORT-MCMORAN INC.<br>Ticker: FCX; CUSIP: 35671D857                               | Common Stock       | 156,928     | 452,467                 |
| 11,882.0000                             | HUMANA INC COM<br>Ticker: HUM; CUSIP: 444859102                                      | Common Stock       | 1,014,250   | 721,551                 |
| 2,844.0000                              | JOHNSON & JOHNSON<br>Ticker: JNJ; CUSIP: 478160104                                   | Common Stock       | 245,416     | 280,563                 |
| 1,940.0000                              | JPMORGAN CHASE & CO<br>Ticker: JPM; CUSIP: 46625H100                                 | Common Stock       | 148,542     | 569,311                 |
| 2,375.0000                              | KEYSIGHT TECHNOLOGIES INC<br>Ticker: KEYS; CUSIP: 49338L103                          | Common Stock       | 821,753     | 935,991                 |
| 5,827.0000                              | LABCORP HOLDINGS INC<br>Ticker: LH; CUSIP: 504922105                                 | Common Stock       | 520,948     | 800,556                 |
| 3,491.0000                              | META PLATFORMS, INC-A<br>Ticker: META; CUSIP: 30303M102                              | Common Stock       | 134,231     | 490,072                 |
| 837.0000                                | MONDELEZ INTERNATIONAL INC<br>Ticker: MDLZ; CUSIP: 609207105                         | Common Stock       | 562,558     | 512,782                 |
| 8,585.0000                              | NIKE INC CL B<br>Ticker: NKE; CUSIP: 654106103                                       | Common Stock       | 752,735     | 749,209                 |
| 9,901.0000                              | NORFOLK SOUTHERN CORP<br>Ticker: NSC; CUSIP: 655844108                               | Common Stock       | 412,650     | 537,932                 |
| 2,292.0000                              | PUBLIC SERVICE ENTERPRISE GROUP INC<br>Ticker: PEG; CUSIP: 744573106                 | Common Stock       | 386,575     | 688,087                 |
| 8,144.0000                              | REINSURANCE GROUP OF AMERICA<br>INCORPORATED<br>Ticker: RGA; CUSIP: 759351604        | Common Stock       | 529,880     | 1,049,564               |
| 4,913.0000                              | RTX CORPORATION<br>Ticker: RTX; CUSIP: 75513E101                                     | Common Stock       | 384,089     | 511,251                 |
| 4,418.0000                              | SEALED AIR CORP NEW COM<br>Ticker: SEE; CUSIP: 81211K100                             | Common Stock       | 562,639     | 362,015                 |
| 10,701.0000                             | STANLEY BLACK & DECKER INC<br>Ticker: SWK; CUSIP: 854502101                          | Common Stock       | 432,812     | 384,429                 |
| 4,788.0000                              | TAPESTRY INC<br>Ticker: TPR; CUSIP: 876030107                                        | Common Stock       | 449,458     | 724,183                 |
| 11,085.0000                             | TELEPHONE & DATA SYS INC<br>Ticker: TDS; CUSIP: 879433829                            | Common Stock       | 376,232     | 731,216                 |
| 21,437.0000                             | TENET HEALTHCARE CORP<br>Ticker: THC; CUSIP: 88033G407                               | Common Stock       | 218,481     | 480,684                 |
| 3,808.0000                              | VOYA FINANCIAL, INC.<br>Ticker: VOYA; CUSIP: 929089100                               | Common Stock       | 696,198     | 731,732                 |
| 10,631.0000                             | WABTEC CORP COM<br>Ticker: WAB; CUSIP: 929740108                                     | Common Stock       | 306,770     | 425,630                 |
| 2,245.0000                              | WELLS FARGO & CO<br>Ticker: WFC; CUSIP: 949746101                                    | Common Stock       | 837,749     | 1,629,568               |
| 23,200.0000                             | ACCENTURE PLC<br>CLASS A<br>Ticker: ACN; CUSIP: G1151C101                            | Common Stock       | 609,387     | 707,098                 |
| 2,010.0000                              | ALCON INC<br>Ticker: ALC; CUSIP: H01301128                                           | Common Stock       | 325,752     | 470,970                 |
| 5,548.0000                              | ASML HOLDING N.V.<br>AMERICAN DEPOSITORY RECEIPT<br>Ticker: ASML; CUSIP: N07059210   | Common Stock       | 505,826     | 748,526                 |
| 1,080.0000                              | EATON CORP PLC<br>Ticker: ETN; CUSIP: G29183103                                      | Common Stock       | 449,162     | 935,873                 |
| 2,820.0000                              | ICON PLC<br>Ticker: ICLR; CUSIP: G4705A100                                           | Common Stock       | 228,402     | 223,341                 |
| 1,065.0000                              | NOVO-NORDISK A/S SPONS ADR<br>Ticker: NVO; CUSIP: 670100205                          | Common Stock       | 176,098     | 171,696                 |
| 1,996.0000                              | TAIWAN SEMICONDUCTOR MFG CO LTD<br>SPONSORED ADR<br>Ticker: TSM; CUSIP: 874039100    | Common Stock       | 791,830     | 949,927                 |
| 4,810.0000                              | ADOBE INC<br>Ticker: ADBE; CUSIP: 00724F101                                          | Common Stock       | 288,141     | 604,765                 |
| 1,360.0000                              |                                                                                      |                    |             |                         |

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|-----------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------|-------------------|-------------------------|
| 3,475.0000                              | AIRBNB INC CL A<br>Ticker: ABNB; CUSIP: 009066101                                             | Common Stock              | 474,442           | 456,650                 |
| 5,209.0000                              | ALPHABET INC CL A<br>Ticker: GOOGL; CUSIP: 02079K305                                          | Common Stock              | 860,336           | 986,064                 |
| 18,690.0000                             | AMAZON.COM INC<br>Ticker: AMZN; CUSIP: 023135106                                              | Common Stock              | 1,469,601         | 4,100,399               |
| 10,840.0000                             | APPLE INC<br>Ticker: AAPL; CUSIP: 037833100                                                   | Common Stock              | 747,870           | 2,714,553               |
| 890.0000                                | ELI LILLY & CO<br>Ticker: LLY; CUSIP: 532457108                                               | Common Stock              | 392,937           | 687,080                 |
| 820.0000                                | EQUINIX INC<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: EQIX; CUSIP: 29444U700                 | Common Stock              | 438,758           | 773,170                 |
| 1,501.0000                              | INTERCONTINENTAL EXCHANGE, INC<br>Ticker: ICE; CUSIP: 45866F104                               | Common Stock              | 170,131           | 223,664                 |
| 1,390.0000                              | INTUIT INC COM<br>Ticker: INTU; CUSIP: 461202103                                              | Common Stock              | 684,190           | 873,615                 |
| 1,970.0000                              | INTUITIVE SURGICAL INC<br>Ticker: ISRG; CUSIP: 46120E602                                      | Common Stock              | 566,847           | 1,028,261               |
| 2,930.0000                              | MARSH & MCLENNAN COS INC COM<br>Ticker: MMC; CUSIP: 571748102                                 | Common Stock              | 473,182           | 622,361                 |
| 4,990.0000                              | META PLATFORMS, INC-A<br>Ticker: META; CUSIP: 30303M102                                       | Common Stock              | 951,063           | 2,921,695               |
| 8,050.0000                              | MICROSOFT CORP<br>Ticker: MSFT; CUSIP: 594918104                                              | Common Stock              | 921,219           | 3,393,075               |
| 10,920.0000                             | MONSTER BEVERAGE CORP<br>Ticker: MNST; CUSIP: 61174X109                                       | Common Stock              | 386,613           | 573,955                 |
| 2,160.0000                              | NETFLIX INC.<br>Ticker: NFLX; CUSIP: 64110L106                                                | Common Stock              | 924,560           | 1,925,251               |
| 35,210.0000                             | NVIDIA CORP COM<br>Ticker: NVDA; CUSIP: 67066G104                                             | Common Stock              | 211,168           | 4,728,351               |
| 6,120.0000                              | PALO ALTO NETWORKS<br>Ticker: PANW; CUSIP: 697435105                                          | Common Stock              | 178,134           | 1,113,595               |
| 9,503.0000                              | PAYPAL HOLDINGS INC<br>Ticker: PYPL; CUSIP: 70450Y103                                         | Common Stock              | 1,205,229         | 811,081                 |
| 6,050.0000                              | RTX CORPORATION<br>Ticker: RTX; CUSIP: 75513E101                                              | Common Stock              | 444,404           | 700,106                 |
| 1,608.0000                              | S&P GLOBAL INC<br>Ticker: SPGI; CUSIP: 78409V104                                              | Common Stock              | 387,192           | 800,832                 |
| 4,270.0000                              | SALESFORCE INC<br>Ticker: CRM; CUSIP: 79466L302                                               | Common Stock              | 945,557           | 1,427,589               |
| 2,190.0000                              | SHERWIN WILLIAMS CO COM<br>Ticker: SHW; CUSIP: 824348106                                      | Common Stock              | 576,816           | 744,447                 |
| 3,080.0000                              | STARBUCKS CORP COM<br>Ticker: SBUX; CUSIP: 855244109                                          | Common Stock              | 261,509           | 281,050                 |
| 2,150.0000                              | STRYKER CORP COM<br>Ticker: SYK; CUSIP: 863667101                                             | Common Stock              | 492,227           | 774,108                 |
| 4,330.0000                              | TARGET CORP COM<br>Ticker: TGT; CUSIP: 87612E106                                              | Common Stock              | 535,141           | 585,329                 |
| 2,520.0000                              | TESLA INC.<br>Ticker: TSLA; CUSIP: 88160R101                                                  | Common Stock              | 519,846           | 1,017,677               |
| 1,440.0000                              | THERMO FISHER SCIENTIFIC INC<br>Ticker: TMO; CUSIP: 883556102                                 | Common Stock              | 385,686           | 749,130                 |
| 11,155.0000                             | UBER TECHNOLOGIES INC<br>Ticker: UBER; CUSIP: 90353T100                                       | Common Stock              | 478,826           | 672,870                 |
| 3,130.0000                              | UNION PACIFIC CORP COM<br>Ticker: UNP; CUSIP: 907818108                                       | Common Stock              | 718,680           | 713,764                 |
| 2,455.0000                              | UNITEDHEALTH GROUP INC<br>Ticker: UNH; CUSIP: 91324P102                                       | Common Stock              | 579,474           | 1,241,886               |
| 8,540.0000                              | VISA INCORPORATED<br>Ticker: V; CUSIP: 92826C839                                              | Common Stock              | 1,239,154         | 2,698,982               |
| 870.0000                                | W W GRAINGER INC COM<br>Ticker: GWW; CUSIP: 384802104                                         | Common Stock              | 186,871           | 917,023                 |
| 3,420.0000                              | WORKDAY INC-A<br>Ticker: WDAY; CUSIP: 98138H101                                               | Common Stock              | 844,017           | 882,462                 |
| 3,810.0000                              | ZOETIS INC<br>Ticker: ZTS; CUSIP: 98978V103                                                   | Common Stock              | 305,939           | 620,762                 |
|                                         | <b>Total Common Stock</b>                                                                     |                           | <b>86,905,375</b> | <b>129,254,920</b>      |
| 150,000.0000                            | ARECAP IRELAND CAP/GLOBAL<br>DTD 06/08/2020 6.500% 07/15/2025<br>CALLABLE<br>CUSIP: 00774MAN5 | Corporate & Foreign Bonds | 150,303           | 150,968                 |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
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**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party      | (c)<br>Description        | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | ONTARIO PROVINCE<br>DTD 04/14/2021 1.050% 04/14/2026<br>CUSIP: 683234AT5 | Corporate & Foreign Bonds | 731,683     | 731,767                 |
| 764,000.0000                            | JICA                                                                     |                           |             |                         |
|                                         | DTD 10/20/2016 2.125% 10/20/2026<br>CUSIP: 47109LAA2                     | Corporate & Foreign Bonds | 727,529     | 722,460                 |
| 754,000.0000                            | NATWEST GROUP PLC<br>CONVERTIBLE                                         |                           |             |                         |
|                                         | DTD 11/10/2022 VAR CPN 11/10/2026<br>CALLABLE                            |                           |             |                         |
| 200,000.0000                            | CUSIP: 639057AG3                                                         | Corporate & Foreign Bonds | 204,766     | 204,136                 |
|                                         | JAPAN BANK INTL COOP                                                     |                           |             |                         |
|                                         | DTD 07/21/2017 2.875% 07/21/2027<br>CUSIP: 471048BM9                     | Corporate & Foreign Bonds | 677,586     | 690,833                 |
| 720,000.0000                            | BARCLAYS PLC                                                             |                           |             |                         |
|                                         | DTD 09/13/2023 VAR CPN 09/13/2027<br>CALLABLE                            |                           |             |                         |
| 557,000.0000                            | CUSIP: 06738ECJ2                                                         | Corporate & Foreign Bonds | 564,227     | 570,474                 |
|                                         | NVENT FINANCE SARL                                                       |                           |             |                         |
|                                         | DTD 10/15/2018 4.550% 04/15/2028<br>CALLABLE                             |                           |             |                         |
| 337,000.0000                            | CUSIP: 67078AAD5                                                         | Corporate & Foreign Bonds | 344,966     | 333,573                 |
|                                         | BANK OF MONTREAL                                                         |                           |             |                         |
|                                         | DTD 12/12/2017 VAR CPN 12/15/2032<br>CALLABLE                            |                           |             |                         |
| 335,000.0000                            | CUSIP: 06368BGS1                                                         | Corporate & Foreign Bonds | 343,133     | 320,397                 |
|                                         | REPUBLIC OF PERU                                                         |                           |             |                         |
|                                         | DTD 08/08/2024 5.375% 02/08/2035<br>CALLABLE                             |                           |             |                         |
| 55,000.0000                             | CUSIP: 715638EB4                                                         | Corporate & Foreign Bonds | 54,961      | 52,810                  |
|                                         | ENCANA CORP                                                              |                           |             |                         |
|                                         | DTD 12/04/2007 6.500% 02/01/2038<br>CUSIP: 292505AG9                     | Corporate & Foreign Bonds | 114,341     | 114,035                 |
| 112,000.0000                            | GALAXY PIPELINE ASSETS                                                   |                           |             |                         |
|                                         | DTD 11/05/2020 3.250% 09/30/2040<br>SEDOL: BNC1DX5                       | Corporate & Foreign Bonds | 197,300     | 151,096                 |
| 200,000.0000                            | PROSUS NV                                                                |                           |             |                         |
|                                         | MEDIUM TERM NOTE                                                         |                           |             |                         |
|                                         | DTD 08/03/2020 4.027% 08/03/2050<br>CALLABLE                             |                           |             |                         |
| 200,000.0000                            | CUSIP: N7163RAD5                                                         | Corporate & Foreign Bonds | 147,000     | 134,318                 |
|                                         | VALE OVERSEAS LIMITED                                                    |                           |             |                         |
|                                         | DTD 06/28/2024 6.400% 06/28/2054<br>CALLABLE                             |                           |             |                         |
| 140,000.0000                            | CUSIP: 91911TAS2                                                         | Corporate & Foreign Bonds | 138,951     | 137,645                 |
|                                         | AMERICAN TOWER CORP                                                      |                           |             |                         |
|                                         | DTD 06/13/2019 2.950% 01/15/2025<br>CALLABLE                             |                           |             |                         |
| 145,000.0000                            | CUSIP: 03027XAV2                                                         | Corporate & Foreign Bonds | 141,955     | 144,907                 |
|                                         | SABINE PASS LIQUEFACTION                                                 |                           |             |                         |
|                                         | DTD 09/01/2015 5.625% 03/01/2025<br>CALLABLE                             |                           |             |                         |
| 21,000.0000                             | CUSIP: 785592AM8                                                         | Corporate & Foreign Bonds | 20,971      | 21,008                  |
|                                         | WARNERMEDIA HOLDINGS INC                                                 |                           |             |                         |
|                                         | DTD 03/15/2023 3.788% 03/15/2025<br>CALLABLE                             |                           |             |                         |
| 351,000.0000                            | CUSIP: 55903VAY9                                                         | Corporate & Foreign Bonds | 340,496     | 349,940                 |
|                                         | FEDERAL HOME LOAN BANK                                                   |                           |             |                         |
|                                         | DTD 09/27/2024 VAR CPN 04/01/2025<br>CUSIP: 3130B2XS9                    | Corporate & Foreign Bonds | 3,665,000   | 3,665,183               |
| 3,665,000.0000                          | COLUMBIA PIPELINE GROUP                                                  |                           |             |                         |
|                                         | DTD 12/01/2015 4.500% 06/01/2025<br>CALLABLE                             |                           |             |                         |
| 91,000.0000                             | CUSIP: 198280AF6                                                         | Corporate & Foreign Bonds | 88,856      | 90,759                  |
|                                         | REYNOLDS AMERICAN INC                                                    |                           |             |                         |
|                                         | DTD 06/12/2015 4.450% 06/12/2025<br>CALLABLE                             |                           |             |                         |
| 344,000.0000                            | CUSIP: 761713BG0                                                         | Corporate & Foreign Bonds | 335,140     | 343,040                 |
|                                         | BAXALTA INC                                                              |                           |             |                         |
|                                         | DTD 12/23/2015 4.000% 06/23/2025<br>CALLABLE                             |                           |             |                         |
| 43,000.0000                             | CUSIP: 07177MAB9                                                         | Corporate & Foreign Bonds | 42,866      | 42,854                  |

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                 | (c)<br>Description        | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | AMERICAN ELECTRIC POWER<br>DTD 08/14/2020 5.699% 08/15/2025<br>CUSIP: 02557TAD1                                                     | Corporate & Foreign Bonds | 387,614     | 390,677                 |
| 389,000.0000                            | OCCIDENTAL PETROLEUM COR<br>DTD 08/26/2020 5.875% 09/01/2025<br>CALLABLE                                                            |                           |             |                         |
|                                         | CUSIP: 674599EB7<br>ENTERGY CORP<br>DTD 08/26/2020 0.900% 09/15/2025<br>CALLABLE                                                    | Corporate & Foreign Bonds | 295,344     | 296,906                 |
| 296,000.0000                            | CUSIP: 29364GAM5<br>BMW VEHICLE LEASE TR<br>ASSET BCKD SEC SER 2023-1 CL A3<br>DTD 02/15/2023 5.160% 11/25/2025<br>CUSIP: 05593AAC3 | Corporate & Foreign Bonds | 204,540     | 217,836                 |
| 224,000.0000                            | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 02/11/2020 VAR CPN 02/11/2026<br>CALLABLE                                          | Corporate & Foreign Bonds | 108,663     | 109,248                 |
| 109,172.0600                            | CUSIP: 95000U2K8<br>WELLS FARGO & COMPANY<br>DTD 04/30/2020 VAR CPN 04/30/2026<br>CALLABLE                                          | Corporate & Foreign Bonds | 110,860     | 113,652                 |
| 114,000.0000                            | CUSIP: 95000U2N2<br>FIRST UNION CORP<br>DTD 08/01/1996 7.574% 08/01/2026<br>CUSIP: 337358BH7                                        | Corporate & Foreign Bonds | 153,215     | 165,489                 |
| 167,000.0000                            | NATIONAL FUEL GAS CO<br>DTD 09/27/2017 3.950% 09/15/2027<br>CALLABLE                                                                | Corporate & Foreign Bonds | 291,151     | 238,735                 |
| 230,000.0000                            | CUSIP: 636180BN0<br>CITIGROUP INC<br>DTD 01/10/2017 VAR CPN 01/10/2028<br>CALLABLE                                                  | Corporate & Foreign Bonds | 357,687     | 324,521                 |
| 334,000.0000                            | CUSIP: 172967LD1<br>CONTINENTAL RESOURCES INC<br>DTD 12/08/2017 4.375% 01/15/2028<br>CALLABLE                                       | Corporate & Foreign Bonds | 463,911     | 426,404                 |
| 435,000.0000                            | CUSIP: 212015AS0<br>JPMORGAN CHASE & CO<br>DTD 02/01/2017 VAR CPN 02/01/2028<br>CALLABLE                                            | Corporate & Foreign Bonds | 279,779     | 288,779                 |
| 297,000.0000                            | CUSIP: 46625HRY8<br>MORGAN STANLEY<br>DTD 04/20/2022 VAR CPN 04/20/2028<br>CALLABLE                                                 | Corporate & Foreign Bonds | 847,070     | 798,693                 |
| 816,000.0000                            | CUSIP: 61747YER2<br>WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 06/02/2020 VAR CPN 06/02/2028<br>CALLABLE                      | Corporate & Foreign Bonds | 95,665      | 97,582                  |
| 99,000.0000                             | CUSIP: 95000U2S1<br>BANK OF AMERICA CORP<br>MEDIUM TERM NOTE<br>DTD 07/21/2017 VAR CPN 07/21/2028<br>CALLABLE                       | Corporate & Foreign Bonds | 511,746     | 467,148                 |
| 496,000.0000                            | CUSIP: 06051GGR4<br>INTUIT INC<br>DTD 09/15/2023 5.125% 09/15/2028<br>CALLABLE                                                      | Corporate & Foreign Bonds | 331,853     | 321,459                 |
| 332,000.0000                            | CUSIP: 46124HAF3<br>CHENIERE ENERGY INC<br>DTD 04/15/2021 4.625% 10/15/2028<br>CALLABLE                                             | Corporate & Foreign Bonds | 324,436     | 328,850                 |
| 324,000.0000                            | CUSIP: 16411RAK5<br>BANK OF AMERICA<br>MEDIUM TERM NOTE<br>DTD 03/05/2018 VAR CPN 03/05/2029<br>CALLABLE                            | Corporate & Foreign Bonds | 121,295     | 122,289                 |
| 125,000.0000                            | CUSIP: 06051GHG7                                                                                                                    | Corporate & Foreign Bonds | 651,478     | 602,264                 |
| 621,000.0000                            |                                                                                                                                     |                           |             |                         |

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                             | (c)<br>Description        | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | AMERICAN TOWER CORP<br>DTD 06/13/2019 3.800% 08/15/2029<br>CALLABLE                                             |                           |             |                         |
| 169,000.0000                            | CUSIP: 03027XAW0<br>EASTERN GAS TRAN<br>DTD 05/15/2022 3.000% 11/15/2029<br>CALLABLE                            | Corporate & Foreign Bonds | 157,270     | 159,987                 |
| 410,000.0000                            | CUSIP: 276480AH3<br>MORGAN STANLEY<br>MEDIUM TERM NOTE<br>DTD 01/23/2019 VAR CPN 01/23/2030<br>CALLABLE         | Corporate & Foreign Bonds | 364,726     | 375,507                 |
| 137,000.0000                            | CUSIP: 6174468G7<br>EQT CORP<br>DTD 01/21/2020 7.000% 02/01/2030<br>CALLABLE                                    | Corporate & Foreign Bonds | 152,195     | 133,337                 |
| 404,000.0000                            | CUSIP: 26884LAG4<br>CENTENE CORP<br>DTD 02/13/2020 VAR CPN 02/15/2030<br>CALLABLE                               | Corporate & Foreign Bonds | 448,634     | 429,080                 |
| 388,000.0000                            | CUSIP: 15135BAV3<br>CITIGROUP INC<br>DTD 03/20/2019 VAR CPN 03/20/2030<br>CALLABLE                              | Corporate & Foreign Bonds | 336,999     | 345,584                 |
| 349,000.0000                            | CUSIP: 172967ME8<br>T-MOBILE USA INC<br>DTD 04/15/2021 3.875% 04/15/2030<br>CALLABLE                            | Corporate & Foreign Bonds | 375,891     | 333,204                 |
| 90,000.0000                             | CUSIP: 87264ABF1<br>IPALCO ENTERPRISES INC<br>DTD 05/05/2021 4.250% 05/01/2030<br>CALLABLE                      | Corporate & Foreign Bonds | 84,728      | 84,689                  |
| 415,000.0000                            | CUSIP: 462613AP5<br>PUGET ENERGY INC<br>DTD 05/19/2020 4.100% 06/15/2030<br>CALLABLE                            | Corporate & Foreign Bonds | 419,454     | 390,789                 |
| 216,000.0000                            | CUSIP: 745310AK8<br>CROWN CASTLE INTL CORP<br>DTD 04/03/2020 3.300% 07/01/2030<br>CALLABLE                      | Corporate & Foreign Bonds | 204,690     | 203,649                 |
| 191,000.0000                            | CUSIP: 22822VAR2<br>BANK OF NY MELLON CORP<br>MEDIUM TERM NOTE<br>DTD 07/26/2022 VAR CPN 07/26/2030<br>CALLABLE | Corporate & Foreign Bonds | 168,628     | 173,541                 |
| 129,000.0000                            | CUSIP: 06406RBK2<br>BAT CAPITAL CORP<br>DTD 08/02/2023 6.343% 08/02/2030<br>CALLABLE                            | Corporate & Foreign Bonds | 129,542     | 127,415                 |
| 260,000.0000                            | CUSIP: 054989AA6<br>MINEJESA CAPITAL BV<br>DTD 08/10/2017 4.625% 08/10/2030<br>CALLABLE                         | Corporate & Foreign Bonds | 260,084     | 273,393                 |
| 171,920.0000                            | CUSIP: N57445AA1<br>CENTERPOINT ENERGY RES<br>DTD 10/01/2020 1.750% 10/01/2030<br>CALLABLE                      | Corporate & Foreign Bonds | 182,880     | 165,726                 |
| 348,000.0000                            | CUSIP: 15189YAF3<br>BROADCOM INC<br>DTD 05/08/2020 4.150% 11/15/2030<br>CALLABLE                                | Corporate & Foreign Bonds | 306,535     | 291,728                 |
| 283,000.0000                            | CUSIP: 11135FAQ4<br>TARGA RESOURCES PARTNERS<br>DTD 08/18/2020 4.875% 02/01/2031<br>CALLABLE                    | Corporate & Foreign Bonds | 283,184     | 270,794                 |
| 379,000.0000                            | CUSIP: 87612BBS0<br>BAT CAPITAL CORP<br>DTD 02/20/2024 5.834% 02/20/2031<br>CALLABLE                            | Corporate & Foreign Bonds | 353,275     | 365,940                 |
| 71,000.0000                             | CUSIP: 05526DBY0<br>ORACLE CORP<br>DTD 03/24/2021 2.875% 03/25/2031<br>CALLABLE                                 | Corporate & Foreign Bonds | 71,382      | 72,580                  |
| 150,000.0000                            | CUSIP: 68389XCE3                                                                                                | Corporate & Foreign Bonds | 153,799     | 131,991                 |

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**As of December 31, 2024**

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|-----------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | CROWN CASTLE INTL CORP<br>DTD 02/16/2021 2.100% 04/01/2031<br>CALLABLE                            |                           |             |                         |
| 267,000.0000                            | CUSIP: 22822VAW1<br>BOEING CO/THE<br>DTD 11/01/2024 6.388% 05/01/2031<br>CALLABLE                 | Corporate & Foreign Bonds | 216,530     | 220,985                 |
| 185,000.0000                            | CUSIP: 097023DR3<br>INTERCONTINENTAL EXCHANGE INC<br>DTD 05/13/2024 5.250% 06/15/2031<br>CALLABLE | Corporate & Foreign Bonds | 192,219     | 193,421                 |
| 180,000.0000                            | CUSIP: 45866FBA1<br>AIR LEASE CORP<br>DTD 06/25/2024 5.200% 07/15/2031<br>CALLABLE                | Corporate & Foreign Bonds | 180,547     | 182,441                 |
| 109,000.0000                            | CUSIP: 00914AA0<br>ACCENTURE CAPITAL INC<br>DTD 10/04/2024 4.250% 10/04/2031<br>CALLABLE          | Corporate & Foreign Bonds | 107,433     | 107,699                 |
| 180,000.0000                            | CUSIP: 00440KAC7<br>MARSH & MCLENNAN COS INC<br>DTD 11/08/2024 4.850% 11/15/2031<br>CALLABLE      | Corporate & Foreign Bonds | 179,476     | 172,967                 |
| 223,000.0000                            | CUSIP: 571748CB6<br>OTIS WORLDWIDE CORP<br>DTD 11/19/2024 5.125% 11/19/2031<br>CALLABLE           | Corporate & Foreign Bonds | 222,826     | 220,213                 |
| 62,000.0000                             | CUSIP: 68902VAR8<br>APPLOVIN CORP<br>DTD 12/05/2024 5.375% 12/01/2031<br>CALLABLE                 | Corporate & Foreign Bonds | 61,996      | 62,026                  |
| 210,000.0000                            | CUSIP: 03831WAC2<br>ASSURANT INC<br>DTD 06/14/2021 2.650% 01/15/2032<br>CALLABLE                  | Corporate & Foreign Bonds | 209,735     | 210,055                 |
| 95,000.0000                             | CUSIP: 04621XAN8<br>GALLAGHER ARTHUR J & CO<br>DTD 12/19/2024 5.000% 2/15/2032<br>CALLABLE        | Corporate & Foreign Bonds | 87,581      | 79,526                  |
| 130,000.0000                            | CUSIP: 04316JAM1<br>FACTSET RESEARCH SYSTEMS<br>DTD 03/01/2022 3.450% 03/01/2032<br>CALLABLE      | Corporate & Foreign Bonds | 130,071     | 128,307                 |
| 253,000.0000                            | CUSIP: 303075AB1<br>SOUTHWEST GAS CORP<br>DTD 03/22/2022 4.050% 03/15/2032<br>CALLABLE            | Corporate & Foreign Bonds | 236,385     | 223,262                 |
| 98,000.0000                             | CUSIP: 845011AE5<br>SPRINT CAPITAL CORP<br>DTD 03/14/2002 8.750% 03/15/2032<br>CALLABLE           | Corporate & Foreign Bonds | 92,132      | 91,014                  |
| 443,000.0000                            | CUSIP: 852060AT9<br>BANK OF AMERICA CORP<br>DTD 04/22/2021 VAR CPN 04/22/2032<br>CALLABLE         | Corporate & Foreign Bonds | 517,865     | 528,898                 |
| 451,000.0000                            | CUSIP: 06051GJT7<br>JPMORGAN CHASE & CO<br>DTD 04/22/2021 VAR CPN 04/22/2032<br>CALLABLE          | Corporate & Foreign Bonds | 392,570     | 387,675                 |
| 349,000.0000                            | CUSIP: 46647PCC8<br>GOLDMAN SACHS GROUP INC<br>DTD 07/21/2021 VAR CPN 07/21/2032<br>CALLABLE      | Corporate & Foreign Bonds | 337,540     | 299,376                 |
| 625,000.0000                            | CUSIP: 38141GYJ7<br>PNC FINANCIAL SERVICES<br>DTD 10/21/2024 VAR CPN 10/21/2032<br>CALLABLE       | Corporate & Foreign Bonds | 569,588     | 520,875                 |
| 198,000.0000                            | CUSIP: 693475CA1<br>AMAZON.COM INC<br>DTD 12/01/2022 4.700% 12/01/2032<br>CALLABLE                | Corporate & Foreign Bonds | 198,000     | 192,707                 |
| 474,000.0000                            | CUSIP: 023135CR5                                                                                  | Corporate & Foreign Bonds | 476,363     | 471,203                 |

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | JPMORGAN CHASE & CO<br>DTD 01/25/2022 VAR CPN 01/25/2033<br>CALLABLE<br>CUSIP: 46647PCU8                       | Corporate & Foreign Bonds | 167,817     | 149,536                 |
| 173,000.0000                            | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 03/02/2022 VAR CPN 03/02/2033<br>CALLABLE<br>CUSIP: 95000U2U6 | Corporate & Foreign Bonds | 258,782     | 242,832                 |
| 277,000.0000                            | DUKE ENERGY PROGRESS LLC<br>DTD 03/09/2023 5.250% 03/15/2033<br>CALLABLE<br>CUSIP: 26442UAQ7                   | Corporate & Foreign Bonds | 135,483     | 135,282                 |
| 135,000.0000                            | EVERGY METRO INC<br>DTD 04/06/2023 4.950% 04/15/2033<br>CALLABLE<br>CUSIP: 30037DAB1                           | Corporate & Foreign Bonds | 261,860     | 255,526                 |
| 262,000.0000                            | KENTUCKY UTILITIES CO<br>DTD 03/20/2023 5.450% 04/15/2033<br>CALLABLE<br>CUSIP: 491674BN6                      | Corporate & Foreign Bonds | 397,275     | 400,194                 |
| 396,000.0000                            | AMERICAN TOWER CORP<br>DTD 05/25/2023 5.550% 07/15/2033<br>CALLABLE<br>CUSIP: 03027XCD0                        | Corporate & Foreign Bonds | 230,047     | 233,726                 |
| 232,000.0000                            | US BANCORP<br>DTD 07/22/2022 VAR CPN 07/22/2033<br>CALLABLE<br>CUSIP: 91159HJG6                                | Corporate & Foreign Bonds | 154,027     | 145,595                 |
| 152,000.0000                            | L3HARRIS TECHNOLOGIES INC<br>DTD 07/31/2023 5.400% 07/31/2033<br>CALLABLE<br>CUSIP: 502431AQ2                  | Corporate & Foreign Bonds | 135,080     | 133,760                 |
| 134,000.0000                            | HEICO CORP<br>DTD 07/27/2023 5.350% 08/01/2033<br>CALLABLE<br>CUSIP: 422806AB5                                 | Corporate & Foreign Bonds | 347,629     | 350,161                 |
| 351,000.0000                            | PNC FINANCIAL SERVICES GROUP INC<br>DTD 10/28/2022 VAR CPN 10/28/2033<br>CALLABLE<br>CUSIP: 693475BJ3          | Corporate & Foreign Bonds | 204,724     | 195,594                 |
| 189,000.0000                            | TOYOTA MOTOR CREDIT CORP<br>DTD 01/05/2024 4.800% 01/05/2034<br>CALLABLE<br>CUSIP: 89236TLM5                   | Corporate & Foreign Bonds | 147,926     | 143,788                 |
| 148,000.0000                            | EQT CORP<br>DTD 01/19/2024 5.750% 02/01/2034<br>CALLABLE<br>CUSIP: 26884LAR0                                   | Corporate & Foreign Bonds | 115,140     | 114,312                 |
| 115,000.0000                            | US BANCORP<br>DTD 02/01/2023 VAR CPN 02/01/2034<br>CALLABLE<br>CUSIP: 91159HJL5                                | Corporate & Foreign Bonds | 278,879     | 269,939                 |
| 282,000.0000                            | DTE ELEC CO<br>DTD 02/29/2024 5.200% 03/01/2034<br>CALLABLE<br>CUSIP: 23338VAV8                                | Corporate & Foreign Bonds | 123,396     | 122,536                 |
| 123,000.0000                            | DUKE ENERGY IND LLC<br>DTD 03/01/2024 5.250% 03/01/2034<br>CALLABLE<br>CUSIP: 26443TAE6                        | Corporate & Foreign Bonds | 156,136     | 155,942                 |
| 156,000.0000                            | FORD MOTOR CREDIT CO LLC<br>DTD 03/08/2024 6.125% 03/08/2034<br>CALLABLE<br>CUSIP: 345397E66                   | Corporate & Foreign Bonds | 200,730     | 195,678                 |
| 200,000.0000                            | BLACKROCK FUNDING INC<br>DTD 03/14/2024 5.000% 03/14/2034<br>CALLABLE<br>CUSIP: 09290DAB7                      | Corporate & Foreign Bonds | 183,247     | 180,718                 |
| 183,000.0000                            | COTERRA ENERGY INC<br>DTD 03/13/2024 5.600% 03/15/2034<br>CALLABLE<br>CUSIP: 127097AL7                         | Corporate & Foreign Bonds | 234,331     | 231,908                 |
| 234,000.0000                            |                                                                                                                |                           |             |                         |

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                             | (c)<br>Description        | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | ENTERGY LOUISIANA LLC<br>DTD 03/08/2024 5.350% 3/15/2034<br>CALLABLE                                            |                           |             |                         |
| 330,000.0000                            | CUSIP: 29364WBM9<br>AEP TRANSMISSION CO LLC<br>DTD 03/13/2024 5.150% 04/01/2034<br>CALLABLE                     | Corporate & Foreign Bonds | 330,541     | 329,710                 |
| 110,000.0000                            | CUSIP: 00115AAR0<br>GENERAL MTRS FINL CO<br>DTD 04/04/2024 5.950% 04/04/2034<br>CALLABLE                        | Corporate & Foreign Bonds | 110,192     | 108,219                 |
| 156,000.0000                            | CUSIP: 37045XEV4<br>BANK OF NY MELLON CORP<br>MEDIUM TERM NOTE<br>DTD 04/26/2023 VAR CPN 04/26/2034<br>CALLABLE | Corporate & Foreign Bonds | 156,311     | 156,814                 |
| 115,000.0000                            | CUSIP: 06406RBR7<br>GXO LOGISTICS INC<br>DTD 05/06/2024 6.500% 05/06/2034<br>CALLABLE                           | Corporate & Foreign Bonds | 115,133     | 112,703                 |
| 88,000.0000                             | CUSIP: 36262GAG6<br>ATLASSIAN CORPORATION<br>DTD 05/15/2024 5.500% 05/15/2034<br>CALLABLE                       | Corporate & Foreign Bonds | 87,513      | 90,195                  |
| 182,000.0000                            | CUSIP: 049468AB7<br>COCA-COLA CONSOLIDATED INC<br>DTD 05/29/2024 5.450% 06/01/2034<br>CALLABLE                  | Corporate & Foreign Bonds | 185,758     | 182,795                 |
| 82,000.0000                             | CUSIP: 191098AP7<br>NSTAR ELECTRIC CO<br>DTD 05/22/2024 5.400% 06/01/2034<br>CALLABLE                           | Corporate & Foreign Bonds | 82,276      | 82,534                  |
| 181,000.0000                            | CUSIP: 67021CAV9<br>TRUIST FINANCIAL CORP<br>MEDIUM TERM NOTE<br>DTD 06/08/2023 VAR CPN 06/08/2034<br>CALLABLE  | Corporate & Foreign Bonds | 181,521     | 181,894                 |
| 79,000.0000                             | CUSIP: 89788MAP7<br>BROWN & BROWN INC<br>DTD 06/11/2024 5.650% 06/11/2034<br>CALLABLE                           | Corporate & Foreign Bonds | 79,653      | 80,430                  |
| 136,000.0000                            | CUSIP: 115236AG6<br>PUBLIC SERVICE ELECTRIC & GAS CO<br>DTD 08/05/2024 4.850% 08/01/2034<br>CALLABLE            | Corporate & Foreign Bonds | 136,140     | 136,147                 |
| 150,000.0000                            | CUSIP: 74456QCS3<br>IDAHO PWR CO<br>DTD 08/12/2024 5.200% 08/15/2034                                            | Corporate & Foreign Bonds | 149,759     | 145,829                 |
| 152,000.0000                            | CUSIP: 45138LBK8<br>NETFLIX INC<br>DTD 08/01/2024 4.900% 08/15/2034<br>CALLABLE                                 | Corporate & Foreign Bonds | 152,262     | 150,971                 |
| 273,000.0000                            | CUSIP: 64110LAZ9<br>CADENCE DESIGN SYSTEM INC<br>DTD 09/10/2024 4.700% 09/10/2034<br>CALLABLE                   | Corporate & Foreign Bonds | 272,579     | 267,349                 |
| 113,000.0000                            | CUSIP: 127387AP3<br>BROADCOM INC<br>DTD 10/02/2024 4.800% 10/15/2034<br>CALLABLE                                | Corporate & Foreign Bonds | 112,684     | 108,336                 |
| 164,000.0000                            | CUSIP: 11135FCD1<br>UNIVERSAL HLTH SVCS INC<br>DTD 09/26/2024 5.050% 10/15/2034<br>CALLABLE                     | Corporate & Foreign Bonds | 163,444     | 158,258                 |
| 46,000.0000                             | CUSIP: 913903BC3<br>PNC FINANCIAL SERVICES<br>DTD 01/22/2024 VAR CPN 01/22/2035<br>CALLABLE                     | Corporate & Foreign Bonds | 45,741      | 42,920                  |
| 76,000.0000                             | CUSIP: 693475BW4<br>US BANCORP<br>DTD 01/23/2024 VAR CPN 01/23/2035<br>CALLABLE                                 | Corporate & Foreign Bonds | 76,328      | 76,878                  |
| 158,000.0000                            | CUSIP: 91159HJR2                                                                                                | Corporate & Foreign Bonds | 158,715     | 159,334                 |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                        | (c)<br>Description        | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | TRUIST FINANCIAL CORP<br>MEDIUM TERM NOTE<br>DTD 01/24/2024 VAR CPN 01/24/2035<br>CALLABLE |                           |             |                         |
|                                         | 219,000.0000 CUSIP: 89788MAS1                                                              | Corporate & Foreign Bonds | 219,649     | 220,675                 |
|                                         | CITIGROUP INC<br>DTD 02/13/2024 VAR CPN 02/13/2035<br>CALLABLE                             |                           |             |                         |
|                                         | 187,000.0000 CUSIP: 172967PG0                                                              | Corporate & Foreign Bonds | 187,559     | 186,086                 |
|                                         | MORGAN STANLEY<br>DTD 07/19/2024 VAR CPN 07/17/2024<br>CALLABLE                            |                           |             |                         |
|                                         | 92,000.0000 CUSIP: 61747YFT7                                                               | Corporate & Foreign Bonds | 92,233      | 90,492                  |
|                                         | AMERICAN EXPRESS CO<br>DTD 07/26/2024 VAR CPN 07/26/2035<br>CALLABLE                       |                           |             |                         |
|                                         | 199,000.0000 CUSIP: 025816DW6                                                              | Corporate & Foreign Bonds | 199,526     | 196,805                 |
|                                         | JPMORGAN CHASE & CO<br>DTD 10/22/2024 VAR CPN 10/22/2035<br>CALLABLE                       |                           |             |                         |
|                                         | 134,000.0000 CUSIP: 46647PER3                                                              | Corporate & Foreign Bonds | 130,822     | 129,112                 |
|                                         | ORACLE CORP<br>DTD 07/07/2016 3.850% 07/15/2036<br>CALLABLE                                |                           |             |                         |
|                                         | 27,000.0000 CUSIP: 68389XBH7                                                               | Corporate & Foreign Bonds | 22,964      | 23,132                  |
|                                         | OCCIDENTAL PETROLEUM CORP<br>DTD 09/15/2019 6.450% 09/15/2036<br>CUSIP: 674599DF9          | Corporate & Foreign Bonds | 160,484     | 158,678                 |
|                                         | WACHOVIA BANK NA<br>DTD 01/29/2007 5.850% 02/01/2037<br>CUSIP: 92976GAG6                   | Corporate & Foreign Bonds | 30,166      | 23,460                  |
|                                         | MORGAN STANLEY<br>DTD 04/20/2022 VAR CPN 04/20/2037<br>CALLABLE                            |                           |             |                         |
|                                         | 328,000.0000 CUSIP: 61747YES0                                                              | Corporate & Foreign Bonds | 316,577     | 318,678                 |
|                                         | ORACLE CORP<br>DTD 07/08/2009 6.125% 07/08/2039<br>CUSIP: 68389XAH8                        | Corporate & Foreign Bonds | 223,660     | 181,276                 |
|                                         | OGLETHORPE POWER CORP<br>DTD 11/03/2009 5.950% 11/01/2039<br>CUSIP: 677050AG1              | Corporate & Foreign Bonds | 409,326     | 348,340                 |
|                                         | APACHE CORPORATION<br>DTD 04/09/12 4.750% 04/15/43<br>CALLABLE                             |                           |             |                         |
|                                         | 403,000.0000 CUSIP: 037411BA2                                                              | Corporate & Foreign Bonds | 327,942     | 321,804                 |
|                                         | CONTINENTAL RESOURCES<br>DTD 05/19/2014 4.900% 06/01/2044<br>CALLABLE                      |                           |             |                         |
|                                         | 288,000.0000 CUSIP: 212015AQ4                                                              | Corporate & Foreign Bonds | 281,641     | 232,966                 |
|                                         | OGLETHORPE POWER CORP<br>DTD 04/01/2019 5.050% 10/01/2048<br>CALLABLE                      |                           |             |                         |
|                                         | 127,000.0000 CUSIP: 677050AN6                                                              | Corporate & Foreign Bonds | 151,959     | 111,826                 |
|                                         | ALFA DESARROLLO SPA<br>DTD 09/20/2021 4.550% 09/27/2051<br>CALLABLE                        |                           |             |                         |
|                                         | 198,207.9000 CUSIP: POR60QAA1                                                              | Corporate & Foreign Bonds | 195,631     | 146,099                 |
|                                         | DUKE ENERGY IND LLC<br>DTD 03/23/2023 5.400% 04/01/2053<br>CALLABLE                        |                           |             |                         |
|                                         | 77,000.0000 CUSIP: 26443TAD8                                                               | Corporate & Foreign Bonds | 77,016      | 72,935                  |
|                                         | OVINTIV INC<br>DTD 05/31/2023 7.100% 07/15/2053<br>CALLABLE                                |                           |             |                         |
|                                         | 60,000.0000 CUSIP: 69047QAD4                                                               | Corporate & Foreign Bonds | 68,400      | 63,860                  |
|                                         | AT&T INC<br>DTD 03/15/2021 3.500% 09/15/2053<br>CALLABLE                                   |                           |             |                         |
|                                         | 115,000.0000 CUSIP: 00206RKJ0                                                              | Corporate & Foreign Bonds | 73,880      | 77,434                  |
|                                         | DUKE ENERGY FLA LLC<br>DTD 11/09/2023 6.200% 11/15/2053<br>CALLABLE                        |                           |             |                         |
|                                         | 168,000.0000 CUSIP: 26444HAR2                                                              | Corporate & Foreign Bonds | 169,170     | 177,048                 |

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**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | ENTERGY LOUISIANA LLC<br>DTD 03/08/2024 5.700% 03/15/2054<br>CALLABLE                                          |                           |             |                         |
| 109,000.0000                            | CUSIP: 29364WBN7<br>VICI PROPERTIES LP<br>DTD 03/18/2024 6.125% 04/01/2054<br>CALLABLE                         | Corporate & Foreign Bonds | 109,346     | 107,709                 |
| 55,000.0000                             | CUSIP: 925650AG8<br>MIDAMERICAN ENERGY<br>DTD 09/07/2023 5.850% 09/15/2054<br>CALLABLE                         | Corporate & Foreign Bonds | 54,430      | 54,646                  |
| 95,000.0000                             | CUSIP: 595620AY1<br>NEXTERA ENERGY CAP HLDGS INC<br>DTD 02/21/2020 3.439% 03/01/2025                           | Corporate & Foreign Bonds | 95,772      | 96,549                  |
| 93,000.0000                             | CUSIP: 65339KBP4<br>GENERAL MOTORS CO<br>DTD 05/12/2020 6.125% 10/01/2025<br>CALLABLE                          | Corporate & Foreign Bonds | 94,131      | 93,189                  |
| 120,000.0000                            | CUSIP: 37045VAV2<br>WARNERMEDIA HOLDINGS INC<br>DTD 03/10/2023 6.412% 03/15/2026<br>CALLABLE                   | Corporate & Foreign Bonds | 121,217     | 120,924                 |
| 195,000.0000                            | CUSIP: 55903VBG7<br>CHARTER COMMUNICATIONS<br>DTD 11/10/2023 6.150% 11/10/2026<br>CALLABLE                     | Corporate & Foreign Bonds | 195,390     | 195,078                 |
| 193,000.0000                            | CUSIP: 161175CM4<br>TRUIST FINANCIAL CORP<br>MEDIUM TERM NOTE<br>DTD 06/08/2023 VAR CPN 06/08/2027<br>CALLABLE | Corporate & Foreign Bonds | 195,063     | 196,677                 |
| 159,000.0000                            | CUSIP: 89788MAN2<br>BROADCOM INC<br>DTD 07/12/2024 5.050% 07/12/2027<br>CALLABLE                               | Corporate & Foreign Bonds | 161,214     | 161,616                 |
| 209,000.0000                            | CUSIP: 11135FBZ3<br>TARGA RESOURCES PARTNERS LP<br>DTD 01/17/2019 6.500% 07/15/2027<br>CALLABLE                | Corporate & Foreign Bonds | 209,345     | 210,935                 |
| 173,000.0000                            | CUSIP: 87612BBL5<br>CATERPILLAR FINL SVCS<br>MEDIUM TERM NOTE<br>DTD 08/16/2024 4.400% 10/15/2027<br>CALLABLE  | Corporate & Foreign Bonds | 175,792     | 174,246                 |
| 105,000.0000                            | CUSIP: 14913UAR1<br>US BANCORP<br>DTD 10/26/2023 VAR CPN 10/26/2027<br>CALLABLE                                | Corporate & Foreign Bonds | 106,149     | 104,588                 |
| 183,000.0000                            | CUSIP: 91159HJP6<br>PHILIP MORRIS INTL INC<br>DTD 11/17/2022 5.125% 11/17/2027<br>CALLABLE                     | Corporate & Foreign Bonds | 186,827     | 189,191                 |
| 93,000.0000                             | CUSIP: 718172CV9<br>AMAZON.COM INC<br>DTD 12/01/2022 4.550% 12/01/2027<br>CALLABLE                             | Corporate & Foreign Bonds | 93,377      | 94,119                  |
| 178,000.0000                            | CUSIP: 023135CP9<br>PNC FINANCIAL SERVICES<br>DTD 01/22/2024 VAR CPN 01/21/2028                                | Corporate & Foreign Bonds | 179,926     | 179,070                 |
| 238,000.0000                            | CUSIP: 693475BV6<br>AMGEN INC<br>DTD 03/02/2023 5.150% 03/02/2028<br>CALLABLE                                  | Corporate & Foreign Bonds | 238,600     | 240,042                 |
| 144,000.0000                            | CUSIP: 031162DP2<br>NETFLIX INC<br>DTD 10/26/2017 4.875% 04/15/2028                                            | Corporate & Foreign Bonds | 146,358     | 145,048                 |
| 255,000.0000                            | CUSIP: 64110LAS5<br>MORGAN STANLEY<br>DTD 10/18/2022 VAR CPN 10/18/2028<br>CALLABLE                            | Corporate & Foreign Bonds | 256,870     | 256,040                 |
| 230,000.0000                            | CUSIP: 61747YEV3                                                                                               | Corporate & Foreign Bonds | 237,930     | 238,459                 |

Teamsters Local 456 Annuity Fund  
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Schedule 2

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|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------------|
|                                         | AMERICAN TOWER CORP<br>DTD 09/15/2023 5.800% 11/15/2028<br>CALLABLE<br>CUSIP: 03027XCE8                                                               | Corporate & Foreign Bonds  | 245,033           | 246,382                 |
| 240,000.0000                            | SPRINT CAPITAL CORP<br>DTD 11/16/1998 6.875% 11/15/2028<br>CUSIP: 852060AD4                                                                           | Corporate & Foreign Bonds  | 228,348           | 231,403                 |
| 218,000.0000                            | LPL HLDGS INC<br>DTD 11/17/2023 6.750% 11/17/2028<br>CALLABLE<br>CUSIP: 50212YAH7                                                                     | Corporate & Foreign Bonds  | 209,300           | 207,955                 |
| 198,000.0000                            | THERMO FISHER SCIENTIFIC INC<br>DTD 12/05/2023 5.000% 01/31/2029<br>CALLABLE<br>CUSIP: 883556DA7                                                      | Corporate & Foreign Bonds  | 238,190           | 239,005                 |
| 237,000.0000                            | HCA INC<br>DTD 01/30/2019 5.875% 02/01/2029<br>CALLABLE<br>CUSIP: 404119BW8                                                                           | Corporate & Foreign Bonds  | 116,147           | 116,353                 |
| 114,000.0000                            | ACCENTURE CAPITAL INC<br>DTD 10/04/2024 4.050% 10/04/2029<br>CALLABLE<br>CUSIP: 00440KAB9                                                             | Corporate & Foreign Bonds  | 104,874           | 101,916                 |
| 105,000.0000                            | JPMORGAN CHASE & CO<br>DTD 10/23/2023 VAR CPN 10/23/2029<br>CALLABLE<br>CUSIP: 46647PDX1                                                              | Corporate & Foreign Bonds  | 266,434           | 266,571                 |
| 257,000.0000                            | GOLDMAN SACHS GROUP INC<br>DTD 10/24/2023 VAR CPN 10/24/2029<br>CALLABLE<br>CUSIP: 38141GA46                                                          | Corporate & Foreign Bonds  | 171,336           | 173,931                 |
| 166,000.0000                            | GALLAGHER ARTHUR J & CO<br>DTD 12/19/2024 4.850% 12/15/2029<br>CALLABLE<br>CUSIP: 04316JAL3                                                           | Corporate & Foreign Bonds  | 189,342           | 188,133                 |
| 189,000.0000                            | UBER TECHNOLOGIES INC<br>DTD 09/09/2024 4.300% 01/15/2030<br>CALLABLE<br>CUSIP: 90353TAN0                                                             | Corporate & Foreign Bonds  | 208,350           | 202,247                 |
| 209,000.0000                            | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 01/23/2024 VAR CPN 01/23/2030<br>CALLABLE<br>CUSIP: 95000U3J0                                        | Corporate & Foreign Bonds  | 188,869           | 184,524                 |
| 184,000.0000                            | CITIGROUP INC<br>DTD 02/13/2024 5.174% 02/13/2030<br>CALLABLE<br>CUSIP: 172967PF2                                                                     | Corporate & Foreign Bonds  | 214,317           | 208,842                 |
| 209,000.0000                            | <b>Total Corporate &amp; Foreign Bonds</b>                                                                                                            |                            | <b>38,337,031</b> | <b>37,438,756</b>       |
|                                         | FED HOME LOAN MTGE CORP POOL #WN5166<br>5 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 4.150% 10/01/2029<br>CUSIP: 3132XKW45                       | Mortgage Backed Securities | 88,151            | 87,339                  |
| 90,000.0000                             | FED HOME LOAN MTGE CORP POOL #WN5168<br>5 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 4.150% 10/01/2029<br>CUSIP: 3132XKW60                       | Mortgage Backed Securities | 97,957            | 97,001                  |
| 100,000.0000                            | FED HOME LOAN MTGE CORP POOL #WN5180<br>5 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 4.100% 10/01/2029<br>CUSIP: 3132KXJ1                        | Mortgage Backed Securities | 146,637           | 145,239                 |
| 150,000.0000                            | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION GUARANTEED MORTGAGE<br>PASS THRU CERTIFICATE<br>TBA 30 YEAR<br>DTD 1/1/03 6% DUE 1/01/33<br>CUSIP: 01F060618 | Mortgage Backed Securities | 392,691           | 429,975                 |
| 390,000.0000                            |                                                                                                                                                       |                            |                   |                         |

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------------------|
|                                         | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION GUARANTEED MORTGAGE<br>PASS THRU CERTIFICATE<br>TBA 30 YEAR<br>DTD 2/1/03 5.50% DUE 2/01/33<br>CUSIP: 01F052623 | Mortgage Backed Securities | 1,245,203   | 1,373,992               |
| 1,260,000.0000                          | FEDERAL NATIONAL MORTGAGE ASSN<br>TBA<br>DTD 01/01/08 4.500% 09/01/33<br>CUSIP: 01F042616                                                                | Mortgage Backed Securities | 110,427     | 109,095                 |
| 116,000.0000                            | FEDERAL NATIONAL MORTGAGE ASSN<br>TBA<br>DTD 02/01/09 4.500% 06/01/34<br>CUSIP: 01F042624                                                                | Mortgage Backed Securities | 116,107     | 114,695                 |
| 122,000.0000                            | FEDL NATL MTGE ASSN POOL #CA9140<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2021 2.000% 02/01/2036<br>CUSIP: 3140QHEN1                             | Mortgage Backed Securities | 111,757     | 108,033                 |
| 121,351.0500                            | FEDL NATL MTGE ASSN POOL #CB1180<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2021 2.000% 07/01/2036<br>CUSIP: 3140QLJ23                             | Mortgage Backed Securities | 18,713      | 18,726                  |
| 21,081.0500                             | FEDL NATL MTGE ASSN POOL #FM8471<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2021 2.500% 09/01/2036<br>CUSIP: 3140XCMV7                             | Mortgage Backed Securities | 333,769     | 324,341                 |
| 355,310.0100                            | FEDL NATL MTGE ASSN POOL #FS7762<br>13 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2024 2.000% 02/01/2037<br>CUSIP: 3140XPTU3                             | Mortgage Backed Securities | 219,243     | 219,658                 |
| 246,156.8700                            | FEDL NATL MTGE ASSN POOL #FS7773<br>13 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2024 2.000% 03/01/2037<br>CUSIP: 3140XPT74                             | Mortgage Backed Securities | 79,431      | 79,285                  |
| 89,264.1300                             | FEDL NATL MTGE ASSN POOL #FS8382<br>13 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2024 3.000% 03/01/2037<br>CUSIP: 3140XQJ40                             | Mortgage Backed Securities | 74,352      | 74,051                  |
| 79,150.5800                             | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.000% 01/15/2038<br>CUSIP: 01F050411                                                | Mortgage Backed Securities | 290,060     | 289,519                 |
| 291,000.0000                            | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 5.000% 02/15/2038<br>CUSIP: 01F050429                                                | Mortgage Backed Securities | 945,904     | 939,566                 |
| 945,000.0000                            | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 5.500% 01/15/2039<br>CUSIP: 01F052417                                                | Mortgage Backed Securities | 295,187     | 294,910                 |
| 293,000.0000                            | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 6.000% 01/15/2039<br>CUSIP: 01F060410                                                | Mortgage Backed Securities | 40,763      | 40,667                  |
| 40,000.0000                             | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION GUARANTEED MORTGAGE<br>PASS THRU CERTIFICATE<br>TBA 15 YEAR<br>DTD 2/1/23 5.50% DUE 2/15/39<br>CUSIP: 01F052425 | Mortgage Backed Securities | 1,586,780   | 1,712,465               |
| 1,574,000.0000                          | FEDL NATL MTGE ASSN POOL #FS7207<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 6.000% 02/01/2039<br>CUSIP: 3140XPAH2                             | Mortgage Backed Securities | 44,508      | 43,828                  |
| 42,667.9200                             | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 2.000% 02/15/2039<br>CUSIP: 01F020422                                                | Mortgage Backed Securities | 1,000,392   | 995,648                 |
| 1,127,000.0000                          | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 6.000% 02/15/2039<br>CUSIP: 01F060428                                                | Mortgage Backed Securities | 93,610      | 93,506                  |
| 92,000.0000                             |                                                                                                                                                          |                            |             |                         |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------------------|
|                                         | FED HOME LOAN MTGE CORP POOL #SB1235<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2024 6.000% 07/01/2039<br>CUSIP: 3132CXLQ3 | Mortgage Backed Securities | 158,705     | 155,583                 |
| 152,189.1000                            | FED HOME LOAN MTGE CORP POOL #SB1248<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 08/01/2039<br>CUSIP: 3132CXL59 | Mortgage Backed Securities | 163,580     | 160,456                 |
| 155,836.6200                            | FED HOME LOAN MTGE CORP POOL #SB1258<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 08/01/2039<br>CUSIP: 3132CXM6  | Mortgage Backed Securities | 165,653     | 163,135                 |
| 158,816.4000                            | FED HOME LOAN MTGE CORP POOL #SB1260<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 09/01/2039<br>CUSIP: 3132CXMH2 | Mortgage Backed Securities | 120,157     | 118,242                 |
| 115,344.9900                            | FEDL NATL MTGE ASSN POOL #FS9033<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 09/01/2039<br>CUSIP: 3140XRBB0     | Mortgage Backed Securities | 363,734     | 359,054                 |
| 351,221.9400                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2013 3.000% 01/15/2043<br>CUSIP: 21H030617 | Mortgage Backed Securities | 183,026     | 194,282                 |
| 211,000.0000                            | FEDL NATL MTGE ASSN POOL #FM9416<br>24 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 10/01/2021 3.500% 07/01/2045<br>CUSIP: 3140XDPA8     | Mortgage Backed Securities | 102,017     | 94,236                  |
| 104,348.8900                            | FED HOME LOAN MTGE CORP POOL #ZS9627<br>28 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2018 3.500% 02/01/2046<br>CUSIP: 3132AAVU5 | Mortgage Backed Securities | 86,131      | 80,785                  |
| 88,691.3800                             | FEDL NATL MTGE ASSN POOL #FS1456<br>26 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2022 3.000% 12/01/2048<br>CUSIP: 3140XGTN9     | Mortgage Backed Securities | 417,568     | 373,818                 |
| 430,933.5900                            | GOVT NATL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2020 2.500% 01/15/2050<br>CUSIP: 21H022614           | Mortgage Backed Securities | 584,302     | 616,067                 |
| 690,000.0000                            | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2020 2.500% 01/15/2050<br>CUSIP: 01F022618                        | Mortgage Backed Securities | 36,286      | 35,833                  |
| 44,000.0000                             | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2020 3.000% 02/15/2050<br>CUSIP: 21H030625 | Mortgage Backed Securities | 664,528     | 656,372                 |
| 757,000.0000                            | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2020 2.500% 02/15/2050<br>CUSIP: 01F022626                        | Mortgage Backed Securities | 275,002     | 272,053                 |
| 334,000.0000                            | FEDL NATL MTGE ASSN POOL #CA6709<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2020 2.500% 08/01/2050<br>CUSIP: 3140QEN32     | Mortgage Backed Securities | 154,033     | 138,080                 |
| 166,353.8000                            | FEDL NATL MTGE ASSN POOL #FM4158<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2020 2.500% 08/01/2050<br>CUSIP: 3140X7TQ2     | Mortgage Backed Securities | 315,733     | 283,514                 |
| 339,042.2200                            | FEDL NATL MTGE ASSN POOL #FM4314<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2020 2.500% 08/01/2050<br>CUSIP: 3140X7YL7     | Mortgage Backed Securities | 74,077      | 66,531                  |
| 79,266.2500                             | FEDL NATL MTGE ASSN POOL #CA6947<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2020 2.500% 09/01/2050<br>CUSIP: 3140QEWH1     | Mortgage Backed Securities | 471,075     | 418,673                 |
| 504,413.2000                            | FEDL NATL MTGE ASSN POOL #FS2479<br>29 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 2.500% 01/01/2051<br>CUSIP: 3140XHXH5     | Mortgage Backed Securities | 207,508     | 185,212                 |
| 223,352.0900                            |                                                                                                                                  |                            |             |                         |

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|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2021 2.000% 02/15/2051<br>CUSIP: 01F020620                        | Mortgage Backed Securities | 1,302,299   | 1,295,058               |
| 1,664,000.0000                          | FED HOME LOAN MTGE CORP POOL #SD1852<br>29 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 10/01/2022 2.500% 06/01/2051<br>CUSIP: 3132DPBV9 | Mortgage Backed Securities | 167,923     | 171,290                 |
| 209,821.7800                            | FEDL NATL MTGE ASSN POOL #FM7518<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 05/01/2021 2.500% 06/01/2051<br>CUSIP: 3140XBK82     | Mortgage Backed Securities | 157,957     | 158,015                 |
| 191,100.6000                            | FEDL NATL MTGE ASSN POOL #BT2761<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2021 2.500% 08/01/2051<br>CUSIP: 3140LRB72     | Mortgage Backed Securities | 48,651      | 46,962                  |
| 57,027.3900                             | FEDL NATL MTGE ASSN POOL #FM8815<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2021 3.500% 09/01/2051<br>CUSIP: 3140XCVM4     | Mortgage Backed Securities | 42,142      | 37,860                  |
| 42,043.5100                             | FEDL NATL MTGE ASSN POOL #BU5917<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2021 2.500% 12/01/2051<br>CUSIP: 3140M7SF9     | Mortgage Backed Securities | 149,992     | 145,384                 |
| 175,911.7700                            | FEDL NATL MTGE ASSN POOL #CB2371<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2021 2.500% 12/01/2051<br>CUSIP: 3140QMT53     | Mortgage Backed Securities | 174,540     | 156,762                 |
| 189,927.4300                            | FEDL NATL MTGE ASSN POOL #FS0273<br>29 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2022 2.500% 12/01/2051<br>CUSIP: 3140XFJT9     | Mortgage Backed Securities | 108,547     | 97,986                  |
| 117,656.0000                            | FEDL NATL MTGE ASSN POOL #FS2232<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 06/01/2022 3.500% 04/01/2052<br>CUSIP: 3140XHPS0     | Mortgage Backed Securities | 179,771     | 167,689                 |
| 187,368.6400                            | FEDL NATL MTGE ASSN POOL #CB3610<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2022 4.000% 05/01/2052<br>CUSIP: 3140QPAL1     | Mortgage Backed Securities | 107,917     | 99,714                  |
| 107,059.5800                            | FEDL NATL MTGE ASSN POOL #CB3611<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2022 4.000% 05/01/2052<br>CUSIP: 3140QPAM9     | Mortgage Backed Securities | 80,516      | 74,439                  |
| 80,121.4100                             | FEDL NATL MTGE ASSN POOL #FS3303<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2022 2.500% 05/01/2052<br>CUSIP: 3140XJU50     | Mortgage Backed Securities | 89,384      | 86,817                  |
| 105,448.8300                            | FEDL NATL MTGE ASSN POOL #FS2060<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 05/01/2022 4.000% 06/01/2052<br>CUSIP: 3140XHJE8     | Mortgage Backed Securities | 206,118     | 188,727                 |
| 204,488.7600                            | FED HOME LOAN MTGE CORP POOL #SD1300<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 07/01/2052<br>CUSIP: 3132DNNR0 | Mortgage Backed Securities | 105,897     | 99,910                  |
| 102,347.0300                            | FEDL NATL MTGE ASSN POOL #FS2409<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 07/01/2052<br>CUSIP: 3140XHV80     | Mortgage Backed Securities | 61,343      | 57,994                  |
| 59,369.1000                             | FEDL NATL MTGE ASSN POOL #FS2458<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 07/01/2052<br>CUSIP: 3140XHWU7     | Mortgage Backed Securities | 79,178      | 74,637                  |
| 76,276.3400                             | FED HOME LOAN MTGE CORP POOL #SD1358<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 08/01/2052<br>CUSIP: 3132DNQK2 | Mortgage Backed Securities | 166,706     | 154,611                 |
| 158,862.6400                            | FED HOME LOAN MTGE CORP POOL #SD1466<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2022 5.000% 08/01/2052<br>CUSIP: 3132DNTX1 | Mortgage Backed Securities | 244,077     | 230,051                 |
| 236,510.2300                            |                                                                                                                                  |                            |             |                         |

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------------------|
|                                         | FEDL NATL MTGE ASSN POOL #FS2604<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2022 5.000% 08/01/2052<br>CUSIP: 3140XH3N5     | Mortgage Backed Securities | 219,560     | 206,578                 |
| 212,424.0200                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #CB4784<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2022 5.000% 10/01/2052<br>CUSIP: 3140QQJ63     | Mortgage Backed Securities | 46,789      | 49,394                  |
| 50,995.9300                             |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 3.500% 01/15/2053<br>CUSIP: 21H032613 | Mortgage Backed Securities | 493,492     | 483,540                 |
| 541,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 4.500% 01/15/2053<br>CUSIP: 21H042612 | Mortgage Backed Securities | 218,531     | 213,606                 |
| 226,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.500% 01/15/2053<br>CUSIP: 21H052611 | Mortgage Backed Securities | 397,336     | 404,023                 |
| 399,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 6.000% 01/15/2053<br>CUSIP: 21H060614 | Mortgage Backed Securities | 321,311     | 321,093                 |
| 319,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 3.500% 01/15/2053<br>CUSIP: 01F032617                        | Mortgage Backed Securities | 346,720     | 344,924                 |
| 390,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 4.000% 01/15/2053<br>CUSIP: 01F040610                        | Mortgage Backed Securities | 97,604      | 97,839                  |
| 107,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.000% 01/15/2053<br>CUSIP: 01F050619                        | Mortgage Backed Securities | 237,061     | 237,410                 |
| 246,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.500% 01/15/2053<br>CUSIP: 01F052615                        | Mortgage Backed Securities | 400,120     | 412,041                 |
| 406,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 6.500% 01/15/2053<br>CUSIP: 01F062614                        | Mortgage Backed Securities | 128,569     | 128,599                 |
| 126,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 3.500% 02/15/2053<br>CUSIP: 21H032621 | Mortgage Backed Securities | 706,900     | 697,312                 |
| 780,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 5.500% 02/15/2053<br>CUSIP: 21H052629 | Mortgage Backed Securities | 902,364     | 895,683                 |
| 904,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 6.000% 02/15/2053<br>CUSIP: 21H060622 | Mortgage Backed Securities | 1,824,281   | 1,821,277               |
| 1,812,000.0000                          |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 4.000% 02/15/2053<br>CUSIP: 01F040628                        | Mortgage Backed Securities | 250,457     | 249,582                 |
| 273,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 5.000% 02/15/2053<br>CUSIP: 01F050627                        | Mortgage Backed Securities | 158,386     | 163,380                 |
| 165,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 6.000% 02/15/2053<br>CUSIP: 01F060626                        | Mortgage Backed Securities | 972,780     | 970,626                 |
| 967,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 6.500% 02/15/2053<br>CUSIP: 01F062622                        | Mortgage Backed Securities | 521,356     | 521,123                 |
| 511,000.0000                            |                                                                                                                                  |                            |             |                         |

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|                                         | FED HOME LOAN MTGE CORP POOL #SD4333<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2023 6.500% 11/01/2053<br>CUSIP: 3132E0Y63 | Mortgage Backed Securities | 308,854           | 307,060                 |
| 298,510.8700                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 6.500% 01/15/2054<br>CUSIP: 21H062610 | Mortgage Backed Securities | 81,216            | 81,370                  |
| 80,000.0000                             | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 7.000% 01/15/2054<br>CUSIP: 01F070617                        | Mortgage Backed Securities | 132,539           | 132,710                 |
| 128,000.0000                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 6.500% 02/15/2054<br>CUSIP: 21H062628 | Mortgage Backed Securities | 96,533            | 96,508                  |
| 95,000.0000                             | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 7.000% 02/15/2054<br>CUSIP: 01F070625                        | Mortgage Backed Securities | 697,656           | 698,325                 |
| 674,000.0000                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/15/2025 2.000% 01/15/2055<br>CUSIP: 21H020618 | Mortgage Backed Securities | 284,584           | 281,463                 |
| 352,000.0000                            | FEDL NATL MTGE ASSN POOL #890710<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2016 3.000% 02/01/2031<br>CUSIP: 31410LR79     | Mortgage Backed Securities | 53                | 49                      |
| 50.8200                                 | FEDL NATL MTGE ASSN POOL #AL9259<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 10/01/2016 3.500% 08/01/2031<br>CUSIP: 3138ERJD3     | Mortgage Backed Securities | 62                | 65                      |
| 65.7600                                 | FEDL NATL MTGE ASSN POOL #MA3219<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2017 3.500% 12/01/2032<br>CUSIP: 31418CSH8     | Mortgage Backed Securities | 49                | 46                      |
| 46.9800                                 | FEDL NATL MTGE ASSN POOL #MA3364<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2018 3.500% 05/01/2033<br>CUSIP: 31418CW26     | Mortgage Backed Securities | 3                 | 3                       |
| 2.5000                                  | FED HOME LOAN MTGE CORP POOL #SB1215<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2024 6.000% 07/01/2039<br>CUSIP: 3132CXK43 | Mortgage Backed Securities | 396,882           | 394,417                 |
| 387,896.0000                            | FED HOME LOAN MTGE CORP POOL #SB8327<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2024 5.000% 09/01/2039<br>CUSIP: 3132D6HC7 | Mortgage Backed Securities | 402,709           | 394,492                 |
| 396,391.0700                            | FED HOME LOAN MTGE CORP POOL #SB8328<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2024 5.500% 09/01/2039<br>CUSIP: 3132D6HD5 | Mortgage Backed Securities | 484,232           | 476,914                 |
| 473,721.4400                            | FEDL NATL MTGE ASSN POOL #MA5507<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 5.000% 10/01/2039<br>CUSIP: 31418FDM6     | Mortgage Backed Securities | 144,997           | 144,755                 |
| 145,451.9800                            | FED HOME LOAN MTGE CORP POOL #SB8353<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 5.500% 01/01/2040<br>CUSIP: 3132D6H60 | Mortgage Backed Securities | 234,900           | 233,564                 |
| 232,000.0000                            | <b>Total Mortgage Backed Securities</b>                                                                                          |                            | <b>26,856,601</b> | <b>26,767,142</b>       |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT                                                                      |                            |                   |                         |
| *                                       | 549,079.2200 Ticker: WTEXX; CUSIP: 97181C514                                                                                     | Money Market Funds         | 549,079           | 549,079                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT                                                                      |                            |                   |                         |
| *                                       | 2,446,956.5000 Ticker: WTEXX; CUSIP: 97181C514                                                                                   | Money Market Funds         | 2,446,957         | 2,446,957               |

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party   | (c)<br>Description         | (d)<br>Cost      | (e)<br>Current<br>Value |
|-----------------------------------------|-----------------------------------------------------------------------|----------------------------|------------------|-------------------------|
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT           |                            |                  |                         |
| *                                       | 300,359.7700 Ticker: WTEXX; CUSIP: 97181C514                          | Money Market Funds         | 300,360          | 300,360                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT           |                            |                  |                         |
| *                                       | 129,241.8600 Ticker: WTEXX; CUSIP: 97181C514                          | Money Market Funds         | 129,241          | 129,241                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT           |                            |                  |                         |
| *                                       | 1,256,608.7400 Ticker: WTEXX; CUSIP: 97181C514                        | Money Market Funds         | 1,256,609        | 1,256,609               |
| *                                       | 6,793.0000 SPDR BLOOMBERG 1-3 MONTH T-BILL ETF<br>CUSIP: 78468R663    | Money Market Funds         | 621,224          | 621,084                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT           |                            |                  |                         |
| *                                       | 1,384,985.7500 Ticker: WTEXX; CUSIP: 97181C514                        | Money Market Funds         | 1,384,986        | 1,384,986               |
|                                         | <b>Total Money Market Funds</b>                                       |                            | <b>6,688,456</b> | <b>6,688,316</b>        |
|                                         | UNITED MEXICAN STATES<br>DTD 08/19/2022 4.875% 05/19/2033<br>CALLABLE |                            |                  |                         |
|                                         | 200,000.0000 CUSIP: 91087BAT7                                         | Municipal Bonds            | 192,300          | 179,002                 |
|                                         | OHIO EDISON<br>DTD 10/20/2008 8.250% 10/15/2038                       |                            |                  |                         |
|                                         | 83,000.0000 CUSIP: 677347CF1                                          | Municipal Bonds            | 124,962          | 102,400                 |
|                                         | <b>Total Municipal Bonds</b>                                          |                            | <b>317,262</b>   | <b>281,402</b>          |
|                                         | EURO CURRENCY<br>Ticker: EUR\$; CUSIP: 1214574                        | U.S. Government Securities | 57               | 55                      |
|                                         | UNITED STATES TREASURY BILLS<br>DTD 09/17/2024 DUE 01/14/2025         |                            |                  |                         |
|                                         | 4,078,000.0000 CUSIP: 912797MX2                                       | U.S. Government Securities | 4,054,510        | 4,072,291               |
|                                         | UNITED STATES TREASURY BILLS<br>DTD 12/03/2024 DUE 04/01/2025         |                            |                  |                         |
|                                         | 3,672,000.0000 CUSIP: 912797NT0                                       | U.S. Government Securities | 3,618,799        | 3,634,215               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 02/28/2022 1.875% 02/28/2029      |                            |                  |                         |
|                                         | 1,842,000.0000 CUSIP: 91282CEB3                                       | U.S. Government Securities | 1,653,536        | 1,668,318               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 08/31/2022 3.125% 08/31/2029      |                            |                  |                         |
|                                         | 1,183,000.0000 CUSIP: 91282CFJ5                                       | U.S. Government Securities | 1,161,373        | 1,120,526               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 09/30/2024 3.500% 09/30/2029      |                            |                  |                         |
|                                         | 1,842,000.0000 CUSIP: 91282CLN9                                       | U.S. Government Securities | 1,781,809        | 1,772,354               |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 02/15/2022 2.375% 02/15/2042      |                            |                  |                         |
|                                         | 1,386,000.0000 CUSIP: 912810TF5                                       | U.S. Government Securities | 1,070,140        | 986,638                 |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 02/15/2023 3.875% 02/15/2043      |                            |                  |                         |
|                                         | 1,989,000.0000 CUSIP: 912810TQ1                                       | U.S. Government Securities | 1,881,821        | 1,754,954               |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 08/15/2024 4.125% 08/15/2044      |                            |                  |                         |
|                                         | 3,450,000.0000 CUSIP: 912810UD8                                       | U.S. Government Securities | 3,215,883        | 3,122,147               |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 05/15/2022 2.875% 05/15/2052      |                            |                  |                         |
|                                         | 1,271,400.0000 CUSIP: 912810TG3                                       | U.S. Government Securities | 999,440          | 889,128                 |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 02/15/2024 4.250% 02/15/2054      |                            |                  |                         |
|                                         | 1,059,800.0000 CUSIP: 912810TX6                                       | U.S. Government Securities | 1,034,430        | 966,803                 |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 08/15/2024 4.250% 08/15/2054      |                            |                  |                         |
|                                         | 2,646,000.0000 CUSIP: 912810UC0                                       | U.S. Government Securities | 2,495,483        | 2,416,327               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 02/28/2023 4.000% 02/29/2028      |                            |                  |                         |
|                                         | 287,000.0000 CUSIP: 91282CGP0                                         | U.S. Government Securities | 291,972          | 284,391                 |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 06/30/2023 4.000% 06/30/2028      |                            |                  |                         |
|                                         | 186,000.0000 CUSIP: 91282CHK0                                         | U.S. Government Securities | 184,656          | 184,077                 |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 10/31/2022 4.000% 10/31/2029      |                            |                  |                         |
|                                         | 850,000.0000 CUSIP: 91282CFT3                                         | U.S. Government Securities | 870,387          | 835,694                 |

See independent auditor's report.

Teamsters Local 456 Annuity Fund  
 EIN: 13-6889226  
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 Supplemental Information  
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
 As of December 31, 2024

Schedule 2

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party | (c)<br>Description                                                                        | (d)<br>Cost    | (e)<br>Current<br>Value |
|-----------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------|-------------------------|
|                                         | Total U.S. Government Securities                                    |                                                                                           | 24,314,296     | 23,707,918              |
|                                         | 1,032,354.9470                                                      | INTERCONTINENTAL ENHANCED CORE U.S. REAL<br>ESTATE INCOME FUND<br>Common Collective Trust | 14,650,623     | 12,401,603              |
|                                         | Total Common Collective Trusts                                      |                                                                                           | 14,650,623     | 12,401,603              |
|                                         | Total Investments                                                   |                                                                                           | \$ 213,940,544 | \$ 252,453,996          |

\* Denotes a party in interest

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Schedule H, Line 4j - Schedule of 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<br>Involved | Description of Asset                  | Purchase Price | Selling Price | Cost of Asset | Current Value of<br>Asset | Net Gain or<br>(Loss) |
| (A) | * Wilmington Trust            | U.S. Treasury Notes 4.875% 10/31/2028 | \$ 5,465,931   | \$ -          | \$ 5,465,931  | \$ 5,465,931              | \$ -                  |
| (B) | * Wilmington Trust            | U.S. Treasury Notes 4.875% 10/31/2028 | -              | 7,203,076     | 7,242,530     | 7,203,076                 | (39,454)              |
| (C) | * Wilmington Trust            | U.S. Treasury Notes 4.25% 12/31/2025  | 7,261,553      | -             | 7,261,553     | 7,261,553                 | -                     |
| (D) | * Wilmington Trust            | U.S. Treasury Notes 4.25% 12/31/2025  | -              | 7,209,468     | 7,261,553     | 7,209,468                 | (52,085)              |
| (E) | * Wilmington Trust            | U.S. Treasury MMKT CL SLCT            | 82,157,941     | -             | 82,157,941    | 82,157,941                | -                     |
| (F) | * Wilmington Trust            | U.S. Treasury MMKT CL SLCT            | -              | 84,802,549    | 84,802,549    | 84,802,549                | -                     |

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

|     | Number of<br>Transactions | Range of Transactions     |
|-----|---------------------------|---------------------------|
| (A) | 6                         | \$522,630 - \$1,462,517   |
| (B) | 7                         | \$249,699 - \$2,903,675   |
| (C) | 3                         | \$1,755,083 - \$3,582,872 |
| (D) | 3                         | \$690,099 - \$2,281,046   |
| (E) | 891                       | \$4 - \$8,000,000         |
| (F) | 365                       | \$45 - \$6,042,811        |

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

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                  | (c)<br>Description      | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|
|                                         | AMERICREDIT AUTOREC TRUST<br>ASSET BCKD SEC SER 2020-3 CL C<br>DTD 11/24/2020 1.060% 08/18/2026<br>CUSIP: 03066PAE9                  | Asset Backed Securities | \$ 36,807   | \$ 36,601               |
| 36,809.3000                             | BMW VEHICLE LEASE TRUST<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 10/11/2023 5.990% 09/25/2026<br>CUSIP: 055979AC2                   | Asset Backed Securities | 280,545     | 282,399                 |
| 280,550.5800                            | GM FINANCIAL AUTOMOBILE LEASIN<br>ASSET BCKD SEC SER 2023-1 CL B<br>DTD 02/16/2023 5.510% 01/20/2027<br>CALLABLE<br>CUSIP: 362541AF1 | Asset Backed Securities | 339,861     | 341,561                 |
| 340,000.0000                            | CAPITAL ONE MULTI-ASSET EXECUTION<br>ASSET BCKD SEC SER 2022-A1 CL A1<br>DTD 03/30/2022 2.800% 03/15/2027<br>CUSIP: 14041NFZ9        | Asset Backed Securities | 296,341     | 303,862                 |
| 305,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2021-2A CL D<br>DTD 06/02/2021 1.400% 04/15/2027<br>CALLABLE<br>CUSIP: 30165XAF2 | Asset Backed Securities | 46,814      | 45,713                  |
| 46,822.5500                             | GM FINANCIAL AUTOMOBILE LEASIN<br>ASSET BCKD SEC SER 2023-2 CL B<br>DTD 05/17/2023 5.540% 05/20/2027<br>CALLABLE<br>CUSIP: 362548AF6 | Asset Backed Securities | 164,982     | 166,101                 |
| 165,000.0000                            | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2022-6 CL B<br>DTD 09/21/2022 4.720% 06/15/2027<br>CALLABLE<br>CUSIP: 802918AD4 | Asset Backed Securities | 307,961     | 308,037                 |
| 308,101.3500                            | VOLKSWAGEN AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 03/27/2024 5.210% 06/21/2027<br>CALLABLE<br>CUSIP: 92866EAD1   | Asset Backed Securities | 489,959     | 494,606                 |
| 490,000.0000                            | CARMAX SELECT RECEIVABLES TRUS<br>ASSET BCKD SEC SER 2024-A CL A2A<br>DTD 06/26/2024 5.780% 09/15/2027<br>CUSIP: 14319FAB9           | Asset Backed Securities | 157,168     | 157,053                 |
| 156,149.0000                            | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2022-P3 CL A3<br>DTD 09/08/2022 4.610% 11/10/2027<br>CUSIP: 14686MAC7           | Asset Backed Securities | 253,579     | 256,188                 |
| 256,200.9200                            | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2024-P2 CL A2<br>DTD 06/12/2024 5.630% 11/10/2027<br>CUSIP: 14688PAB0           | Asset Backed Securities | 137,693     | 138,344                 |
| 137,694.0800                            | CARMAX AUTO OWNER TRUST<br>ASSET BCKD SEC SER 2022-2 CL C<br>DTD 04/28/2022 4.260% 12/15/2027<br>CALLABLE<br>CUSIP: 14317HAF8        | Asset Backed Securities | 269,981     | 267,929                 |
| 270,000.0000                            | FORD CREDIT AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2024-B CL A4<br>DTD 07/23/2024 4.990% 01/15/2028<br>CALLABLE<br>CUSIP: 345279AE3  | Asset Backed Securities | 204,978     | 206,117                 |
| 205,000.0000                            | CARMAX AUTO TRUST<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 04/26/2023 5.050% 01/18/2028<br>CALLABLE<br>CUSIP: 142921AD7             | Asset Backed Securities | 396,373     | 396,781                 |
| 395,000.0000                            | DISCOVER CARD EXECUTION NOTE<br>ASSET BCKD SEC SER 2023-A1 CL A<br>DTD 04/11/2023 4.310% 03/15/2028<br>CUSIP: 254683CY9              | Asset Backed Securities | 179,684     | 179,595                 |
| 180,000.0000                            | SANTANDER DRIVE AUTO<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 01/18/2024 5.250% 04/17/2028<br>CALLABLE<br>CUSIP: 80288AAC6          | Asset Backed Securities | 500,361     | 502,185                 |
| 500,000.0000                            |                                                                                                                                      |                         |             |                         |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
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**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                   | (c)<br>Description      | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|
|                                         | ALLY AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2023-1 CL A3<br>DTD 07/19/2023 5.460% 05/15/2028<br>CALLABLE<br>CUSIP: 02007WAC2    | Asset Backed Securities | 782,434     | 787,472                 |
| 780,000.0000                            | CARMAX AUTO OWNER TRUST<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 07/26/2023 6.000% 05/15/2028<br>CUSIP: 14319BAC6                    | Asset Backed Securities | 355,998     | 358,010                 |
| 355,000.0000                            | GM FINANCIAL SECURITIZED TERM<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 07/19/2023 5.450% 06/16/2028<br>CALLABLE<br>CUSIP: 36267KAD9  | Asset Backed Securities | 231,258     | 232,486                 |
| 230,000.0000                            | FIFTH THIRD AUTO TRUST<br>ASSET BCKD SEC SER 2023-1 CL A3<br>DTD 08/23/2023 5.530% 08/15/2028<br>CUSIP: 31680EAD3                     | Asset Backed Securities | 369,406     | 369,008                 |
| 365,000.0000                            | CARMAX AUTO OWNER TRUST<br>ASSET BCKD SEC SER 2023-1 CL B<br>DTD 01/25/2023 4.980% 01/16/2029<br>CALLABLE<br>CUSIP: 14318DAE9         | Asset Backed Securities | 206,358     | 210,502                 |
| 210,000.0000                            | HYUNDAI AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2024-B CL A3<br>DTD 07/24/2024 4.840% 03/15/2029<br>CALLABLE<br>CUSIP: 44934QAD3 | Asset Backed Securities | 209,968     | 211,082                 |
| 210,000.0000                            | FIRSR NATL MSTR NOTE TRUST<br>ASSET BCKD SEC SER 2023-1 CL A<br>DTD 04/27/2023 5.130% 04/15/2029<br>CUSIP: 32113CBV1                  | Asset Backed Securities | 209,688     | 211,222                 |
| 210,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2024-5A CL B<br>DTD 09/30/2024 4.980% 04/16/2029<br>CUSIP: 30165BAE3              | Asset Backed Securities | 159,995     | 159,075                 |
| 160,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2023-3A CL D<br>DTD 06/29/2023 6.680% 04/16/2029<br>CALLABLE<br>CUSIP: 301989AF6  | Asset Backed Securities | 144,995     | 148,737                 |
| 145,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2024-2A CL C<br>DTD 04/05/2024 5.740% 05/15/2029<br>CALLABLE<br>CUSIP: 30166DAE8  | Asset Backed Securities | 354,991     | 359,352                 |
| 355,000.0000                            | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2024-2 CL B<br>DTD 04/24/2024 5.780% 07/16/2029<br>CALLABLE<br>CUSIP: 80286YAD4  | Asset Backed Securities | 249,989     | 254,078                 |
| 250,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2023-2A CL D<br>DTD 05/17/2023 6.320% 08/15/2029<br>CALLABLE<br>CUSIP: 30168CAF5  | Asset Backed Securities | 70,306      | 71,141                  |
| 70,000.0000                             | FIRST NATIONAL MASTER<br>ASSET BCKD SEC SER 2023-2 CL A<br>DTD 09/22/2023 5.770% 09/17/2029<br>CUSIP: 32113CBY5                       | Asset Backed Securities | 361,478     | 366,263                 |
| 361,000.0000                            | WELLS FARGO CARD ISSUANCE TRUST<br>ASSET BCKD SEC SER 2024-A2 CL A<br>DTD 10/24/2024 4.290% 10/15/2029<br>CUSIP: 92970QAE5            | Asset Backed Securities | 159,976     | 158,915                 |
| 160,000.0000                            | MERCEDES-BENZ AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2024-A CL A4<br>DTD 05/23/2024 5.320% 02/15/2030<br>CALLABLE<br>CUSIP: 58770JAE4 | Asset Backed Securities | 344,940     | 349,202                 |
| 345,000.0000                            |                                                                                                                                       |                         |             |                         |

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                        | (c)<br>Description      | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|
|                                         | WORLD OMNI SELECT AUTO TRUST<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 07/24/2024 4.980% 02/15/2030<br>CALLABLE<br>CUSIP: 98164LAD1        | Asset Backed Securities | 254,945     | 256,260                 |
| 255,000.0000                            | WORLD FINANCIAL NETWORK CREDIT<br>ASSET BCKD SEC SER 2023-A CL A<br>DTD 05/16/2023 5.020% 03/15/2030<br>CUSIP: 981464HL7                   | Asset Backed Securities | 228,814     | 231,219                 |
| 230,000.0000                            | FIRST NATL MASTER NOTE TRUST<br>ASSET BCKD SEC SER 2024-1 CL A<br>DTD 05/29/2024 5.340% 05/15/2030<br>CUSIP: 32113CCB4                     | Asset Backed Securities | 269,953     | 272,503                 |
| 270,000.0000                            | EXETER AUTOMOBILE RECEIVABLES<br>ASSET BCKD SEC SER 2024-4A CL B<br>DTD 07/30/2024 5.290% 08/15/2030<br>CALLABLE<br>CUSIP: 30166UAD2       | Asset Backed Securities | 140,041     | 140,855                 |
| 140,000.0000                            | WORLD FINANCIAL NETWORK CREDIT<br>ASSET BCKD SEC SER 2024-A CL A<br>DTD 05/15/2024 5.470% 02/17/2031<br>CUSIP: 981464HR4                   | Asset Backed Securities | 104,459     | 105,708                 |
| 104,000.0000                            | SANTANDER DRIVE AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2022-7 CL C<br>DTD 11/22/2022 6.690% 03/17/2031<br>CALLABLE<br>CUSIP: 80287FAE2     | Asset Backed Securities | 380,863     | 379,931                 |
| 370,000.0000                            | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2024-2 CL D<br>DTD 04/24/2024 6.280% 08/15/2031<br>CALLABLE<br>CUSIP: 80286YAF9       | Asset Backed Securities | 184,974     | 190,311                 |
| 185,000.0000                            | BMW VEHICLE OWNER TRUST<br>ASSET BCKD SEC SER 2022-A CL A3<br>DTD 05/18/2022 3.210% 08/25/2026<br>CALLABLE<br>CUSIP: 05602RAD3             | Asset Backed Securities | 15,973      | 16,313                  |
| 16,387.6600                             | AMERICREDIT AUTOMOBILE RECEIVA AMERI<br>ASSET BCKD SEC SER 2021-1 CL C<br>DTD 03/10/2021 0.890% 10/19/2026<br>CALLABLE<br>CUSIP: 03063FAE4 | Asset Backed Securities | 8,741       | 9,195                   |
| 9,275.8600                              | ALLY AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2022-1 CL A3<br>DTD 05/18/2022 3.310% 11/15/2026<br>CALLABLE<br>CUSIP: 02008JAC0         | Asset Backed Securities | 16,571      | 16,860                  |
| 16,930.6800                             | FORD MOTOR COMPANY<br>DTD 12/08/2016 4.346% 12/08/2026<br>CALLABLE<br>CUSIP: 345370CR9                                                     | Asset Backed Securities | 173,541     | 173,233                 |
| 176,000.0000                            | TOYOTA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2022-C CL A3<br>DTD 08/16/2022 3.760% 04/15/2027<br>CALLABLE<br>CUSIP: 89231CAD9       | Asset Backed Securities | 126,135     | 128,407                 |
| 128,849.8900                            | GM FINANCIAL SECURITIZED TERM<br>ASSET BCKD SEC SER 2022-3 CL A3<br>DTD 07/13/2022 3.640% 04/16/2027<br>CALLABLE<br>CUSIP: 36265WAD5       | Asset Backed Securities | 67,914      | 69,404                  |
| 69,678.0300                             | CAPITAL ONE MULTI-ASSET EXECUTIVE<br>ASSET BCKD SEC SER 2022-A2 CL A<br>DTD 06/14/2022 3.490% 05/15/2027<br>CUSIP: 14041NGA3               | Asset Backed Securities | 90,366      | 89,647                  |
| 90,000.0000                             | CAPITAL ONE PRIME AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2022-2 CL A3<br>DTD 08/10/2022 3.660% 05/17/2027<br>CALLABLE<br>CUSIP: 14043GAD6  | Asset Backed Securities | 34,048      | 34,772                  |
| 34,960.1400                             |                                                                                                                                            |                         |             |                         |

Teamsters Local 456 Annuity Fund  
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Schedule 2

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                                       | (c)<br>Description                     | (d)<br>Cost       | (e)<br>Current<br>Value |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------|-------------------------|
|                                         | SANTANDER DRIVE AUTO RECEIVABL<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 05/17/2023 5.210% 07/15/2027<br>CALLABLE<br>CUSIP: 80287JAC8     | Asset Backed Securities                | 14,382            | 14,401                  |
| 14,384.6500                             |                                                                                                                                           |                                        |                   |                         |
|                                         | SANTANDER DRIVE AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 07/26/2023 5.610% 10/15/2027<br>CALLABLE<br>CUSIP: 80285XAC9   | Asset Backed Securities                | 17,155            | 17,121                  |
| 17,072.5900                             |                                                                                                                                           |                                        |                   |                         |
|                                         | HONDA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 05/30/2023 4.930% 11/15/2027<br>CALLABLE<br>CUSIP: 437927AC0       | Asset Backed Securities                | 145,572           | 148,961                 |
| 148,000.0000                            |                                                                                                                                           |                                        |                   |                         |
|                                         | MERCEDES-BENZ AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2021-1 CL A4<br>DTD 09/22/2021 0.730% 12/15/2027<br>CALLABLE<br>CUSIP: 58772WAD5     | Asset Backed Securities                | 81,563            | 87,526                  |
| 90,000.0000                             |                                                                                                                                           |                                        |                   |                         |
|                                         | HONDA AUTO RECEIVABLES OWNER TRUST<br>ASSET BCKD SEC SER 2023-3 CL A3<br>DTD 08/22/2023 5.410% 02/18/2028<br>CALLABLE<br>CUSIP: 43815QAC1 | Asset Backed Securities                | 22,964            | 23,230                  |
| 23,000.0000                             |                                                                                                                                           |                                        |                   |                         |
|                                         | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2021-N2 CL A2<br>DTD 06/03/2021 0.970% 03/10/2028<br>CALLABLE<br>CUSIP: 14686KAB3    | Asset Backed Securities                | 34,182            | 34,953                  |
| 35,992.8900                             |                                                                                                                                           |                                        |                   |                         |
|                                         | CARVANA AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2021-N4 CL A2<br>DTD 12/15/2021 1.800% 09/11/2028<br>CALLABLE<br>CUSIP: 14687HAB9    | Asset Backed Securities                | 144,815           | 142,271                 |
| 146,607.2500                            |                                                                                                                                           |                                        |                   |                         |
|                                         | DRIVE AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2021-2 CL D<br>DTD 08/25/2021 1.390% 03/15/2029<br>CALLABLE<br>CUSIP: 262104AF9        | Asset Backed Securities                | 90,430            | 92,280                  |
| 93,846.9600                             |                                                                                                                                           |                                        |                   |                         |
|                                         | FIRST NATIONAL MASTER<br>ASSET BCKD SEC SER 2023-2 CL A<br>DTD 09/22/2023 5.770% 09/17/2029<br>CUSIP: 32113CBY5                           | Asset Backed Securities                | 172,497           | 172,478                 |
| 170,000.0000                            |                                                                                                                                           |                                        |                   |                         |
|                                         | SANTANDER DRIVE AUTO RECEIVABLES<br>ASSET BCKD SEC SER 2023-1 CL C<br>DTD 01/25/2023 5.090% 05/15/2030<br>CALLABLE<br>CUSIP: 80287GAE0    | Asset Backed Securities                | 42,976            | 44,155                  |
| 44,000.0000                             |                                                                                                                                           |                                        |                   |                         |
|                                         | <b>Total Asset Backed Securities</b>                                                                                                      |                                        | <b>11,138,741</b> | <b>11,221,611</b>       |
|                                         | BENCHMARK MORTGAGE TRUST<br>CMO SER 2024-V7 CL A3<br>DTD 05/01/2024 6.227% 06/15/2029<br>CUSIP: 08163YAC5                                 | Collateralized Mortgage<br>Obligations | 344,958           | 343,058                 |
| 330,000.0000                            |                                                                                                                                           |                                        |                   |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K140 CL A2<br>DTD 03/01/2022 2.250% 01/25/2032<br>CUSIP: 3137H6LZ6                        | Collateralized Mortgage<br>Obligations | 196,902           | 194,251                 |
| 230,000.0000                            |                                                                                                                                           |                                        |                   |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K143 CL A2<br>DTD 04/01/2022 2.350% 03/25/2032<br>CUSIP: 3137H74A8                        | Collateralized Mortgage<br>Obligations | 322,748           | 322,168                 |
| 380,000.0000                            |                                                                                                                                           |                                        |                   |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K146 CL A2<br>DTD 06/01/2022 2.920% 06/25/2032<br>CUSIP: 3137H7ZB2                        | Collateralized Mortgage<br>Obligations | 187,130           | 184,477                 |
| 210,000.0000                            |                                                                                                                                           |                                        |                   |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K149 CL A2<br>DTD 09/01/2022 3.530% 08/25/2032<br>CUSIP: 3137H93C1                        | Collateralized Mortgage<br>Obligations | 250,562           | 246,561                 |
| 270,000.0000                            |                                                                                                                                           |                                        |                   |                         |

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|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|-------------------------|
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-KG07 CL A2<br>DTD 08/01/2022 VAR CPN 08/25/2032<br>CUSIP: 3137H8TZ4            | Collateralized Mortgage<br>Obligations | 226,524          | 225,119                 |
| 253,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K150 CL A2<br>DTD 10/01/2022 VAR CPN 09/25/2032<br>CUSIP: 3137H9C98            | Collateralized Mortgage<br>Obligations | 306,848          | 304,659                 |
| 330,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>COM SER 2022-K151 CL A2<br>DTD 11/01/2022 VAR CPN 10/25/2032<br>CUSIP: 3137H9JG5            | Collateralized Mortgage<br>Obligations | 235,654          | 232,140                 |
| 250,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2023-K153 CL A2<br>DTD 01/01/2023 VAR CPN 12/25/2032<br>CUSIP: 3137H9PB9            | Collateralized Mortgage<br>Obligations | 188,914          | 185,684                 |
| 200,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2023-K154 CL A2<br>DTD 03/01/2023 VAR CPN 01/25/2033<br>CUSIP: 3137H9UD9            | Collateralized Mortgage<br>Obligations | 787,979          | 780,289                 |
| 810,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | JPMBB COMMERCIAL MORTGAGE<br>CMO SER 2014-C26 CL AS<br>DTD 12/01/2014 3.799% 01/15/2048<br>CALLABLE<br>CUSIP: 46643TBE1        | Collateralized Mortgage<br>Obligations | 160,521          | 167,353                 |
| 170,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | COMM MORTGAGE TRUST<br>CMO SER 2015-LC21 CL AM<br>DTD 06/01/2015 VAR CPN 07/10/2048<br>CUSIP: 12593FBF0                        | Collateralized Mortgage<br>Obligations | 114,263          | 117,665                 |
| 119,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2022-K145 CL A2<br>DTD 06/01/2022 2.580% 06/25/2055<br>CALLABLE<br>CUSIP: 3137H7QH9 | Collateralized Mortgage<br>Obligations | 355,415          | 358,895                 |
| 418,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | BMO MORTGAGE TRUST<br>CMO SER 2023-C5 CL A4<br>DTD 06/01/2023 5.494% 06/15/2056<br>CUSIP: 055988AC3                            | Collateralized Mortgage<br>Obligations | 50,500           | 50,468                  |
| 50,000.0000                             |                                                                                                                                |                                        |                  |                         |
|                                         | WELLS FARGO COMMERCIAL MORTGAGE<br>CMO SER 2024-5C1 CL A3<br>DTD 07/01/2024 5.928% 07/15/2057<br>CALLABLE<br>CUSIP: 95003VAC2  | Collateralized Mortgage<br>Obligations | 279,572          | 278,238                 |
| 270,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | WELLS FARGO<br>CMO SER 2015-NXS3 CL AS<br>DTD 10/01/2015 VAR CPN 09/15/2057<br>CALLABLE<br>CUSIP: 94989VAF6                    | Collateralized Mortgage<br>Obligations | 141,571          | 146,049                 |
| 148,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | BARCLAYS COMMERCIAL MORTGAGE<br>CMO SER 2024-5C31 CL A3<br>DTD 12/01/2024 5.609% 12/15/2057<br>CALLABLE<br>CUSIP: 07336YAC9    | Collateralized Mortgage<br>Obligations | 144,318          | 142,836                 |
| 140,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | BENCHMARK MORTGAGE TRUST<br>CMO SER 2024-V12 CL A3<br>DTD 12/01/2024 5.738% 12/15/2057<br>CALLABLE<br>CUSIP: 081915AB6         | Collateralized Mortgage<br>Obligations | 92,700           | 92,261                  |
| 90,000.0000                             |                                                                                                                                |                                        |                  |                         |
|                                         | BMO MORTGAGE TRUST<br>CMO SER 2024-5C8 CL A3<br>DTD 12/01/2024 VAR CPN 12/15/2057<br>CALLABLE<br>CUSIP: 09661XAC2              | Collateralized Mortgage<br>Obligations | 308,500          | 305,523                 |
| 300,000.0000                            |                                                                                                                                |                                        |                  |                         |
|                                         | BANK<br>CMO SER 2018-BN15 CL XA<br>DTD 11/01/2018 VAR CPN 11/15/2061<br>CUSIP: 06036FBD2                                       | Collateralized Mortgage<br>Obligations | 36,580           | 14,634                  |
| 1,097,779.7900                          |                                                                                                                                |                                        |                  |                         |
|                                         | <b>Total Collateralized Mortgage Obligations</b>                                                                               |                                        | <b>4,732,159</b> | <b>4,692,328</b>        |
|                                         | ARCH CAPITAL GROUP LTD<br>Ticker: ACGL; CUSIP: G0450A105                                                                       | Common Stock                           | 223,160          | 382,975                 |
| 4,147.0000                              |                                                                                                                                |                                        |                  |                         |
|                                         | FLEX LTD<br>Ticker: FLEX; CUSIP: Y2573F102                                                                                     | Common Stock                           | 169,033          | 222,125                 |
| 5,786.0000                              |                                                                                                                                |                                        |                  |                         |

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**As of December 31, 2024**

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|-----------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
| 1,749.0000                              | JAZZ PHARMACEUTICALS PLC<br>Ticker: JAZZ; CUSIP: G50871105                                           | Common Stock       | 262,243     | 215,389                 |
| 1,240.0000                              | ACUIITY BRANDS HOLDING COMPANY INC<br>(FORMERLY ACUIITY BRANDS INC)<br>Ticker: AYI; CUSIP: 00508Y102 | Common Stock       | 192,968     | 362,241                 |
| 6,506.0000                              | AMERICAN HOMES 4 RENT CL A<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: AMH; CUSIP: 02665T306          | Common Stock       | 167,851     | 243,455                 |
| 1,150.0000                              | AMERIPRISE FINANCIAL INC<br>Ticker: AMP; CUSIP: 03076C106                                            | Common Stock       | 165,855     | 612,295                 |
| 2,442.0000                              | AMETEK AEROSPACE PRODS INC COM<br>Ticker: AME; CUSIP: 031100100                                      | Common Stock       | 215,411     | 440,195                 |
| 218.0000                                | AUTOZONE INC COM<br>Ticker: AZO; CUSIP: 053332102                                                    | Common Stock       | 139,359     | 698,036                 |
| 1,283.0000                              | AVALONBAY COMMUNITIES INC<br>Ticker: AVB; CUSIP: 053484101                                           | Common Stock       | 222,078     | 282,222                 |
| 7,171.0000                              | BAKER HUGHES COMPANY<br>Ticker: BKR; CUSIP: 05722G100                                                | Common Stock       | 267,089     | 294,154                 |
| 3,343.0000                              | BALL CORPORATION<br>Ticker: BALL; CUSIP: 058498106                                                   | Common Stock       | 172,719     | 184,300                 |
| 4,826.0000                              | BATH & BODY WORKS INC<br>Ticker: BBWI; CUSIP: 070830104                                              | Common Stock       | 207,393     | 187,104                 |
| 5,433.0000                              | BERKLEY W R CORP<br>Ticker: WRB; CUSIP: 084423102                                                    | Common Stock       | 162,373     | 317,939                 |
| 2,946.0000                              | BEST BUY COMPANY INC<br>Ticker: BBY; CUSIP: 086516101                                                | Common Stock       | 191,102     | 252,767                 |
| 2,639.0000                              | BLOCK INC CL A<br>Ticker: XYZ; CUSIP: 852234103                                                      | Common Stock       | 176,902     | 224,289                 |
| 7,446.0000                              | BLUE OWL CAPITAL INC CL A<br>Ticker: OWL; CUSIP: 09581B103                                           | Common Stock       | 143,419     | 173,194                 |
| 892.0000                                | CARLISLE COMPANIES INC<br>Ticker: CSL; CUSIP: 142339100                                              | Common Stock       | 105,644     | 329,005                 |
| 3,635.0000                              | CARTER HOLDINGS<br>Ticker: CRI; CUSIP: 146229109                                                     | Common Stock       | 270,062     | 196,981                 |
| 2,238.0000                              | CBRE GROUP INC<br>Ticker: CBRE; CUSIP: 12504L109                                                     | Common Stock       | 93,992      | 293,827                 |
| 1,400.0000                              | CELANESE CORPORATION<br>Ticker: CE; CUSIP: 150870103                                                 | Common Stock       | 167,904     | 96,894                  |
| 2,181.0000                              | CENCORA, INC<br>Ticker: COR; CUSIP: 03073E105                                                        | Common Stock       | 241,515     | 490,027                 |
| 5,331.0000                              | CMS ENERGY CORP COM<br>Ticker: CMS; CUSIP: 125896100                                                 | Common Stock       | 259,881     | 355,311                 |
| 812.0000                                | CONSTELLATION BRANDS INC CL A<br>Ticker: STZ; CUSIP: 21036P108                                       | Common Stock       | 126,270     | 179,452                 |
| 13,664.0000                             | COTERRA ENERGY INC<br>Ticker: CTRA; CUSIP: 127097103                                                 | Common Stock       | 303,403     | 348,979                 |
| 1,359.0000                              | DARDEN RESTAURANTS INC COM<br>Ticker: DRI; CUSIP: 237194105                                          | Common Stock       | 152,030     | 253,712                 |
| 2,406.0000                              | DIAMONDBACK ENERGY INC<br>Ticker: FANG; CUSIP: 25278X109                                             | Common Stock       | 284,734     | 394,175                 |
| 1,580.0000                              | DISCOVER FINANCIAL SERVICES<br>Ticker: DFS; CUSIP: 254709108                                         | Common Stock       | 89,014      | 273,703                 |
| 1,959.0000                              | DOVER CORP COMMON<br>Ticker: DOV; CUSIP: 260003108                                                   | Common Stock       | 286,003     | 367,508                 |
| 1,571.0000                              | EXPEDIA GROUP INC.<br>Ticker: EXPE; CUSIP: 30212P303                                                 | Common Stock       | 166,111     | 292,724                 |
| 4,135.0000                              | FIDELITY NATIONAL INFORMATION<br>SERVICES INC<br>Ticker: FIS; CUSIP: 31620M106                       | Common Stock       | 273,090     | 333,984                 |
| 8,220.0000                              | FIFTH THIRD BANCORP COM<br>Ticker: FITB; CUSIP: 316773100                                            | Common Stock       | 216,281     | 347,542                 |
| 296.0000                                | FIRST CITIZENS BANCSHARES<br>INCORPORATED CLASS A<br>Ticker: FCNCA; CUSIP: 31946M103                 | Common Stock       | 268,003     | 625,454                 |
| 4,019.0000                              | FORTUNE BRANDS INNOVATIONS INC<br>Ticker: FBIN; CUSIP: 34964C106                                     | Common Stock       | 230,244     | 274,618                 |
| 4,104.0000                              | FREEPORT-MCMORAN INC.<br>Ticker: FCX; CUSIP: 35671D857                                               | Common Stock       | 164,103     | 156,280                 |
| 2,357.0000                              | GE HEALTHCARE TECHNOLOGIES INC<br>Ticker: GEHC; CUSIP: 36266G107                                     | Common Stock       | 190,557     | 184,270                 |
| 4,339.0000                              | GENERAL MILLS INC<br>Ticker: GIS; CUSIP: 370334104                                                   | Common Stock       | 302,048     | 276,698                 |

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|-----------------------------------------|-----------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | GENUINE PARTS INC<br>2,467.0000 Ticker: GPC; CUSIP: 372460105                                 | Common Stock       | 284,548     | 288,047                 |
|                                         | GLOBUS MEDICAL INC<br>3,417.0000 Ticker: GMED; CUSIP: 379577208                               | Common Stock       | 192,917     | 282,620                 |
|                                         | GODADDY INC - CLASS A<br>1,698.0000 Ticker: GDDY; CUSIP: 380237107                            | Common Stock       | 123,079     | 335,134                 |
|                                         | GRAPHIC PACKAGING HOLDINGS<br>COMPANY<br>4,992.0000 Ticker: GPK; CUSIP: 388689101             | Common Stock       | 139,593     | 135,583                 |
|                                         | HENRY SCHEIN INC COM<br>4,828.0000 Ticker: HSIC; CUSIP: 806407102                             | Common Stock       | 318,856     | 334,098                 |
|                                         | HOST HOTELS & RESORTS INC<br>10,286.0000 Ticker: HST; CUSIP: 44107P104                        | Common Stock       | 172,373     | 180,211                 |
|                                         | HUBBELL INC<br>968.0000 Ticker: HUBB; CUSIP: 443510607                                        | Common Stock       | 144,139     | 405,486                 |
|                                         | HUMANA INC COM<br>890.0000 Ticker: HUM; CUSIP: 444859102                                      | Common Stock       | 315,143     | 225,802                 |
|                                         | IAC INC<br>3,807.0000 Ticker: IAC; CUSIP: 44891N208                                           | Common Stock       | 332,629     | 164,234                 |
|                                         | INGERSOLL-RAND INC<br>4,014.0000 Ticker: IR; CUSIP: 45687V106                                 | Common Stock       | 385,902     | 363,106                 |
|                                         | INTERNATIONAL PAPER CO COM<br>6,065.0000 Ticker: IP; CUSIP: 460146103                         | Common Stock       | 287,619     | 326,418                 |
|                                         | ITT INC<br>2,405.0000 Ticker: ITT; CUSIP: 45073V108                                           | Common Stock       | 163,204     | 343,626                 |
|                                         | J B HUNT TRANSPORT SERVICES INC<br>1,760.0000 Ticker: JBHT; CUSIP: 445658107                  | Common Stock       | 305,280     | 300,362                 |
|                                         | JABIL INC<br>1,801.0000 Ticker: JBL; CUSIP: 466313103                                         | Common Stock       | 180,767     | 259,164                 |
|                                         | KEURIG DR PEPPER INC<br>6,426.0000 Ticker: KDP; CUSIP: 49271V100                              | Common Stock       | 272,520     | 206,403                 |
|                                         | KROGER COMPANY COMMON<br>4,085.0000 Ticker: KR; CUSIP: 501044101                              | Common Stock       | 137,255     | 249,798                 |
|                                         | LABCORP HOLDINGS INC<br>502.0000 Ticker: LH; CUSIP: 504922105                                 | Common Stock       | 92,488      | 115,119                 |
|                                         | LINCOLN ELECTRIC HOLDINGS<br>1,753.0000 Ticker: LECO; CUSIP: 533900106                        | Common Stock       | 190,268     | 328,635                 |
|                                         | LOEWS CORPORATION<br>6,938.0000 Ticker: L; CUSIP: 540424108                                   | Common Stock       | 367,413     | 587,579                 |
|                                         | M & T BANK CORPORATION<br>1,903.0000 Ticker: MTB; CUSIP: 55261F104                            | Common Stock       | 253,212     | 357,783                 |
|                                         | MARTIN MARIETTA MATERIALS INC<br>606.0000 Ticker: MLM; CUSIP: 573284106                       | Common Stock       | 149,932     | 312,999                 |
|                                         | MGIC INVT CORP WIS<br>ATTACHED RTS EXP 7-22-2009<br>14,407.0000 Ticker: MTG; CUSIP: 552848103 | Common Stock       | 239,201     | 341,590                 |
|                                         | MICROCHIP TECHNOLOGY INC COM<br>1,398.0000 Ticker: MCHP; CUSIP: 595017104                     | Common Stock       | 115,926     | 80,175                  |
|                                         | MID-AMERICA APARTMENT COMMUNITIES<br>INC<br>1,159.0000 Ticker: MAA; CUSIP: 59522J103          | Common Stock       | 164,543     | 179,147                 |
|                                         | MOHAWK INDUSTRIES INC COM<br>2,151.0000 Ticker: MHK; CUSIP: 608190104                         | Common Stock       | 273,484     | 256,249                 |
|                                         | MOTOROLA SOLUTIONS INC<br>335.0000 Ticker: MSI; CUSIP: 620076307                              | Common Stock       | 54,697      | 154,847                 |
|                                         | NISOURCE INC<br>6,969.0000 Ticker: NI; CUSIP: 65473P105                                       | Common Stock       | 201,453     | 256,180                 |
|                                         | NORTHERN TRUST CORP<br>1,259.0000 Ticker: NTRS; CUSIP: 665859104                              | Common Stock       | 96,047      | 129,048                 |
|                                         | ON SEMICONDUCTOR CORPORATION<br>3,241.0000 Ticker: ON; CUSIP: 682189105                       | Common Stock       | 232,400     | 204,345                 |
|                                         | P G & E CORP<br>20,047.0000 Ticker: PCG; CUSIP: 69331C108                                     | Common Stock       | 343,368     | 404,548                 |
|                                         | PACKAGING CORP OF AMER COM<br>898.0000 Ticker: PKG; CUSIP: 695156109                          | Common Stock       | 102,644     | 202,167                 |
|                                         | PARSONS CORP<br>2,071.0000 Ticker: PSN; CUSIP: 70202L102                                      | Common Stock       | 188,355     | 191,050                 |
|                                         | POST HOLDINGS INC<br>1,878.0000 Ticker: POST; CUSIP: 737446104                                | Common Stock       | 123,653     | 214,956                 |
|                                         | PUBLIC STORAGE INC COM<br>482.0000 Ticker: PSA; CUSIP: 74460D109                              | Common Stock       | 145,223     | 144,330                 |
|                                         | PUBLIC SERVICE ENTERPRISE GROUP INC<br>1,735.0000 Ticker: PEG; CUSIP: 744573106               | Common Stock       | 124,190     | 146,590                 |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | QUEST DIAGNOSTICS INC<br>Ticker: DGX; CUSIP: 74834L100                                           | Common Stock       | 336,846     | 340,491                 |
| 2,257.0000                              | RALPH LAUREN CORP CL A<br>Ticker: RL; CUSIP: 751212101                                           | Common Stock       | 146,697     | 303,277                 |
| 1,313.0000                              | RAYMOND JAMES FINANCIAL INC<br>Ticker: RJF; CUSIP: 754730109                                     | Common Stock       | 187,714     | 499,386                 |
| 3,215.0000                              | REGENCY CENTERS CORPORATION<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: REG; CUSIP: 758849103     | Common Stock       | 278,691     | 338,230                 |
| 4,575.0000                              | REGIONS FINANCIAL CORP<br>Ticker: RF; CUSIP: 7591EP100                                           | Common Stock       | 244,943     | 358,986                 |
| 15,263.0000                             | RPM INTERNATIONAL INC COMMON<br>Ticker: RPM; CUSIP: 749685103                                    | Common Stock       | 199,009     | 281,807                 |
| 2,290.0000                              | SBA COMMUNICATIONS CORP CL A<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: SBAC; CUSIP: 78410G104   | Common Stock       | 142,335     | 143,883                 |
| 706.0000                                | SILGAN HOLDINGS INCORPORATED<br>Ticker: SLGN; CUSIP: 827048109                                   | Common Stock       | 151,072     | 228,135                 |
| 4,383.0000                              | SNAP ON INC COMMON<br>Ticker: SNA; CUSIP: 833034101                                              | Common Stock       | 73,440      | 134,095                 |
| 395.0000                                | STATE STREET CORP<br>Ticker: STT; CUSIP: 857477103                                               | Common Stock       | 311,286     | 377,485                 |
| 3,846.0000                              | TAKE-TWO INTERACTIVE SOFTWARE<br>INCORPORATED<br>Ticker: TTWO; CUSIP: 874054109                  | Common Stock       | 156,408     | 204,881                 |
| 1,113.0000                              | TD SYNnex CORPORATION<br>Ticker: SNX; CUSIP: 87162W100                                           | Common Stock       | 232,603     | 231,863                 |
| 1,977.0000                              | TELEDYNE TECHNOLOGIES INC COM<br>Ticker: TDY; CUSIP: 879360105                                   | Common Stock       | 317,568     | 381,051                 |
| 821.0000                                | THE HARTFORD INSURANCE GROUP, INC<br>Ticker: HIG; CUSIP: 416515104                               | Common Stock       | 164,416     | 339,249                 |
| 3,101.0000                              | THE HERSHEY COMPANY<br>Ticker: HSY; CUSIP: 427866108                                             | Common Stock       | 250,733     | 217,953                 |
| 1,287.0000                              | UL SOLUTIONS INC CL A<br>Ticker: ULS; CUSIP: 903731107                                           | Common Stock       | 214,024     | 257,830                 |
| 5,169.0000                              | UNVL HEALTH SERVICES INC CL B<br>Ticker: UHS; CUSIP: 913903100                                   | Common Stock       | 139,084     | 179,958                 |
| 1,003.0000                              | US FOODS HOLDING CORP<br>Ticker: USFD; CUSIP: 912008109                                          | Common Stock       | 159,670     | 316,725                 |
| 4,695.0000                              | VENTAS INC COM<br>Ticker: VTR; CUSIP: 92276F100                                                  | Common Stock       | 167,724     | 170,428                 |
| 2,894.0000                              | VERALTO CORPORATION<br>Ticker: VLTO; CUSIP: 92338C103                                            | Common Stock       | 206,700     | 215,005                 |
| 2,111.0000                              | WARNER MUSIC GROUP CORP CL A<br>Ticker: WMG; CUSIP: 934550203                                    | Common Stock       | 217,443     | 216,442                 |
| 6,982.0000                              | WEC ENERGY GROUP INC<br>Ticker: WEC; CUSIP: 92939U106                                            | Common Stock       | 352,305     | 452,897                 |
| 4,816.0000                              | WEYERHAEUSER CO COM<br>Ticker: WY; CUSIP: 962166104                                              | Common Stock       | 244,532     | 229,254                 |
| 8,144.0000                              | THE WILLIAMS COMPANY INC<br>Ticker: WMB; CUSIP: 969457100                                        | Common Stock       | 276,477     | 493,196                 |
| 9,113.0000                              | WOODWARD INCORPORATED<br>(FORMERLY-WOODWARD GOVERNOR<br>CO COM)<br>Ticker: WWD; CUSIP: 980745103 | Common Stock       | 107,333     | 100,018                 |
| 601.0000                                | XCEL ENERGY INC COM<br>Ticker: XEL; CUSIP: 98389B100                                             | Common Stock       | 284,179     | 369,604                 |
| 5,474.0000                              | ZEBRA TECHNOLOGIES CORP CL A<br>Ticker: ZBRA; CUSIP: 989207105                                   | Common Stock       | 210,909     | 330,218                 |
| 855.0000                                | AGREE REALTY CORP<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: ADC; CUSIP: 008492100               | Common Stock       | 93,374      | 87,851                  |
| 1,247.0000                              | AMERICAN HOMES 4 RENT CL A<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: AMH; CUSIP: 02665T306      | Common Stock       | 138,286     | 149,418                 |
| 3,993.0000                              | AMERICAN TOWER CORP<br>Ticker: AMT; CUSIP: 03027X100                                             | Common Stock       | 987,813     | 917,417                 |
| 5,002.0000                              | AMERICOLD REALTY TRUST, INC.<br>Ticker: COLD; CUSIP: 03064D108                                   | Common Stock       | 168,763     | 112,457                 |
| 5,255.0000                              | AVALONBAY COMMUNITIES INC<br>Ticker: AVB; CUSIP: 053484101                                       | Common Stock       | 100,234     | 98,107                  |
| 446.0000                                | BOYD GAMING CORP<br>Ticker: BYD; CUSIP: 103304101                                                | Common Stock       | 75,674      | 135,069                 |
| 1,862.0000                              |                                                                                                  |                    |             |                         |

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**Teamsters Local 456 Annuity Fund**  
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**Plan Number 001**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | CAESARS ENTERTAINMENT INC<br>Ticker: CZR; CUSIP: 12769G100<br>CROWN CASTLE INC.                                          | Common Stock       | 127,607     | 106,643                 |
|                                         | REAL ESTATE INVESTMENT TRUST<br>Ticker: CCI; CUSIP: 22822V101<br>DIGITAL REALTY TRUST INC                                | Common Stock       | 657,532     | 472,406                 |
|                                         | 4,127.0000<br>Ticker: DLR; CUSIP: 253868103<br>EQUINIX INC                                                               | Common Stock       | 489,248     | 731,841                 |
|                                         | 496.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: EQIX; CUSIP: 29444U700<br>EQUITY LIFESTYLE PROPERTIES                | Common Stock       | 328,467     | 467,673                 |
|                                         | 1,414.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: ELS; CUSIP: 29472R108<br>ESSEX PROPERTY TRUST INC                  | Common Stock       | 92,859      | 94,172                  |
|                                         | 999.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: ESS; CUSIP: 297178105<br>EXTRA SPACE STORAGE INC                     | Common Stock       | 229,690     | 285,155                 |
|                                         | 1,623.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: EXR; CUSIP: 30225T102<br>HEALTHCARE REALTY TRUST INC CL A          | Common Stock       | 231,296     | 242,801                 |
|                                         | 11,536.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: HR; CUSIP: 42226K105<br>HIGHWOODS PROPERTIES                      | Common Stock       | 259,552     | 195,535                 |
|                                         | 4,264.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: HIW; CUSIP: 431284108<br>HOST HOTELS & RESORTS INC                 | Common Stock       | 178,236     | 130,393                 |
|                                         | 7,328.0000<br>Ticker: HST; CUSIP: 44107P104<br>INVITATION HOMES INC                                                      | Common Stock       | 123,488     | 128,387                 |
|                                         | 11,352.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: INVH; CUSIP: 46187W107<br>IRON MOUNTAIN INC                       | Common Stock       | 446,886     | 362,923                 |
|                                         | 3,086.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: IRM; CUSIP: 46284V101<br>KIMCO REALTY CORP                         | Common Stock       | 187,084     | 324,369                 |
|                                         | 6,862.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: KIM; CUSIP: 49446R109<br>LAMAR ADVERTISING CO-A                    | Common Stock       | 129,584     | 160,777                 |
|                                         | 810.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: LAMR; CUSIP: 512816109<br>LINEAGE INC                                | Common Stock       | 103,474     | 98,609                  |
|                                         | 835.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: LINE; CUSIP: 53566V106<br>OMEGA HEALTHCARE INVESTORS<br>INCORPORATED | Common Stock       | 69,162      | 48,906                  |
|                                         | 6,154.0000<br>Ticker: OHI; CUSIP: 681936100<br>PACS GROUP INC                                                            | Common Stock       | 226,579     | 232,929                 |
|                                         | 1,770.0000<br>Ticker: PACS; CUSIP: 69380Q107<br>PROLOGIS INCORPORATED                                                    | Common Stock       | 67,522      | 23,205                  |
|                                         | 5,651.0000<br>Ticker: PLD; CUSIP: 74340W103<br>PUBLIC STORAGE INC COM                                                    | Common Stock       | 543,241     | 597,311                 |
|                                         | 1,043.0000<br>Ticker: PSA; CUSIP: 74460D109<br>REALTY INCOME CORP                                                        | Common Stock       | 299,483     | 312,316                 |
|                                         | 2,923.0000<br>Ticker: O; CUSIP: 756109104<br>SBA COMMUNICATIONS CORP CL A                                                | Common Stock       | 168,405     | 156,117                 |
|                                         | 367.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: SBAC; CUSIP: 78410G104<br>SIMON PROPERTY GROUP INC                   | Common Stock       | 89,689      | 74,795                  |
|                                         | 3,609.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: SPG; CUSIP: 828806109<br>SUN COMMUNITIES INC                       | Common Stock       | 345,108     | 621,506                 |
|                                         | 3,174.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: SUJ; CUSIP: 866674104<br>UDR INC COM                               | Common Stock       | 467,911     | 390,307                 |
|                                         | 4,668.0000<br>Ticker: UDR; CUSIP: 902653104<br>VICI PROPERTIES INC                                                       | Common Stock       | 165,468     | 202,638                 |
|                                         | 10,311.0000<br>Ticker: VICI; CUSIP: 925652109<br>WELLTOWER INC                                                           | Common Stock       | 315,703     | 301,184                 |
|                                         | 7,243.0000<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: WELL; CUSIP: 95040Q104<br>WEYERHAEUSER CO COM                      | Common Stock       | 581,740     | 912,835                 |
|                                         | 12,051.0000<br>Ticker: WY; CUSIP: 962166104                                                                              | Common Stock       | 389,490     | 339,236                 |

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|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | AIRBUS SE UNSPONSORED<br>AMERICAN DEPOSITORY RECEIPT<br>Ticker: EADSY; CUSIP: 009279100                             | Common Stock       | 676,111     | 720,695                 |
| 18,092.0000                             | APTIV PLC<br>Ticker: APTV; CUSIP: G3265R107                                                                         | Common Stock       | 704,520     | 565,307                 |
| 9,347.0000                              | ARCH CAPITAL GROUP LTD<br>Ticker: ACGL; CUSIP: G0450A105                                                            | Common Stock       | 175,097     | 407,356                 |
| 4,411.0000                              | AXALTA COATING SYSTEMS LTD<br>Ticker: AXTA; CUSIP: G0750C108                                                        | Common Stock       | 374,302     | 516,790                 |
| 15,102.0000                             | BP PLC SPONSORED ADR<br>Ticker: BP; CUSIP: 055622104                                                                | Common Stock       | 931,386     | 859,043                 |
| 29,061.0000                             | CNH INDUSTRIAL NV<br>Ticker: CNHI; CUSIP: N20944109                                                                 | Common Stock       | 486,717     | 500,639                 |
| 44,187.0000                             | ICON PLC<br>Ticker: ICLR; CUSIP: G4705A100                                                                          | Common Stock       | 758,028     | 511,483                 |
| 2,439.0000                              | SANOFI-ADR<br>(FORMERLY SANOFI-SYNTHELABO SA ADR)<br>(FORMERLY SANOFI-AVENTIS ADR)<br>Ticker: SNY; CUSIP: 80105N105 | Common Stock       | 990,871     | 968,844                 |
| 20,088.0000                             | SHELL PLC SPONSORED<br>AMERICAN DEPOSITORY RECEIPT<br>Ticker: SHEL; CUSIP: 780259305                                | Common Stock       | 756,396     | 791,207                 |
| 12,629.0000                             | SIEMENS A G SPONSORED ADR<br>Ticker: SIEGY; CUSIP: 826197501                                                        | Common Stock       | 929,442     | 1,418,199               |
| 14,669.0000                             | SUNCOR ENERGY INC<br>Ticker: SU; CUSIP: 867224107                                                                   | Common Stock       | 759,311     | 850,147                 |
| 23,827.0000                             | UNILEVER PLC SPONSORED ADR<br>Ticker: UL; CUSIP: 904767704                                                          | Common Stock       | 478,386     | 477,811                 |
| 8,427.0000                              | WPP PLC NEW SPONSORED<br>AMERICAN DEPOSITORY RECEIPT<br>Ticker: WPP; CUSIP: 92937A102                               | Common Stock       | 749,500     | 802,457                 |
| 15,612.0000                             | ALLSTATE CORP<br>Ticker: ALL; CUSIP: 020002101                                                                      | Common Stock       | 833,977     | 1,218,818               |
| 6,322.0000                              | ALPHABET INC CL A<br>Ticker: GOOGL; CUSIP: 02079K305                                                                | Common Stock       | 424,695     | 580,015                 |
| 3,064.0000                              | APPLIED MATERIALS INC COM<br>Ticker: AMAT; CUSIP: 038222105                                                         | Common Stock       | 327,607     | 602,869                 |
| 3,707.0000                              | AVANTOR INC<br>Ticker: AVTR; CUSIP: 05352A100                                                                       | Common Stock       | 572,570     | 580,858                 |
| 27,568.0000                             | BERKSHIRE HATHAWAY INC<br>DELAWARE CLASS B<br>Ticker: BRK/B; CUSIP: 084670702                                       | Common Stock       | 729,169     | 1,986,726               |
| 4,383.0000                              | BOEING CO COM<br>Ticker: BA; CUSIP: 097023105                                                                       | Common Stock       | 589,202     | 678,441                 |
| 3,833.0000                              | CARDINAL HEALTH INC OM<br>Ticker: CAH; CUSIP: 14149Y108                                                             | Common Stock       | 828,915     | 992,995                 |
| 8,396.0000                              | CBRE GROUP INC<br>Ticker: CBRE; CUSIP: 12504L109                                                                    | Common Stock       | 288,099     | 658,419                 |
| 5,015.0000                              | CIENA CORP<br>Ticker: CIEN; CUSIP: 171779309                                                                        | Common Stock       | 666,916     | 1,266,553               |
| 14,934.0000                             | COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>Ticker: CTSH; CUSIP: 192446102                                               | Common Stock       | 785,644     | 997,162                 |
| 12,967.0000                             | COMCAST CORP<br>CLASS A<br>Ticker: CMCSA; CUSIP: 20030N101                                                          | Common Stock       | 1,291,803   | 1,284,014               |
| 34,213.0000                             | CORTEVA INC<br>Ticker: CTVA; CUSIP: 22052L104                                                                       | Common Stock       | 422,939     | 851,951                 |
| 14,957.0000                             | CROWN CASTLE INC.<br>REAL ESTATE INVESTMENT TRUST<br>Ticker: CCI; CUSIP: 22822V101                                  | Common Stock       | 762,108     | 712,557                 |
| 7,851.0000                              | CVS HEALTH CORPORATION<br>Ticker: CVS; CUSIP: 126650100                                                             | Common Stock       | 794,287     | 636,585                 |
| 14,181.0000                             | DISCOVER FINANCIAL SERVICES<br>Ticker: DFS; CUSIP: 254709108                                                        | Common Stock       | 1,034,289   | 1,307,020               |
| 7,545.0000                              | DOLLAR GENERAL CORPORATION<br>Ticker: DG; CUSIP: 256677105                                                          | Common Stock       | 817,593     | 448,551                 |
| 5,916.0000                              | DOLLAR TREE INCORPORATED<br>Ticker: DLTR; CUSIP: 256746108                                                          | Common Stock       | 695,922     | 544,664                 |
| 7,268.0000                              | DUN & BRADSTREET HLDGS INC<br>CUSIP: 26484T106                                                                      | Common Stock       | 808,431     | 823,257                 |
| 66,072.0000                             | ELECTRONICS ARTS COM<br>Ticker: EA; CUSIP: 285512109                                                                | Common Stock       | 646,192     | 687,464                 |
| 4,699.0000                              |                                                                                                                     |                    |             |                         |

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|-----------------------------------------|--------------------------------------------------------------------------------------|--------------------|-------------|-------------------------|
|                                         | ELEVANCE HEALTH INC<br>Ticker: ELV; CUSIP: 036752103                                 | Common Stock       | 449,323     | 594,298                 |
| 1,611.0000                              | EQT CORPORATION<br>Ticker: EQT; CUSIP: 26884L109                                     | Common Stock       | 433,750     | 790,602                 |
| 17,146.0000                             | FIRST CITIZENS BANCSHARES<br>INCORPORATED CLASS A<br>Ticker: FCNCA; CUSIP: 31946M103 | Common Stock       | 571,715     | 1,506,583               |
| 713.0000                                | FNF GROUP<br>Ticker: FNF; CUSIP: 31620R303                                           | Common Stock       | 648,077     | 904,640                 |
| 16,114.0000                             | FOX CORP CL A<br>Ticker: FOXA; CUSIP: 35137L105                                      | Common Stock       | 292,020     | 469,186                 |
| 9,658.0000                              | FREEPORT-MCMORAN INC.<br>Ticker: FCX; CUSIP: 35671D857                               | Common Stock       | 156,928     | 452,467                 |
| 11,882.0000                             | HUMANA INC COM<br>Ticker: HUM; CUSIP: 444859102                                      | Common Stock       | 1,014,250   | 721,551                 |
| 2,844.0000                              | JOHNSON & JOHNSON<br>Ticker: JNJ; CUSIP: 478160104                                   | Common Stock       | 245,416     | 280,563                 |
| 1,940.0000                              | JPMORGAN CHASE & CO<br>Ticker: JPM; CUSIP: 46625H100                                 | Common Stock       | 148,542     | 569,311                 |
| 2,375.0000                              | KEYSIGHT TECHNOLOGIES INC<br>Ticker: KEYS; CUSIP: 49338L103                          | Common Stock       | 821,753     | 935,991                 |
| 5,827.0000                              | LABCORP HOLDINGS INC<br>Ticker: LH; CUSIP: 504922105                                 | Common Stock       | 520,948     | 800,556                 |
| 3,491.0000                              | META PLATFORMS, INC-A<br>Ticker: META; CUSIP: 30303M102                              | Common Stock       | 134,231     | 490,072                 |
| 837.0000                                | MONDELEZ INTERNATIONAL INC<br>Ticker: MDLZ; CUSIP: 609207105                         | Common Stock       | 562,558     | 512,782                 |
| 8,585.0000                              | NIKE INC CL B<br>Ticker: NKE; CUSIP: 654106103                                       | Common Stock       | 752,735     | 749,209                 |
| 9,901.0000                              | NORFOLK SOUTHERN CORP<br>Ticker: NSC; CUSIP: 655844108                               | Common Stock       | 412,650     | 537,932                 |
| 2,292.0000                              | PUBLIC SERVICE ENTERPRISE GROUP INC<br>Ticker: PEG; CUSIP: 744573106                 | Common Stock       | 386,575     | 688,087                 |
| 8,144.0000                              | REINSURANCE GROUP OF AMERICA<br>INCORPORATED<br>Ticker: RGA; CUSIP: 759351604        | Common Stock       | 529,880     | 1,049,564               |
| 4,913.0000                              | RTX CORPORATION<br>Ticker: RTX; CUSIP: 75513E101                                     | Common Stock       | 384,089     | 511,251                 |
| 4,418.0000                              | SEALED AIR CORP NEW COM<br>Ticker: SEE; CUSIP: 81211K100                             | Common Stock       | 562,639     | 362,015                 |
| 10,701.0000                             | STANLEY BLACK & DECKER INC<br>Ticker: SWK; CUSIP: 854502101                          | Common Stock       | 432,812     | 384,429                 |
| 4,788.0000                              | TAPESTRY INC<br>Ticker: TPR; CUSIP: 876030107                                        | Common Stock       | 449,458     | 724,183                 |
| 11,085.0000                             | TELEPHONE & DATA SYS INC<br>Ticker: TDS; CUSIP: 879433829                            | Common Stock       | 376,232     | 731,216                 |
| 21,437.0000                             | TENET HEALTHCARE CORP<br>Ticker: THC; CUSIP: 88033G407                               | Common Stock       | 218,481     | 480,684                 |
| 3,808.0000                              | VOYA FINANCIAL, INC.<br>Ticker: VOYA; CUSIP: 929089100                               | Common Stock       | 696,198     | 731,732                 |
| 10,631.0000                             | WABTEC CORP COM<br>Ticker: WAB; CUSIP: 929740108                                     | Common Stock       | 306,770     | 425,630                 |
| 2,245.0000                              | WELLS FARGO & CO<br>Ticker: WFC; CUSIP: 949746101                                    | Common Stock       | 837,749     | 1,629,568               |
| 23,200.0000                             | ACCENTURE PLC<br>CLASS A<br>Ticker: ACN; CUSIP: G1151C101                            | Common Stock       | 609,387     | 707,098                 |
| 2,010.0000                              | ALCON INC<br>Ticker: ALC; CUSIP: H01301128                                           | Common Stock       | 325,752     | 470,970                 |
| 5,548.0000                              | ASML HOLDING N.V.<br>AMERICAN DEPOSITORY RECEIPT<br>Ticker: ASML; CUSIP: N07059210   | Common Stock       | 505,826     | 748,526                 |
| 1,080.0000                              | EATON CORP PLC<br>Ticker: ETN; CUSIP: G29183103                                      | Common Stock       | 449,162     | 935,873                 |
| 2,820.0000                              | ICON PLC<br>Ticker: ICLR; CUSIP: G4705A100                                           | Common Stock       | 228,402     | 223,341                 |
| 1,065.0000                              | NOVO-NORDISK A/S SPONS ADR<br>Ticker: NVO; CUSIP: 670100205                          | Common Stock       | 176,098     | 171,696                 |
| 1,996.0000                              | TAIWAN SEMICONDUCTOR MFG CO LTD<br>SPONSORED ADR<br>Ticker: TSM; CUSIP: 874039100    | Common Stock       | 791,830     | 949,927                 |
| 4,810.0000                              | ADOBE INC<br>Ticker: ADBE; CUSIP: 00724F101                                          | Common Stock       | 288,141     | 604,765                 |
| 1,360.0000                              |                                                                                      |                    |             |                         |

See independent auditor's report.

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                        | (c)<br>Description        | (d)<br>Cost       | (e)<br>Current<br>Value |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|-------------------------|
|                                         | AIRBNB INC CL A<br>3,475.0000 Ticker: ABNB; CUSIP: 009066101                                               | Common Stock              | 474,442           | 456,650                 |
|                                         | ALPHABET INC CL A<br>5,209.0000 Ticker: GOOGL; CUSIP: 02079K305                                            | Common Stock              | 860,336           | 986,064                 |
|                                         | AMAZON.COM INC<br>18,690.0000 Ticker: AMZN; CUSIP: 023135106                                               | Common Stock              | 1,469,601         | 4,100,399               |
|                                         | APPLE INC<br>10,840.0000 Ticker: AAPL; CUSIP: 037833100                                                    | Common Stock              | 747,870           | 2,714,553               |
|                                         | ELI LILLY & CO<br>890.0000 Ticker: LLY; CUSIP: 532457108                                                   | Common Stock              | 392,937           | 687,080                 |
|                                         | EQUINIX INC<br>820.0000 REAL ESTATE INVESTMENT TRUST<br>Ticker: EQIX; CUSIP: 29444U700                     | Common Stock              | 438,758           | 773,170                 |
|                                         | INTERCONTINENTAL EXCHANGE, INC<br>1,501.0000 Ticker: ICE; CUSIP: 45866F104                                 | Common Stock              | 170,131           | 223,664                 |
|                                         | INTUIT INC COM<br>1,390.0000 Ticker: INTU; CUSIP: 461202103                                                | Common Stock              | 684,190           | 873,615                 |
|                                         | INTUITIVE SURGICAL INC<br>1,970.0000 Ticker: ISRG; CUSIP: 46120E602                                        | Common Stock              | 566,847           | 1,028,261               |
|                                         | MARSH & MCLENNAN COS INC COM<br>2,930.0000 Ticker: MMC; CUSIP: 571748102                                   | Common Stock              | 473,182           | 622,361                 |
|                                         | META PLATFORMS, INC-A<br>4,990.0000 Ticker: META; CUSIP: 30303M102                                         | Common Stock              | 951,063           | 2,921,695               |
|                                         | MICROSOFT CORP<br>8,050.0000 Ticker: MSFT; CUSIP: 594918104                                                | Common Stock              | 921,219           | 3,393,075               |
|                                         | MONSTER BEVERAGE CORP<br>10,920.0000 Ticker: MNST; CUSIP: 61174X109                                        | Common Stock              | 386,613           | 573,955                 |
|                                         | NETFLIX INC.<br>2,160.0000 Ticker: NFLX; CUSIP: 64110L106                                                  | Common Stock              | 924,560           | 1,925,251               |
|                                         | NVIDIA CORP COM<br>35,210.0000 Ticker: NVDA; CUSIP: 67066G104                                              | Common Stock              | 211,168           | 4,728,351               |
|                                         | PALO ALTO NETWORKS<br>6,120.0000 Ticker: PANW; CUSIP: 697435105                                            | Common Stock              | 178,134           | 1,113,595               |
|                                         | PAYPAL HOLDINGS INC<br>9,503.0000 Ticker: PYPL; CUSIP: 70450Y103                                           | Common Stock              | 1,205,229         | 811,081                 |
|                                         | RTX CORPORATION<br>6,050.0000 Ticker: RTX; CUSIP: 75513E101                                                | Common Stock              | 444,404           | 700,106                 |
|                                         | S&P GLOBAL INC<br>1,608.0000 Ticker: SPGI; CUSIP: 78409V104                                                | Common Stock              | 387,192           | 800,832                 |
|                                         | SALESFORCE INC<br>4,270.0000 Ticker: CRM; CUSIP: 79466L302                                                 | Common Stock              | 945,557           | 1,427,589               |
|                                         | SHERWIN WILLIAMS CO COM<br>2,190.0000 Ticker: SHW; CUSIP: 824348106                                        | Common Stock              | 576,816           | 744,447                 |
|                                         | STARBUCKS CORP COM<br>3,080.0000 Ticker: SBUX; CUSIP: 855244109                                            | Common Stock              | 261,509           | 281,050                 |
|                                         | STRYKER CORP COM<br>2,150.0000 Ticker: SYK; CUSIP: 863667101                                               | Common Stock              | 492,227           | 774,108                 |
|                                         | TARGET CORP COM<br>4,330.0000 Ticker: TGT; CUSIP: 87612E106                                                | Common Stock              | 535,141           | 585,329                 |
|                                         | TESLA INC.<br>2,520.0000 Ticker: TSLA; CUSIP: 88160R101                                                    | Common Stock              | 519,846           | 1,017,677               |
|                                         | THERMO FISHER SCIENTIFIC INC<br>1,440.0000 Ticker: TMO; CUSIP: 883556102                                   | Common Stock              | 385,686           | 749,130                 |
|                                         | UBER TECHNOLOGIES INC<br>11,155.0000 Ticker: UBER; CUSIP: 90353T100                                        | Common Stock              | 478,826           | 672,870                 |
|                                         | UNION PACIFIC CORP COM<br>3,130.0000 Ticker: UNP; CUSIP: 907818108                                         | Common Stock              | 718,680           | 713,764                 |
|                                         | UNITEDHEALTH GROUP INC<br>2,455.0000 Ticker: UNH; CUSIP: 91324P102                                         | Common Stock              | 579,474           | 1,241,886               |
|                                         | VISA INCORPORATED<br>8,540.0000 Ticker: V; CUSIP: 92826C839                                                | Common Stock              | 1,239,154         | 2,698,982               |
|                                         | W W GRAINGER INC COM<br>870.0000 Ticker: GWW; CUSIP: 384802104                                             | Common Stock              | 186,871           | 917,023                 |
|                                         | WORKDAY INC-A<br>3,420.0000 Ticker: WDAY; CUSIP: 98138H101                                                 | Common Stock              | 844,017           | 882,462                 |
|                                         | ZOETIS INC<br>3,810.0000 Ticker: ZTS; CUSIP: 98978V103                                                     | Common Stock              | 305,939           | 620,762                 |
|                                         | <b>Total Common Stock</b>                                                                                  |                           | <b>86,905,375</b> | <b>129,254,920</b>      |
|                                         | ARECAP IRELAND CAP/GLOBAL<br>DTD 06/08/2020 6.500% 07/15/2025<br>CALLABLE<br>150,000.0000 CUSIP: 00774MAN5 | Corporate & Foreign Bonds | 150,303           | 150,968                 |

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**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                   | (c)<br>Description        | (d)<br>Cost | (e)<br>Current<br>Value |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | ONTARIO PROVINCE<br>DTD 04/14/2021 1.050% 04/14/2026<br>CUSIP: 683234AT5                              | Corporate & Foreign Bonds | 731,683     | 731,767                 |
| 764,000.0000                            | JICA<br>DTD 10/20/2016 2.125% 10/20/2026<br>CUSIP: 47109LAA2                                          | Corporate & Foreign Bonds | 727,529     | 722,460                 |
| 754,000.0000                            | NATWEST GROUP PLC<br>CONVERTIBLE<br>DTD 11/10/2022 VAR CPN 11/10/2026<br>CALLABLE<br>CUSIP: 639057AG3 | Corporate & Foreign Bonds | 204,766     | 204,136                 |
| 200,000.0000                            | JAPAN BANK INTL COOP<br>DTD 07/21/2017 2.875% 07/21/2027<br>CUSIP: 471048BM9                          | Corporate & Foreign Bonds | 677,586     | 690,833                 |
| 720,000.0000                            | BARCLAYS PLC<br>DTD 09/13/2023 VAR CPN 09/13/2027<br>CALLABLE<br>CUSIP: 06738ECJ2                     | Corporate & Foreign Bonds | 564,227     | 570,474                 |
| 557,000.0000                            | NVENT FINANCE SARL<br>DTD 10/15/2018 4.550% 04/15/2028<br>CALLABLE<br>CUSIP: 67078AAD5                | Corporate & Foreign Bonds | 344,966     | 333,573                 |
| 337,000.0000                            | BANK OF MONTREAL<br>DTD 12/12/2017 VAR CPN 12/15/2032<br>CALLABLE<br>CUSIP: 06368BGS1                 | Corporate & Foreign Bonds | 343,133     | 320,397                 |
| 335,000.0000                            | REPUBLIC OF PERU<br>DTD 08/08/2024 5.375% 02/08/2035<br>CALLABLE<br>CUSIP: 715638EB4                  | Corporate & Foreign Bonds | 54,961      | 52,810                  |
| 55,000.0000                             | ENCANA CORP<br>DTD 12/04/2007 6.500% 02/01/2038<br>CUSIP: 292505AG9                                   | Corporate & Foreign Bonds | 114,341     | 114,035                 |
| 112,000.0000                            | GALAXY PIPELINE ASSETS<br>DTD 11/05/2020 3.250% 09/30/2040<br>SEDOL: BNC1DX5                          | Corporate & Foreign Bonds | 197,300     | 151,096                 |
| 200,000.0000                            | PROSUS NV<br>MEDIUM TERM NOTE<br>DTD 08/03/2020 4.027% 08/03/2050<br>CALLABLE<br>CUSIP: N7163RAD5     | Corporate & Foreign Bonds | 147,000     | 134,318                 |
| 200,000.0000                            | VALE OVERSEAS LIMITED<br>DTD 06/28/2024 6.400% 06/28/2054<br>CALLABLE<br>CUSIP: 91911TAS2             | Corporate & Foreign Bonds | 138,951     | 137,645                 |
| 140,000.0000                            | AMERICAN TOWER CORP<br>DTD 06/13/2019 2.950% 01/15/2025<br>CALLABLE<br>CUSIP: 03027XAV2               | Corporate & Foreign Bonds | 141,955     | 144,907                 |
| 145,000.0000                            | SABINE PASS LIQUEFACTION<br>DTD 09/01/2015 5.625% 03/01/2025<br>CALLABLE<br>CUSIP: 785592AM8          | Corporate & Foreign Bonds | 20,971      | 21,008                  |
| 21,000.0000                             | WARNERMEDIA HOLDINGS INC<br>DTD 03/15/2023 3.788% 03/15/2025<br>CALLABLE<br>CUSIP: 55903VAY9          | Corporate & Foreign Bonds | 340,496     | 349,940                 |
| 351,000.0000                            | FEDERAL HOME LOAN BANK<br>DTD 09/27/2024 VAR CPN 04/01/2025<br>CUSIP: 3130B2XS9                       | Corporate & Foreign Bonds | 3,665,000   | 3,665,183               |
| 3,665,000.0000                          | COLUMBIA PIPELINE GROUP<br>DTD 12/01/2015 4.500% 06/01/2025<br>CALLABLE<br>CUSIP: 198280AF6           | Corporate & Foreign Bonds | 88,856      | 90,759                  |
| 91,000.0000                             | REYNOLDS AMERICAN INC<br>DTD 06/12/2015 4.450% 06/12/2025<br>CALLABLE<br>CUSIP: 761713BG0             | Corporate & Foreign Bonds | 335,140     | 343,040                 |
| 344,000.0000                            | BAXALTA INC<br>DTD 12/23/2015 4.000% 06/23/2025<br>CALLABLE<br>CUSIP: 07177MAB9                       | Corporate & Foreign Bonds | 42,866      | 42,854                  |
| 43,000.0000                             |                                                                                                       |                           |             |                         |

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**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | AMERICAN ELECTRIC POWER<br>DTD 08/14/2020 5.699% 08/15/2025<br>CUSIP: 02557TAD1                                 | Corporate & Foreign Bonds | 387,614     | 390,677                 |
| 389,000.0000                            | OCCIDENTAL PETROLEUM COR<br>DTD 08/26/2020 5.875% 09/01/2025<br>CALLABLE<br>CUSIP: 674599EB7                    | Corporate & Foreign Bonds | 295,344     | 296,906                 |
| 296,000.0000                            | ENTERGY CORP<br>DTD 08/26/2020 0.900% 09/15/2025<br>CALLABLE<br>CUSIP: 29364GAM5                                | Corporate & Foreign Bonds | 204,540     | 217,836                 |
| 224,000.0000                            | BMW VEHICLE LEASE TR<br>ASSET BCKD SEC SER 2023-1 CL A3<br>DTD 02/15/2023 5.160% 11/25/2025<br>CUSIP: 05593AAC3 | Corporate & Foreign Bonds | 108,663     | 109,248                 |
| 109,172.0600                            | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 02/11/2020 VAR CPN 02/11/2026<br>CALLABLE<br>CUSIP: 95000U2K8  | Corporate & Foreign Bonds | 110,860     | 113,652                 |
| 114,000.0000                            | WELLS FARGO & COMPANY<br>DTD 04/30/2020 VAR CPN 04/30/2026<br>CALLABLE<br>CUSIP: 95000U2N2                      | Corporate & Foreign Bonds | 153,215     | 165,489                 |
| 167,000.0000                            | FIRST UNION CORP<br>DTD 08/01/1996 7.574% 08/01/2026<br>CUSIP: 337358BH7                                        | Corporate & Foreign Bonds | 291,151     | 238,735                 |
| 230,000.0000                            | NATIONAL FUEL GAS CO<br>DTD 09/27/2017 3.950% 09/15/2027<br>CALLABLE<br>CUSIP: 636180BN0                        | Corporate & Foreign Bonds | 357,687     | 324,521                 |
| 334,000.0000                            | CITIGROUP INC<br>DTD 01/10/2017 VAR CPN 01/10/2028<br>CALLABLE<br>CUSIP: 172967LD1                              | Corporate & Foreign Bonds | 463,911     | 426,404                 |
| 435,000.0000                            | CONTINENTAL RESOURCES INC<br>DTD 12/08/2017 4.375% 01/15/2028<br>CALLABLE<br>CUSIP: 212015AS0                   | Corporate & Foreign Bonds | 279,779     | 288,779                 |
| 297,000.0000                            | JPMORGAN CHASE & CO<br>DTD 02/01/2017 VAR CPN 02/01/2028<br>CALLABLE<br>CUSIP: 46625HRY8                        | Corporate & Foreign Bonds | 847,070     | 798,693                 |
| 816,000.0000                            | MORGAN STANLEY<br>DTD 04/20/2022 VAR CPN 04/20/2028<br>CALLABLE<br>CUSIP: 61747YER2                             | Corporate & Foreign Bonds | 95,665      | 97,582                  |
| 99,000.0000                             | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 06/02/2020 VAR CPN 06/02/2028<br>CALLABLE<br>CUSIP: 95000U2S1  | Corporate & Foreign Bonds | 511,746     | 467,148                 |
| 496,000.0000                            | BANK OF AMERICA CORP<br>MEDIUM TERM NOTE<br>DTD 07/21/2017 VAR CPN 07/21/2028<br>CALLABLE<br>CUSIP: 06051GGR4   | Corporate & Foreign Bonds | 331,853     | 321,459                 |
| 332,000.0000                            | INTUIT INC<br>DTD 09/15/2023 5.125% 09/15/2028<br>CALLABLE<br>CUSIP: 46124HAF3                                  | Corporate & Foreign Bonds | 324,436     | 328,850                 |
| 324,000.0000                            | CHENIERE ENERGY INC<br>DTD 04/15/2021 4.625% 10/15/2028<br>CALLABLE<br>CUSIP: 16411RAK5                         | Corporate & Foreign Bonds | 121,295     | 122,289                 |
| 125,000.0000                            | BANK OF AMERICA<br>MEDIUM TERM NOTE<br>DTD 03/05/2018 VAR CPN 03/05/2029<br>CALLABLE<br>CUSIP: 06051GHG7        | Corporate & Foreign Bonds | 651,478     | 602,264                 |
| 621,000.0000                            |                                                                                                                 |                           |             |                         |

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | AMERICAN TOWER CORP<br>DTD 06/13/2019 3.800% 08/15/2029<br>CALLABLE<br>CUSIP: 03027XAW0                         | Corporate & Foreign Bonds | 157,270     | 159,987                 |
| 169,000.0000                            | EASTERN GAS TRAN<br>DTD 05/15/2022 3.000% 11/15/2029<br>CALLABLE<br>CUSIP: 276480AH3                            | Corporate & Foreign Bonds | 364,726     | 375,507                 |
| 410,000.0000                            | MORGAN STANLEY<br>MEDIUM TERM NOTE<br>DTD 01/23/2019 VAR CPN 01/23/2030<br>CALLABLE<br>CUSIP: 6174468G7         | Corporate & Foreign Bonds | 152,195     | 133,337                 |
| 137,000.0000                            | EQT CORP<br>DTD 01/21/2020 7.000% 02/01/2030<br>CALLABLE<br>CUSIP: 26884LAG4                                    | Corporate & Foreign Bonds | 448,634     | 429,080                 |
| 404,000.0000                            | CENTENE CORP<br>DTD 02/13/2020 VAR CPN 02/15/2030<br>CALLABLE<br>CUSIP: 15135BAV3                               | Corporate & Foreign Bonds | 336,999     | 345,584                 |
| 388,000.0000                            | CITIGROUP INC<br>DTD 03/20/2019 VAR CPN 03/20/2030<br>CALLABLE<br>CUSIP: 172967ME8                              | Corporate & Foreign Bonds | 375,891     | 333,204                 |
| 349,000.0000                            | T-MOBILE USA INC<br>DTD 04/15/2021 3.875% 04/15/2030<br>CALLABLE<br>CUSIP: 87264ABF1                            | Corporate & Foreign Bonds | 84,728      | 84,689                  |
| 90,000.0000                             | IPALCO ENTERPRISES INC<br>DTD 05/05/2021 4.250% 05/01/2030<br>CALLABLE<br>CUSIP: 462613AP5                      | Corporate & Foreign Bonds | 419,454     | 390,789                 |
| 415,000.0000                            | PUGET ENERGY INC<br>DTD 05/19/2020 4.100% 06/15/2030<br>CALLABLE<br>CUSIP: 745310AK8                            | Corporate & Foreign Bonds | 204,690     | 203,649                 |
| 216,000.0000                            | CROWN CASTLE INTL CORP<br>DTD 04/03/2020 3.300% 07/01/2030<br>CALLABLE<br>CUSIP: 22822VAR2                      | Corporate & Foreign Bonds | 168,628     | 173,541                 |
| 191,000.0000                            | BANK OF NY MELLON CORP<br>MEDIUM TERM NOTE<br>DTD 07/26/2022 VAR CPN 07/26/2030<br>CALLABLE<br>CUSIP: 06406RBK2 | Corporate & Foreign Bonds | 129,542     | 127,415                 |
| 129,000.0000                            | BAT CAPITAL CORP<br>DTD 08/02/2023 6.343% 08/02/2030<br>CALLABLE<br>CUSIP: 054989AA6                            | Corporate & Foreign Bonds | 260,084     | 273,393                 |
| 260,000.0000                            | MINEJESA CAPITAL BV<br>DTD 08/10/2017 4.625% 08/10/2030<br>CUSIP: N57445AA1                                     | Corporate & Foreign Bonds | 182,880     | 165,726                 |
| 171,920.0000                            | CENTERPOINT ENERGY RES<br>DTD 10/01/2020 1.750% 10/01/2030<br>CALLABLE<br>CUSIP: 15189YAF3                      | Corporate & Foreign Bonds | 306,535     | 291,728                 |
| 348,000.0000                            | BROADCOM INC<br>DTD 05/08/2020 4.150% 11/15/2030<br>CALLABLE<br>CUSIP: 11135FAQ4                                | Corporate & Foreign Bonds | 283,184     | 270,794                 |
| 283,000.0000                            | TARGA RESOURCES PARTNERS<br>DTD 08/18/2020 4.875% 02/01/2031<br>CALLABLE<br>CUSIP: 87612BBS0                    | Corporate & Foreign Bonds | 353,275     | 365,940                 |
| 379,000.0000                            | BAT CAPITAL CORP<br>DTD 02/20/2024 5.834% 02/20/2031<br>CALLABLE<br>CUSIP: 05526DBY0                            | Corporate & Foreign Bonds | 71,382      | 72,580                  |
| 71,000.0000                             | ORACLE CORP<br>DTD 03/24/2021 2.875% 03/25/2031<br>CALLABLE<br>CUSIP: 68389XCE3                                 | Corporate & Foreign Bonds | 153,799     | 131,991                 |
| 150,000.0000                            |                                                                                                                 |                           |             |                         |

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|-----------------------------------------|-------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | CROWN CASTLE INTL CORP<br>DTD 02/16/2021 2.100% 04/01/2031<br>CALLABLE        |                           |             |                         |
|                                         | 267,000.0000 CUSIP: 22822VAW1                                                 | Corporate & Foreign Bonds | 216,530     | 220,985                 |
|                                         | BOEING CO/THE<br>DTD 11/01/2024 6.388% 05/01/2031<br>CALLABLE                 |                           |             |                         |
|                                         | 185,000.0000 CUSIP: 097023DR3                                                 | Corporate & Foreign Bonds | 192,219     | 193,421                 |
|                                         | INTERCONTINENTAL EXCHANGE INC<br>DTD 05/13/2024 5.250% 06/15/2031<br>CALLABLE |                           |             |                         |
|                                         | 180,000.0000 CUSIP: 45866FBA1                                                 | Corporate & Foreign Bonds | 180,547     | 182,441                 |
|                                         | AIR LEASE CORP<br>DTD 06/25/2024 5.200% 07/15/2031<br>CALLABLE                |                           |             |                         |
|                                         | 109,000.0000 CUSIP: 00914AAX0                                                 | Corporate & Foreign Bonds | 107,433     | 107,699                 |
|                                         | ACCENTURE CAPITAL INC<br>DTD 10/04/2024 4.250% 10/04/2031<br>CALLABLE         |                           |             |                         |
|                                         | 180,000.0000 CUSIP: 00440KAC7                                                 | Corporate & Foreign Bonds | 179,476     | 172,967                 |
|                                         | MARSH & MCLENNAN COS INC<br>DTD 11/08/2024 4.850% 11/15/2031<br>CALLABLE      |                           |             |                         |
|                                         | 223,000.0000 CUSIP: 571748CB6                                                 | Corporate & Foreign Bonds | 222,826     | 220,213                 |
|                                         | OTIS WORLDWIDE CORP<br>DTD 11/19/2024 5.125% 11/19/2031<br>CALLABLE           |                           |             |                         |
|                                         | 62,000.0000 CUSIP: 68902VAR8                                                  | Corporate & Foreign Bonds | 61,996      | 62,026                  |
|                                         | APPLOVIN CORP<br>DTD 12/05/2024 5.375% 12/01/2031<br>CALLABLE                 |                           |             |                         |
|                                         | 210,000.0000 CUSIP: 03831WAC2                                                 | Corporate & Foreign Bonds | 209,735     | 210,055                 |
|                                         | ASSURANT INC<br>DTD 06/14/2021 2.650% 01/15/2032<br>CALLABLE                  |                           |             |                         |
|                                         | 95,000.0000 CUSIP: 04621XAN8                                                  | Corporate & Foreign Bonds | 87,581      | 79,526                  |
|                                         | GALLAGHER ARTHUR J & CO<br>DTD 12/19/2024 5.000% 2/15/2032<br>CALLABLE        |                           |             |                         |
|                                         | 130,000.0000 CUSIP: 04316JAM1                                                 | Corporate & Foreign Bonds | 130,071     | 128,307                 |
|                                         | FACTSET RESEARCH SYSTEMS<br>DTD 03/01/2022 3.450% 03/01/2032<br>CALLABLE      |                           |             |                         |
|                                         | 253,000.0000 CUSIP: 303075AB1                                                 | Corporate & Foreign Bonds | 236,385     | 223,262                 |
|                                         | SOUTHWEST GAS CORP<br>DTD 03/22/2022 4.050% 03/15/2032<br>CALLABLE            |                           |             |                         |
|                                         | 98,000.0000 CUSIP: 845011AE5                                                  | Corporate & Foreign Bonds | 92,132      | 91,014                  |
|                                         | SPRINT CAPITAL CORP<br>DTD 03/14/2002 8.750% 03/15/2032<br>CALLABLE           |                           |             |                         |
|                                         | 443,000.0000 CUSIP: 852060AT9                                                 | Corporate & Foreign Bonds | 517,865     | 528,898                 |
|                                         | BANK OF AMERICA CORP<br>DTD 04/22/2021 VAR CPN 04/22/2032<br>CALLABLE         |                           |             |                         |
|                                         | 451,000.0000 CUSIP: 06051GJT7                                                 | Corporate & Foreign Bonds | 392,570     | 387,675                 |
|                                         | JPMORGAN CHASE & CO<br>DTD 04/22/2021 VAR CPN 04/22/2032<br>CALLABLE          |                           |             |                         |
|                                         | 349,000.0000 CUSIP: 46647PCC8                                                 | Corporate & Foreign Bonds | 337,540     | 299,376                 |
|                                         | GOLDMAN SACHS GROUP INC<br>DTD 07/21/2021 VAR CPN 07/21/2032<br>CALLABLE      |                           |             |                         |
|                                         | 625,000.0000 CUSIP: 38141GYJ7                                                 | Corporate & Foreign Bonds | 569,588     | 520,875                 |
|                                         | PNC FINANCIAL SERVICES<br>DTD 10/21/2024 VAR CPN 10/21/2032<br>CALLABLE       |                           |             |                         |
|                                         | 198,000.0000 CUSIP: 693475CA1                                                 | Corporate & Foreign Bonds | 198,000     | 192,707                 |
|                                         | AMAZON.COM INC<br>DTD 12/01/2022 4.700% 12/01/2032<br>CALLABLE                |                           |             |                         |
|                                         | 474,000.0000 CUSIP: 023135CR5                                                 | Corporate & Foreign Bonds | 476,363     | 471,203                 |

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | JPMORGAN CHASE & CO<br>DTD 01/25/2022 VAR CPN 01/25/2033<br>CALLABLE                                           |                           |             |                         |
|                                         | 173,000.0000 CUSIP: 46647PCU8<br>WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE                                     | Corporate & Foreign Bonds | 167,817     | 149,536                 |
|                                         | 277,000.0000 DTD 03/02/2022 VAR CPN 03/02/2033<br>CALLABLE CUSIP: 95000U2U6<br>DUKE ENERGY PROGRESS LLC        | Corporate & Foreign Bonds | 258,782     | 242,832                 |
|                                         | 135,000.0000 DTD 03/09/2023 5.250% 03/15/2033<br>CALLABLE CUSIP: 26442UAQ7<br>EVERGY METRO INC                 | Corporate & Foreign Bonds | 135,483     | 135,282                 |
|                                         | 262,000.0000 DTD 04/06/2023 4.950% 04/15/2033<br>CALLABLE CUSIP: 30037DAB1<br>KENTUCKY UTILITIES CO            | Corporate & Foreign Bonds | 261,860     | 255,526                 |
|                                         | 396,000.0000 DTD 03/20/2023 5.450% 04/15/2033<br>CALLABLE CUSIP: 491674BN6<br>AMERICAN TOWER CORP              | Corporate & Foreign Bonds | 397,275     | 400,194                 |
|                                         | 232,000.0000 DTD 05/25/2023 5.550% 07/15/2033<br>CALLABLE CUSIP: 03027XCD0<br>US BANCORP                       | Corporate & Foreign Bonds | 230,047     | 233,726                 |
|                                         | 152,000.0000 DTD 07/22/2022 VAR CPN 07/22/2033<br>CALLABLE CUSIP: 91159HJG6<br>L3HARRIS TECHNOLOGIES INC       | Corporate & Foreign Bonds | 154,027     | 145,595                 |
|                                         | 134,000.0000 DTD 07/31/2023 5.400% 07/31/2033<br>CALLABLE CUSIP: 502431AQ2<br>HEICO CORP                       | Corporate & Foreign Bonds | 135,080     | 133,760                 |
|                                         | 351,000.0000 DTD 07/27/2023 5.350% 08/01/2033<br>CALLABLE CUSIP: 422806AB5<br>PNC FINANCIAL SERVICES GROUP INC | Corporate & Foreign Bonds | 347,629     | 350,161                 |
|                                         | 189,000.0000 DTD 10/28/2022 VAR CPN 10/28/2033<br>CALLABLE CUSIP: 693475BJ3<br>TOYOTA MOTOR CREDIT CORP        | Corporate & Foreign Bonds | 204,724     | 195,594                 |
|                                         | 148,000.0000 DTD 01/05/2024 4.800% 01/05/2034<br>CALLABLE CUSIP: 89236TLM5<br>EQT CORP                         | Corporate & Foreign Bonds | 147,926     | 143,788                 |
|                                         | 115,000.0000 DTD 01/19/2024 5.750% 02/01/2034<br>CALLABLE CUSIP: 26884LAR0<br>US BANCORP                       | Corporate & Foreign Bonds | 115,140     | 114,312                 |
|                                         | 282,000.0000 DTD 02/01/2023 VAR CPN 02/01/2034<br>CALLABLE CUSIP: 91159HJL5<br>DTE ELEC CO                     | Corporate & Foreign Bonds | 278,879     | 269,939                 |
|                                         | 123,000.0000 DTD 02/29/2024 5.200% 03/01/2034<br>CALLABLE CUSIP: 23338VAV8<br>DUKE ENERGY IND LLC              | Corporate & Foreign Bonds | 123,396     | 122,536                 |
|                                         | 156,000.0000 DTD 03/01/2024 5.250% 03/01/2034<br>CALLABLE CUSIP: 26443TAE6<br>FORD MOTOR CREDIT CO LLC         | Corporate & Foreign Bonds | 156,136     | 155,942                 |
|                                         | 200,000.0000 DTD 03/08/2024 6.125% 03/08/2034<br>CALLABLE CUSIP: 345397E66<br>BLACKROCK FUNDING INC            | Corporate & Foreign Bonds | 200,730     | 195,678                 |
|                                         | 183,000.0000 DTD 03/14/2024 5.000% 03/14/2034<br>CALLABLE CUSIP: 09290DAB7<br>COTERRA ENERGY INC               | Corporate & Foreign Bonds | 183,247     | 180,718                 |
|                                         | 234,000.0000 DTD 03/13/2024 5.600% 03/15/2034<br>CALLABLE CUSIP: 127097AL7                                     | Corporate & Foreign Bonds | 234,331     | 231,908                 |

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**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

**Schedule 2**

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|-----------------------------------------|---------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | ENTERGY LOUISIANA LLC<br>DTD 03/08/2024 5.350% 3/15/2034<br>CALLABLE                        |                           |             |                         |
|                                         | 330,000.0000 CUSIP: 29364WBM9                                                               | Corporate & Foreign Bonds | 330,541     | 329,710                 |
|                                         | AEP TRANSMISSION CO LLC<br>DTD 03/13/2024 5.150% 04/01/2034<br>CALLABLE                     |                           |             |                         |
|                                         | 110,000.0000 CUSIP: 00115AAR0                                                               | Corporate & Foreign Bonds | 110,192     | 108,219                 |
|                                         | GENERAL MTRS FINL CO<br>DTD 04/04/2024 5.950% 04/04/2034<br>CALLABLE                        |                           |             |                         |
|                                         | 156,000.0000 CUSIP: 37045XEV4                                                               | Corporate & Foreign Bonds | 156,311     | 156,814                 |
|                                         | BANK OF NY MELLON CORP<br>MEDIUM TERM NOTE<br>DTD 04/26/2023 VAR CPN 04/26/2034<br>CALLABLE |                           |             |                         |
|                                         | 115,000.0000 CUSIP: 06406RBR7                                                               | Corporate & Foreign Bonds | 115,133     | 112,703                 |
|                                         | GXO LOGISTICS INC<br>DTD 05/06/2024 6.500% 05/06/2034<br>CALLABLE                           |                           |             |                         |
|                                         | 88,000.0000 CUSIP: 36262GAG6                                                                | Corporate & Foreign Bonds | 87,513      | 90,195                  |
|                                         | ATLASSIAN CORPORATION<br>DTD 05/15/2024 5.500% 05/15/2034<br>CALLABLE                       |                           |             |                         |
|                                         | 182,000.0000 CUSIP: 049468AB7                                                               | Corporate & Foreign Bonds | 185,758     | 182,795                 |
|                                         | COCA-COLA CONSOLIDATED INC<br>DTD 05/29/2024 5.450% 06/01/2034<br>CALLABLE                  |                           |             |                         |
|                                         | 82,000.0000 CUSIP: 191098AP7                                                                | Corporate & Foreign Bonds | 82,276      | 82,534                  |
|                                         | NSTAR ELECTRIC CO<br>DTD 05/22/2024 5.400% 06/01/2034<br>CALLABLE                           |                           |             |                         |
|                                         | 181,000.0000 CUSIP: 67021CAV9                                                               | Corporate & Foreign Bonds | 181,521     | 181,894                 |
|                                         | TRUIST FINANCIAL CORP<br>MEDIUM TERM NOTE<br>DTD 06/08/2023 VAR CPN 06/08/2034<br>CALLABLE  |                           |             |                         |
|                                         | 79,000.0000 CUSIP: 89788MAP7                                                                | Corporate & Foreign Bonds | 79,653      | 80,430                  |
|                                         | BROWN & BROWN INC<br>DTD 06/11/2024 5.650% 06/11/2034<br>CALLABLE                           |                           |             |                         |
|                                         | 136,000.0000 CUSIP: 115236AG6                                                               | Corporate & Foreign Bonds | 136,140     | 136,147                 |
|                                         | PUBLIC SERVICE ELECTRIC & GAS CO<br>DTD 08/05/2024 4.850% 08/01/2034<br>CALLABLE            |                           |             |                         |
|                                         | 150,000.0000 CUSIP: 74456QCS3                                                               | Corporate & Foreign Bonds | 149,759     | 145,829                 |
|                                         | IDAHO PWR CO<br>DTD 08/12/2024 5.200% 08/15/2034                                            |                           |             |                         |
|                                         | 152,000.0000 CUSIP: 45138LBK8                                                               | Corporate & Foreign Bonds | 152,262     | 150,971                 |
|                                         | NETFLIX INC<br>DTD 08/01/2024 4.900% 08/15/2034<br>CALLABLE                                 |                           |             |                         |
|                                         | 273,000.0000 CUSIP: 64110LAZ9                                                               | Corporate & Foreign Bonds | 272,579     | 267,349                 |
|                                         | CADENCE DESIGN SYSTEM INC<br>DTD 09/10/2024 4.700% 09/10/2034<br>CALLABLE                   |                           |             |                         |
|                                         | 113,000.0000 CUSIP: 127387AP3                                                               | Corporate & Foreign Bonds | 112,684     | 108,336                 |
|                                         | BROADCOM INC<br>DTD 10/02/2024 4.800% 10/15/2034<br>CALLABLE                                |                           |             |                         |
|                                         | 164,000.0000 CUSIP: 11135FCD1                                                               | Corporate & Foreign Bonds | 163,444     | 158,258                 |
|                                         | UNIVERSAL HLTH SVCS INC<br>DTD 09/26/2024 5.050% 10/15/2034<br>CALLABLE                     |                           |             |                         |
|                                         | 46,000.0000 CUSIP: 913903BC3                                                                | Corporate & Foreign Bonds | 45,741      | 42,920                  |
|                                         | PNC FINANCIAL SERVICES<br>DTD 01/22/2024 VAR CPN 01/22/2035<br>CALLABLE                     |                           |             |                         |
|                                         | 76,000.0000 CUSIP: 693475BW4                                                                | Corporate & Foreign Bonds | 76,328      | 76,878                  |
|                                         | US BANCORP<br>DTD 01/23/2024 VAR CPN 01/23/2035<br>CALLABLE                                 |                           |             |                         |
|                                         | 158,000.0000 CUSIP: 91159HJR2                                                               | Corporate & Foreign Bonds | 158,715     | 159,334                 |

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|                                         | TRUIST FINANCIAL CORP<br>MEDIUM TERM NOTE<br>DTD 01/24/2024 VAR CPN 01/24/2035<br>CALLABLE    |                           |             |                         |
| 219,000.0000                            | CUSIP: 89788MAS1<br>CITIGROUP INC<br>DTD 02/13/2024 VAR CPN 02/13/2035<br>CALLABLE            | Corporate & Foreign Bonds | 219,649     | 220,675                 |
| 187,000.0000                            | CUSIP: 172967PG0<br>MORGAN STANLEY<br>DTD 07/19/2024 VAR CPN 07/17/2024<br>CALLABLE           | Corporate & Foreign Bonds | 187,559     | 186,086                 |
| 92,000.0000                             | CUSIP: 61747YFT7<br>AMERICAN EXPRESS CO<br>DTD 07/26/2024 VAR CPN 07/26/2035<br>CALLABLE      | Corporate & Foreign Bonds | 92,233      | 90,492                  |
| 199,000.0000                            | CUSIP: 025816DW6<br>JPMORGAN CHASE & CO<br>DTD 10/22/2024 VAR CPN 10/22/2035<br>CALLABLE      | Corporate & Foreign Bonds | 199,526     | 196,805                 |
| 134,000.0000                            | CUSIP: 46647PER3<br>ORACLE CORP<br>DTD 07/07/2016 3.850% 07/15/2036<br>CALLABLE               | Corporate & Foreign Bonds | 130,822     | 129,112                 |
| 27,000.0000                             | CUSIP: 68389XBH7<br>OCCIDENTAL PETROLEUM CORP<br>DTD 09/15/2019 6.450% 09/15/2036<br>CALLABLE | Corporate & Foreign Bonds | 22,964      | 23,132                  |
| 155,000.0000                            | CUSIP: 674599DF9<br>WACHOVIA BANK NA<br>DTD 01/29/2007 5.850% 02/01/2037<br>CALLABLE          | Corporate & Foreign Bonds | 160,484     | 158,678                 |
| 23,000.0000                             | CUSIP: 92976GAG6<br>MORGAN STANLEY<br>DTD 04/20/2022 VAR CPN 04/20/2037<br>CALLABLE           | Corporate & Foreign Bonds | 30,166      | 23,460                  |
| 328,000.0000                            | CUSIP: 61747YES0<br>ORACLE CORP<br>DTD 07/08/2009 6.125% 07/08/2039<br>CALLABLE               | Corporate & Foreign Bonds | 316,577     | 318,678                 |
| 175,000.0000                            | CUSIP: 68389XAH8<br>OGLETHORPE POWER CORP<br>DTD 11/03/2009 5.950% 11/01/2039<br>CALLABLE     | Corporate & Foreign Bonds | 223,660     | 181,276                 |
| 345,000.0000                            | CUSIP: 677050AG1<br>APACHE CORPORATION<br>DTD 04/09/12 4.750% 04/15/43<br>CALLABLE            | Corporate & Foreign Bonds | 409,326     | 348,340                 |
| 403,000.0000                            | CUSIP: 037411BA2<br>CONTINENTAL RESOURCES<br>DTD 05/19/2014 4.900% 06/01/2044<br>CALLABLE     | Corporate & Foreign Bonds | 327,942     | 321,804                 |
| 288,000.0000                            | CUSIP: 212015AQ4<br>OGLETHORPE POWER CORP<br>DTD 04/01/2019 5.050% 10/01/2048<br>CALLABLE     | Corporate & Foreign Bonds | 281,641     | 232,966                 |
| 127,000.0000                            | CUSIP: 677050AN6<br>ALFA DESARROLLO SPA<br>DTD 09/20/2021 4.550% 09/27/2051<br>CALLABLE       | Corporate & Foreign Bonds | 151,959     | 111,826                 |
| 198,207.9000                            | CUSIP: POR60QAA1<br>DUKE ENERGY IND LLC<br>DTD 03/23/2023 5.400% 04/01/2053<br>CALLABLE       | Corporate & Foreign Bonds | 195,631     | 146,099                 |
| 77,000.0000                             | CUSIP: 26443TAD8<br>OVINTIV INC<br>DTD 05/31/2023 7.100% 07/15/2053<br>CALLABLE               | Corporate & Foreign Bonds | 77,016      | 72,935                  |
| 60,000.0000                             | CUSIP: 69047QAD4<br>AT&T INC<br>DTD 03/15/2021 3.500% 09/15/2053<br>CALLABLE                  | Corporate & Foreign Bonds | 68,400      | 63,860                  |
| 115,000.0000                            | CUSIP: 00206RKJ0<br>DUKE ENERGY FLA LLC<br>DTD 11/09/2023 6.200% 11/15/2053<br>CALLABLE       | Corporate & Foreign Bonds | 73,880      | 77,434                  |
| 168,000.0000                            | CUSIP: 26444HAR2                                                                              | Corporate & Foreign Bonds | 169,170     | 177,048                 |

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-------------------------|
|                                         | ENTERGY LOUISIANA LLC<br>DTD 03/08/2024 5.700% 03/15/2054<br>CALLABLE                                          |                           |             |                         |
| 109,000.0000                            | CUSIP: 29364WBN7<br>VICI PROPERTIES LP<br>DTD 03/18/2024 6.125% 04/01/2054<br>CALLABLE                         | Corporate & Foreign Bonds | 109,346     | 107,709                 |
| 55,000.0000                             | CUSIP: 925650AG8<br>MIDAMERICAN ENERGY<br>DTD 09/07/2023 5.850% 09/15/2054<br>CALLABLE                         | Corporate & Foreign Bonds | 54,430      | 54,646                  |
| 95,000.0000                             | CUSIP: 595620AY1<br>NEXTERA ENERGY CAP HLDGS INC<br>DTD 02/21/2020 3.439% 03/01/2025                           | Corporate & Foreign Bonds | 95,772      | 96,549                  |
| 93,000.0000                             | CUSIP: 65339KBP4<br>GENERAL MOTORS CO<br>DTD 05/12/2020 6.125% 10/01/2025<br>CALLABLE                          | Corporate & Foreign Bonds | 94,131      | 93,189                  |
| 120,000.0000                            | CUSIP: 37045VAV2<br>WARNERMEDIA HOLDINGS INC<br>DTD 03/10/2023 6.412% 03/15/2026<br>CALLABLE                   | Corporate & Foreign Bonds | 121,217     | 120,924                 |
| 195,000.0000                            | CUSIP: 55903VBG7<br>CHARTER COMMUNICATIONS<br>DTD 11/10/2023 6.150% 11/10/2026<br>CALLABLE                     | Corporate & Foreign Bonds | 195,390     | 195,078                 |
| 193,000.0000                            | CUSIP: 161175CM4<br>TRUIST FINANCIAL CORP<br>MEDIUM TERM NOTE<br>DTD 06/08/2023 VAR CPN 06/08/2027<br>CALLABLE | Corporate & Foreign Bonds | 195,063     | 196,677                 |
| 159,000.0000                            | CUSIP: 89788MAN2<br>BROADCOM INC<br>DTD 07/12/2024 5.050% 07/12/2027<br>CALLABLE                               | Corporate & Foreign Bonds | 161,214     | 161,616                 |
| 209,000.0000                            | CUSIP: 11135FBZ3<br>TARGA RESOURCES PARTNERS LP<br>DTD 01/17/2019 6.500% 07/15/2027<br>CALLABLE                | Corporate & Foreign Bonds | 209,345     | 210,935                 |
| 173,000.0000                            | CUSIP: 87612BBL5<br>CATERPILLAR FINL SVCS<br>MEDIUM TERM NOTE<br>DTD 08/16/2024 4.400% 10/15/2027<br>CALLABLE  | Corporate & Foreign Bonds | 175,792     | 174,246                 |
| 105,000.0000                            | CUSIP: 14913UAR1<br>US BANCORP<br>DTD 10/26/2023 VAR CPN 10/26/2027<br>CALLABLE                                | Corporate & Foreign Bonds | 106,149     | 104,588                 |
| 183,000.0000                            | CUSIP: 91159HJP6<br>PHILIP MORRIS INTL INC<br>DTD 11/17/2022 5.125% 11/17/2027<br>CALLABLE                     | Corporate & Foreign Bonds | 186,827     | 189,191                 |
| 93,000.0000                             | CUSIP: 718172CV9<br>AMAZON.COM INC<br>DTD 12/01/2022 4.550% 12/01/2027<br>CALLABLE                             | Corporate & Foreign Bonds | 93,377      | 94,119                  |
| 178,000.0000                            | CUSIP: 023135CP9<br>PNC FINANCIAL SERVICES<br>DTD 01/22/2024 VAR CPN 01/21/2028                                | Corporate & Foreign Bonds | 179,926     | 179,070                 |
| 238,000.0000                            | CUSIP: 693475BV6<br>AMGEN INC<br>DTD 03/02/2023 5.150% 03/02/2028<br>CALLABLE                                  | Corporate & Foreign Bonds | 238,600     | 240,042                 |
| 144,000.0000                            | CUSIP: 031162DP2<br>NETFLIX INC<br>DTD 10/26/2017 4.875% 04/15/2028                                            | Corporate & Foreign Bonds | 146,358     | 145,048                 |
| 255,000.0000                            | CUSIP: 64110LAS5<br>MORGAN STANLEY<br>DTD 10/18/2022 VAR CPN 10/18/2028<br>CALLABLE                            | Corporate & Foreign Bonds | 256,870     | 256,040                 |
| 230,000.0000                            | CUSIP: 61747YEV3                                                                                               | Corporate & Foreign Bonds | 237,930     | 238,459                 |

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|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------------|
|                                         | AMERICAN TOWER CORP<br>DTD 09/15/2023 5.800% 11/15/2028<br>CALLABLE<br>CUSIP: 03027XCE8                                                               | Corporate & Foreign Bonds  | 245,033           | 246,382                 |
| 240,000.0000                            | SPRINT CAPITAL CORP<br>DTD 11/16/1998 6.875% 11/15/2028<br>CUSIP: 852060AD4                                                                           | Corporate & Foreign Bonds  | 228,348           | 231,403                 |
| 218,000.0000                            | LPL HLDGS INC<br>DTD 11/17/2023 6.750% 11/17/2028<br>CALLABLE<br>CUSIP: 50212YAH7                                                                     | Corporate & Foreign Bonds  | 209,300           | 207,955                 |
| 198,000.0000                            | THERMO FISHER SCIENTIFIC INC<br>DTD 12/05/2023 5.000% 01/31/2029<br>CALLABLE<br>CUSIP: 883556DA7                                                      | Corporate & Foreign Bonds  | 238,190           | 239,005                 |
| 237,000.0000                            | HCA INC<br>DTD 01/30/2019 5.875% 02/01/2029<br>CALLABLE<br>CUSIP: 404119BW8                                                                           | Corporate & Foreign Bonds  | 116,147           | 116,353                 |
| 114,000.0000                            | ACCENTURE CAPITAL INC<br>DTD 10/04/2024 4.050% 10/04/2029<br>CALLABLE<br>CUSIP: 00440KAB9                                                             | Corporate & Foreign Bonds  | 104,874           | 101,916                 |
| 105,000.0000                            | JPMORGAN CHASE & CO<br>DTD 10/23/2023 VAR CPN 10/23/2029<br>CALLABLE<br>CUSIP: 46647PDX1                                                              | Corporate & Foreign Bonds  | 266,434           | 266,571                 |
| 257,000.0000                            | GOLDMAN SACHS GROUP INC<br>DTD 10/24/2023 VAR CPN 10/24/2029<br>CALLABLE<br>CUSIP: 38141GA46                                                          | Corporate & Foreign Bonds  | 171,336           | 173,931                 |
| 166,000.0000                            | GALLAGHER ARTHUR J & CO<br>DTD 12/19/2024 4.850% 12/15/2029<br>CALLABLE<br>CUSIP: 04316JAL3                                                           | Corporate & Foreign Bonds  | 189,342           | 188,133                 |
| 189,000.0000                            | UBER TECHNOLOGIES INC<br>DTD 09/09/2024 4.300% 01/15/2030<br>CALLABLE<br>CUSIP: 90353TAN0                                                             | Corporate & Foreign Bonds  | 208,350           | 202,247                 |
| 209,000.0000                            | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 01/23/2024 VAR CPN 01/23/2030<br>CALLABLE<br>CUSIP: 95000U3J0                                        | Corporate & Foreign Bonds  | 188,869           | 184,524                 |
| 184,000.0000                            | CITIGROUP INC<br>DTD 02/13/2024 5.174% 02/13/2030<br>CALLABLE<br>CUSIP: 172967PF2                                                                     | Corporate & Foreign Bonds  | 214,317           | 208,842                 |
| 209,000.0000                            | <b>Total Corporate &amp; Foreign Bonds</b>                                                                                                            |                            | <b>38,337,031</b> | <b>37,438,756</b>       |
|                                         | FED HOME LOAN MTGE CORP POOL #WN5166<br>5 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 4.150% 10/01/2029<br>CUSIP: 3132XKW45                       | Mortgage Backed Securities | 88,151            | 87,339                  |
| 90,000.0000                             | FED HOME LOAN MTGE CORP POOL #WN5168<br>5 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 4.150% 10/01/2029<br>CUSIP: 3132XKW60                       | Mortgage Backed Securities | 97,957            | 97,001                  |
| 100,000.0000                            | FED HOME LOAN MTGE CORP POOL #WN5180<br>5 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 4.100% 10/01/2029<br>CUSIP: 3132XKXJ1                       | Mortgage Backed Securities | 146,637           | 145,239                 |
| 150,000.0000                            | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION GUARANTEED MORTGAGE<br>PASS THRU CERTIFICATE<br>TBA 30 YEAR<br>DTD 1/1/03 6% DUE 1/01/33<br>CUSIP: 01F060618 | Mortgage Backed Securities | 392,691           | 429,975                 |
| 390,000.0000                            |                                                                                                                                                       |                            |                   |                         |

**Teamsters Local 456 Annuity Fund**  
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**As of December 31, 2024**

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|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------------------|
|                                         | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION GUARANTEED MORTGAGE<br>PASS THRU CERTIFICATE<br>TBA 30 YEAR<br>DTD 2/1/03 5.50% DUE 2/01/33<br>CUSIP: 01F052623 | Mortgage Backed Securities | 1,245,203   | 1,373,992               |
| 1,260,000.0000                          | FEDERAL NATIONAL MORTGAGE ASSN<br>TBA<br>DTD 01/01/08 4.500% 09/01/33<br>CUSIP: 01F042616                                                                | Mortgage Backed Securities | 110,427     | 109,095                 |
| 116,000.0000                            | FEDERAL NATIONAL MORTGAGE ASSN<br>TBA<br>DTD 02/01/09 4.500% 06/01/34<br>CUSIP: 01F042624                                                                | Mortgage Backed Securities | 116,107     | 114,695                 |
| 122,000.0000                            | FEDL NATL MTGE ASSN POOL #CA9140<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2021 2.000% 02/01/2036<br>CUSIP: 3140QHEN1                             | Mortgage Backed Securities | 111,757     | 108,033                 |
| 121,351.0500                            | FEDL NATL MTGE ASSN POOL #CB1180<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2021 2.000% 07/01/2036<br>CUSIP: 3140QLJ23                             | Mortgage Backed Securities | 18,713      | 18,726                  |
| 21,081.0500                             | FEDL NATL MTGE ASSN POOL #FM8471<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2021 2.500% 09/01/2036<br>CUSIP: 3140XCMV7                             | Mortgage Backed Securities | 333,769     | 324,341                 |
| 355,310.0100                            | FEDL NATL MTGE ASSN POOL #FS7762<br>13 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2024 2.000% 02/01/2037<br>CUSIP: 3140XPTU3                             | Mortgage Backed Securities | 219,243     | 219,658                 |
| 246,156.8700                            | FEDL NATL MTGE ASSN POOL #FS7773<br>13 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2024 2.000% 03/01/2037<br>CUSIP: 3140XPT74                             | Mortgage Backed Securities | 79,431      | 79,285                  |
| 89,264.1300                             | FEDL NATL MTGE ASSN POOL #FS8382<br>13 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2024 3.000% 03/01/2037<br>CUSIP: 3140XQJ40                             | Mortgage Backed Securities | 74,352      | 74,051                  |
| 79,150.5800                             | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.000% 01/15/2038<br>CUSIP: 01F050411                                                | Mortgage Backed Securities | 290,060     | 289,519                 |
| 291,000.0000                            | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 5.000% 02/15/2038<br>CUSIP: 01F050429                                                | Mortgage Backed Securities | 945,904     | 939,566                 |
| 945,000.0000                            | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 5.500% 01/15/2039<br>CUSIP: 01F052417                                                | Mortgage Backed Securities | 295,187     | 294,910                 |
| 293,000.0000                            | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 6.000% 01/15/2039<br>CUSIP: 01F060410                                                | Mortgage Backed Securities | 40,763      | 40,667                  |
| 40,000.0000                             | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION GUARANTEED MORTGAGE<br>PASS THRU CERTIFICATE<br>TBA 15 YEAR<br>DTD 2/1/23 5.50% DUE 2/15/39<br>CUSIP: 01F052425 | Mortgage Backed Securities | 1,586,780   | 1,712,465               |
| 1,574,000.0000                          | FEDL NATL MTGE ASSN POOL #FS7207<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 6.000% 02/01/2039<br>CUSIP: 3140XPAH2                             | Mortgage Backed Securities | 44,508      | 43,828                  |
| 42,667.9200                             | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 2.000% 02/15/2039<br>CUSIP: 01F020422                                                | Mortgage Backed Securities | 1,000,392   | 995,648                 |
| 1,127,000.0000                          | UMBS POOL TBA<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 6.000% 02/15/2039<br>CUSIP: 01F060428                                                | Mortgage Backed Securities | 93,610      | 93,506                  |
| 92,000.0000                             |                                                                                                                                                          |                            |             |                         |

See independent auditor's report.

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|                                         | FED HOME LOAN MTGE CORP POOL #SB1235<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2024 6.000% 07/01/2039<br>CUSIP: 3132CXLQ3 | Mortgage Backed Securities | 158,705     | 155,583                 |
| 152,189.1000                            |                                                                                                                                  |                            |             |                         |
|                                         | FED HOME LOAN MTGE CORP POOL #SB1248<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 08/01/2039<br>CUSIP: 3132CXL59 | Mortgage Backed Securities | 163,580     | 160,456                 |
| 155,836.6200                            |                                                                                                                                  |                            |             |                         |
|                                         | FED HOME LOAN MTGE CORP POOL #SB1258<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 08/01/2039<br>CUSIP: 3132CXM6  | Mortgage Backed Securities | 165,653     | 163,135                 |
| 158,816.4000                            |                                                                                                                                  |                            |             |                         |
|                                         | FED HOME LOAN MTGE CORP POOL #SB1260<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 09/01/2039<br>CUSIP: 3132CXMH2 | Mortgage Backed Securities | 120,157     | 118,242                 |
| 115,344.9900                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #FS9033<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 6.000% 09/01/2039<br>CUSIP: 3140XRBB0     | Mortgage Backed Securities | 363,734     | 359,054                 |
| 351,221.9400                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2013 3.000% 01/15/2043<br>CUSIP: 21H030617 | Mortgage Backed Securities | 183,026     | 194,282                 |
| 211,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #FM9416<br>24 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 10/01/2021 3.500% 07/01/2045<br>CUSIP: 3140XDPA8     | Mortgage Backed Securities | 102,017     | 94,236                  |
| 104,348.8900                            |                                                                                                                                  |                            |             |                         |
|                                         | FED HOME LOAN MTGE CORP POOL #ZS9627<br>28 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2018 3.500% 02/01/2046<br>CUSIP: 3132AAVU5 | Mortgage Backed Securities | 86,131      | 80,785                  |
| 88,691.3800                             |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #FS1456<br>26 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2022 3.000% 12/01/2048<br>CUSIP: 3140XGTN9     | Mortgage Backed Securities | 417,568     | 373,818                 |
| 430,933.5900                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVT NATL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2020 2.500% 01/15/2050<br>CUSIP: 21H022614           | Mortgage Backed Securities | 584,302     | 616,067                 |
| 690,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2020 2.500% 01/15/2050<br>CUSIP: 01F022618                        | Mortgage Backed Securities | 36,286      | 35,833                  |
| 44,000.0000                             |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2020 3.000% 02/15/2050<br>CUSIP: 21H030625 | Mortgage Backed Securities | 664,528     | 656,372                 |
| 757,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2020 2.500% 02/15/2050<br>CUSIP: 01F022626                        | Mortgage Backed Securities | 275,002     | 272,053                 |
| 334,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #CA6709<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2020 2.500% 08/01/2050<br>CUSIP: 3140QEN32     | Mortgage Backed Securities | 154,033     | 138,080                 |
| 166,353.8000                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #FM4158<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2020 2.500% 08/01/2050<br>CUSIP: 3140X7TQ2     | Mortgage Backed Securities | 315,733     | 283,514                 |
| 339,042.2200                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #FM4314<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2020 2.500% 08/01/2050<br>CUSIP: 3140X7YL7     | Mortgage Backed Securities | 74,077      | 66,531                  |
| 79,266.2500                             |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #CA6947<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2020 2.500% 09/01/2050<br>CUSIP: 3140QEW1      | Mortgage Backed Securities | 471,075     | 418,673                 |
| 504,413.2000                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #FS2479<br>29 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 2.500% 01/01/2051<br>CUSIP: 3140XHXH5     | Mortgage Backed Securities | 207,508     | 185,212                 |
| 223,352.0900                            |                                                                                                                                  |                            |             |                         |

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|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2021 2.000% 02/15/2051<br>CUSIP: 01F020620                        | Mortgage Backed Securities | 1,302,299   | 1,295,058               |
| 1,664,000.0000                          | FED HOME LOAN MTGE CORP POOL #SD1852<br>29 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 10/01/2022 2.500% 06/01/2051<br>CUSIP: 3132DPBV9 | Mortgage Backed Securities | 167,923     | 171,290                 |
| 209,821.7800                            | FEDL NATL MTGE ASSN POOL #FM7518<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 05/01/2021 2.500% 06/01/2051<br>CUSIP: 3140XBK82     | Mortgage Backed Securities | 157,957     | 158,015                 |
| 191,100.6000                            | FEDL NATL MTGE ASSN POOL #BT2761<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2021 2.500% 08/01/2051<br>CUSIP: 3140LRB72     | Mortgage Backed Securities | 48,651      | 46,962                  |
| 57,027.3900                             | FEDL NATL MTGE ASSN POOL #FM8815<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2021 3.500% 09/01/2051<br>CUSIP: 3140XCYM4     | Mortgage Backed Securities | 42,142      | 37,860                  |
| 42,043.5100                             | FEDL NATL MTGE ASSN POOL #BU5917<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2021 2.500% 12/01/2051<br>CUSIP: 3140M7SF9     | Mortgage Backed Securities | 149,992     | 145,384                 |
| 175,911.7700                            | FEDL NATL MTGE ASSN POOL #CB2371<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2021 2.500% 12/01/2051<br>CUSIP: 3140QMT53     | Mortgage Backed Securities | 174,540     | 156,762                 |
| 189,927.4300                            | FEDL NATL MTGE ASSN POOL #FS0273<br>29 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2022 2.500% 12/01/2051<br>CUSIP: 3140XFJT9     | Mortgage Backed Securities | 108,547     | 97,986                  |
| 117,656.0000                            | FEDL NATL MTGE ASSN POOL #FS2232<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 06/01/2022 3.500% 04/01/2052<br>CUSIP: 3140XHPS0     | Mortgage Backed Securities | 179,771     | 167,689                 |
| 187,368.6400                            | FEDL NATL MTGE ASSN POOL #CB3610<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2022 4.000% 05/01/2052<br>CUSIP: 3140QPAL1     | Mortgage Backed Securities | 107,917     | 99,714                  |
| 107,059.5800                            | FEDL NATL MTGE ASSN POOL #CB3611<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2022 4.000% 05/01/2052<br>CUSIP: 3140QPAM9     | Mortgage Backed Securities | 80,516      | 74,439                  |
| 80,121.4100                             | FEDL NATL MTGE ASSN POOL #FS3303<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2022 2.500% 05/01/2052<br>CUSIP: 3140XJU50     | Mortgage Backed Securities | 89,384      | 86,817                  |
| 105,448.8300                            | FEDL NATL MTGE ASSN POOL #FS2060<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 05/01/2022 4.000% 06/01/2052<br>CUSIP: 3140XHJE8     | Mortgage Backed Securities | 206,118     | 188,727                 |
| 204,488.7600                            | FED HOME LOAN MTGE CORP POOL #SD1300<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 07/01/2052<br>CUSIP: 3132DNNR0 | Mortgage Backed Securities | 105,897     | 99,910                  |
| 102,347.0300                            | FEDL NATL MTGE ASSN POOL #FS2409<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 07/01/2052<br>CUSIP: 3140XHV80     | Mortgage Backed Securities | 61,343      | 57,994                  |
| 59,369.1000                             | FEDL NATL MTGE ASSN POOL #FS2458<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 07/01/2052<br>CUSIP: 3140XHWU7     | Mortgage Backed Securities | 79,178      | 74,637                  |
| 76,276.3400                             | FED HOME LOAN MTGE CORP POOL #SD1358<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2022 5.000% 08/01/2052<br>CUSIP: 3132DNQK2 | Mortgage Backed Securities | 166,706     | 154,611                 |
| 158,862.6400                            | FED HOME LOAN MTGE CORP POOL #SD1466<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2022 5.000% 08/01/2052<br>CUSIP: 3132DNTX1 | Mortgage Backed Securities | 244,077     | 230,051                 |
| 236,510.2300                            |                                                                                                                                  |                            |             |                         |

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|                                         | FEDL NATL MTGE ASSN POOL #FS2604<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2022 5.000% 08/01/2052<br>CUSIP: 3140XH3N5     | Mortgage Backed Securities | 219,560     | 206,578                 |
| 212,424.0200                            |                                                                                                                                  |                            |             |                         |
|                                         | FEDL NATL MTGE ASSN POOL #CB4784<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2022 5.000% 10/01/2052<br>CUSIP: 3140QQJ63     | Mortgage Backed Securities | 46,789      | 49,394                  |
| 50,995.9300                             |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 3.500% 01/15/2053<br>CUSIP: 21H032613 | Mortgage Backed Securities | 493,492     | 483,540                 |
| 541,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 4.500% 01/15/2053<br>CUSIP: 21H042612 | Mortgage Backed Securities | 218,531     | 213,606                 |
| 226,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.500% 01/15/2053<br>CUSIP: 21H052611 | Mortgage Backed Securities | 397,336     | 404,023                 |
| 399,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 6.000% 01/15/2053<br>CUSIP: 21H060614 | Mortgage Backed Securities | 321,311     | 321,093                 |
| 319,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 3.500% 01/15/2053<br>CUSIP: 01F032617                        | Mortgage Backed Securities | 346,720     | 344,924                 |
| 390,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 4.000% 01/15/2053<br>CUSIP: 01F040610                        | Mortgage Backed Securities | 97,604      | 97,839                  |
| 107,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.000% 01/15/2053<br>CUSIP: 01F050619                        | Mortgage Backed Securities | 237,061     | 237,410                 |
| 246,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 5.500% 01/15/2053<br>CUSIP: 01F052615                        | Mortgage Backed Securities | 400,120     | 412,041                 |
| 406,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2023 6.500% 01/15/2053<br>CUSIP: 01F062614                        | Mortgage Backed Securities | 128,569     | 128,599                 |
| 126,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 3.500% 02/15/2053<br>CUSIP: 21H032621 | Mortgage Backed Securities | 706,900     | 697,312                 |
| 780,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 5.500% 02/15/2053<br>CUSIP: 21H052629 | Mortgage Backed Securities | 902,364     | 895,683                 |
| 904,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 6.000% 02/15/2053<br>CUSIP: 21H060622 | Mortgage Backed Securities | 1,824,281   | 1,821,277               |
| 1,812,000.0000                          |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 4.000% 02/15/2053<br>CUSIP: 01F040628                        | Mortgage Backed Securities | 250,457     | 249,582                 |
| 273,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 5.000% 02/15/2053<br>CUSIP: 01F050627                        | Mortgage Backed Securities | 158,386     | 163,380                 |
| 165,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 6.000% 02/15/2053<br>CUSIP: 01F060626                        | Mortgage Backed Securities | 972,780     | 970,626                 |
| 967,000.0000                            |                                                                                                                                  |                            |             |                         |
|                                         | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2023 6.500% 02/15/2053<br>CUSIP: 01F062622                        | Mortgage Backed Securities | 521,356     | 521,123                 |
| 511,000.0000                            |                                                                                                                                  |                            |             |                         |

See independent auditor's report.

Teamsters Local 456 Annuity Fund  
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
As of December 31, 2024

Schedule 2

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                                                              | (c)<br>Description         | (d)<br>Cost       | (e)<br>Current<br>Value |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------------|
|                                         | FED HOME LOAN MTGE CORP POOL #SD4333<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2023 6.500% 11/01/2053<br>CUSIP: 3132E0Y63 | Mortgage Backed Securities | 308,854           | 307,060                 |
| 298,510.8700                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 6.500% 01/15/2054<br>CUSIP: 21H062610 | Mortgage Backed Securities | 81,216            | 81,370                  |
| 80,000.0000                             | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2024 7.000% 01/15/2054<br>CUSIP: 01F070617                        | Mortgage Backed Securities | 132,539           | 132,710                 |
| 128,000.0000                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 6.500% 02/15/2054<br>CUSIP: 21H062628 | Mortgage Backed Securities | 96,533            | 96,508                  |
| 95,000.0000                             | UMBS POOL TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 02/01/2024 7.000% 02/15/2054<br>CUSIP: 01F070625                        | Mortgage Backed Securities | 697,656           | 698,325                 |
| 674,000.0000                            | GOVERNMENT NATIONAL MTGE ASSN II TBA<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/15/2025 2.000% 01/15/2055<br>CUSIP: 21H020618 | Mortgage Backed Securities | 284,584           | 281,463                 |
| 352,000.0000                            | FEDL NATL MTGE ASSN POOL #890710<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 01/01/2016 3.000% 02/01/2031<br>CUSIP: 31410LR79     | Mortgage Backed Securities | 53                | 49                      |
| 50.8200                                 | FEDL NATL MTGE ASSN POOL #AL9259<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 10/01/2016 3.500% 08/01/2031<br>CUSIP: 3138ERJD3     | Mortgage Backed Securities | 62                | 65                      |
| 65.7600                                 | FEDL NATL MTGE ASSN POOL #MA3219<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 11/01/2017 3.500% 12/01/2032<br>CUSIP: 31418CSH8     | Mortgage Backed Securities | 49                | 46                      |
| 46.9800                                 | FEDL NATL MTGE ASSN POOL #MA3364<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 04/01/2018 3.500% 05/01/2033<br>CUSIP: 31418CW26     | Mortgage Backed Securities | 3                 | 3                       |
| 2.5000                                  | FED HOME LOAN MTGE CORP POOL #SB1215<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 07/01/2024 6.000% 07/01/2039<br>CUSIP: 3132CXK43 | Mortgage Backed Securities | 396,882           | 394,417                 |
| 387,896.0000                            | FED HOME LOAN MTGE CORP POOL #SB8327<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2024 5.000% 09/01/2039<br>CUSIP: 3132D6HC7 | Mortgage Backed Securities | 402,709           | 394,492                 |
| 396,391.0700                            | FED HOME LOAN MTGE CORP POOL #SB8328<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 08/01/2024 5.500% 09/01/2039<br>CUSIP: 3132D6HD5 | Mortgage Backed Securities | 484,232           | 476,914                 |
| 473,721.4400                            | FEDL NATL MTGE ASSN POOL #MA5507<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 09/01/2024 5.000% 10/01/2039<br>CUSIP: 31418FDM6     | Mortgage Backed Securities | 144,997           | 144,755                 |
| 145,451.9800                            | FED HOME LOAN MTGE CORP POOL #SB8353<br>15 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2024 5.500% 01/01/2040<br>CUSIP: 3132D6H60 | Mortgage Backed Securities | 234,900           | 233,564                 |
| 232,000.0000                            | <b>Total Mortgage Backed Securities</b>                                                                                          |                            | <b>26,856,601</b> | <b>26,767,142</b>       |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT<br>Ticker: WTEXX; CUSIP: 97181C514                                   | Money Market Funds         | 549,079           | 549,079                 |
| *                                       | 549,079.2200                                                                                                                     |                            |                   |                         |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT<br>Ticker: WTEXX; CUSIP: 97181C514                                   | Money Market Funds         | 2,446,957         | 2,446,957               |
| *                                       | 2,446,956.5000                                                                                                                   |                            |                   |                         |

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Supplemental Information**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

**Schedule 2**

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party                  | (c)<br>Description         | (d)<br>Cost      | (e)<br>Current<br>Value |
|-----------------------------------------|--------------------------------------------------------------------------------------|----------------------------|------------------|-------------------------|
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT                          |                            |                  |                         |
| *                                       | 300,359.7700<br>Ticker: WTEXX; CUSIP: 97181C514                                      | Money Market Funds         | 300,360          | 300,360                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT                          |                            |                  |                         |
| *                                       | 129,241.8600<br>Ticker: WTEXX; CUSIP: 97181C514                                      | Money Market Funds         | 129,241          | 129,241                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT                          |                            |                  |                         |
| *                                       | 1,256,608.7400<br>Ticker: WTEXX; CUSIP: 97181C514                                    | Money Market Funds         | 1,256,609        | 1,256,609               |
|                                         | SPDR BLOOMBERG 1-3 MONTH T-BILL ETF<br>CUSIP: 78468R663                              | Money Market Funds         | 621,224          | 621,084                 |
|                                         | WILMINGTON US TREASURY<br>MONEY MARKET FUND<br>CLASS SELECT                          |                            |                  |                         |
| *                                       | 1,384,985.7500<br>Ticker: WTEXX; CUSIP: 97181C514                                    | Money Market Funds         | 1,384,986        | 1,384,986               |
|                                         | <b>Total Money Market Funds</b>                                                      |                            | <b>6,688,456</b> | <b>6,688,316</b>        |
|                                         | UNITED MEXICAN STATES<br>DTD 08/19/2022 4.875% 05/19/2033<br>CALLABLE                |                            |                  |                         |
|                                         | 200,000.0000<br>CUSIP: 91087BAT7                                                     | Municipal Bonds            | 192,300          | 179,002                 |
|                                         | OHIO EDISON<br>DTD 10/20/2008 8.250% 10/15/2038<br>CUSIP: 677347CF1                  | Municipal Bonds            | 124,962          | 102,400                 |
|                                         | <b>Total Municipal Bonds</b>                                                         |                            | <b>317,262</b>   | <b>281,402</b>          |
|                                         | EURO CURRENCY<br>Ticker: EUR\$; CUSIP: 1214574                                       | U.S. Government Securities | 57               | 55                      |
|                                         | UNITED STATES TREASURY BILLS<br>DTD 09/17/2024 DUE 01/14/2025<br>CUSIP: 912797MX2    | U.S. Government Securities | 4,054,510        | 4,072,291               |
|                                         | UNITED STATES TREASURY BILLS<br>DTD 12/03/2024 DUE 04/01/2025<br>CUSIP: 912797NT0    | U.S. Government Securities | 3,618,799        | 3,634,215               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 02/28/2022 1.875% 02/28/2029<br>CUSIP: 91282CEB3 | U.S. Government Securities | 1,653,536        | 1,668,318               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 08/31/2022 3.125% 08/31/2029<br>CUSIP: 91282CFJ5 | U.S. Government Securities | 1,161,373        | 1,120,526               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 09/30/2024 3.500% 09/30/2029<br>CUSIP: 91282CLN9 | U.S. Government Securities | 1,781,809        | 1,772,354               |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 02/15/2022 2.375% 02/15/2042<br>CUSIP: 912810TF5 | U.S. Government Securities | 1,070,140        | 986,638                 |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 02/15/2023 3.875% 02/15/2043<br>CUSIP: 912810TQ1 | U.S. Government Securities | 1,881,821        | 1,754,954               |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 08/15/2024 4.125% 08/15/2044<br>CUSIP: 912810UD8 | U.S. Government Securities | 3,215,883        | 3,122,147               |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 05/15/2022 2.875% 05/15/2052<br>CUSIP: 912810TG3 | U.S. Government Securities | 999,440          | 889,128                 |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 02/15/2024 4.250% 02/15/2054<br>CUSIP: 912810TX6 | U.S. Government Securities | 1,034,430        | 966,803                 |
|                                         | UNITED STATES TREASURY BONDS<br>DTD 08/15/2024 4.250% 08/15/2054<br>CUSIP: 912810UC0 | U.S. Government Securities | 2,495,483        | 2,416,327               |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 02/28/2023 4.000% 02/29/2028<br>CUSIP: 91282CGP0 | U.S. Government Securities | 291,972          | 284,391                 |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 06/30/2023 4.000% 06/30/2028<br>CUSIP: 91282CHK0 | U.S. Government Securities | 184,656          | 184,077                 |
|                                         | UNITED STATES TREASURY NOTES<br>DTD 10/31/2022 4.000% 10/31/2029<br>CUSIP: 91282CFT3 | U.S. Government Securities | 870,387          | 835,694                 |

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Teamsters Local 456 Annuity Fund  
 EIN: 13-6889226  
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 As of December 31, 2024

Schedule 2

| (a)<br>Party in interest<br>to the plan | (b)<br>Shares, identity of issue, borrower, lessor or similar party | (c)<br>Description                                                                        | (d)<br>Cost    | (e)<br>Current<br>Value |
|-----------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------|-------------------------|
|                                         | Total U.S. Government Securities                                    |                                                                                           | 24,314,296     | 23,707,918              |
|                                         | 1,032,354.9470                                                      | INTERCONTINENTAL ENHANCED CORE U.S. REAL<br>ESTATE INCOME FUND<br>Common Collective Trust | 14,650,623     | 12,401,603              |
|                                         | Total Common Collective Trusts                                      |                                                                                           | 14,650,623     | 12,401,603              |
|                                         | Total Investments                                                   |                                                                                           | \$ 213,940,544 | \$ 252,453,996          |

\* Denotes a party in interest

**Teamsters Local 456 Annuity Fund**  
**EIN: 13-6889226**  
**Plan Number 001**  
**Schedule H, Line 4j - Schedule of 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 Notes 4.875% 10/31/2028 | \$ 5,465,931   | \$ -          | \$ 5,465,931  | \$ 5,465,931           | \$ -               |
| (B) | * Wilmington Trust         | U.S. Treasury Notes 4.875% 10/31/2028 | -              | 7,203,076     | 7,242,530     | 7,203,076              | (39,454)           |
| (C) | * Wilmington Trust         | U.S. Treasury Notes 4.25% 12/31/2025  | 7,261,553      | -             | 7,261,553     | 7,261,553              | -                  |
| (D) | * Wilmington Trust         | U.S. Treasury Notes 4.25% 12/31/2025  | -              | 7,209,468     | 7,261,553     | 7,209,468              | (52,085)           |
| (E) | * Wilmington Trust         | U.S. Treasury MMKT CL SLCT            | 82,157,941     | -             | 82,157,941    | 82,157,941             | -                  |
| (F) | * Wilmington Trust         | U.S. Treasury MMKT CL SLCT            | -              | 84,802,549    | 84,802,549    | 84,802,549             | -                  |

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

|     | Number of Transactions | Range of Transactions     |
|-----|------------------------|---------------------------|
| (A) | 6                      | \$522,630 - \$1,462,517   |
| (B) | 7                      | \$249,699 - \$2,903,675   |
| (C) | 3                      | \$1,755,083 - \$3,582,872 |
| (D) | 3                      | \$690,099 - \$2,281,046   |
| (E) | 891                    | \$4 - \$8,000,000         |
| (F) | 365                    | \$45 - \$6,042,811        |

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