

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>LOCAL 210'S ANNUITY FUND</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LOCAL 210'S ANNUITY FUND C/O SAVASTA</u> <u>655 THIRD AVENUE, 12TH FLOOR</u> <u>NEW YORK, NY 10017-5621</u>	1c Effective date of plan <u>01/01/1989</u> 2b Employer Identification Number (EIN) <u>13-3532443</u> 2c Plan Sponsor's telephone number <u>212-308-4200</u> 2d Business code (see instructions) <u>525100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	LINDA KELLNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor JOINT BOARD OF TRUSTEES OF LOCAL 210'S ANNUITY FUND 655 THIRD AVENUE - 12TH FLOOR NEW YORK, NY 10017-5621		3b Administrator's EIN 13-3532443	
		3c Administrator's telephone number 212-308-4200	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN	
		4d PN	
5 Total number of participants at the beginning of the plan year	5	4256	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
6a(1) Total number of active participants at the beginning of the plan year	6a(1)	1816	
6a(2) Total number of active participants at the end of the plan year	6a(2)	1371	
b Retired or separated participants receiving benefits.....	6b		
c Other retired or separated participants entitled to future benefits	6c	2874	
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	4245	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e		
f Total. Add lines 6d and 6e	6f	4245	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)		
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	4245	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	27	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C

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

9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust	(4) <input type="checkbox"/> General assets of the sponsor
(3) <input checked="" type="checkbox"/> Trust	(4) <input type="checkbox"/> General assets of the sponsor	(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		b General Schedules	
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)	(2) <input type="checkbox"/> I (Financial Information – Small Plan)	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(4) <input checked="" type="checkbox"/> C (Service Provider Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)	(6) <input type="checkbox"/> G (Financial Transaction Schedules)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary			
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____			
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)			

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LOCAL 210'S ANNUITY FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 210'S ANNUITY FUND C/O SAVASTA	D Employer Identification Number (EIN) 13-3532443	

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

M & T INVESTMENT GROUP	ONE M T PLAZA, 9TH FLOOR BUFFALO, NY 14203
16-0538020	

(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)

SAVASTA AND COMPANY INC

655 THIRD AVENUE - 12TH FLOOR
NEW YORK, NY 10017

13-3879959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	TPA	79750	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)

WEAVER AND TIDWELL, L.L.P.

ONE PENNSYLVANIA PLAZA - SUITE 2800
NEW YORK, NY 10119

75-0786316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	38363	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)

SAMUEL GOLDSTEIN & CO PC

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

11-2478817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17596	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan LOCAL 210'S ANNUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 210'S ANNUITY FUND C/O SAVASTA	D Employer Identification Number (EIN) 13-3532443

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	15629	228381
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	30347	35923
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	157613	197344
(2) U.S. Government securities	1c(2)	2946503	2962262
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1446726	1631184
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7050861	8251506
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	11647679	13306600
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	44595	39182
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	23385	24101
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	67980	63283
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11579699	13243317

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	1459565	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1459565
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	94720	
(C) Corporate debt instruments.....	2b(1)(C)	66645	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		161365
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	145487	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		145487
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1307701	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1304442	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		3259
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-104729	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-104729

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		940070
c Other income	2c		46
d Total income. Add all income amounts in column (b) and enter total	2d		2605063

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	780728	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		780728
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	79750	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	17596	
(5) Investment advisory and investment management fees	2i(5)	10909	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1240	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	2000	
(11) Other expenses	2i(11)	49222	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		160717
j Total expenses. Add all expense amounts in column (b) and enter total	2j		941445

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1663618
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **SAMUEL GOLDSTEIN & CO., P.C.**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 LOCAL 210'S ANNUITY FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 210'S ANNUITY FUND C/O SAVASTA	D Employer Identification Number (EIN) 13-3532443	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	133

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	1459565	
b Enter the amount contributed by the employer to the plan for this plan year	6b	1459565	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	0	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---------------------------------------------------------------------------------------------------------------------------------------------------

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**LOCAL 210's ANNUITY FUND
FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES
DECEMBER 31, 2024 AND 2023
MODIFIED CASH BASIS**

LOCAL 210's ANNUITY FUND

DECEMBER 31, 2024

MODIFIED CASH BASIS

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

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of Local 210's's Annuity Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statements 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits (modified cash basis) of Local 210's's Annuity Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits (modified cash basis) for the years then ended, in accordance with modified cash basis of accounting.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 210's Annuity Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements 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 this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with modified cash basis of accounting described in Note 2 and for 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.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 210's Annuity Fund'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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 210's Annuity Fund's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 210's Annuity Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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



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

Great Neck, New York
October 13, 2025

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 1 - PLAN DESCRIPTION

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

General

The Plan, established December 1, 1998 is a multi-employer non-participant directed individual account plan established under the provisions of an Agreement and Declaration of Trust, as amended, between Production, Merchandising and Distribution, Employees' Union, Local 210's, Affiliated with International Brotherhood of Teamsters, Chauffeurs, and Warehousemen & Helpers of America (Union), and participating employers ("Employers") who are parties to Collective Bargaining Agreements ("CBA'S") with the Union requiring contributions to the Plan. The Plan is administered by a Board of Trustees consisting of equal representation of Union and Employer Trustees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Funding Policy and Revenue Recognition

Contributions are made solely by participating employers on behalf of each covered employee as governed by rates in their respective CBA's, entered into by the Union and the contributing Employers. Contributions are due on a monthly basis. It is the policy of the Trustees to pursue monies due.

Eligibility and Participation

Employees become eligible to participate in the Plan after they are employed by a participating employer for 26 weeks in a calendar year.

Benefits

The Plan provides retirement benefits to eligible participants.

Vesting

Participants are immediately 100% vested in all contributions made on their behalf, and related earnings therein.

Dormant- Participant Accounts

If an individual account has less than a \$200 balance and remains inactive for more than one calendar year, the account shall be deemed dormant and the funds from that account will be allocated to active member accounts. In the event the account is reactivated the employees account shall be reinstated. For the years ended December 31, 2024 and 2023, dormant accounts amounted to \$6,519 and \$23,632 respectively.

Participant Accounts

Individual accounts are maintained for each participant of the Plan. Each participants' account is credited with contributions made on their behalf plus a quarterly allocation of Plan net earnings or losses. Plan investment earnings or losses are allocated based on the beginning balance in each participants' account. The benefit to which participant is entitled, is the benefit that can be provided from participants' vested account.

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 1 - PLAN DESCRIPTION (Continued)

Benefits

The Plan which is not participant directed, collectively invests the money it holds for the benefit of participants. On the last day of each calendar quarter, the Plan values participant accounts by combining:

- The value of the account at the last valuation;
- The contributions the employer made on a participant's behalf since the last valuation and;
- Participant's proportionate share of the Plan's gains or losses.

The benefit to which the participant is entitled is that which can be provided from the participant's account. Participants become eligible to receive their benefits under various circumstances including retirement or total and permanent disability. Their account balances are paid out as lump sums.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting whereby income is recorded when received and expenses recorded when paid. That basis differs from accounting principles Generally Accepted in the United States of America (GAAP) primarily because the financial statements have not recognized balances: employer receivables, and the related effects on net assets available for benefits and changes in net assets available for benefits. Accordingly, the financial statements are not intended to present the net assets and changes in net assets of the Plan in conformity with accounting principles generally accepted in the United States of America.

Payments of Benefits

Benefit payments are recorded upon distribution.

Investment Valuation and Income Recognition

The Trustees have retained an investment consultant and investment custodian. The investment consultant provides guidance to the Board of Trustees regarding portfolio options and performance for the participant directed investments.

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Plans Trustees determine the plans valuation policies by using information provided by its investment advisors, and custodians. See Note 7 for a discussion of Fair Value Measurements.

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

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. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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.

Investment expenses include costs for investment managers, investment consultant and portfolio custodian. Mutual fund, common collective trust, operating expenses and broker transaction commissions are included in net appreciation in fair value of investments.

Recently Issued Accounting Pronouncements

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

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein as well as disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Instruments

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

SECURE ACT

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

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

Important retirement account changes from the SECURE Act include:

- The required minimum distribution age increases to 72, up from 70 ½;
- The age limit for IRA contributions has been removed;
- Inherited retirement account distributions must be taken within 10 years;
- New parents can take penalty-free withdrawals.

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2024, through October 13, 2025 the date the financial statements were available to be issued. There were no material adjustments or disclosures that resulted from the evaluation.

NOTE 3 - INVESTMENTS

During 2024 and 2023, the plan's investments (including gains and losses on investments bought, sold and held during the year) appreciated in value by \$838,600 and \$1,057,203, respectively.

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 4 - PLAN TERMINATION OF THE PLAN

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue or modify the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plans assets will be distributed in such manner as will in the opinion of the Trustees bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

NOTE 5 - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated April 27, 1995, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability or asset if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authorities.

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/ REPORT OF EMPLOYEE BENEFIT PLAN

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

	DECEMBER	
	<u>2024</u>	<u>2023</u>
Reconciliation of Other Receivables		
Amounts per Page 4 of the financial statements:		
Accrued interest and dividends receivable	<u>\$35,923</u>	<u>\$30,347</u>
Amount per Form 5500, Schedule H		
Page 1 Part 1, Item 1 b(3)	<u>\$35,923</u>	<u>\$30,347</u>

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

**NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/
REPORT OF EMPLOYEE BENEFIT PLAN (Continued)**

	DECEMBER	
	<u>2024</u>	<u>2023</u>
Amounts per Form 5500, Schedule H Page 1 Part 1		
Reconciliation of Investments at Fair Value		
Amounts per Page 4 of the financial statements:		
Investments at fair value	<u>\$13,042,296</u>	<u>\$11,601,703</u>
Interest-bearing cash (Incl. money market accounts & certificates of deposit) Item 1c(1)	197,344	157,613
U.S. Government securities Item 1c(2)	2,962,262	2,946,503
Corporate debt instruments (other than employer's securities) Item 1c(3)(B)	1,631,184	1,446,726
Value of interest in registered investment companies (e.g., mutual funds) Item 1c(13)	<u>8,251,506</u>	<u>7,050,861</u>
	<u>\$13,042,296</u>	<u>\$11,601,703</u>
Reconciliation of Net (Loss) on Sale of Assets and Unrealized (Depreciation) of Assets		
	<u>2024</u>	
Amount per Page 5 of the financial statements		
Net appreciation in fair value of investments	<u>\$838,600</u>	
Amount per Form 5500, Schedule H Pages 2 and 3 Part II		
Net gain (loss) on sale of assets Item 2b (4)(c)	3,259	
Unrealized appreciation of assets Item 2b(5)(c)	(104,729)	
Net investment gain (loss) from registered investment companies (e.g. mutual funds) Item 2b(10)	<u>940,070</u>	
	<u>\$838,600</u>	

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

**NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/
REPORT OF EMPLOYEE BENEFIT PLAN (Continued)**

Reconciliation of Total Administrative Expenses	<u>2024</u>
Amounts per Page 5 of the financial statements:	
Investment expenses	\$ 10,909
Administrative expenses	<u>149,808</u>
	<u>\$160,717</u>
Amounts per Form 5500 Schedule H Page 3	
Contract Administrator fees	
Item 2i(2)	79,750
IQPA Audit Fees	
Item 2i(4)	17,596
Investment Advisory and Investment Management Fees	
Item 2i(5)	10,909
Legal Fees	
Item 2i(8)	1,240
Other Trustee Fees	
Item 2i(8)	2,000
Other Expenses Item 2i(11)	
Administrative Expenses	10,859
Payroll Agreed Upon Procedures	<u>38,363</u>
	<u>49,222</u>
Total Administrative Expenses	
Item 2i(12)	<u>\$160,717</u>

NOTE 7 - FAIR VALUE MEASUREMENTS

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

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

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

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

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

U.S. Treasury Obligations: Valued utilizing pricing models maximizing the use of observable inputs for similar securities.

U.S. Government Agency Obligations: Valued utilizing inputs obtained from approved industry pricing services. To determine the value of these investments, a variety of inputs are utilized, including benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing. If a pricing service determines they do not have sufficient independently verifiable information to determine a security's valuation, further attempts to value the issue are discontinued until ample information is received. Secondary pricing or generic pricing may be solicited from the same or other industry pricing service providers.

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

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

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

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

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

Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

Assets at Fair Value as of December 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments at Fair Value:				
U.S. Treasury Obligations	\$ -0-	\$1,754,263	\$ -0-	\$ 1,754,263
Corporate Bonds	-0-	1,631,184	-0-	1,631,184
Mutual Funds	8,251,506	-0-	-0-	8,251,506
U.S. Government				
Agency Obligations	-0-	1,207,999	-0-	1,207,999
Money Market Fund	<u>197,344</u>	<u>-0-</u>	<u>-0-</u>	<u>197,344</u>
 Total assets in fair value hierarchy	 <u>\$8,448,850</u>	 <u>\$4,593,446</u>	 <u>\$ -0-</u>	 <u>13,042,296</u>
 Investments at fair value				 <u>\$13,042,296</u>

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 7- 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>
Investments at Fair Value:				
U.S. Treasury Obligations	\$ -0-	\$1,828,110	\$ -0-	\$1,828,110
Corporate Bonds	-0-	1,446,726	-0-	1,446,726
Mutual Funds	7,050,861	-0-	-0-	7,050,861
U.S. Government Agency Obligations	-0-	1,118,393	-0-	1,118,393
Money Market Fund	<u>157,613</u>	<u>-0-</u>	<u>-0-</u>	<u>157,613</u>
 Total assets in fair value hierarchy	 <u>\$7,208,474</u>	 <u>\$4,393,229</u>	 <u>\$ -0-</u>	 <u>\$11,601,703</u>
 Investments at fair value				 <u>\$11,601,703</u>

Transfer between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial investments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and the size of the transfer relative to total net assets available for benefits.

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

LOCAL 210'S'S ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 8 - RELATED PARTY/PARTY-IN-INTEREST TRANSACTIONS

The Union made contributions for its covered employees to the Local 210's Legal Services Fund of \$3,390 and \$3,330 for the years ended December 31, 2024 and 2023, respectively.

The Union provides the Plan with certain accounting, facility and administrative services for which no fees are charged.

One of the Plan's investments represents a money market fund managed by Wilmington Trust. Wilmington Trust is the custodian of the Plan's investments rules.

The Plan paid certain expenses related to plan operations and investment activity to various service providers. The party-in-interest transactions are exempt from prohibited rules.

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

The Plan has the following related entities:

- Production, Merchandising and Distribution Employees' Union, Local 210's, Affiliated with International Brotherhood of Teamsters, Chauffeurs, Warehousemen & Helpers of America;
- Local 210's Pension Fund;
- Teamsters Local 819 Pension Fund;
- Local 210 Affiliated Annuity Fund;
- Local 210's Scholarship Fund;
- Teamsters Local 210 Affiliated Health & Insurance Fund;
- Local 210's Legal Services Fund.

All of the above entities qualify as tax-exempt organizations. The entities above share common trustees or officers with the plan.

LOCAL 210's ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

NOTE 9 - RISKS AND UNCERTANTIES

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

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

SUPPLEMENTAL SCHEDULES

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
U.S. Government Agencies						
FHLMC GD PL #G0866	3,661	Fixed Income	8/1/2045	4.000%	\$ 3,539	\$ 3,404
FHLMC GD PL #G0870	8,664	Fixed Income	5/1/2046	4.000%	8,345	8,056
FHLMC GD PL #G0874	23,010	Fixed Income	1/1/2047	3.000%	21,034	19,987
FHLMC GD PL #U9097	3,287	Fixed Income	6/1/2042	4.000%	3,357	3,097
FHLMC PL #RA5190	16,057	Fixed Income	5/1/2051	2.500%	14,034	13,223
FHLMC PL #SD0931	23,235	Fixed Income	3/1/2052	2.500%	19,969	19,116
FHLMC PL #SD0942	31,267	Fixed Income	3/1/2052	2.500%	27,254	25,841
FHLMC PL #SD1540	21,683	Fixed Income	8/1/2052	5.000%	21,267	21,174
FHLMC PL #SD8128	37,409	Fixed Income	2/1/2051	2.000%	32,017	29,225
FHLMC PL #SD8134	37,523	Fixed Income	3/1/2051	2.000%	32,143	29,295
FHLMC PL #SD8255	26,807	Fixed Income	10/1/2052	3.500%	25,189	23,733
FHLMC PL #SD8268	13,218	Fixed Income	11/1/2052	5.500%	13,129	13,050
FHLMC PL #ZS4751	7,627	Fixed Income	1/1/2048	3.500%	7,178	6,841
FNMA PL #AA5223	540	Fixed Income	3/1/2039	4.000%	557	510
FNMA PL #AD8529	5,475	Fixed Income	8/1/2040	4.500%	5,402	5,247
FNMA PL #AE7582	631	Fixed Income	11/1/2040	4.500%	681	609
FNMA PL #AL0160	4,076	Fixed Income	5/1/2041	4.500%	4,014	3,944
FNMA PL #AL5521	2,233	Fixed Income	1/1/2040	4.500%	2,437	2,158
FNMA PL #AL8560	23,843	Fixed Income	5/1/2041	3.000%	22,497	21,080
FNMA PL #AL9893	5,171	Fixed Income	2/1/2045	5.000%	5,249	5,140
FNMA PL #BM2000	3,946	Fixed Income	5/1/2047	3.500%	4,116	3,541
FNMA PL #BM5246	6,123	Fixed Income	11/1/2048	3.500%	6,294	5,496
FNMA PL #CA8895	30,135	Fixed Income	2/1/2051	2.500%	26,151	24,774
FNMA PL #FM2438	9,912	Fixed Income	5/1/2047	3.500%	9,931	8,934
FNMA PL #MA2470	16,154	Fixed Income	7/1/2046	3.000%	14,819	14,028
FNMA PL #MA2806	17,863	Fixed Income	11/1/2046	3.000%	16,705	15,462
FNMA PL #MA3210	7,615	Fixed Income	12/1/2047	3.500%	7,129	6,829
FNMA PL #MA3444	6,010	Fixed Income	8/1/2048	4.500%	5,894	5,735
FNMA PL #MA3936	57,350	Fixed Income	2/1/2050	2.500%	50,683	47,255
FNMA PL #MA4379	33,785	Fixed Income	6/1/2051	2.500%	29,578	27,760
FNMA PL #MA4398	29,653	Fixed Income	8/1/2051	2.000%	25,329	23,209
FNMA PL #MA4465	32,375	Fixed Income	11/1/2051	2.000%	27,448	25,335
FNMA PL #MA4626	29,514	Fixed Income	6/1/2052	4.000%	28,429	27,039
FNMA PL #MA4700	30,442	Fixed Income	8/1/2052	4.000%	28,896	27,885
FNMA PL #MA5495	24,645	Fixed Income	1/1/2054	4.500%	23,543	23,190
FNMA PL #932389	1,112	Fixed Income	1/1/2040	4.500%	1,208	1,078
GNMA II PL #MA7883	35,906	Fixed Income	2/20/2052	3.500%	33,742	32,113

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value /	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	No. of Shares					
<u>U.S. Government Agencies - Continued</u>						
FHLMC PL #SD8129	68,036	Fixed Income	1/1/2051	2.500%	\$ 58,157	\$ 55,974
FHLMC PL #SD8201	36,681	Fixed Income	3/1/2052	3.000%	32,334	31,240
FHLMC PL #SD8206	84,331	Fixed Income	4/1/2052	3.000%	74,423	71,806
FHLMC PL #SD8214	63,312	Fixed Income	5/1/2052	3.500%	57,472	56,104
FHLMC PL #SD8258	50,675	Fixed Income	10/1/2052	5.000%	50,048	49,065
FHLMC PL #CB8687	59,823	Fixed Income	6/1/2054	5.500%	59,421	59,110
FHLMC PL #MA4306	76,256	Fixed Income	4/1/2051	2.500%	65,539	62,705
FHLMC PL #MA4547	60,000	Fixed Income	2/1/2052	2.000%	49,871	46,849
FHLMC PL #MA4625	38,662	Fixed Income	5/1/2052	3.500%	36,389	34,250
FHLMC PL #MA4655	55,938	Fixed Income	7/1/2052	4.000%	52,393	51,215
FHLMC PL #MA84805	43,793	Fixed Income	11/1/2052	4.500%	43,225	41,277
FHLMC PL #MA4869	41,657	Fixed Income	1/1/2053	5.500%	41,715	41,136
FHLMC PL #MA4916	35,931	Fixed Income	2/1/2053	4.000%	34,495	32,877
Total U.S. Government Agency Obligations					<u>\$ 1,264,670</u>	<u>\$ 1,207,999</u>

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
Corporate Bonds							
	Abbvie Inc	12,000	Fixed Income	11/21/2049	4.250%	\$ 9,963	\$ 9,756
	Aercap Ireland Cap	12,000	Fixed Income	10/29/2028	3.000%	9,999	11,115
	Ally Auto Recei Abs	10,000	Fixed Income	12/15/2028	5.080%	9,999	10,071
	American Exp V-D	10,000	Fixed Income	10/30/2031	6.489%	10,014	10,689
	Amgen Inc	7,000	Fixed Income	3/2/2028	5.150%	6,982	7,051
	Anthem Inc	13,000	Fixed Income	12/1/2047	4.375%	11,067	10,479
	Aptiv Plc	12,000	Fixed Income	12/1/2051	3.100%	7,056	7,016
	Bank CMO	20,000	Fixed Income	5/15/2064	2.021%	16,981	17,574
	Bank CMO	15,000	Fixed Income	4/15/2052	3.714%	13,491	14,195
	Bank of Amer Crp Mtn Var-Cpn	14,000	Fixed Income	6/19/2040	VAR	9,383	9,719
	Barclays Cmo V-M	10,000	Fixed Income	5/15/2057	5.829%	10,559	10,436
	Barclays PLC V-D	10,000	Fixed Income	9/13/2029	6.490%	10,031	10,401
	Benchmark Mort Cmo	10,000	Fixed Income	1/10/2057	5.805%	10,161	10,249
	Boardwalk Pipelines	10,000	Fixed Income	8/1/2034	5.625%	9,982	9,959
	Boeing Co	14,000	Fixed Income	2/4/2026	2.196%	12,606	13,577
	Boston Properties	12,000	Fixed Income	6/21/2029	3.400%	10,136	11,012
	BP Cap Markets Ameri	13,000	Fixed Income	6/17/2041	3.060%	9,543	9,378
	Broadcom Inc	5,000	Fixed Income	7/12/2029	5.050%	4,993	5,019
	Brown Forman Corp	8,000	Fixed Income	4/15/2033	4.750%	7,994	7,802
	Burlington North	10,000	Fixed Income	9/1/2043	5.150%	9,698	9,570
	Capital One Finl	12,000	Fixed Income	6/8/2029	VAR	11,988	12,391
	Carmax Auto ABS	10,000	Fixed Income	7/16/2029	4.890%	10,000	10,056
	Carmax Auto Own Abs	5,000	Fixed Income	10/16/2028	5.440%	5,000	5,028
	Citigroup Comme Cmo	12,970	Fixed Income	12/15/2072	2.860%	11,110	11,817
	Citigroup Inc V-Q	19,000	Fixed Income	5/1/2032	2.561%	15,027	16,082
	Commonwealth Edison	5,000	Fixed Income	3/15/2036	5.900%	5,169	5,213
	CVS Health Corp.	120,000	Fixed Income	2/21/2053	5.625%	11,971	10,643
	D.R. Horton Inc	10,000	Fixed Income	10/15/2034	5.000%	9,901	9,654
	D.R. Horton Inc	7,000	Fixed Income	10/15/2027	1.400%	5,803	6,394
	Deutsche Bk Conv V-D	12,000	Fixed Income	9/18/2031	3.547%	9,476	10,774
	Duke Energy Corp	17,000	Fixed Income	9/1/2046	3.750%	12,392	12,516
	Enbridge Inc	12,000	Fixed Income	8/1/2033	2.500%	9,264	9,632
	Energy Transfer	8,000	Fixed Income	4/15/2049	6.250%	7,365	8,007
	Entergy Texas Inc	9,000	Fixed Income	3/30/2029	4.000%	8,417	8,709
	First Citizens V-Q	10,000	Fixed Income	3/15/2030	3.375%	9,350	9,941
	Fiserv Inc	11,000	Fixed Income	10/1/2028	4.200%	10,331	10,698
	Ford Motor Credit	10,000	Fixed Income	11/7/2033	7.122%	10,010	10,437
	General Motors Co	8,000	Fixed Income	4/1/2049	5.950%	7,085	7,557
	Goldman Sachs V-Q	7,000	Fixed Income	2/12/2026	0.855%	6,267	6,965

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value	
Corporate Bonds (Continued)							
	HCP Inc	7,000	Fixed Income	7/15/2026	3.250%	\$ 6,565	\$ 6,842
	Honda Auto Rece Abs	5,000	Fixed Income	11/15/2027	4.930%	4,999	5,032
	HSBC Hldgs PLC V-Q	18,000	Fixed Income	6/4/2026	2.099%	16,329	17,788
	Huntington Bancs V-D	10,000	Fixed Income	2/2/2035	5.709%	10,029	9,981
	Hyatt Hotels Corp	5,000	Fixed Income	1/30/2027	5.750%	4,999	5,077
	John Deere Owner Abs	5,000	Fixed Income	11/15/2028	4.960%	5,000	5,039
	John Deere Owner Abs	7,000	Fixed Income	3/15/2028	5.180%	6,999	7,058
	JPMorgan Chase & Co	20,000	Fixed Income	10/22/2028	4.505%	20,024	19,823
	Kyndryl Holdings	10,000	Fixed Income	2/20/2034	6.350%	10,141	10,404
	Marriott Intl	12,000	Fixed Income	4/15/2028	4.000%	11,123	11,672
	McDonald's Corp	10,000	Fixed Income	8/14/2028	4.800%	9,997	10,019
	McDonald's Corp	10,000	Fixed Income	8/14/2053	5.450%	9,972	9,580
	Mercedes-Benz ABS	10,000	Fixed Income	1/18/2028	5.320%	10,045	10,119
	Morgan Stanley V-Q	11,000	Fixed Income	7/22/2038	3.971%	9,074	9,356
	Mosaic Co	8,000	Fixed Income	11/15/2033	5.450%	7,745	7,921
	Occidental Pete Corp	5,000	Fixed Income	1/1/2032	5.375%	4,998	4,896
	Owens Corning	15,000	Fixed Income	8/15/2026	3.400%	14,016	14,670
	Pfizer Invt Enterpri	12,000	Fixed Income	5/19/2026	4.450%	11,970	11,982
	Philip Morris Intl	10,000	Fixed Income	2/13/2031	5.125%	9,857	10,001
	Phillips 66	12,000	Fixed Income	12/15/2030	2.150%	9,515	10,179
	Plains All Amern Pip	10,000	Fixed Income	9/15/2034	5.700%	9,995	9,979
	PNC Financia V-D	22,000	Fixed Income	6/12/2029	5.582%	22,071	22,384
	Prologis LP	10,000	Fixed Income	6/15/2028	4.875%	9,934	10,024
	Quanta Services Inc	12,000	Fixed Income	10/1/2030	2.900%	9,862	10,708
	Quanta Services Inc	5,000	Fixed Income	8/9/2034	5.250%	4,970	4,884
	Regions Finl Corp	19,000	Fixed Income	8/12/2028	1.800%	15,758	16,924
	Southwest Airlines	11,000	Fixed Income	6/15/2027	5.125%	10,856	11,049
	Southwestern Energy	10,000	Fixed Income	2/1/2029	5.375%	9,903	9,851
	T Mobile Inc	7,000	Fixed Income	6/15/2054	6.000%	6,993	7,095
	Tapestry Inc	10,000	Fixed Income	3/11/2030	5.100%	10,001	9,890
	TotalEnergies Cap SA	9,000	Fixed Income	4/5/2054	5.488%	9,000	8,626
	Unitedhealth Grp	11,000	Fixed Income	3/15/2026	3.100%	10,465	10,838
	US Bankcorp V-D	17,000	Fixed Income	2/1/2034	4.839%	16,638	16,273
	Verizon Master Abs	30,000	Fixed Income	8/20.30	4.170%	29,992	29,711
	WarnerMedia Hldg	10,000	Fixed Income	3/15/2052	5.141%	7,530	7,430
	Wells Fargo Cmo	10,000	Fixed Income	11/15/2057	5.920%	10,300	10,303
	Wells Fargo Co V-D	22,000	Fixed Income	4/30/2026	2.188%	20,347	21,801
	Wells Fargo Co V-D	10,000	Fixed Income	4/24/2034	5.389%	9,552	9,889

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
Corporate Bonds (Continued)						
Acuity Brands	25,000	Fixed Income	12/15/2030	2.150%	\$ 18,921	\$ 21,286
Assurant Inc	30,000	Fixed Income	1/15/2032	2.650%	21,840	25,114
Bank of Amer CRP Mtn	20,000	Fixed Income	2/7/2042	5.875%	19,361	20,865
Borgwarner Inc	20,000	Fixed Income	7/1/2027	2.650%	17,898	19,024
Brown & Brown Inc	35,000	Fixed Income	3/15/2031	2.375%	26,211	29,407
Burlington North	25,000	Fixed Income	4/1/2045	4.150%	20,361	20,559
Capital One Finl Co	20,000	Fixed Income	5/11/2027	3.650%	18,132	19,470
Carmax Auto Own Abs	30,000	Fixed Income	7/15/2030	6.000%	30,770	30,473
Comcast Corp	25,000	Fixed Income	10/15/2048	4.700%	21,287	21,441
Drive Auto Rec Abs	21,637	Fixed Income	1/16/2029	1.450%	20,887	21,442
Drive Auto Rec Abs	25,000	Fixed Income	11/17/2031	5.430%	24,950	25,125
DTE Electric Co	35,000	Fixed Income	3/1/2031	2.625%	28,640	30,617
Duke Energy Car	30,000	Fixed Income	6/1/2045	3.750%	21,769	22,958
Freeport-McMoran Inc	25,000	Fixed Income	3/1/2030	4.250%	23,705	23,758
GM Financial Abs	40,000	Fixed Income	1/20/2027	5.510%	39,445	40,184
Goldman Sachs V-D	30,000	Fixed Income	4/25/2030	5.727%	31,626	30,618
Huntington Bancs	20,000	Fixed Income	2/4/2030	2.550%	16,044	17,593
JPMorgan Chase V-Q	30,000	Fixed Income	4/22/2052	3.328%	21,490	20,514
Lazard Group LLC	20,000	Fixed Income	9/19/2028	4.500%	18,127	19,574
Lennox Intl Inc	30,000	Fixed Income	9/15/2028	5.500%	30,407	30,512
McDonald's Corp Mtn	20,000	Fixed Income	9/1/2048	4.450%	16,268	16,675
Oshkosh Corp	30,000	Fixed Income	3/1/2030	3.100%	24,888	27,440
Plan All Amer	25,000	Fixed Income	12/15/2029	3.550%	22,648	23,253
Quanta Services Inc	25,000	Fixed Income	1/15/2032	2.350%	18,105	20,684
Raymond James	30,000	Fixed Income	4/1/2030	4.650%	28,061	29,627
Roper Technologies	30,000	Fixed Income	10/15/2034	4.900%	29,560	28,853
Santander Drive Abs	2,242	Fixed Income	1/15/2027	1.480%	2,134	2,237
Santander Drive Abs	10,864	Fixed Income	4/17/2028	2.560%	10,660	10,846
Sixth Street Special	25,000	Fixed Income	3/1/2029	6.125%	24,974	25,306
Southwestern Pub Srv	25,000	Fixed Income	8/15/2047	3.700%	18,010	18,160
Sysco Corp	25,000	Fixed Income	2/15/2050	3.300%	16,168	16,814
T Mobile USA Inc	25,000	Fixed Income	4/15/2029	3.375%	22,903	23,334
Targa Resources	30,000	Fixed Income	3/1/2030	5.500%	29,129	30,095
Verisign Inc	30,000	Fixed Income	7/15/2027	4.750%	28,818	29,962
Verisk Analytics	25,000	Fixed Income	6/5/2034	5.250%	25,093	24,692
Total Corporate Bonds					\$ 1,583,417	\$ 1,631,184

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Treasury Obligations</u>						
	U.S. Treasury Bonds	140,000	5/15/2040	1.125%	\$ 88,000	\$ 84,200
	U.S. Treasury Bonds	174,000	11/15/2049	2.375%	129,255	110,565
	U.S. Treasury Bonds	20,000	2/15/2053	3.625%	18,085	16,250
	U.S. Treasury Notes	40,000	12/31/2027	0.625%	34,583	35,920
	U.S. Treasury Notes	21,000	6/30/2028	1.250%	18,362	18,921
	U.S. Treasury Notes	10,000	2/15/2030	1.500%	8,261	8,683
	U.S. Treasury Notes	105,000	5/15/2031	1.625%	88,804	88,582
	U.S. Treasury Notes	69,000	11/15/2026	2.000%	68,272	66,223
	U.S. Treasury Notes	135,000	3/31/2029	2.375%	123,434	124,592
	U.S. Treasury Notes	70,000	2/15/2029	2.625%	67,433	65,445
	U.S. Treasury Notes	60,000	8/15/2032	2.750%	54,681	53,210
	U.S. Treasury Notes	15,000	11/15/2028	3.125%	15,847	14,353
	U.S. Treasury Notes	100,000	3/31/2030	3.625%	98,062	96,375
	U.S. Treasury Notes	128,000	5/15/2026	3.625%	125,725	126,944
	U.S. Treasury Notes	15,000	11/15/2033	4.500%	15,318	14,932
	U.S. Treasury Bonds	25,000	11/15/2042	4.000%	25,718	22,495
	U.S. Treasury Bonds	60,000	2/15/2054	4.250%	57,244	54,735
	U.S. Treasury Notes	55,000	5/15/2032	2.875%	52,226	49,396
	U.S. Treasury Notes	115,000	8/15/2028	2.875%	108,787	109,395
	U.S. Treasury Notes	110,000	6/30/2029	3.250%	102,016	104,965
	U.S. Treasury Notes	60,000	1/31/2028	3.500%	58,500	58,625
	U.S. Treasury Notes	110,000	1/31/2030	3.500%	105,633	105,532
	U.S. Treasury Notes	60,000	2/15/2033	3.500%	58,316	55,817
	U.S. Treasury Notes	100,000	7/31/2031	4.125%	101,898	98,008
	U.S. Treasury Notes	60,000	5/15/2034	4.375%	61,554	59,078
	U.S. Treasury Notes	110,000	9/30/2030	4.625%	111,308	111,022
	Total U.S. Treasury Obligations				\$ 1,797,320	\$ 1,754,263

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investments	Maturity Rate	Interest Rate	Cost	Current Value
	<u>Money Market Funds</u>						
*	Wilmington US Treasury MMKT CL SLCT	197,344	Money Market Fund	N/A	VAR	<u>197,344</u>	<u>197,344</u>
	Total Money Market Funds					<u>\$ 197,344</u>	<u>\$ 197,344</u>
	<u>Mutual Funds</u>						
	Vanguard Int Govt Bd Idx-Adm	47,065	Mutual Fund	N/A	N/A	\$ 1,041,710	\$ 922,008
	Schwab US Mid-Cap Index	15,845	Mutual Fund	N/A	N/A	908,099	1,052,721
	Schwab S&P 500 Index Fund	40,010	Mutual Fund	N/A	N/A	2,794,641	3,611,701
	Schwab Small Cap Index FD	27,759	Mutual Fund	N/A	N/A	877,489	991,263
	Principal Re Sec Fd CL-R6	11,870	Mutual Fund	N/A	N/A	289,707	333,671
	Proshares SP 500 Div Aristocrats Etf	13,462	Mutual Fund	N/A	N/A	<u>1,001,995</u>	<u>1,340,142</u>
	Total Mutual Funds					<u>\$ 6,913,641</u>	<u>\$ 8,251,506</u>
	Total Assets Held for Investment Purposes					<u>\$ 11,756,392</u>	<u>\$ 13,042,296</u>

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

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

LOCAL 210'S ANNUITY FUND

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

FOR THE YEAR ENDED DECEMBER 31, 2024

Form 5500, Schedule H, Item 4j

EIN: 13-3532443

Plan No: 001

* (a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity of Party Involved/ Description of Asset</u>		<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Current Value of Assets on the Transaction Date</u>	<u>Net Gain or (Loss)</u>
Single Transaction Exceeding 5% of Plan Assets						
No Reportable Transactions						
Series of Transactions Same Security Exceeding 5% of Plan Assets						
* Wilmington Trust U.S. Treasury Money Market Fund Select		657,177	N/A	657,177	657,177	N/A
* Wilmington Trust U.S. Treasury Money Market Fund Select		N/A	1,123,980	1,123,980	1,123,980	N/A

* Party-in-Interest as defined by ERISA

LOCAL 210'S ANNUITY FUND
SCHEDULE OF ADMINSTRATIVE EXPENSES
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

	<u>DECEMBER 31,</u>	
	<u>2024</u>	<u>2023</u>
Contract administration - Third party administrator fees	\$ 79,750	78,000
Legal	1,240	1,125
Auditing	17,596	17,563
Employer payroll compliance audits	38,363	55,167
Trustee fees	2,000	2,000
Bonding and Insurance	9,290	7,329
Stationery, printing and office	<u>1,569</u>	<u>4,066</u>
 Total administrative expenses	 <u><u>\$ 149,808</u></u>	 <u><u>\$ 165,250</u></u>

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
U.S. Government Agencies						
FHLMC GD PL #G0866	3,661	Fixed Income	8/1/2045	4.000%	\$ 3,539	\$ 3,404
FHLMC GD PL #G0870	8,664	Fixed Income	5/1/2046	4.000%	8,345	8,056
FHLMC GD PL #G0874	23,010	Fixed Income	1/1/2047	3.000%	21,034	19,987
FHLMC GD PL #U9097	3,287	Fixed Income	6/1/2042	4.000%	3,357	3,097
FHLMC PL #RA5190	16,057	Fixed Income	5/1/2051	2.500%	14,034	13,223
FHLMC PL #SD0931	23,235	Fixed Income	3/1/2052	2.500%	19,969	19,116
FHLMC PL #SD0942	31,267	Fixed Income	3/1/2052	2.500%	27,254	25,841
FHLMC PL #SD1540	21,683	Fixed Income	8/1/2052	5.000%	21,267	21,174
FHLMC PL #SD8128	37,409	Fixed Income	2/1/2051	2.000%	32,017	29,225
FHLMC PL #SD8134	37,523	Fixed Income	3/1/2051	2.000%	32,143	29,295
FHLMC PL #SD8255	26,807	Fixed Income	10/1/2052	3.500%	25,189	23,733
FHLMC PL #SD8268	13,218	Fixed Income	11/1/2052	5.500%	13,129	13,050
FHLMC PL #ZS4751	7,627	Fixed Income	1/1/2048	3.500%	7,178	6,841
FNMA PL #AA5223	540	Fixed Income	3/1/2039	4.000%	557	510
FNMA PL #AD8529	5,475	Fixed Income	8/1/2040	4.500%	5,402	5,247
FNMA PL #AE7582	631	Fixed Income	11/1/2040	4.500%	681	609
FNMA PL #AL0160	4,076	Fixed Income	5/1/2041	4.500%	4,014	3,944
FNMA PL #AL5521	2,233	Fixed Income	1/1/2040	4.500%	2,437	2,158
FNMA PL #AL8560	23,843	Fixed Income	5/1/2041	3.000%	22,497	21,080
FNMA PL #AL9893	5,171	Fixed Income	2/1/2045	5.000%	5,249	5,140
FNMA PL #BM2000	3,946	Fixed Income	5/1/2047	3.500%	4,116	3,541
FNMA PL #BM5246	6,123	Fixed Income	11/1/2048	3.500%	6,294	5,496
FNMA PL #CA8895	30,135	Fixed Income	2/1/2051	2.500%	26,151	24,774
FNMA PL #FM2438	9,912	Fixed Income	5/1/2047	3.500%	9,931	8,934
FNMA PL #MA2470	16,154	Fixed Income	7/1/2046	3.000%	14,819	14,028
FNMA PL #MA2806	17,863	Fixed Income	11/1/2046	3.000%	16,705	15,462
FNMA PL #MA3210	7,615	Fixed Income	12/1/2047	3.500%	7,129	6,829
FNMA PL #MA3444	6,010	Fixed Income	8/1/2048	4.500%	5,894	5,735
FNMA PL #MA3936	57,350	Fixed Income	2/1/2050	2.500%	50,683	47,255
FNMA PL #MA4379	33,785	Fixed Income	6/1/2051	2.500%	29,578	27,760
FNMA PL #MA4398	29,653	Fixed Income	8/1/2051	2.000%	25,329	23,209
FNMA PL #MA4465	32,375	Fixed Income	11/1/2051	2.000%	27,448	25,335
FNMA PL #MA4626	29,514	Fixed Income	6/1/2052	4.000%	28,429	27,039
FNMA PL #MA4700	30,442	Fixed Income	8/1/2052	4.000%	28,896	27,885
FNMA PL #MA5495	24,645	Fixed Income	1/1/2054	4.500%	23,543	23,190
FNMA PL #932389	1,112	Fixed Income	1/1/2040	4.500%	1,208	1,078
GNMA II PL #MA7883	35,906	Fixed Income	2/20/2052	3.500%	33,742	32,113

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, <u>Lessor or Similar Party</u>	Par Value / No. of <u>Shares</u>	Description of <u>Investment</u>	Maturity <u>Date</u>	Interest <u>Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>U.S. Government Agencies - Continued</u>						
FHLMC PL #SD8129	68,036	Fixed Income	1/1/2051	2.500%	\$ 58,157	\$ 55,974
FHLMC PL #SD8201	36,681	Fixed Income	3/1/2052	3.000%	32,334	31,240
FHLMC PL #SD8206	84,331	Fixed Income	4/1/2052	3.000%	74,423	71,806
FHLMC PL #SD8214	63,312	Fixed Income	5/1/2052	3.500%	57,472	56,104
FHLMC PL #SD8258	50,675	Fixed Income	10/1/2052	5.000%	50,048	49,065
FHLMC PL #CB8687	59,823	Fixed Income	6/1/2054	5.500%	59,421	59,110
FHLMC PL #MA4306	76,256	Fixed Income	4/1/2051	2.500%	65,539	62,705
FHLMC PL #MA4547	60,000	Fixed Income	2/1/2052	2.000%	49,871	46,849
FHLMC PL #MA4625	38,662	Fixed Income	5/1/2052	3.500%	36,389	34,250
FHLMC PL #MA4655	55,938	Fixed Income	7/1/2052	4.000%	52,393	51,215
FHLMC PL #MA84805	43,793	Fixed Income	11/1/2052	4.500%	43,225	41,277
FHLMC PL #MA4869	41,657	Fixed Income	1/1/2053	5.500%	41,715	41,136
FHLMC PL #MA4916	35,931	Fixed Income	2/1/2053	4.000%	34,495	32,877
Total U.S. Government Agency Obligations					<u>\$ 1,264,670</u>	<u>\$ 1,207,999</u>

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
Corporate Bonds							
	Abbvie Inc	12,000	Fixed Income	11/21/2049	4.250%	\$ 9,963	\$ 9,756
	Aercap Ireland Cap	12,000	Fixed Income	10/29/2028	3.000%	9,999	11,115
	Ally Auto Recei Abs	10,000	Fixed Income	12/15/2028	5.080%	9,999	10,071
	American Exp V-D	10,000	Fixed Income	10/30/2031	6.489%	10,014	10,689
	Amgen Inc	7,000	Fixed Income	3/2/2028	5.150%	6,982	7,051
	Anthem Inc	13,000	Fixed Income	12/1/2047	4.375%	11,067	10,479
	Aptiv Plc	12,000	Fixed Income	12/1/2051	3.100%	7,056	7,016
	Bank CMO	20,000	Fixed Income	5/15/2064	2.021%	16,981	17,574
	Bank CMO	15,000	Fixed Income	4/15/2052	3.714%	13,491	14,195
	Bank of Amer Crp Mtn Var-Cpn	14,000	Fixed Income	6/19/2040	VAR	9,383	9,719
	Barclays Cmo V-M	10,000	Fixed Income	5/15/2057	5.829%	10,559	10,436
	Barclays PLC V-D	10,000	Fixed Income	9/13/2029	6.490%	10,031	10,401
	Benchmark Mort Cmo	10,000	Fixed Income	1/10/2057	5.805%	10,161	10,249
	Boardwalk Pipelines	10,000	Fixed Income	8/1/2034	5.625%	9,982	9,959
	Boeing Co	14,000	Fixed Income	2/4/2026	2.196%	12,606	13,577
	Boston Properties	12,000	Fixed Income	6/21/2029	3.400%	10,136	11,012
	BP Cap Markets Ameri	13,000	Fixed Income	6/17/2041	3.060%	9,543	9,378
	Broadcom Inc	5,000	Fixed Income	7/12/2029	5.050%	4,993	5,019
	Brown Forman Corp	8,000	Fixed Income	4/15/2033	4.750%	7,994	7,802
	Burlington North	10,000	Fixed Income	9/1/2043	5.150%	9,698	9,570
	Capital One Finl	12,000	Fixed Income	6/8/2029	VAR	11,988	12,391
	Carmax Auto ABS	10,000	Fixed Income	7/16/2029	4.890%	10,000	10,056
	Carmax Auto Own Abs	5,000	Fixed Income	10/16/2028	5.440%	5,000	5,028
	Citigroup Comme Cmo	12,970	Fixed Income	12/15/2072	2.860%	11,110	11,817
	Citigroup Inc V-Q	19,000	Fixed Income	5/1/2032	2.561%	15,027	16,082
	Commonwealth Edison	5,000	Fixed Income	3/15/2036	5.900%	5,169	5,213
	CVS Health Corp.	120,000	Fixed Income	2/21/2053	5.625%	11,971	10,643
	D.R. Horton Inc	10,000	Fixed Income	10/15/2034	5.000%	9,901	9,654
	D.R. Horton Inc	7,000	Fixed Income	10/15/2027	1.400%	5,803	6,394
	Deutsche Bk Conv V-D	12,000	Fixed Income	9/18/2031	3.547%	9,476	10,774
	Duke Energy Corp	17,000	Fixed Income	9/1/2046	3.750%	12,392	12,516
	Enbridge Inc	12,000	Fixed Income	8/1/2033	2.500%	9,264	9,632
	Energy Transfer	8,000	Fixed Income	4/15/2049	6.250%	7,365	8,007
	Entergy Texas Inc	9,000	Fixed Income	3/30/2029	4.000%	8,417	8,709
	First Citizens V-Q	10,000	Fixed Income	3/15/2030	3.375%	9,350	9,941
	Fiserv Inc	11,000	Fixed Income	10/1/2028	4.200%	10,331	10,698
	Ford Motor Credit	10,000	Fixed Income	11/7/2033	7.122%	10,010	10,437
	General Motors Co	8,000	Fixed Income	4/1/2049	5.950%	7,085	7,557
	Goldman Sachs V-Q	7,000	Fixed Income	2/12/2026	0.855%	6,267	6,965

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
Corporate Bonds (Continued)							
	HCP Inc	7,000	Fixed Income	7/15/2026	3.250%	\$ 6,565	\$ 6,842
	Honda Auto Rece Abs	5,000	Fixed Income	11/15/2027	4.930%	4,999	5,032
	HSBC Hldgs PLC V-Q	18,000	Fixed Income	6/4/2026	2.099%	16,329	17,788
	Huntington Bancs V-D	10,000	Fixed Income	2/2/2035	5.709%	10,029	9,981
	Hyatt Hotels Corp	5,000	Fixed Income	1/30/2027	5.750%	4,999	5,077
	John Deere Owner Abs	5,000	Fixed Income	11/15/2028	4.960%	5,000	5,039
	John Deere Owner Abs	7,000	Fixed Income	3/15/2028	5.180%	6,999	7,058
	JPMorgan Chase & Co	20,000	Fixed Income	10/22/2028	4.505%	20,024	19,823
	Kyndryl Holdings	10,000	Fixed Income	2/20/2034	6.350%	10,141	10,404
	Marriott Intl	12,000	Fixed Income	4/15/2028	4.000%	11,123	11,672
	McDonald's Corp	10,000	Fixed Income	8/14/2028	4.800%	9,997	10,019
	McDonald's Corp	10,000	Fixed Income	8/14/2053	5.450%	9,972	9,580
	Mercedes-Benz ABS	10,000	Fixed Income	1/18/2028	5.320%	10,045	10,119
	Morgan Stanley V-Q	11,000	Fixed Income	7/22/2038	3.971%	9,074	9,356
	Mosaic Co	8,000	Fixed Income	11/15/2033	5.450%	7,745	7,921
	Occidental Pete Corp	5,000	Fixed Income	1/1/2032	5.375%	4,998	4,896
	Owens Corning	15,000	Fixed Income	8/15/2026	3.400%	14,016	14,670
	Pfizer Invt Enterpri	12,000	Fixed Income	5/19/2026	4.450%	11,970	11,982
	Philip Morris Intl	10,000	Fixed Income	2/13/2031	5.125%	9,857	10,001
	Phillips 66	12,000	Fixed Income	12/15/2030	2.150%	9,515	10,179
	Plains All Amern Pip	10,000	Fixed Income	9/15/2034	5.700%	9,995	9,979
	PNC Financia V-D	22,000	Fixed Income	6/12/2029	5.582%	22,071	22,384
	Prologis LP	10,000	Fixed Income	6/15/2028	4.875%	9,934	10,024
	Quanta Services Inc	12,000	Fixed Income	10/1/2030	2.900%	9,862	10,708
	Quanta Services Inc	5,000	Fixed Income	8/9/2034	5.250%	4,970	4,884
	Regions Finl Corp	19,000	Fixed Income	8/12/2028	1.800%	15,758	16,924
	Southwest Airlines	11,000	Fixed Income	6/15/2027	5.125%	10,856	11,049
	Southwestern Energy	10,000	Fixed Income	2/1/2029	5.375%	9,903	9,851
	T Mobile Inc	7,000	Fixed Income	6/15/2054	6.000%	6,993	7,095
	Tapestry Inc	10,000	Fixed Income	3/11/2030	5.100%	10,001	9,890
	TotalEnergies Cap SA	9,000	Fixed Income	4/5/2054	5.488%	9,000	8,626
	Unitedhealth Grp	11,000	Fixed Income	3/15/2026	3.100%	10,465	10,838
	US Bankcorp V-D	17,000	Fixed Income	2/1/2034	4.839%	16,638	16,273
	Verizon Master Abs	30,000	Fixed Income	8/20.30	4.170%	29,992	29,711
	WarnerMedia Hldg	10,000	Fixed Income	3/15/2052	5.141%	7,530	7,430
	Wells Fargo Crmo	10,000	Fixed Income	11/15/2057	5.920%	10,300	10,303
	Wells Fargo Co V-D	22,000	Fixed Income	4/30/2026	2.188%	20,347	21,801
	Wells Fargo Co V-D	10,000	Fixed Income	4/24/2034	5.389%	9,552	9,889

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
	Par Value /					
Identity of Issue, Borrower, Lessor or Similar Party	No. of Shares	Description of Investment	Maturity Date	Interest Rate		
				Cost		
				Current Value		
<u>Corporate Bonds (Continued)</u>						
Acuity Brands	25,000	Fixed Income	12/15/2030	2.150%	\$ 18,921	\$ 21,286
Assurant Inc	30,000	Fixed Income	1/15/2032	2.650%	21,840	25,114
Bank of Amer CRP Mtn	20,000	Fixed Income	2/7/2042	5.875%	19,361	20,865
Borgwarner Inc	20,000	Fixed Income	7/1/2027	2.650%	17,898	19,024
Brown & Brown Inc	35,000	Fixed Income	3/15/2031	2.375%	26,211	29,407
Burlington North	25,000	Fixed Income	4/1/2045	4.150%	20,361	20,559
Capital One Finl Co	20,000	Fixed Income	5/11/2027	3.650%	18,132	19,470
Carmax Auto Own Abs	30,000	Fixed Income	7/15/2030	6.000%	30,770	30,473
Comcast Corp	25,000	Fixed Income	10/15/2048	4.700%	21,287	21,441
Drive Auto Rec Abs	21,637	Fixed Income	1/16/2029	1.450%	20,887	21,442
Drive Auto Rec Abs	25,000	Fixed Income	11/17/2031	5.430%	24,950	25,125
DTE Electric Co	35,000	Fixed Income	3/1/2031	2.625%	28,640	30,617
Duke Energy Car	30,000	Fixed Income	6/1/2045	3.750%	21,769	22,958
Freeport-McMoran Inc	25,000	Fixed Income	3/1/2030	4.250%	23,705	23,758
GM Financial Abs	40,000	Fixed Income	1/20/2027	5.510%	39,445	40,184
Goldman Sachs V-D	30,000	Fixed Income	4/25/2030	5.727%	31,626	30,618
Huntington Bancs	20,000	Fixed Income	2/4/2030	2.550%	16,044	17,593
JPMorgan Chase V-Q	30,000	Fixed Income	4/22/2052	3.328%	21,490	20,514
Lazard Group LLC	20,000	Fixed Income	9/19/2028	4.500%	18,127	19,574
Lennox Intl Inc	30,000	Fixed Income	9/15/2028	5.500%	30,407	30,512
McDonald's Corp Mtn	20,000	Fixed Income	9/1/2048	4.450%	16,268	16,675
Oshkosh Corp	30,000	Fixed Income	3/1/2030	3.100%	24,888	27,440
Plan All Amer	25,000	Fixed Income	12/15/2029	3.550%	22,648	23,253
Quanta Services Inc	25,000	Fixed Income	1/15/2032	2.350%	18,105	20,684
Raymond James	30,000	Fixed Income	4/1/2030	4.650%	28,061	29,627
Roper Technologies	30,000	Fixed Income	10/15/2034	4.900%	29,560	28,853
Santander Drive Abs	2,242	Fixed Income	1/15/2027	1.480%	2,134	2,237
Santander Drive Abs	10,864	Fixed Income	4/17/2028	2.560%	10,660	10,846
Sixth Street Special	25,000	Fixed Income	3/1/2029	6.125%	24,974	25,306
Southwestern Pub Srv	25,000	Fixed Income	8/15/2047	3.700%	18,010	18,160
Sysco Corp	25,000	Fixed Income	2/15/2050	3.300%	16,168	16,814
T Mobile USA Inc	25,000	Fixed Income	4/15/2029	3.375%	22,903	23,334
Targa Resources	30,000	Fixed Income	3/1/2030	5.500%	29,129	30,095
Verisign Inc	30,000	Fixed Income	7/15/2027	4.750%	28,818	29,962
Verisk Analytics	25,000	Fixed Income	6/5/2034	5.250%	25,093	24,692
Total Corporate Bonds					\$ 1,583,417	\$ 1,631,184

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Treasury Obligations</u>						
	U.S. Treasury Bonds	140,000	5/15/2040	1.125%	\$ 88,000	\$ 84,200
	U.S. Treasury Bonds	174,000	11/15/2049	2.375%	129,255	110,565
	U.S. Treasury Bonds	20,000	2/15/2053	3.625%	18,085	16,250
	U.S. Treasury Notes	40,000	12/31/2027	0.625%	34,583	35,920
	U.S. Treasury Notes	21,000	6/30/2028	1.250%	18,362	18,921
	U.S. Treasury Notes	10,000	2/15/2030	1.500%	8,261	8,683
	U.S. Treasury Notes	105,000	5/15/2031	1.625%	88,804	88,582
	U.S. Treasury Notes	69,000	11/15/2026	2.000%	68,272	66,223
	U.S. Treasury Notes	135,000	3/31/2029	2.375%	123,434	124,592
	U.S. Treasury Notes	70,000	2/15/2029	2.625%	67,433	65,445
	U.S. Treasury Notes	60,000	8/15/2032	2.750%	54,681	53,210
	U.S. Treasury Notes	15,000	11/15/2028	3.125%	15,847	14,353
	U.S. Treasury Notes	100,000	3/31/2030	3.625%	98,062	96,375
	U.S. Treasury Notes	128,000	5/15/2026	3.625%	125,725	126,944
	U.S. Treasury Notes	15,000	11/15/2033	4.500%	15,318	14,932
	U.S. Treasury Bonds	25,000	11/15/2042	4.000%	25,718	22,495
	U.S. Treasury Bonds	60,000	2/15/2054	4.250%	57,244	54,735
	U.S. Treasury Notes	55,000	5/15/2032	2.875%	52,226	49,396
	U.S. Treasury Notes	115,000	8/15/2028	2.875%	108,787	109,395
	U.S. Treasury Notes	110,000	6/30/2029	3.250%	102,016	104,965
	U.S. Treasury Notes	60,000	1/31/2028	3.500%	58,500	58,625
	U.S. Treasury Notes	110,000	1/31/2030	3.500%	105,633	105,532
	U.S. Treasury Notes	60,000	2/15/2033	3.500%	58,316	55,817
	U.S. Treasury Notes	100,000	7/31/2031	4.125%	101,898	98,008
	U.S. Treasury Notes	60,000	5/15/2034	4.375%	61,554	59,078
	U.S. Treasury Notes	110,000	9/30/2030	4.625%	111,308	111,022
	Total U.S. Treasury Obligations				\$ 1,797,320	\$ 1,754,263

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

LOCAL 210'S ANNUITY FUND

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

MODIFIED CASH BASIS

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-3532443
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investments</u>	<u>Maturity Rate</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Money Market Funds</u>							
*	Wilmington US Treasury MMKT CL SLCT	197,344	Money Market Fund	N/A	VAR	<u>197,344</u>	<u>197,344</u>
Total Money Market Funds						<u>\$ 197,344</u>	<u>\$ 197,344</u>
<u>Mutual Funds</u>							
	Vanguard Int Govt Bd Idx-Adm	47,065	Mutual Fund	N/A	N/A	\$ 1,041,710	\$ 922,008
	Schwab US Mid-Cap Index	15,845	Mutual Fund	N/A	N/A	908,099	1,052,721
	Schwab S&P 500 Index Fund	40,010	Mutual Fund	N/A	N/A	2,794,641	3,611,701
	Schwab Small Cap Index FD	27,759	Mutual Fund	N/A	N/A	877,489	991,263
	Principal Re Sec Fd CL-R6	11,870	Mutual Fund	N/A	N/A	289,707	333,671
	Proshares SP 500 Div Aristocrats Etf	13,462	Mutual Fund	N/A	N/A	<u>1,001,995</u>	<u>1,340,142</u>
Total Mutual Funds						<u>\$ 6,913,641</u>	<u>\$ 8,251,506</u>
Total Assets Held for Investment Purposes						<u>\$ 11,756,392</u>	<u>\$ 13,042,296</u>

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

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

LOCAL 210'S ANNUITY FUND
SCHEDULE H, LINE 4j - OF REPORTABLE (5%) TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

Form 5500, Schedule H, Item 4j

EIN: 13-3532443
Plan No: 001

* (a)	(b)	(c)	(d)	(g)	(h)	(i)
	<u>Identity of Party Involved/ Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Current Value of Assets on the Transaction Date</u>	<u>Net Gain or (Loss)</u>
	<u>Single Transaction Exceeding 5% of Plan Assets</u>					
	No Reporable Transactions					
	<u>Series of Transactions Same Security Exceeding 5% of Plan Assets</u>					
*	Wilmington Trust U.S. Treasury Money Market Fund Select	657,177	N/A	657,177	657,177	N/A
*	Wilmington Trust U.S. Treasury Money Market Fund Select	N/A	1,123,980	1,123,980	1,123,980	N/A

* Party-in-Interest as defined by ERISA