

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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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

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	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 210S PENSION FUND 655 THIRD AVE 12TH FLOOR NEW YORK, NY 10017-5621	3b Administrator's EIN 13-2562528 3c Administrator's telephone number 212-308-4200
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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
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5 Total number of participants at the beginning of the plan year	5	3749
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	516
a(2) Total number of active participants at the end of the plan year	6a(2)	477
b Retired or separated participants receiving benefits	6b	1519
c Other retired or separated participants entitled to future benefits	6c	1517
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	3513
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	171
f Total. Add lines 6d and 6e	6f	3684
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	27

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	13
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A

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

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

a Pension Schedules

(1) **R** (Retirement Plan Information)

(2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) **DCG** (Individual Plan Information) – Number Attached _____

(5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached _____

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 MB (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>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<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

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

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

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

1a Enter the valuation date: Month 01 Day 01 Year 2024

b Assets	
(1) Current value of assets	1b(1) <u>13660381</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>13660381</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>75886340</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) <u>75886340</u>
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) <u>115253850</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>592090</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) <u>4712401</u>

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

SIGN HERE <u>VINCENT REGALBUTO</u> Type or print name of actuary <u>O'SULLIVAN ASSOCIATES</u> Firm name <u>1236 BRACE ROAD, UNIT E</u> <u>CHERRY HILL, NJ 08034</u> Address of the firm	Date <u>23-08116</u> Most recent enrollment number <u>856-795-7777</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	13660381
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1742	55860455
(2) For terminated vested participants	1479	47698854
(3) For active participants:		
(a) Non-vested benefits		442158
(b) Vested benefits		11252383
(c) Total active	510	11694541
(4) Total	3731	115253850
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	11.85 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
07/01/2024	1457169					
07/01/2024	520727					
			Totals ▶	3(b)	1977896	
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)	520727

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	18.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	9999

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j
k Has a change been made in funding method for this plan year?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method			5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.82 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	6.50 % 6.50 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input checked="" type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	12.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.0 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	731300
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-3573360	-356842
1	-5304999	-529767

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	9947485

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	45952081
b Employer's normal cost for plan year as of valuation date.....	9b	1021239

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	32834677	5309223
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		3398365
e Total charges. Add lines 9a through 9d.....	9e		55680908
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		
g Employer contributions. Total from column (b) of line 3.....	9g		1977896
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	16560799	2478957
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		219387
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	67358266	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	93996637	
(3) FFL credit	9j(3)		
k (1) Waived funding deficiency	9k(1)		
(2) Other credits	9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		4676240
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		51004668
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		
(3) Total as of valuation date.....	9o(3)		
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		51004668
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

THE VANGUARD GROUP INC

23-1945930

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

THE PRINCIPAL FINANCIAL GROUP

42-0127290

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

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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 AVE 12TH FLOOR
NEW YORK, NY 10017

13-3879959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 64	TPA	426200	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)

INVESCO ADVISERS

1331 SPRING STREET NW, SUITE 2500
ATLANTA, GA 30309

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	48912	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)

O'SULLIVAN ASSOCIATES INC

1236 BRACE ROAD, UNIT E
CHERRY HILL, NJ 08034

20-8199367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	47275	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SAMUEL GOLDSTEIN & CO., P.C.

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

11-2478817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	40176	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	35860	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)

INVESTMENT CONSULTING SERVICES LLC

2215 YORK ROAD - SUITE 206
OAK BROOK, IL 60523

32-0016703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	21500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

M & T INVESTMENT GROUP

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

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	7396	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
M & T INVESTMENT GROUP	68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
M & T BANK, INSTIT SERV UNIT 16-0538020	ONE M T PLAZA BUFFALO, NY 14203	M & T OR ONE OF ITS AFFILIATES MAY RECEIVE INDIRECT COMPENSATION THROUGH THE PLAN'S INVESTMENTS IN MUTUAL FUNDS OR COLLECTIVE TRUST FUNDS ADVISED BY ANY OF M & T'S AFFILIATES ("PROPRIETARY FUNDS"), IF AND TO THE EXTENT THE PLAN OR ITS AGENT HAS AUTHOR
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part I	Asset and Liability Statement
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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	732259	804587
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5455329	4897643
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	575693	524007
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1732897	1903632
(2) U.S. Government securities	1c(2)	5871706	4462216
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	45719231	44770697
(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)	9094219	10286189
(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	69181334	67648971
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	52990	78600
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	20465	24101
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	73455	102701
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	69107879	67546270

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)	1457169	
(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)		1457169
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)	182672	
(C) Corporate debt instruments.....	2b(1)(C)	1851457	
(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)		2034129
(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)	256401	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1454520	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1451258	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-360772	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		1082278
c Other income	2c		962
d Total income. Add all income amounts in column (b) and enter total	2d		4473429

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5194486	
(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)		5194486
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)	426200	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	40176	
(5) Investment advisory and investment management fees	2i(5)	84822	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	47275	
(8) Legal fees	2i(8)	3693	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	2000	
(11) Other expenses	2i(11)	236386	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		840552
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6035038

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1561609
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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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 548432.

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

Part I	Distributions
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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	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a	Name of contributing employer PERRIGO		
b	EIN 13-3785453	c	Dollar amount contributed by employer 421645
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 08 Day 31 Year 2025		
e	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 245.00		
	(2) Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input checked="" type="checkbox"/> Other (specify): MONTHLY		
a	Name of contributing employer VAN BLARCOM CLOSURES INC		
b	EIN 11-1598511	c	Dollar amount contributed by employer 467976
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2026		
e	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 296.00		
	(2) Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input checked="" type="checkbox"/> Other (specify): MONTHLY		
a	Name of contributing employer ABM JANITORIAL SERVICES		
b	EIN 20-0928900	c	Dollar amount contributed by employer 74482
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2025		
e	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 223.00		
	(2) Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input checked="" type="checkbox"/> Other (specify): MONTHLY		
a	Name of contributing employer BERGDORF GOODMAN		
b	EIN 95-4119509	c	Dollar amount contributed by employer 156640
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 01 Day 31 Year 2028		
e	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 356.00		
	(2) Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input checked="" type="checkbox"/> Other (specify): MONTHLY		
a	Name of contributing employer PANAVISION NEW YORK		
b	EIN 13-3593063	c	Dollar amount contributed by employer 90480
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027		
e	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 580.00		
	(2) Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input checked="" type="checkbox"/> Other (specify): MONTHLY		
a	Name of contributing employer INTERCOUNTY APPLIANCE		
b	EIN 11-2284274	c	Dollar amount contributed by employer 103026
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027		
e	Contribution rate information (If more than one rate applies, check this box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 223.00		
	(2) Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input checked="" type="checkbox"/> Other (specify): MONTHLY		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CROWN PRODUCTS COMPANY

b EIN 13-1762216 **c** Dollar amount contributed by employer 53520

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

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

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

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

a Name of contributing employer NYSCO PRODUCTS LLC

b EIN 13-4064570 **c** Dollar amount contributed by employer 25272

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 15 Year 2028

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

(1) Contribution rate (in dollars and cents) 234.00

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

a Name of contributing employer RECONSERVE OF NJ

b EIN 58-2081829 **c** Dollar amount contributed by employer 33657

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 31 Year 2026

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

(1) Contribution rate (in dollars and cents) 65.00

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

a Name of contributing employer SUPER PAK COURIER SERVICE

b EIN 11-2959856 **c** Dollar amount contributed by employer 15617

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2024

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	2378
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	2456
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	2391

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	0.99
b The corresponding number for the second preceding plan year	15b	0.98

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 52.3 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 40.2 %
 High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 0.9 % Other: 6.6 %

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

**LOCAL 210's PENSION FUND
FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES
DECEMBER 31, 2024 AND 2023**

LOCAL 210's PENSION FUND

DECEMBER 31, 2024 AND 2023

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year), Schedule of Reportable Transactions and Schedule of Administrative expenses are presented for purposes of additional analysis and are not a required part of the financial statements. The Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management, was derived from, and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



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

Great Neck, New York
October 13, 2025

LOCAL 210 PENSION FUND
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments:		
Investment, at fair value	\$ 61,422,734	62,418,053
Receivables:		
Employers' contributions, net allowance for credit losses of \$50,000 in 2024 and 2023	120,917	157,876
Former employers' contributions - withdrawal liability net of allowance for credit losses of -0- in 2024 and 2023	4,776,726	5,297,453
Accrued interest	517,716	23,314
Accrued dividends	700	546,338
Total receivables	<u>5,416,059</u>	<u>6,024,981</u>
Other assets		
Prepaid insurance	5,591	6,041
Cash	804,587	732,259
Total assets	<u>67,648,971</u>	<u>69,181,334</u>
LIABILITIES		
Accrued expenses	78,600	52,990
Due to broker	24,101	20,465
Total liabilities	<u>102,701</u>	<u>73,455</u>
Net assets available for benefits	<u><u>\$ 67,546,270</u></u>	<u><u>\$ 69,107,879</u></u>

LOCAL 210 PENSION FUND
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 724,768	\$ 2,471,034
Interest	2,034,129	251,029
Dividends	256,401	239,249
Other investment income	962	1,525
Total investment income (loss)	3,016,260	2,962,837
Less: Investment expenses	(84,822)	(36,583)
Total investment income	2,931,438	2,926,254
Contributions:		
Employers'	1,457,169	1,653,023
Former employers' contributions - withdrawal liability	0	633,640
Total contributions	1,457,169	2,286,663
Total additions	4,388,607	5,212,917
Deductions:		
Benefits paid to participants	5,194,486	5,140,801
Administrative expenses	755,730	729,430
Total (deductions)	5,950,216	5,870,231
Net (decrease) before SFA Funding Program	(1,561,609)	(657,314)
Special Financial Assistance (SFA) Funding Program	0	49,343,547
Net (decrease) increase:	(1,561,609)	48,686,233
Net assets available for benefits:		
Beginning of year	69,107,879	20,421,646
End of year	\$ 67,546,270	\$ 69,107,879

LOCAL 210 PENSION FUND
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2023

	<u>2023</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$41,276,534
Other vested benefits	34,408,007
Active vested participants	<u>-0-</u>
	\$75,684,541
Present value of non-vested benefits	201,799
Present value of operational expenses	<u>10,520,737</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 86,407,077</u></u>

LOCAL 210 PENSION FUND
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2023

	2023
Actuarial present value of accumulated plan benefits plan benefits at the beginning of period:	\$ 101,591,927
Increase during period attributed to:	
Plan amendment	-0-
Changes in actuarial assumptions	(11,887,880)
Benefits accumulated and net gains (loss)	(3,870,069)
Passage of time	5,954,144
Benefits / Expenses paid	(5,381,045)
Net increase	(15,184,850)
Actuarial present value of accumulated plan benefits at the end of period	\$ 86,407,077

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF FUND

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

General

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

Funding Policy

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

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of January 1, 2024, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2024 and audited financial information as of December 31, 2024 and audited financial information as of December 31, 2023, as well as other financial information, including estimate cash flows for the year ended December 31, 2024 and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan.

The Plan is certified to be in Red Zone, (Critical) as of January 1, 2024, because the Plan has applied for and received Special Financial Assistance and as per the American Rescue Plan Act, the Plan will be certified in Critical Status through the end of 2051.

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF FUND (Continued)

Pension Benefits and Vesting

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

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

Eligibility

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of Accounting

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

Pension Protection Act

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Death and Disability Benefits

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 11 for a discussion of fair value of measurements.

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

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

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

Use of estimates

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Funding Policy

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

Employers Contributions Receivable

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

Administrative Expenses

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

Allowance for Credit Losses

The Fund provides an allowance for credit losses equal to the amount deemed to be doubtful of collection. The allowance is based on managements' evaluation of outstanding contributions receivable on an ongoing basis. Allowance for credit losses were \$50,000 at December 31, 2024 and 2023, for employers' contributions receivables, and \$-0- for withdrawal liability receivable at December 31, 2024 and 2023.

Financial Instruments

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

SECURE ACT

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Important retirement account changes from the SECURE Act include:

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

Recently Issued Accounting Pronouncements

In June 2016, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, Financial Instruments - Credit Losses (Topic 326), which is effective for the year ended December 31, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Subsequent Events

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

The computations of the Actuarial Present Value of Accumulated Plan benefits were made as of December 31, 2023. Had the valuation been performed as of December 31, 2024, there would be no material difference.

Changes in Actuarial Assumptions:

The following assumptions as of December 31, 2023, changed from the previous valuation to reflect anticipated Plan expenses:

- The annual interest rate assumption was changed from 6.00% to 6.50%.
- The expense assumption was changed at 15% of the Plan's benefits payments.
- The Plan paid PBGC \$ 1,547,931 in December of 2024.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Actuarial Assumptions and Actuarial Cost Method:

The significant actuarial assumptions and actuarial cost method used and changes in actuarial assumptions in the valuations of accumulated plan benefits as of December 31, 2023 were as follows:

Actuarial Assumptions

Mortality	Pre-Decrement: PRI-2012 Blue Collar Employee Post-Decrement: PRI-2012 Blue Collar Retiree Post-Disablement: PRI-2012 Disabled Annuitant Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant All tables use sex distinct Scale MP-2021 generational mortality improvement.																														
Withdrawal	The Sarason T-7 Table																														
Disability	No assumption for disability incidence																														
Retirement Age	Active: <table border="0" style="margin-left: 40px;"> <thead> <tr> <th><u>Age</u></th> <th><u>Rate</u></th> <th><u>Age</u></th> <th><u>Rate</u></th> <th><u>Age</u></th> <th><u>Rate</u></th> </tr> </thead> <tbody> <tr> <td>55</td> <td>8.00</td> <td>59</td> <td>3.00</td> <td>63</td> <td>15.00</td> </tr> <tr> <td>56</td> <td>3.00</td> <td>60</td> <td>7.00</td> <td>64</td> <td>15.00</td> </tr> <tr> <td>57</td> <td>3.00</td> <td>61</td> <td>5.00</td> <td>65</td> <td>100.00</td> </tr> <tr> <td>58</td> <td>3.00</td> <td>62</td> <td>15.00</td> <td></td> <td></td> </tr> </tbody> </table> Inactive: 100% at age 65	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	55	8.00	59	3.00	63	15.00	56	3.00	60	7.00	64	15.00	57	3.00	61	5.00	65	100.00	58	3.00	62	15.00		
<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>																										
55	8.00	59	3.00	63	15.00																										
56	3.00	60	7.00	64	15.00																										
57	3.00	61	5.00	65	100.00																										
58	3.00	62	15.00																												
Definition of Active Year.	Participants who work at least 12 weeks in the most recent Plan Year.																														
Future Employment	6,276 total units in 2023, declining by 3.0% annually through 2029 and 1.0% thereafter.																														
Percent Married	100% with male spouses 3 years older																														
Option Form Election	100% of participants elect life with 5 years certain.																														
Form of Payment	60 months guaranteed																														
Age of Spouse	Females are four years younger than their spouses																														
Net Investment Return	6.50%																														
Withdrawal Liability Interest Rate	5.06% for the first 20 years and 4.37% thereafter.																														
Administrative Expenses	\$731,300 payable at the beginning of the year annually increasing by 3.0%, capped at 15% of the Plan's benefit payments, with an adjustment for the scheduled increase in PBGC premiums in 2031.																														

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Actuarial Value of Assets Actuarial value is equal to the market value assets less the value of the Special Financial Assistance (SFA) Assets. The SFA assets are assumed to be the amount held in the Plan's investment account as of the Measurement Date.

Actuarial Cost Method Unit Credit

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

New Entrant Profile Entry

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

All new entrants are assumed to have zero credited service

Future Withdrawal Liability Payments

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

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

RPA '94 Current Liability Assumptions

Interest: 2.82%
Mortality: As per IRS Regulations 1.431 (c)(6)-1 and 1.430(h)(3)-1(a)(3)

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Rationale for Assumptions

Demographic	The demographic rates utilized are standard tables that approximate recent historical demographic experience and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.
Administrative Expense and Employment	The Administrative Expense and Employment assumptions approximate recent historical experience and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.
Investment Return:	The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations and have compared those expectations with a broader market survey.
Plan Year	January 1 through December 31
Participation	Participation is on the earlier of January 1 or July 1 following completion of 12 consecutive months and 1,000 hours.
Vesting Service	A participant receives one year of Vesting Service Credit for 24 weeks of employment during a calendar year. An employee will be deemed to have completed 24 weeks of employment if they complete 1,000 hours during a plan year.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Credited Service

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

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

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

Determined by the following schedule:

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

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

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

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

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

Vesting 100% vesting after five years of Vesting Service

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

Normal Retirement: Eligibility
A participant becomes eligible by satisfying the requirement under (1), (2) or (3):
(1) Age 65 with at least 15 years of Credited Service or
(2) Age 65 and reaches the 5th anniversary of the date of participation in the Plan or
(3) Prior to January 1, 2008, Age 50 with at least 25 years of Credited Service, at least 15 of which are Future Credited Service. Effective on and after January 1, 2008, this is no longer available under the Plan.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Update as of November 16, 2017

1) Default Schedule

Benefit Changes

Elimination of subsidies as follows:

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

Contribution Requirement

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

2) Preferred Schedule

Benefit Changes

No changes in future benefit accruals

Contribution Requirements

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

NOTE 4 - INVESTMENTS

During 2024 and 2023, the plan's investments (including gains and losses on investments bought, sold, and held during the year) appreciated in value by \$724,768 and \$2,471,034 respectively.

Other Investment Income

During 2024 and 2023, the plan received Corporate Action Settlements of \$962 and \$1,525 respectively.

NOTE 5 - PLAN TERMINATION

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

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - PLAN TERMINATION (Continued)

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

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

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

NOTE 6 - TAX STATUS

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

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 7 - RISKS AND UNCERTAINTIES

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

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

NOTE 8 - CONCENTRATION OF CREDIT RISK

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

Significant Participating Employers Receivable

Approximately 72% and 73% of the Plan's employers' contributions receivable (excluding withdrawal liabilities) in 2024 and 2023, respectively, were from three employers. In addition, five employers represent approximately 85% and 92% of employers' contributions receivable (excluding withdrawal liabilities) in 2024 and 2023, respectively.

Employers' Contributions Receivable-Withdrawal Liability

Two employers represent approximately 70% and 71% of employers' contributions receivable in 2024 and 2023, respectively.

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

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

	DECEMBER 31	
	<u>2024</u>	<u>2023</u>
Reconciliation of Other Receivables		
Amounts per Page 4 of the financial statements:		
Accrued interest receivable	\$ 517,716	\$ 23,314
Accrued dividends receivable	700	546,338
Prepaid insurance	<u>5,591</u>	<u>6,041</u>
	<u>\$ 524,007</u>	<u>\$ 575,693</u>
Amount per Form 5500, Schedule H		
Receivables other		
Page 1 Part 1, Item 1b(3)	<u>\$ 524,007</u>	<u>\$ 575,693</u>
Reconciliation of Investments at Fair Value		
Amounts per Page 4 of the financial statements:		
Investments at fair value	<u>\$61,422,734</u>	<u>\$62,418,053</u>
Amounts per Form 5500, Schedule H Part 1:		
Interest-bearing cash (incl. money market accounts & certificates of deposit) Item 1c(1)	1,903,632	\$ 1,732,897
U.S. Government Securities Item 1c(2) (other than employer securities)	4,462,216	5,871,706
Corporate debt instruments all other Item 1c(3)(b) (other than employer securities)	44,770,697	45,719,231
Value of interest in registered investment companies (e.g. mutual funds) Item 1c(13)	<u>10,286,189</u>	<u>9,094,219</u>
	<u>\$61,422,734</u>	<u>\$62,418,053</u>

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Reconciliation of Net Gain on Sale of Assets and Unrealized Appreciation of Assets	<u>2024</u>
Amount per Page 5 of the financial statements Net appreciation at fair value of investments	<u>\$ 724,768</u>
Amount per Form 5500, Schedule H Pages 2 and 3 Part II	
Net gain on sale of assets Item 2b(4)(C)	3,262
Total unrealized (depreciation) appreciation of assets Item 2b(5)(c)	(360,772)
Net investment gain (loss) from registered investment companies (e.g., mutual funds) Item 2b(10)	<u>1,082,278</u>
	<u>\$ 724,768</u>

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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

Amounts per Page 5 of the financial statements:

Investment expenses	\$ 84,822
Administrative expenses	<u>755,730</u>
	<u>\$840,552</u>

Amounts per Form 5500 Schedule H Page 3

Contract Administrator fees	
Item 2i(2)	426,200
IQPA Audit Fees	
Item 2i(4)	40,176
Investment Advisory and Investment Management Fees	
Item 2i(5)	84,822
Actuarial fees	
Item 2i(7)	47,275
Legal Fees	
Item 2i(8)	3,693
Other Trustee Fees	
Item 2i(8)	2,000
Other Expenses Item 2i(11)	
Administrative Expenses	200,526
Payroll Agreed Upon Procedures	<u>35,860</u>
	<u>236,386</u>
Total Administrative Expenses	
Item 2i(12)	<u>\$840,552</u>

NOTE 10 - ASSESSED WITHDRAWAL LIABILITY

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 10 - EMPLOYERS' WITHDRAWAL LIABILITY (Continued)

Withdrawal Liability

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

Accordingly, as of December 31, 2024 and 2023 the Plan has recorded a withdrawal liability receivable.

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 11 - FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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 inputs obtained from approved industry pricing services.

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

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

LOCAL 210's PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Assets at Fair Value as of December 31, 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-	\$ 3,016,247	\$ -0-	\$ 3,016,247
U.S. Government Agency Obligations	-0-	1,445,969	-0-	1,445,969
Corporate Bonds	-0-	44,770,697	-0-	44,770,697
Mutual Funds	10,286,189	-0-	-0-	10,286,189
Money Market Fund	<u>1,903,632</u>	<u>-0-</u>	<u>-0-</u>	<u>1,903,632</u>
Total investments at fair value	<u>\$12,189,821</u>	<u>\$49,232,913</u>	<u>\$ -0-</u>	<u>\$61,422,734</u>

Assets at Fair Value as of December 31, 2023

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 11 - FAIR VALUE MEASUREMENTS (Continued)

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

Transfer between levels

The availability of observable market data is monitored to assess the appropriate classification of financial investments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Fund evaluates the significance of transfers between levels based upon the nature of the financial instrument and the size of the transfer relative to total net assets available for benefits. There were no transfers between levels for the year ended December 31, 2024.

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

The Plan pays fees for several arrangements with service providers.

The Plan shares common governance with related organizations.

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

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

LOCAL 210's PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 13 - SPECIAL FINANCIAL ASSISTANCE (SFA)

The SFA Program was enacted as part of the American Rescue Plan Act of your (ARP). The program provides funding to severely underfunded multiemployer pension plans and will ensure that millions of American worker retired and their families receive the pension benefits they earned through many years of hard work. The SFA Program requires Plans to demonstrate eligibility for SFA and to calculate the amount of assistance pursuant to ARP and PBGC's regulations. Plans are not obligated to repay SFA to PBGC. On June 30,223, the Plan filed a revised application for Special Financial Assistance (SFA) and on October 27,2023 the application was approved. The Plan was awarded \$49,343,547 in FSA to be paid in November 27,2023.

On March 13,2024, the Pension Benefit Guaranty Corporation (PBGC) requested the full census file used to determine Plan's SFA to perform a full death audit. On May 23,2024. The PBGC published a change in procedure regarding the treatment of Terminated Vested participants. The Plan will back the PBGC from the results of the death audit \$1,547,931 in January 2025.

SUPPLEMENTAL SCHEDULES

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Government Agencies Obligations</u>							
	FHLMC GD PL #G07794	7,367	Fixed Income	6/1/2041	5.500%	\$ 7,516	\$ 7,418
	FHLMC GD PL #G0870	15,619	Fixed Income	5/1/2046	4.000%	15,045	14,523
	FHLMC GD PL #G08865	27,249	Fixed Income	3/1/2049	3.500%	24,476	24,487
	FHLMC GD PL #Q4445	6,225	Fixed Income	11/1/2046	3.000%	6,086	5,405
	FHLMC PL #SD0146	10,940	Fixed Income	11/1/2046	3.000%	11,321	9,503
	FHLMC PL #SD0931	29,043	Fixed Income	3/1/2052	2.500%	24,799	23,895
	FHLMC PL #SD0942	47,724	Fixed Income	3/1/2052	2.500%	41,598	39,442
	FHLMC PL #SD1540	23,351	Fixed Income	8/1/2052	5.000%	22,904	22,803
	FHLMC PL #SD8030	15,741	Fixed Income	11/1/2049	3.000%	13,567	13,579
	FHLMC PL #SD8036	48,571	Fixed Income	1/1/2050	3.000%	41,965	41,870
	FHLMC PL #SD8128	82,732	Fixed Income	2/1/2051	2.000%	66,482	64,631
	FHLMC PL #SD8134	75,782	Fixed Income	3/1/2051	2.000%	63,244	59,165
	FHLMC PL #SD8255	49,146	Fixed Income	11/1/2052	5.500%	45,779	43,510
	FHLMC PL #SD8268	11,566	Fixed Income	11/1/2052	5.500%	11,456	11,419
	FNMA PL #AH3586	4,230	Fixed Income	1/1/2041	4.000%	4,380	3,991
	FNMA PL #AL0160	36,621	Fixed Income	5/1/2041	4.500%	35,913	35,435
	FNMA PL #AL5521	9,694	Fixed Income	1/1/2040	4.500%	10,591	9,369
	FNMA PL #AL7468	32,066	Fixed Income	2/1/2045	5.000%	31,955	31,926
	FNMA PL #AL8560	30,201	Fixed Income	5/1/2041	3.000%	28,387	26,702
	FNMA PL #AR7391	3,971	Fixed Income	6/1/2043	3.000%	4,086	3,504
	FNMA PL #BM2000	10,417	Fixed Income	5/1/2047	3.500%	10,866	9,349
	FNMA PL #CA8628	12,025	Fixed Income	2/1/2050	3.000%	10,604	10,334
	FNMA PL #CA8895	64,575	Fixed Income	2/1/2051	2.500%	54,793	53,087
	FNMA PL #FM2438	10,384	Fixed Income	5/1/2047	3.500%	10,367	9,359
	FNMA PL #MA3936	25,178	Fixed Income	2/1/2050	2.500%	22,281	20,746
	FNMA PL #MA4159	68,160	Fixed Income	10/1/2050	2.500%	56,638	55,867
	FNMA PL #MA4379	77,117	Fixed Income	6/1/2051	2.500%	64,918	63,364
	FNMA PL #MA4398	60,910	Fixed Income	8/1/2051	2.000%	50,829	47,672
	FNMA PL #MA4626	37,946	Fixed Income	6/1/2052	4.000%	36,551	34,764
	FNMA PL #MA4700	61,753	Fixed Income	8/1/2052	4.000%	57,377	56,566
	GNMA II PL # MA5495	39,432	Fixed Income	10/1/2054	4.500%	37,669	37,104
	GNMA II PL # MA5266	3,163	Fixed Income	6/20/2048	5.000%	3,322	3,115
	GNMA II PL # MA7883	55,853	Fixed Income	2/20/2052	3.500%	51,478	49,954

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

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

(a)	(b)	(c)			(d)	(e)	
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Government Agencies</u>							
	FHLMC PL #SD8129	50,288	Fixed Income	1/1/2051	2.500%	\$ 43,173	\$ 41,372
	FHLMC PL #SD8201	48,908	Fixed Income	3/1/2052	3.000%	43,112	41,654
	FHLMC PL #SD8206	59,032	Fixed Income	4/1/2052	3.000%	52,394	50,265
	FHLMC PL #SD8214	42,208	Fixed Income	5/1/2052	3.500%	38,333	37,402
	FHLMC PL #SD8258	33,783	Fixed Income	10/1/2052	5.000%	33,303	32,710
	FNMA PL #CB8687	50,619	Fixed Income	6/1/2054	5.500%	50,279	50,016
	FNMA PL #MA4306	62,391	Fixed Income	4/1/2051	2.500%	53,536	51,304
	FNMA PL #MA4547	42,858	Fixed Income	2/1/2052	2.000%	35,669	33,464
	FNMA PL #MA4625	42,957	Fixed Income	5/1/2052	3.500%	40,432	38,055
	FNMA PL #MA4655	43,029	Fixed Income	7/1/2052	4.000%	40,311	39,396
	FNMA PL #MA4805	35,034	Fixed Income	11/1/2052	4.500%	34,580	33,022
	FNMA PL #MA4869	29,160	Fixed Income	1/1/2053	5.500%	29,132	28,795
	FNMA PL #MA4916	26,948	Fixed Income	2/1/2053	4.000%	25,915	24,656
Total U.S. Government Agencies						<u>\$ 1,499,412</u>	<u>\$ 1,445,969</u>

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Treasury Obligations</u>						
U.S. Treasury Bonds	242,000	Fixed Income	5/15/2040	1.125%	\$ 150,928	\$ 145,546
U.S. Treasury Bonds	292,000	Fixed Income	11/15/2049	2.375%	203,739	185,546
U.S. Treasury Bonds	38,000	Fixed Income	2/15/2053	3.625%	33,742	30,875
U.S. Treasury Notes	20,000	Fixed Income	5/31/2027	0.500%	17,810	18,287
U.S. Treasury Notes	110,000	Fixed Income	10/31/2026	1.125%	100,752	103,987
U.S. Treasury Notes	68,000	Fixed Income	6/30/2028	1.250%	60,331	61,269
U.S. Treasury Notes	10,000	Fixed Income	2/15/2026	1.625%	9,630	9,714
U.S. Treasury Notes	5,000	Fixed Income	5/15/2026	1.625%	5,019	4,826
U.S. Treasury Notes	123,000	Fixed Income	5/15/2031	1.625%	103,822	103,768
U.S. Treasury Notes	280,000	Fixed Income	3/31/2029	2.375%	257,348	258,412
U.S. Treasury Notes	15,000	Fixed Income	2/15/2029	2.625%	16,804	14,024
U.S. Treasury Notes	133,000	Fixed Income	8/15/2032	2.750%	120,522	117,948
U.S. Treasury Notes	15,000	Fixed Income	11/15/2028	3.125%	17,026	14,353
U.S. Treasury Notes	213,000	Fixed Income	3/31/2030	3.625%	208,871	205,279
U.S. Treasury Notes	175,000	Fixed Income	5/15/2026	3.625%	171,655	173,556
U.S. Treasury Notes	80,000	Fixed Income	11/15/2033	4.500%	81,815	79,638
U.S. Treasury Bonds	25,000	Fixed Income	11/15/2042	4.000%	25,718	22,495
U.S. Treasury Bonds	45,000	Fixed Income	2/15/2054	4.250%	42,662	41,051
U.S. Treasury Notes	45,000	Fixed Income	5/15/2032	2.875%	42,731	40,415
U.S. Treasury Notes	90,000	Fixed Income	8/15/2028	2.875%	84,851	85,613
U.S. Treasury Notes	85,000	Fixed Income	6/30/2029	3.250%	78,332	81,110
U.S. Treasury Notes	25,000	Fixed Income	1/31/2028	3.500%	24,367	24,427
U.S. Treasury Notes	90,000	Fixed Income	1/31/2030	3.500%	86,529	86,344
U.S. Treasury Notes	45,000	Fixed Income	2/15/2033	3.500%	43,842	41,863
U.S. Treasury Notes	85,000	Fixed Income	7/31/2031	4.125%	86,608	83,307
U.S. Treasury Notes	60,000	Fixed Income	5/15/2034	4.375%	61,093	59,078
U.S. Treasury Notes	85,000	Fixed Income	9/30/2030	4.625%	85,743	85,790
U.S. Treasury Notes	516,600	Fixed Income	4/30/2025	0.375%	485,221	510,044
U.S. Treasury Notes	283,200	Fixed Income	1/31/2025	2.500%	275,191	282,778
U.S. Treasury Notes	50,000	Fixed Income	5/15/2032	2.875%	45,086	44,904
Total U. S. Treasury Obligations					<u>\$ 3,027,788</u>	<u>\$ 3,016,247</u>

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	<u>Corporate Bonds</u>						
	Acuity Brands	20,000	Fixed Income	12/15/2030	2.150%	\$ 14,971	\$ 17,029
	Assurant Inc	25,000	Fixed Income	1/15/2032	2.650%	18,111	20,928
	Bank of Amer Crp Mtn	15,000	Fixed Income	2/7/2042	5.875%	14,305	15,649
	Borgwarner Inc	15,000	Fixed Income	7/1/2027	2.650%	13,125	14,268
	Brown & Brown Inc	30,000	Fixed Income	3/15/2031	2.375%	22,276	25,206
	Burlington North	20,000	Fixed Income	4/1/2045	4.150%	15,967	16,447
	Capital One Finl Co	15,000	Fixed Income	5/11/2027	3.650%	13,599	14,602
	Comcast Corp	20,000	Fixed Income	10/15/2048	4.700%	16,885	17,153
	Drive Auto Rece Abs	18,933	Fixed Income	1/16/2029	1.450%	18,276	18,761
	DTE Electric Co	30,000	Fixed Income	3/1/2031	2.625%	24,549	26,243
	Duke Energy Car	25,000	Fixed Income	6/1/2045	3.750%	18,141	19,131
	Freeport McMoran Inc C	20,000	Fixed Income	3/1/2030	4.250%	18,824	19,007
	GM Financial ABS	40,000	Fixed Income	1/20/2027	5.510%	39,445	40,184
	Goldman Sachs V-Q	20,000	Fixed Income	4/25/2030	5.727%	21,084	20,412
	Huntington Bancs	20,000	Fixed Income	2/4/2030	2.550%	16,044	17,593
	JPMorgan Chase V-Q	25,000	Fixed Income	4/22/2052	3.328%	18,102	17,095
	Lazard Group LLC	15,000	Fixed Income	9/19/2028	4.500%	13,595	14,681
	Lennox Intl Inc	25,000	Fixed Income	9/15/2028	5.500%	25,231	25,427
	McDonald's Corp Mtn	20,000	Fixed Income	9/1/2048	4.450%	16,268	16,675
	Oshkosh Corp	25,000	Fixed Income	3/1/2030	3.100%	20,281	22,867
	Plains All Amer	20,000	Fixed Income	12/15/2029	3.550%	18,119	18,602
	Quanta Services Inc	25,000	Fixed Income	1/15/2032	2.350%	18,105	20,684
	Raymond James	25,000	Fixed Income	4/1/2030	4.650%	23,385	24,689
	Roper Technologies	25,000	Fixed Income	10/15/2034	4.900%	24,633	24,044
	Santander Drive Abs	2,562	Fixed Income	1/15/2027	1.480%	2,438	2,556
	Santander Drive Abs	6,790	Fixed Income	4/17/2028	2.560%	6,662	6,779
	Sixth Street Special	20,000	Fixed Income	3/1/2029	6.125%	19,822	20,245
	Southwestern Pub Srv	20,000	Fixed Income	8/15/2047	3.700%	14,408	14,528
	Sysco Corp	20,000	Fixed Income	2/15/2050	3.300%	12,881	13,451
	T Mobile USA Inc	20,000	Fixed Income	4/15/2029	3.375%	18,322	18,667
	Targa Resources	25,000	Fixed Income	3/1/2030	5.500%	24,275	25,079
	Verisign Inc.	25,000	Fixed Income	7/15/2027	4.750%	24,015	24,968
	Verisk Analytics	20,000	Fixed Income	6/5/2034	5.250%	19,976	19,755
	World Omni Auto ABS	40,000	Fixed Income	6/15/2028	1.720%	37,956	38,782

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
Corporate Bonds (Continued)						
Abbvie Inc	22,000	Fixed Income	11/21/2049	4.250%	\$ 18,536	\$ 17,887
Aercap Ireland Cap	20,000	Fixed Income	10/29/2028	3.000%	17,573	18,519
Ally Auto Recei Abs	15,000	Fixed Income	12/15/2028	5.080%	14,993	15,106
American Exp V-D	15,000	Fixed Income	10/30/2031	6.489%	15,673	16,033
Americredit Auto Abs	2,993	Fixed Income	8/18/2026	1.060%	2,800	2,976
Amgen Inc	10,000	Fixed Income	3/2/2028	5.150%	9,997	10,073
Anthem Inc	19,000	Fixed Income	12/1/2047	4.375%	16,109	15,315
Aptiv Swiss Hdgs Ltd	19,000	Fixed Income	12/1/2051	3.100%	11,411	11,108
Bank Cmo	20,000	Fixed Income	5/15/2064	2.021%	16,981	17,574
Bank Cmo	25,000	Fixed Income	4/15/2052	3.714%	22,485	23,658
Bank of Amer Crp Mtn Var-Cpn	21,000	Fixed Income	6/19/2040	VAR	14,429	14,579
Barclays Cmo V-M	10,000	Fixed Income	5/15/2057	5.829%	10,760	10,436
Barclays Plc V-D	19,000	Fixed Income	9/13/2029	6.490%	19,625	19,762
Benchmark Mort Cmo	15,000	Fixed Income	1/10/2057	5.805%	15,298	15,374
Boardwalk Pipelines	16,000	Fixed Income	8/1/2034	5.625%	15,932	15,935
Boeing Co	18,000	Fixed Income	2/4/2026	2.196%	16,644	17,456
Boston Properties	23,000	Fixed Income	6/21/2029	3.400%	20,345	21,106
BP Cap Markets Ameri	17,000	Fixed Income	6/17/2041	3.060%	12,441	12,263
Broadcom Inc	5,000	Fixed Income	7/12/2029	5.050%	4,993	5,019
Brown Foreman Corp	5,000	Fixed Income	4/15/2033	4.750%	4,985	4,876
Burlington North	18,000	Fixed Income	9/1/2043	5.150%	17,605	17,227
Capital One Finl	20,000	Fixed Income	6/8/2029	VAR	20,385	20,652
Carmax Auto Abs	15,000	Fixed Income	7/16/2029	4.890%	14,999	15,084
Carmax Auto Own Abs	5,000	Fixed Income	10/16/2028	5.440%	5,000	5,028
Citigroup Comme Cmo	17,294	Fixed Income	12/15/2072	2.860%	14,814	15,757
Citigroup Inc V-Q	30,000	Fixed Income	5/1/2032	2.561%	24,567	25,392
Commonwealth Edison	8,000	Fixed Income	3/15/2036	5.900%	8,293	8,340
CVS Health Corp	16,000	Fixed Income	2/21/2053	5.625%	15,485	14,191
D.R. Horton Inc	10,000	Fixed Income	10/15/2034	5.000%	9,901	9,654
D.R. Horton Inc	11,000	Fixed Income	10/15/2027	1.400%	9,352	10,048
Deutsche Bk Conv V-D	20,000	Fixed Income	9/18/2031	3.547%	16,877	17,956
Duke Energy Corp	27,000	Fixed Income	9/1/2046	3.750%	19,941	19,879
Enbridge Inc	17,000	Fixed Income	8/1/2033	2.500%	13,292	13,645
Energy Transfer	13,000	Fixed Income	4/15/2049	6.250%	12,541	13,011
Entergy Texas Inc	14,000	Fixed Income	3/30/2029	4.000%	13,220	13,547

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
First Citizens V-Q	5,000	Fixed Income	3/15/2030	3.375%	\$ 4,675	\$ 4,970
Fiserv Inc	15,000	Fixed Income	10/1/2028	4.200%	14,186	14,589
Ford Motor Credit	19,000	Fixed Income	11/7/2033	7.122%	19,757	19,830
General Motors Co	10,000	Fixed Income	4/1/2049	5.950%	9,132	9,447
Goldman Sachs V-Q	11,000	Fixed Income	2/12/2026	0.855%	10,059	10,946
HCP Inc	10,000	Fixed Income	7/15/2026	3.250%	9,472	9,775
Honda Auto Rece ABS	11,000	Fixed Income	11/15/2027	4.930%	10,999	11,071
HSBC Hldgs Plc V-Q	31,000	Fixed Income	6/4/2026	2.099%	29,179	30,635
Huntington Bancs V-D	20,000	Fixed Income	2/2/2035	5.709%	20,135	19,961
John Deere Owner ABS	5,000	Fixed Income	11/15/2028	4.960%	4,999	5,039
John Deere Owner ABS	5,000	Fixed Income	3/15/2028	5.180%	4,999	5,041
JPMorgan Chase V-D	35,000	Fixed Income	10/22/2028	4.505%	35,042	34,691
Kyndryl Holdings	20,000	Fixed Income	2/20/2034	6.350%	20,597	20,807
Marriott Intl	20,000	Fixed Income	4/15/2028	4.000%	19,083	19,453
McDonald's Corp	10,000	Fixed Income	8/14/2028	4.800%	9,971	10,019
McDonald's Corp	14,000	Fixed Income	8/14/2053	5.450%	14,023	13,412
Mercedes-Benz ABS	10,000	Fixed Income	1/18/2028	5.320%	10,045	10,119
Morgan Stanley V-Q	18,000	Fixed Income	7/22/2038	3.971%	15,211	15,310
Mosaic Co	12,000	Fixed Income	11/15/2033	5.450%	11,740	11,882
Occidental Pete Corp	10,000	Fixed Income	1/1/2032	5.375%	9,996	9,792
Owens Corning	19,000	Fixed Income	8/15/2026	3.400%	17,944	18,582
Pfizer Invt Enterpri	13,000	Fixed Income	5/19/2026	4.450%	12,928	12,980
Philip Morris Intl	16,000	Fixed Income	2/13/2031	5.125%	15,838	16,001
Phillips 66	18,000	Fixed Income	12/15/2030	2.150%	14,612	15,269
Plains All Amern Pip	15,000	Fixed Income	9/15/2034	5.700%	14,992	14,969
PNC Financial V-D	37,000	Fixed Income	6/12/2029	5.582%	37,393	37,646
Prologis LP	15,000	Fixed Income	6/15/2028	4.875%	14,911	15,036
Quanta Services Inc	21,000	Fixed Income	10/1/2030	2.900%	18,082	18,739
Quanta Services Inc	5,000	Fixed Income	8/9/2034	5.250%	4,970	4,884
Regions Finl Corp	32,000	Fixed Income	8/12/2028	1.800%	27,437	28,503
Southwest Airlines	16,000	Fixed Income	6/15/2027	5.125%	15,840	16,071
Southwestern Energy	15,000	Fixed Income	2/1/2029	5.375%	14,854	14,776
T-Mobile Inc	10,000	Fixed Income	6/15/2054	6.000%	10,194	10,136
Tapestry Inc	15,000	Fixed Income	3/11/2030	5.100%	15,009	14,835

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u> <u>Interest Rate</u>	<u>Cost</u> <u>Current Value</u>
<u>Corporate Bonds (Continued)</u>				
Total entergies Cap SA	14000	Fixed Income	4/5/2054 5.488%	\$ 14,091 \$ 13,418
UnitedHealth GRP	17,000	Fixed Income	3/15/2026 3.100%	16,403 16,750
US Bancorp V-D	28,000	Fixed Income	2/1/2034 4.839%	27,281 26,802
Verizon Master Abs	45,000	Fixed Income	8/20/2030 4.170%	44,988 44,567
WarnerMerdia Hldg	14,000	Fixed Income	3/15/2052 5.141%	10,766 10,402
Wells Fargo Cmo	10,000	Fixed Income	11/15/2057 5.920%	10,300 10,303
Wells Fargo Co V-D	37,000	Fixed Income	4/30/2026 2.188%	35,201 36,665
Wells Fargo Co V-D	16,000	Fixed Income	4/24/2034 5.389%	15,531 15,822
Abbott Laboratories	265,000	Fixed Income	11/30/2026 3.750%	258,826 261,833
Abbvie Inc	190,000	Fixed Income	11/21/2029 3.200%	173,269 176,349
Abbvie Inc	193,000	Fixed Income	11/14/2028 4.250%	188,285 190,055
Ace Ina Holdings	85,000	Fixed Income	3/15/2025 3.150%	82,720 84,719
Air Lease Corp	168,000	Fixed Income	12/1/2030 3.125%	142,410 148,885
Alabama Power Co	252,000	Fixed Income	3/15/2032 3.050%	216,347 221,150
Alexandria Real	181,000	Fixed Income	3/15/2034 2.950%	143,928 149,008
Allstate Corp	185,000	Fixed Income	12/15/2030 1.450%	143,575 150,631
Altria Group	182,000	Fixed Income	2/4/2032 2.450%	143,729 149,764
Amazon.com Inc	92,000	Fixed Income	8/22/2027 3.150%	87,348 88,828
Ameren Illinois Co	50,000	Fixed Income	9/1/2032 3.850%	45,261 45,868
American Express Co	67,000	Fixed Income	3/4/2027 2.550%	61,830 64,144
American Express Co	217,000	Fixed Income	5/3/2027 3.300%	204,518 210,579
American Express Mtn	101,000	Fixed Income	5/3/2027 3.300%	94,956 97,895
American Honda Mtn	346,000	Fixed Income	10/4/2030 5.850%	358,157 360,418
American Intl Group	160,000	Fixed Income	6/30/2030 3.400%	142,888 147,643
American Tower Corp	140,000	Fixed Income	11/15/2033 5.900%	142,794 144,222
Ameriprise Finl Inc	368,000	Fixed Income	5/15/2033 5.150%	362,598 367,352
Amgen Inc	153,000	Fixed Income	8/19/2026 2.600%	143,595 147,982
Analog Devices Inc	50,000	Fixed Income	10/1/2028 1.700%	43,447 44,881
Analog Devices Inc	320,000	Fixed Income	12/5/2026 3.500%	308,019 314,115
Anheuser-Busch Inbev	284,000	Fixed Income	1/23/2029 4.750%	284,148 283,886
AON Corp	55,000	Fixed Income	8/23/2031 2.050%	43,539 45,460
AON Corp	102,000	Fixed Income	9/12/2032 5.000%	99,078 100,359

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or <u>Similar Party</u>	Par Value / No. of Shares	Description of <u>Investment</u>	Maturity <u>Date</u>	Interest <u>Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Appalachaian Pwr Co	387,000	Fixed Income	8/1/2032	4.500%	\$ 357,503	\$ 364,105
Arch Capital Fin LLC	148,000	Fixed Income	12/15/2026	4.011%	142,206	146,243
Arizona Public Servi	356,000	Fixed Income	8/1/2033	5.550%	355,231	356,021
Astrazeneca Finance	365,000	Fixed Income	5/28/2026	1.200%	334,417	348,896
Atlantic City Elec	440,000	Fixed Income	3/15/2031	2.300%	360,250	373,710
Aust & NZ BK NY Mtn	497,000	Fixed Income	11/16/2025	3.700%	483,834	493,456
Autozone Inc	134,000	Fixed Income	11/1/2033	6.550%	142,784	144,187
Bank Montr Mtn Conv	354,000	Fixed Income	9/25/2028	5.717%	359,051	362,995
Bank of Amer Crp Mtn	387,000	Fixed Income	10/21/2027	3.248%	362,433	372,975
Bank of NY Mel Mtn	88,000	Fixed Income	1/26/2032	2.500%	72,426	74,700
Bank of NY Melln Mtn	336,000	Fixed Income	1/25/2029	1.900%	289,057	301,570
Bat Capital Corp	176,000	Fixed Income	3/25/2031	2.726%	143,769	151,879
Baxter Intl Inc	179,000	Fixed Income	4/1/2031	1.730%	138,544	145,366
Bell Canada	145,000	Fixed Income	5/11/2033	5.100%	142,593	140,907
BHP Billiton Fin USA	356,000	Fixed Income	9/8/2033	5.250%	357,967	357,741
BlackRock Inc	401,000	Fixed Income	1/28/2031	1.900%	327,701	337,895
BlackRock Inc	190,000	Fixed Income	2/25/2032	2.100%	153,423	156,465
Booking Holdings Inc	369,000	Fixed Income	4/13/2030	4.625%	361,945	365,568
BP Cap Mkts Amer	154,000	Fixed Income	2/13/2033	4.812%	150,156	148,869
BP Cap Mkts Amer Inc	211,000	Fixed Income	9/11/2033	4.893%	206,966	204,109
Bristol-Myers	192,000	Fixed Income	11/13/2027	1.125%	167,946	174,843
Bristol-Myers Squibb	50,000	Fixed Income	11/13/2030	1.450%	39,822	41,414
Broadcom Inc	157,000	Fixed Income	11/15/2032	4.300%	144,501	148,073
Burlington North	100,000	Fixed Income	9/1/2025	3.650%	97,649	99,352
Burlington North	246,000	Fixed Income	12/15/2025	7.000%	250,989	251,906
Camden Pty Trust	397,000	Fixed Income	7/1/2029	3.150%	358,177	368,749
Canadian Natl Res	136,000	Fixed Income	6/30/2033	6.450%	140,508	142,565
Canadian Natl RR	390,000	Fixed Income	8/5/2032	3.850%	358,457	359,888
Canadian Pacific	130,000	Fixed Income	10/15/2031	7.125%	142,290	144,266
Capital One Finl	155,000	Fixed Income	1/31/2028	3.800%	143,098	149,611

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
Corporate Bonds (Continued)						
Caterpillar Finl Mtn	50,000	Fixed Income	9/14/2026	1.150%	45,314	47,321
CBOE Global Mkts	74,000	Fixed Income	12/15/2030	1.625%	59,160	61,404
CBOE Holdings Inc	310,000	Fixed Income	1/12/2027	3.650%	298,434	304,336
Centerpoint Energy	359,000	Fixed Income	3/1/2033	5.400%	357,819	360,411
Charles Schwab	85,000	Fixed Income	5/13/2031	2.300%	68,301	72,255
Charles Schwab Corp	379,000	Fixed Income	12/1/2031	1.950%	291,694	309,158
Charter Comm Opt	177,000	Fixed Income	4/1/2031	2.800%	144,621	149,264
Chubb Ina Hldgs	351,000	Fixed Income	9/15/2030	1.375%	278,862	291,530
Cigna Corp	149,000	Fixed Income	10/15/2028	4.375%	144,400	146,062
Citibank	351,000	Fixed Income	9/29/2028	5.803%	357,969	361,958
CNH Industrial Cap	144,000	Fixed Income	1/12/2029	5.500%	144,545	146,033
Comcast Corp	390,000	Fixed Income	8/15/2034	4.200%	358,157	356,889
Conagra Foods Inc	135,000	Fixed Income	10/1/2028	7.000%	142,475	143,058
Consolidated Edison	379,000	Fixed Income	5/15/2028	3.800%	362,718	367,433
Coopeative Central	475,000	Fixed Income	10/5/2026	5.500%	478,934	482,871
Corebridge Financial	164,000	Fixed Income	4/5/2032	3.900%	144,632	149,266
Credit Suisse AG Mtn	331,000	Fixed Income	2/15/2028	7.500%	352,044	354,471
Crown Castle Intl	178,000	Fixed Income	7/15/2031	2.500%	143,854	149,906
CSX Corp	151,000	Fixed Income	6/1/2027	3.250%	142,553	146,271
D.R. Horton	152,000	Fixed Income	10/15/2025	2.600%	144,193	149,466
Danaher Corp	50,000	Fixed Income	9/15/2025	3.350%	48,502	49,627
DH Europe Finance II	357,000	Fixed Income	11/15/2029	2.600%	314,042	322,882
Diageo Capital Plc	452,000	Fixed Income	4/29/2032	2.125%	361,641	369,099
Dollar General	145,000	Fixed Income	7/5/2033	5.450%	142,188	142,387
DTE Electric Co	421,000	Fixed Income	3/1/2032	3.000%	360,086	369,773
Duke Energy Corp	135,000	Fixed Income	10/15/2032	6.450%	142,965	145,174
Duke Energy Progress	271,000	Fixed Income	8/15/2031	2.000%	216,429	224,263
Eaton Corp	50,000	Fixed Income	5/18/2028	4.350%	49,256	49,579
Ebay Inc	136,000	Fixed Income	11/22/2032	6.360%	143,815	144,412
EcoLab Inc	237,000	Fixed Income	1/15/2028	5.250%	240,640	241,375

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

<u>Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Values</u>							
(a)	(b)	(c)			(d)	(e)	
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>	
<u>Corporate Bonds (Continued)</u>							
Enbridge Inc	142,000	Fixed Income	3/8/2033	5.700%	\$ 142,556	\$ 143,475	
Energy Transfer LP	137,000	Fixed Income	12/1/2033	6.550%	143,643	145,841	
Enterprise Products	352,000	Fixed Income	1/31/2033	5.350%	357,221	354,791	
EOG Resources Inc	364,000	Fixed Income	1/15/2026	4.150%	357,357	362,180	
Essex Portfolio LP	188,000	Fixed Income	1/15/2031	1.650%	143,922	152,917	
Expedia Group Inc	170,000	Fixed Income	3/15/2031	2.950%	144,235	149,649	
Federal Realty Invst	162,000	Fixed Income	6/15/2029	3.200%	143,046	149,210	
Fifth Third Bank	153,000	Fixed Income	3/14/2028	3.950%	143,835	148,090	
Florida Pwr & Lt	463,000	Fixed Income	4/1/2034	5.625%	479,768	476,371	
Fox Corp	138,000	Fixed Income	10/13/2033	6.500%	143,917	145,427	
General Dynamics	116,000	Fixed Income	8/15/2026	2.125%	108,055	111,807	
Georgia-Pacific	298,000	Fixed Income	5/15/2031	8.875%	353,860	360,410	
Gilead Sciences Inc	166,000	Fixed Income	10/1/2027	1.200%	145,033	151,339	
Global Payments Inc	175,000	Fixed Income	11/15/2031	2.900%	144,673	149,672	
Goldman Sachs GP	349,000	Fixed Income	3/15/2030	3.800%	317,754	327,285	
Goldman Sachs Group	50,000	Fixed Income	2/7/2030	2.600%	42,565	44,290	
Halliburton Co	164,000	Fixed Income	3/1/2030	2.920%	144,433	147,584	
Home Depot Inc	203,000	Fixed Income	9/15/2025	4.000%	199,947	202,316	
Honeywell Intl Inc	318,000	Fixed Income	1/15/2034	4.500%	307,471	303,420	
HSBC Holdings PLC	370,000	Fixed Income	3/13/2030	4.950%	359,858	366,285	
IBM Corp	375,000	Fixed Income	7/27/2032	4.400%	357,458	358,238	
ING Groep NV Conv	379,000	Fixed Income	3/29/2027	3.950%	361,729	372,398	
Intel Corp	366,000	Fixed Income	7/29/2025	3.700%	358,168	363,540	
Intuit Inc	50,000	Fixed Income	7/15/2027	1.350%	44,388	46,128	
Intuit Inc	239,000	Fixed Income	7/15/2030	1.650%	194,436	201,350	
Intuit Inc	119,000	Fixed Income	9/15/2028	5.125%	120,294	120,781	
JM Smucker Co	138,000	Fixed Income	11/15/2033	6.200%	144,151	145,510	
John Deere Cap	50,000	Fixed Income	6/7/2032	3.900%	46,361	46,467	
John Deere Cap Mtn	57,000	Fixed Income	7/18/2029	2.800%	51,289	52,527	
John Deere Cap Mtn	257,000	Fixed Income	7/14/2028	4.950%	258,128	259,475	
JPMorgan Chase	71,000	Fixed Income	7/15/2025	3.900%	69,554	70,747	
JPMorgan Chase & Co	301,000	Fixed Income	6/15/2026	3.200%	287,885	295,302	

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
Corporate Bonds (Continued)						
Kenvue Inc	188,000	Fixed Income	3/22/2026	5.350%	\$ 189,169	\$ 189,739
Kimberly Clark Corp	216,000	Fixed Income	4/25/2029	3.200%	200,197	203,811
Kimberly-Clark Corp	184,000	Fixed Income	9/15/2027	1.050%	160,948	168,113
Kimco Realty Corp	138,000	Fixed Income	3/1/2034	6.400%	143,929	146,854
Kinder Morgan Inc	152,000	Fixed Income	2/1/2033	4.800%	142,187	144,438
Lam Research Corp	66,000	Fixed Income	3/15/2026	3.750%	64,275	65,314
Lam Research Corp	301,000	Fixed Income	3/15/2025	3.800%	295,754	300,446
Leidos Inc	179,000	Fixed Income	2/15/2031	2.300%	143,773	150,317
Lloyds Banking Conv	374,000	Fixed Income	8/16/2028	4.500%	359,582	366,950
Lockheed Martin Corp	365,000	Fixed Income	2/15/2034	4.750%	358,255	354,178
Louisville Gas & Ele	357,000	Fixed Income	4/15/2033	5.450%	359,150	360,827
Lowe's Cos Inc	180,000	Fixed Income	10/15/2030	1.700%	144,499	150,601
Marsh & McLennan Cos	50,000	Fixed Income	12/15/2031	2.375%	41,076	41,915
Marsh & McLennan Cos	306,000	Fixed Income	11/1/2032	5.750%	318,951	316,386
McDonald's Corp Mtn	154,000	Fixed Income	9/1/2025	1.450%	144,574	150,764
McKesson Corp	143,000	Fixed Income	7/15/2028	4.900%	142,878	143,455
Medtronic Global Hld	369,000	Fixed Income	3/30/2028	4.250%	362,587	364,399
Merck & Co Inc	69,000	Fixed Income	3/1/2028	6.400%	72,326	72,364
MetLife Inc	326,000	Fixed Income	6/15/2034	6.375%	351,329	350,900
Mitsubishi UFJ Finl	400,000	Fixed Income	7/18/2029	3.195%	358,584	371,068
Mizuho Financial	389,000	Fixed Income	9/11/2027	3.170%	359,911	373,323
Moody's Corp	147,000	Fixed Income	3/24/2025	3.750%	143,994	146,630
Morgan Stanley Bank	250,000	Fixed Income	4/21/2026	4.754%	247,430	250,268
Morgan Stanley Mtn	246,000	Fixed Income	7/27/2026	3.125%	232,905	240,303
MPLX LP	151,000	Fixed Income	9/1/2032	4.950%	144,232	145,582
National Rural Util	50,000	Fixed Income	4/15/2032	2.750%	41,199	42,748
Natl Australia Bank	494,000	Fixed Income	6/9/2027	3.905%	475,850	486,397
Natl Rural Util Mtn	416,000	Fixed Income	6/15/2031	1.650%	321,106	337,230
Natwest Group Plc	367,000	Fixed Income	4/5/2026	4.800%	360,504	366,879
NetApp Inc	59,000	Fixed Income	6/22/2030	2.700%	50,102	52,052
NetFlix Inc	140,000	Fixed Income	11/15/2028	5.875%	144,219	145,074
Nisource Inc	50,000	Fixed Income	6/30/2033	5.400%	49,778	50,050
NNN Reit Inc	145,000	Fixed Income	10/15/2033	5.600%	142,534	146,230
Northern Trust Corp	397,000	Fixed Income	5/3/2029	3.150%	362,648	371,707
Nucor Corp	371,000	Fixed Income	5/23/2027	4.300%	362,181	367,980

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
Corporate Bonds (Continued)						
Omnicom Group Inc.	172,000	Fixed Income	4/30/2030	2.450%	\$ 145,140	\$ 151,009
Oneok Inc	141,000	Fixed Income	11/15/2032	6.100%	144,339	145,911
Oracle Corp	157,000	Fixed Income	7/8/2034	4.300%	142,310	144,324
Paccar Finl Corp Mtn	360,000	Fixed Income	2/4/2027	2.000%	329,760	342,270
Parker-Hannifin Corp	147,000	Fixed Income	9/15/2027	4.250%	143,521	145,451
Paypal Holdings Inc	405,000	Fixed Income	10/1/2029	2.850%	361,349	370,275
Pepsico Inc	191,000	Fixed Income	2/24/2026	2.850%	183,138	187,627
Philip Morris Intl	355,000	Fixed Income	9/7/2033	5.625%	357,805	360,659
Philips 66	141,000	Fixed Income	6/30/2033	5.300%	140,459	139,734
Pioneer Nat Res Co	157,000	Fixed Income	1/15/2026	1.125%	144,473	151,547
PNC Financial	423,000	Fixed Income	1/22/2030	2.550%	359,178	375,641
Principal Finl Grp	101,000	Fixed Income	5/15/2029	3.700%	93,174	96,188
Principal Finl Grp	270,000	Fixed Income	3/15/2033	5.375%	267,422	270,302
Procter & Gamble Co	244,000	Fixed Income	8/15/2034	5.800%	272,466	259,194
Progressive Corp	192,000	Fixed Income	3/15/2027	2.500%	178,358	183,823
Progressive Corp	71,000	Fixed Income	6/15/2033	4.950%	70,200	70,293
Progressive Corp	101,000	Fixed Income	12/1/2032	6.250%	107,689	108,591
Prologis LP	113,000	Fixed Income	11/15/2029	2.875%	99,620	103,448
Prologis LP	184,000	Fixed Income	2/1/2029	4.375%	177,107	180,854
Prologis LP	86,000	Fixed Income	1/15/2033	4.625%	82,290	82,889
Prudential Fin Mtn	50,000	Fixed Income	3/10/2026	1.500%	46,111	48,235
Prudential Fin Mtn	328,000	Fixed Income	3/27/2028	3.878%	315,152	319,295
Public Service Mtn	388,000	Fixed Income	8/15/2031	1.900%	308,677	319,448
Public Storage	241,000	Fixed Income	8/1/2033	5.100%	238,819	239,923
Public Svc Enter	50,000	Fixed Income	10/15/2033	6.125%	51,825	52,101
QualComm Inc	371,000	Fixed Income	5/20/2025	3.450%	362,827	369,471
Ralph Lauren Corp	408,000	Fixed Income	6/15/2030	2.950%	358,440	370,146
Raymond James	351,000	Fixed Income	4/1/2030	4.650%	342,874	346,634
Realty Income Corp	134,000	Fixed Income	12/15/2029	3.100%	118,574	123,024
Realty Income Corp	112,000	Fixed Income	1/15/2031	3.250%	97,607	101,127
Realty Income Corp	156,000	Fixed Income	6/15/2029	3.250%	140,923	145,358
Rio Tinto Alcan	333,000	Fixed Income	12/15/2033	6.125%	350,235	351,228

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Ross Stores Inc	288,000	Fixed Income	4/15/2026	0.875%	\$ 259,603	\$ 274,231
Ross Stores Inc	101,000	Fixed Income	4/15/2031	1.875%	79,827	83,340
Royal Bk CA Mtn Conv	234,000	Fixed Income	11/3/2031	2.300%	188,756	196,497
Royal Bk CA Mtn Conv	88,000	Fixed Income	2/1/2033	5.000%	85,258	86,493
RTX Corporation	129,000	Fixed Income	9/15/2029	7.500%	141,668	142,535
Ryder Sys Inc Mtn	141,000	Fixed Income	6/1/2028	5.250%	140,742	142,462
RYL Bk Can Mtn Conv	95,000	Fixed Income	5/4/2032	3.875%	85,613	87,382
S&P Global Inc	183,000	Fixed Income	3/1/2032	2.900%	156,886	159,673
Schlumberger Invst	372,000	Fixed Income	5/15/2033	4.850%	365,974	364,035
Simon Prop Gp Inc	103,000	Fixed Income	2/1/2031	2.200%	82,956	87,609
Simon Property Group	351,000	Fixed Income	1/15/2032	2.250%	276,602	291,351
Southern Co	90,000	Fixed Income	3/15/2034	5.700%	92,155	91,858
Southern Co Gas Cap	50,000	Fixed Income	9/15/2033	5.750%	50,811	51,239
Starbucks Corp	147,000	Fixed Income	8/15/2025	3.800%	143,497	146,253
Tosco Corporation	310,000	Fixed Income	2/15/2030	8.125%	350,798	356,385
Union Electric Co	340,000	Fixed Income	3/15/2029	3.500%	315,200	322,823
Virginia EL & Pwr	360,000	Fixed Income	8/15/2033	5.300%	357,664	358,211
Wyeth	324,000	Fixed Income	2/1/2034	6.500%	355,901	352,561
3M Company	168,000	Fixed Income	8/26/2029	2.375%	141,204	150,743
Total Corporate Bonds					<u>\$ 43,930,007</u>	<u>\$ 44,770,697</u>

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)				(d)	(e)
Identity of Issue, Borrower, Lessor or <u>Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Maturity Date</u>	<u>Interest Rate</u>		<u>Cost</u>	<u>Current Value</u>
<u>Mutual Funds</u>						
Vanguard Int Govt Bd Idx-Adm	11,174	N/A	N/A		\$ 1,093,708	\$ 1,609,906
Principal Re Sec FD CL-R6	17,272	N/A	N/A		383,258	485,509
Schwab S&P 500 Index Fund	34,802	N/A	N/A		2,430,851	3,141,550
Vanguard Extnd Index-Adm	41,171	N/A	N/A		965,519	806,536
Ishares Global Infrastructure Etf	11,235	N/A	N/A		493,924	587,253
Boston Trust Smid Cap Fund	63,670	N/A	N/A		1,372,284	1,585,391
Proshares SP 500 Div Aristocrats Etf	20,794	N/A	N/A		<u>1,526,237</u>	<u>2,070,044</u>
					<u>\$ 8,265,781</u>	<u>\$ 10,286,189</u>
<u>Money Market Funds</u>						
* Wilmington U.S. Treasury Mmkt CL Slct	1,903,632	Demand	VAR		<u>\$ 1,903,632</u>	<u>\$ 1,903,632</u>
					<u>\$ 58,626,620</u>	<u>\$ 61,422,734</u>

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

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

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

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

Form 5500, Schedule H, Item 4j

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

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity of Party Involved</u>	<u>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>
Series of Transactions Same Security Exceeding 5% of Plan Assets						
*	Wilmington Trust U.S. Treasury Money Market Fund Select	13,668,800	N/A	13,668,800	13,668,800	N/A
*	Wilmington Trust U.S. Treasury Money Market Fund Select	N/A	13,567,323	13,567,323	13,567,323	N/A
Single Transaction Exceeding 5% of Plan Assets						
No Reportable Transactions						

* Party-in-interest as defined by ERISA

LOCAL 210'S PENSION FUND
SCHEDULE OF ADMINISTRATIVE EXPENSES
MODIFIED CASH BASIS
YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Contract administration - Third party administrator fees	\$ 426,200	\$416,400
Actuary fees	47,275	50,215
Legal	3,693	7,250
Auditing	40,176	40,065
Payroll compliance fees	35,860	15,247
Professional fees - Other	2,000	2,000
Bonding and PBGC insurance	160,177	156,879
Bank fees	25,852	28,346
Stationary, printing, office and miscellaneous	<u>14,497</u>	<u>13,028</u>
Total administrative expenses	<u><u>\$ 755,730</u></u>	<u><u>\$ 729,430</u></u>

7.6. Summary of Plan Provisions (Line 6)

Plan Year: January 1 through December 31

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

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

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

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

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

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

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

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

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

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

Vesting 100% vesting after five years of Vesting Service

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

Normal Retirement:

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

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

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

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

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

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

Early Retirement:

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

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

Disability:

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

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

Death Benefit:
Pre-Retirement

Eligibility

Vested

Amount

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
U.S. Government Agencies Obligations						
FHLMC GD PL #G07794	7,367	Fixed Income	6/1/2041	5.500%	\$ 7,516	\$ 7,418
FHLMC GD PL #G0870	15,619	Fixed Income	5/1/2046	4.000%	15,045	14,523
FHLMC GD PL #G08865	27,249	Fixed Income	3/1/2049	3.500%	24,476	24,487
FHLMC GD PL #Q4445	6,225	Fixed Income	11/1/2046	3.000%	6,086	5,405
FHLMC PL #SD0146	10,940	Fixed Income	11/1/2046	3.000%	11,321	9,503
FHLMC PL #SD0931	29,043	Fixed Income	3/1/2052	2.500%	24,799	23,895
FHLMC PL #SD0942	47,724	Fixed Income	3/1/2052	2.500%	41,598	39,442
FHLMC PL #SD1540	23,351	Fixed Income	8/1/2052	5.000%	22,904	22,803
FHLMC PL #SD8030	15,741	Fixed Income	11/1/2049	3.000%	13,567	13,579
FHLMC PL #SD8036	48,571	Fixed Income	1/1/2050	3.000%	41,965	41,870
FHLMC PL #SD8128	82,732	Fixed Income	2/1/2051	2.000%	66,482	64,631
FHLMC PL #SD8134	75,782	Fixed Income	3/1/2051	2.000%	63,244	59,165
FHLMC PL #SD8255	49,146	Fixed Income	11/1/2052	5.500%	45,779	43,510
FHLMC PL #SD8268	11,566	Fixed Income	11/1/2052	5.500%	11,456	11,419
FNMA PL #AH3586	4,230	Fixed Income	1/1/2041	4.000%	4,380	3,991
FNMA PL #AL0160	36,621	Fixed Income	5/1/2041	4.500%	35,913	35,435
FNMA PL #AL5521	9,694	Fixed Income	1/1/2040	4.500%	10,591	9,369
FNMA PL #AL7468	32,066	Fixed Income	2/1/2045	5.000%	31,955	31,926
FNMA PL #AL8560	30,201	Fixed Income	5/1/2041	3.000%	28,387	26,702
FNMA PL #AR7391	3,971	Fixed Income	6/1/2043	3.000%	4,086	3,504
FNMA PL #BM2000	10,417	Fixed Income	5/1/2047	3.500%	10,866	9,349
FNMA PL #CA8628	12,025	Fixed Income	2/1/2050	3.000%	10,604	10,334
FNMA PL #CA8895	64,575	Fixed Income	2/1/2051	2.500%	54,793	53,087
FNMA PL #FM2438	10,384	Fixed Income	5/1/2047	3.500%	10,367	9,359
FNMA PL #MA3936	25,178	Fixed Income	2/1/2050	2.500%	22,281	20,746
FNMA PL #MA4159	68,160	Fixed Income	10/1/2050	2.500%	56,638	55,867
FNMA PL #MA4379	77,117	Fixed Income	6/1/2051	2.500%	64,918	63,364
FNMA PL #MA4398	60,910	Fixed Income	8/1/2051	2.000%	50,829	47,672
FNMA PL #MA4626	37,946	Fixed Income	6/1/2052	4.000%	36,551	34,764
FNMA PL #MA4700	61,753	Fixed Income	8/1/2052	4.000%	57,377	56,566
GNMA II PL # MA5495	39,432	Fixed Income	10/1/2054	4.500%	37,669	37,104
GNMA II PL # MA5266	3,163	Fixed Income	6/20/2048	5.000%	3,322	3,115
GNMA II PL # MA7883	55,853	Fixed Income	2/20/2052	3.500%	51,478	49,954

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Government Agencies</u>							
	FHLMC PL #SD8129	50,288	Fixed Income	1/1/2051	2.500%	\$ 43,173	\$ 41,372
	FHLMC PL #SD8201	48,908	Fixed Income	3/1/2052	3.000%	43,112	41,654
	FHLMC PL #SD8206	59,032	Fixed Income	4/1/2052	3.000%	52,394	50,265
	FHLMC PL #SD8214	42,208	Fixed Income	5/1/2052	3.500%	38,333	37,402
	FHLMC PL #SD8258	33,783	Fixed Income	10/1/2052	5.000%	33,303	32,710
	FNMA PL #CB8687	50,619	Fixed Income	6/1/2054	5.500%	50,279	50,016
	FNMA PL #MA4306	62,391	Fixed Income	4/1/2051	2.500%	53,536	51,304
	FNMA PL #MA4547	42,858	Fixed Income	2/1/2052	2.000%	35,669	33,464
	FNMA PL #MA4625	42,957	Fixed Income	5/1/2052	3.500%	40,432	38,055
	FNMA PL #MA4655	43,029	Fixed Income	7/1/2052	4.000%	40,311	39,396
	FNMA PL #MA4805	35,034	Fixed Income	11/1/2052	4.500%	34,580	33,022
	FNMA PL #MA4869	29,160	Fixed Income	1/1/2053	5.500%	29,132	28,795
	FNMA PL #MA4916	26,948	Fixed Income	2/1/2053	4.000%	<u>25,915</u>	<u>24,656</u>
	Total U.S. Government Agencies					<u>\$ 1,499,412</u>	<u>\$ 1,445,969</u>

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
<u>U.S. Treasury Obligations</u>						
U.S. Treasury Bonds	242,000	Fixed Income	5/15/2040	1.125%	\$ 150,928	\$ 145,546
U.S. Treasury Bonds	292,000	Fixed Income	11/15/2049	2.375%	203,739	185,546
U.S. Treasury Bonds	38,000	Fixed Income	2/15/2053	3.625%	33,742	30,875
U.S. Treasury Notes	20,000	Fixed Income	5/31/2027	0.500%	17,810	18,287
U.S. Treasury Notes	110,000	Fixed Income	10/31/2026	1.125%	100,752	103,987
U.S. Treasury Notes	68,000	Fixed Income	6/30/2028	1.250%	60,331	61,269
U.S. Treasury Notes	10,000	Fixed Income	2/15/2026	1.625%	9,630	9,714
U.S. Treasury Notes	5,000	Fixed Income	5/15/2026	1.625%	5,019	4,826
U.S. Treasury Notes	123,000	Fixed Income	5/15/2031	1.625%	103,822	103,768
U.S. Treasury Notes	280,000	Fixed Income	3/31/2029	2.375%	257,348	258,412
U.S. Treasury Notes	15,000	Fixed Income	2/15/2029	2.625%	16,804	14,024
U.S. Treasury Notes	133,000	Fixed Income	8/15/2032	2.750%	120,522	117,948
U.S. Treasury Notes	15,000	Fixed Income	11/15/2028	3.125%	17,026	14,353
U.S. Treasury Notes	213,000	Fixed Income	3/31/2030	3.625%	208,871	205,279
U.S. Treasury Notes	175,000	Fixed Income	5/15/2026	3.625%	171,655	173,556
U.S. Treasury Notes	80,000	Fixed Income	11/15/2033	4.500%	81,815	79,638
U.S. Treasury Bonds	25,000	Fixed Income	11/15/2042	4.000%	25,718	22,495
U.S. Treasury Bonds	45,000	Fixed Income	2/15/2054	4.250%	42,662	41,051
U.S. Treasury Notes	45,000	Fixed Income	5/15/2032	2.875%	42,731	40,415
U.S. Treasury Notes	90,000	Fixed Income	8/15/2028	2.875%	84,851	85,613
U.S. Treasury Notes	85,000	Fixed Income	6/30/2029	3.250%	78,332	81,110
U.S. Treasury Notes	25,000	Fixed Income	1/31/2028	3.500%	24,367	24,427
U.S. Treasury Notes	90,000	Fixed Income	1/31/2030	3.500%	86,529	86,344
U.S. Treasury Notes	45,000	Fixed Income	2/15/2033	3.500%	43,842	41,863
U.S. Treasury Notes	85,000	Fixed Income	7/31/2031	4.125%	86,608	83,307
U.S. Treasury Notes	60,000	Fixed Income	5/15/2034	4.375%	61,093	59,078
U.S. Treasury Notes	85,000	Fixed Income	9/30/2030	4.625%	85,743	85,790
U.S. Treasury Notes	516,600	Fixed Income	4/30/2025	0.375%	485,221	510,044
U.S. Treasury Notes	283,200	Fixed Income	1/31/2025	2.500%	275,191	282,778
U.S. Treasury Notes	50,000	Fixed Income	5/15/2032	2.875%	45,086	44,904
Total U. S. Treasury Obligations					<u>\$ 3,027,788</u>	<u>\$ 3,016,247</u>

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Maturity Date	Interest Rate	Cost	Current Value
	Corporate Bonds						
	Acuity Brands	20,000	Fixed Income	12/15/2030	2.150%	\$ 14,971	\$ 17,029
	Assurant Inc	25,000	Fixed Income	1/15/2032	2.650%	18,111	20,928
	Bank of Amer Crp Mtn	15,000	Fixed Income	2/7/2042	5.875%	14,305	15,649
	Borgwarner Inc	15,000	Fixed Income	7/1/2027	2.650%	13,125	14,268
	Brown & Brown Inc	30,000	Fixed Income	3/15/2031	2.375%	22,276	25,206
	Burlington North	20,000	Fixed Income	4/1/2045	4.150%	15,967	16,447
	Capital One Finl Co	15,000	Fixed Income	5/11/2027	3.650%	13,599	14,602
	Comcast Corp	20,000	Fixed Income	10/15/2048	4.700%	16,885	17,153
	Drive Auto Rece Abs	18,933	Fixed Income	1/16/2029	1.450%	18,276	18,761
	DTE Electric Co	30,000	Fixed Income	3/1/2031	2.625%	24,549	26,243
	Duke Energy Car	25,000	Fixed Income	6/1/2045	3.750%	18,141	19,131
	Freeport McMoran Inc C	20,000	Fixed Income	3/1/2030	4.250%	18,824	19,007
	GM Financial ABS	40,000	Fixed Income	1/20/2027	5.510%	39,445	40,184
	Goldman Sachs V-Q	20,000	Fixed Income	4/25/2030	5.727%	21,084	20,412
	Huntington Bancs	20,000	Fixed Income	2/4/2030	2.550%	16,044	17,593
	JPMorgan Chase V-Q	25,000	Fixed Income	4/22/2052	3.328%	18,102	17,095
	Lazard Group LLC	15,000	Fixed Income	9/19/2028	4.500%	13,595	14,681
	Lennox Intl Inc	25,000	Fixed Income	9/15/2028	5.500%	25,231	25,427
	McDonald's Corp Mtn	20,000	Fixed Income	9/1/2048	4.450%	16,268	16,675
	Oshkosh Corp	25,000	Fixed Income	3/1/2030	3.100%	20,281	22,867
	Plains All Amer	20,000	Fixed Income	12/15/2029	3.550%	18,119	18,602
	Quanta Services Inc	25,000	Fixed Income	1/15/2032	2.350%	18,105	20,684
	Raymond James	25,000	Fixed Income	4/1/2030	4.650%	23,385	24,689
	Roper Technologies	25,000	Fixed Income	10/15/2034	4.900%	24,633	24,044
	Santander Drive Abs	2,562	Fixed Income	1/15/2027	1.480%	2,438	2,556
	Santander Drive Abs	6,790	Fixed Income	4/17/2028	2.560%	6,662	6,779
	Sixth Street Special	20,000	Fixed Income	3/1/2029	6.125%	19,822	20,245
	Southwestern Pub Srvc	20,000	Fixed Income	8/15/2047	3.700%	14,408	14,528
	Sysco Corp	20,000	Fixed Income	2/15/2050	3.300%	12,881	13,451
	T Mobile USA Inc	20,000	Fixed Income	4/15/2029	3.375%	18,322	18,667
	Targa Resources	25,000	Fixed Income	3/1/2030	5.500%	24,275	25,079
	Verisign Inc.	25,000	Fixed Income	7/15/2027	4.750%	24,015	24,968
	Verisk Analytics	20,000	Fixed Income	6/5/2034	5.250%	19,976	19,755
	World Omni Auto ABS	40,000	Fixed Income	6/15/2028	1.720%	37,956	38,782

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528
Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Abbvie Inc	22,000	Fixed Income	11/21/2049	4.250%	\$ 18,536	\$ 17,887
Aercap Ireland Cap	20,000	Fixed Income	10/29/2028	3.000%	17,573	18,519
Ally Auto Recei Abs	15,000	Fixed Income	12/15/2028	5.080%	14,993	15,106
American Exp V-D	15,000	Fixed Income	10/30/2031	6.489%	15,673	16,033
Americredit Auto Abs	2,993	Fixed Income	8/18/2026	1.060%	2,800	2,976
Amgen Inc	10,000	Fixed Income	3/2/2028	5.150%	9,997	10,073
Anthem Inc	19,000	Fixed Income	12/1/2047	4.375%	16,109	15,315
Aptiv Swiss Hdgs Ltd	19,000	Fixed Income	12/1/2051	3.100%	11,411	11,108
Bank Cmo	20,000	Fixed Income	5/15/2064	2.021%	16,981	17,574
Bank Cmo	25,000	Fixed Income	4/15/2052	3.714%	22,485	23,658
Bank of Amer Crp Mtn Var-Cpn	21,000	Fixed Income	6/19/2040	VAR	14,429	14,579
Barclays Cmo V-M	10,000	Fixed Income	5/15/2057	5.829%	10,760	10,436
Barclays Plc V-D	19,000	Fixed Income	9/13/2029	6.490%	19,625	19,762
Benchmark Mort Cmo	15,000	Fixed Income	1/10/2057	5.805%	15,298	15,374
Boardwalk Pipelines	16,000	Fixed Income	8/1/2034	5.625%	15,932	15,935
Boeing Co	18,000	Fixed Income	2/4/2026	2.196%	16,644	17,456
Boston Properties	23,000	Fixed Income	6/21/2029	3.400%	20,345	21,106
BP Cap Markets Ameri	17,000	Fixed Income	6/17/2041	3.060%	12,441	12,263
Broadcom Inc	5,000	Fixed Income	7/12/2029	5.050%	4,993	5,019
Brown Foreman Corp	5,000	Fixed Income	4/15/2033	4.750%	4,985	4,876
Burlington North	18,000	Fixed Income	9/1/2043	5.150%	17,605	17,227
Capital One Finl	20,000	Fixed Income	6/8/2029	VAR	20,385	20,652
Carmax Auto Abs	15,000	Fixed Income	7/16/2029	4.890%	14,999	15,084
Carmax Auto Own Abs	5,000	Fixed Income	10/16/2028	5.440%	5,000	5,028
Citigroup Comme Cmo	17,294	Fixed Income	12/15/2072	2.860%	14,814	15,757
Citigroup Inc V-Q	30,000	Fixed Income	5/1/2032	2.561%	24,567	25,392
Commonwealth Edison	8,000	Fixed Income	3/15/2036	5.900%	8,293	8,340
CVS Health Corp	16,000	Fixed Income	2/21/2053	5.625%	15,485	14,191
D.R. Horton Inc	10,000	Fixed Income	10/15/2034	5.000%	9,901	9,654
D.R. Horton Inc	11,000	Fixed Income	10/15/2027	1.400%	9,352	10,048
Deutsche Bk Conv V-D	20,000	Fixed Income	9/18/2031	3.547%	16,877	17,956
Duke Energy Corp	27,000	Fixed Income	9/1/2046	3.750%	19,941	19,879
Enbridge Inc	17,000	Fixed Income	8/1/2033	2.500%	13,292	13,645
Energy Transfer	13,000	Fixed Income	4/15/2049	6.250%	12,541	13,011
Entergy Texas Inc	14,000	Fixed Income	3/30/2029	4.000%	13,220	13,547

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
First Citizens V-Q	5,000	Fixed Income	3/15/2030	3.375%	\$ 4,675	\$ 4,970
Fiserv Inc	15,000	Fixed Income	10/1/2028	4.200%	14,186	14,589
Ford Motor Credit	19,000	Fixed Income	11/7/2033	7.122%	19,757	19,830
General Motors Co	10,000	Fixed Income	4/1/2049	5.950%	9,132	9,447
Goldman Sachs V-Q	11,000	Fixed Income	2/12/2026	0.855%	10,059	10,946
HCP Inc	10,000	Fixed Income	7/15/2026	3.250%	9,472	9,775
Honda Auto Rece ABS	11,000	Fixed Income	11/15/2027	4.930%	10,999	11,071
HSBC Hldgs Plc V-Q	31,000	Fixed Income	6/4/2026	2.099%	29,179	30,635
Huntington Bancs V-D	20,000	Fixed Income	2/2/2035	5.709%	20,135	19,961
John Deere Owner ABS	5,000	Fixed Income	11/15/2028	4.960%	4,999	5,039
John Deere Owner ABS	5,000	Fixed Income	3/15/2028	5.180%	4,999	5,041
JPMorgan Chase V-D	35,000	Fixed Income	10/22/2028	4.505%	35,042	34,691
Kyndryl Holdings	20,000	Fixed Income	2/20/2034	6.350%	20,597	20,807
Marriott Intl	20,000	Fixed Income	4/15/2028	4.000%	19,083	19,453
McDonald's Corp	10,000	Fixed Income	8/14/2028	4.800%	9,971	10,019
McDonald's Corp	14,000	Fixed Income	8/14/2053	5.450%	14,023	13,412
Mercedes-Benz ABS	10,000	Fixed Income	1/18/2028	5.320%	10,045	10,119
Morgan Stanley V-Q	18,000	Fixed Income	7/22/2038	3.971%	15,211	15,310
Mosaic Co	12,000	Fixed Income	11/15/2033	5.450%	11,740	11,882
Occidental Pete Corp	10,000	Fixed Income	1/1/2032	5.375%	9,996	9,792
Owens Corning	19,000	Fixed Income	8/15/2026	3.400%	17,944	18,582
Pfizer Invt Enterpri	13,000	Fixed Income	5/19/2026	4.450%	12,928	12,980
Philip Morris Intl	16,000	Fixed Income	2/13/2031	5.125%	15,838	16,001
Phillips 66	18,000	Fixed Income	12/15/2030	2.150%	14,612	15,269
Plains All Amern Pip	15,000	Fixed Income	9/15/2034	5.700%	14,992	14,969
PNC Financial V-D	37,000	Fixed Income	6/12/2029	5.582%	37,393	37,646
Prologis LP	15,000	Fixed Income	6/15/2028	4.875%	14,911	15,036
Quanta Services Inc	21,000	Fixed Income	10/1/2030	2.900%	18,082	18,739
Quanta Services Inc	5,000	Fixed Income	8/9/2034	5.250%	4,970	4,884
Regions Finl Corp	32,000	Fixed Income	8/12/2028	1.800%	27,437	28,503
Southwest Airlines	16,000	Fixed Income	6/15/2027	5.125%	15,840	16,071
Southwestern Energy	15,000	Fixed Income	2/1/2029	5.375%	14,854	14,776
T-Mobile Inc	10,000	Fixed Income	6/15/2054	6.000%	10,194	10,136
Tapestry Inc	15,000	Fixed Income	3/11/2030	5.100%	15,009	14,835

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Total entergies Cap SA	14000	Fixed Income	4/5/2054	5.488%	\$ 14,091	\$ 13,418
UnitedHealth GRP	17,000	Fixed Income	3/15/2026	3.100%	16,403	16,750
US Bancorp V-D	28,000	Fixed Income	2/1/2034	4.839%	27,281	26,802
Verizon Master Abs	45,000	Fixed Income	8/20/2030	4.170%	44,988	44,567
WarnerMerdia Hldg	14,000	Fixed Income	3/15/2052	5.141%	10,766	10,402
Wells Fargo Cmo	10,000	Fixed Income	11/15/2057	5.920%	10,300	10,303
Wells Fargo Co V-D	37,000	Fixed Income	4/30/2026	2.188%	35,201	36,665
Wells Fargo Co V-D	16,000	Fixed Income	4/24/2034	5.389%	15,531	15,822
Abbott Laboratories	265,000	Fixed Income	11/30/2026	3.750%	258,826	261,833
Abbvie Inc	190,000	Fixed Income	11/21/2029	3.200%	173,269	176,349
Abbvie Inc	193,000	Fixed Income	11/14/2028	4.250%	188,285	190,055
Ace Ina Holdings	85,000	Fixed Income	3/15/2025	3.150%	82,720	84,719
Air Lease Corp	168,000	Fixed Income	12/1/2030	3.125%	142,410	148,885
Alabama Power Co	252,000	Fixed Income	3/15/2032	3.050%	216,347	221,150
Alexandria Real	181,000	Fixed Income	3/15/2034	2.950%	143,928	149,008
Allstate Corp	185,000	Fixed Income	12/15/2030	1.450%	143,575	150,631
Altria Group	182,000	Fixed Income	2/4/2032	2.450%	143,729	149,764
Amazon.com Inc	92,000	Fixed Income	8/22/2027	3.150%	87,348	88,828
Ameren Illinois Co	50,000	Fixed Income	9/1/2032	3.850%	45,261	45,868
American Express Co	67,000	Fixed Income	3/4/2027	2.550%	61,830	64,144
American Express Co	217,000	Fixed Income	5/3/2027	3.300%	204,518	210,579
American Express Mtn	101,000	Fixed Income	5/3/2027	3.300%	94,956	97,895
American Honda Mtn	346,000	Fixed Income	10/4/2030	5.850%	358,157	360,418
American Intl Group	160,000	Fixed Income	6/30/2030	3.400%	142,888	147,643
American Tower Corp	140,000	Fixed Income	11/15/2033	5.900%	142,794	144,222
Ameriprise Finl Inc	368,000	Fixed Income	5/15/2033	5.150%	362,598	367,352
Amgen Inc	153,000	Fixed Income	8/19/2026	2.600%	143,595	147,982
Analog Devices Inc	50,000	Fixed Income	10/1/2028	1.700%	43,447	44,881
Analog Devices Inc	320,000	Fixed Income	12/5/2026	3.500%	308,019	314,115
Anheuser-Busch Inbev	284,000	Fixed Income	1/23/2029	4.750%	284,148	283,886
AON Corp	55,000	Fixed Income	8/23/2031	2.050%	43,539	45,460
AON Corp	102,000	Fixed Income	9/12/2032	5.000%	99,078	100,359

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or <u>Similar Party</u>	Par Value / <u>No. of Shares</u>	Description of <u>Investment</u>	Maturity <u>Date</u> Interest <u>Rate</u>	<u>Cost</u> <u>Current Value</u>
Corporate Bonds (Continued)				
Appalachaian Pwr Co	387,000	Fixed Income	8/1/2032 4.500%	\$ 357,503 \$ 364,105
Arch Capital Fin LLC	148,000	Fixed Income	12/15/2026 4.011%	142,206 146,243
Arizona Public Servi	356,000	Fixed Income	8/1/2033 5.550%	355,231 356,021
Astrazeneca Finance	365,000	Fixed Income	5/28/2026 1.200%	334,417 348,896
Atlantic City Elec	440,000	Fixed Income	3/15/2031 2.300%	360,250 373,710
Aust & NZ BK NY Mtn	497,000	Fixed Income	11/16/2025 3.700%	483,834 493,456
Autozone Inc	134,000	Fixed Income	11/1/2033 6.550%	142,784 144,187
Bank Montr Mtn Conv	354,000	Fixed Income	9/25/2028 5.717%	359,051 362,995
Bank of Amer Crp Mtn	387,000	Fixed Income	10/21/2027 3.248%	362,433 372,975
Bank of NY Mel Mtn	88,000	Fixed Income	1/26/2032 2.500%	72,426 74,700
Bank of NY Melln Mtn	336,000	Fixed Income	1/25/2029 1.900%	289,057 301,570
Bat Capital Corp	176,000	Fixed Income	3/25/2031 2.726%	143,769 151,879
Baxter Intl Inc	179,000	Fixed Income	4/1/2031 1.730%	138,544 145,366
Bell Canada	145,000	Fixed Income	5/11/2033 5.100%	142,593 140,907
BHP Billiton Fin USA	356,000	Fixed Income	9/8/2033 5.250%	357,967 357,741
BlackRock Inc	401,000	Fixed Income	1/28/2031 1.900%	327,701 337,895
BlackRock Inc	190,000	Fixed Income	2/25/2032 2.100%	153,423 156,465
Booking Holdings Inc	369,000	Fixed Income	4/13/2030 4.625%	361,945 365,568
BP Cap Mkts Amer	154,000	Fixed Income	2/13/2033 4.812%	150,156 148,869
BP Cap Mkts Amer Inc	211,000	Fixed Income	9/11/2033 4.893%	206,966 204,109
Bristol-Myers	192,000	Fixed Income	11/13/2027 1.125%	167,946 174,843
Bristol-Myers Squibb	50,000	Fixed Income	11/13/2030 1.450%	39,822 41,414
Broadcom Inc	157,000	Fixed Income	11/15/2032 4.300%	144,501 148,073
Burlington North	100,000	Fixed Income	9/1/2025 3.650%	97,649 99,352
Burlington North	246,000	Fixed Income	12/15/2025 7.000%	250,989 251,906
Camden Ppty Trust	397,000	Fixed Income	7/1/2029 3.150%	358,177 368,749
Canadian Natl Res	136,000	Fixed Income	6/30/2033 6.450%	140,508 142,565
Canadian Natl RR	390,000	Fixed Income	8/5/2032 3.850%	358,457 359,888
Canadian Pacific	130,000	Fixed Income	10/15/2031 7.125%	142,290 144,266
Capital One Finl	155,000	Fixed Income	1/31/2028 3.800%	143,098 149,611

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LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Caterpillar Finl Mtn	50,000	Fixed Income	9/14/2026	1.150%	45,314	47,321
CBOE Global Mkts	74,000	Fixed Income	12/15/2030	1.625%	59,160	61,404
CBOE Holdings Inc	310,000	Fixed Income	1/12/2027	3.650%	298,434	304,336
Centerpoint Energy	359,000	Fixed Income	3/1/2033	5.400%	357,819	360,411
Charles Schwab	85,000	Fixed Income	5/13/2031	2.300%	68,301	72,255
Charles Schwab Corp	379,000	Fixed Income	12/1/2031	1.950%	291,694	309,158
Charter Comm Opt	177,000	Fixed Income	4/1/2031	2.800%	144,621	149,264
Chubb Ina Hldgs	351,000	Fixed Income	9/15/2030	1.375%	278,862	291,530
Cigna Corp	149,000	Fixed Income	10/15/2028	4.375%	144,400	146,062
Citibank	351,000	Fixed Income	9/29/2028	5.803%	357,969	361,958
CNH Industrial Cap	144,000	Fixed Income	1/12/2029	5.500%	144,545	146,033
Comcast Corp	390,000	Fixed Income	8/15/2034	4.200%	358,157	356,889
Conagra Foods Inc	135,000	Fixed Income	10/1/2028	7.000%	142,475	143,058
Consolidated Edison	379,000	Fixed Income	5/15/2028	3.800%	362,718	367,433
Coopeative Central	475,000	Fixed Income	10/5/2026	5.500%	478,934	482,871
Corebridge Financial	164,000	Fixed Income	4/5/2032	3.900%	144,632	149,266
Credit Suisse AG Mtn	331,000	Fixed Income	2/15/2028	7.500%	352,044	354,471
Crown Castle Intl	178,000	Fixed Income	7/15/2031	2.500%	143,854	149,906
CSX Corp	151,000	Fixed Income	6/1/2027	3.250%	142,553	146,271
D.R. Horton	152,000	Fixed Income	10/15/2025	2.600%	144,193	149,466
Danaher Corp	50,000	Fixed Income	9/15/2025	3.350%	48,502	49,627
DH Europe Finance II	357,000	Fixed Income	11/15/2029	2.600%	314,042	322,882
Diageo Capital Plc	452,000	Fixed Income	4/29/2032	2.125%	361,641	369,099
Dollar General	145,000	Fixed Income	7/5/2033	5.450%	142,188	142,387
DTE Electric Co	421,000	Fixed Income	3/1/2032	3.000%	360,086	369,773
Duke Energy Corp	135,000	Fixed Income	10/15/2032	6.450%	142,965	145,174
Duke Energy Progress	271,000	Fixed Income	8/15/2031	2.000%	216,429	224,263
Eaton Corp	50,000	Fixed Income	5/18/2028	4.350%	49,256	49,579
Ebay Inc	136,000	Fixed Income	11/22/2032	6.360%	143,815	144,412
EcoLab Inc	237,000	Fixed Income	1/15/2028	5.250%	240,640	241,375

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Enbridge Inc	142,000	Fixed Income	3/8/2033	5.700%	\$ 142,556	\$ 143,475
Energy Transfer LP	137,000	Fixed Income	12/1/2033	6.550%	143,643	145,841
Enterprise Products	352,000	Fixed Income	1/31/2033	5.350%	357,221	354,791
EOG Resources Inc	364,000	Fixed Income	1/15/2026	4.150%	357,357	362,180
Essex Portfolio LP	188,000	Fixed Income	1/15/2031	1.650%	143,922	152,917
Expedia Group Inc	170,000	Fixed Income	3/15/2031	2.950%	144,235	149,649
Federal Realty Invst	162,000	Fixed Income	6/15/2029	3.200%	143,046	149,210
Fifth Third Bank	153,000	Fixed Income	3/14/2028	3.950%	143,835	148,090
Florida Pwr & Lt	463,000	Fixed Income	4/1/2034	5.625%	479,768	476,371
Fox Corp	138,000	Fixed Income	10/13/2033	6.500%	143,917	145,427
General Dynamics	116,000	Fixed Income	8/15/2026	2.125%	108,055	111,807
Georgia-Pacific	298,000	Fixed Income	5/15/2031	8.875%	353,860	360,410
Gilead Sciences Inc	166,000	Fixed Income	10/1/2027	1.200%	145,033	151,339
Global Payments Inc	175,000	Fixed Income	11/15/2031	2.900%	144,673	149,672
Goldman Sachs GP	349,000	Fixed Income	3/15/2030	3.800%	317,754	327,285
Goldman Sachs Group	50,000	Fixed Income	2/7/2030	2.600%	42,565	44,290
Halliburton Co	164,000	Fixed Income	3/1/2030	2.920%	144,433	147,584
Home Depot Inc	203,000	Fixed Income	9/15/2025	4.000%	199,947	202,316
Honeywell Intl Inc	318,000	Fixed Income	1/15/2034	4.500%	307,471	303,420
HSBC Holdings PLC	370,000	Fixed Income	3/13/2030	4.950%	359,858	366,285
IBM Corp	375,000	Fixed Income	7/27/2032	4.400%	357,458	358,238
ING Groep NV Conv	379,000	Fixed Income	3/29/2027	3.950%	361,729	372,398
Intel Corp	366,000	Fixed Income	7/29/2025	3.700%	358,168	363,540
Intuit Inc	50,000	Fixed Income	7/15/2027	1.350%	44,388	46,128
Intuit Inc	239,000	Fixed Income	7/15/2030	1.650%	194,436	201,350
Intuit Inc	119,000	Fixed Income	9/15/2028	5.125%	120,294	120,781
JM Smucker Co	138,000	Fixed Income	11/15/2033	6.200%	144,151	145,510
John Deere Cap	50,000	Fixed Income	6/7/2032	3.900%	46,361	46,467
John Deere Cap Mtn	57,000	Fixed Income	7/18/2029	2.800%	51,289	52,527
John Deere Cap Mtn	257,000	Fixed Income	7/14/2028	4.950%	258,128	259,475
JPMorgan Chase	71,000	Fixed Income	7/15/2025	3.900%	69,554	70,747
JPMorgan Chase & Co	301,000	Fixed Income	6/15/2026	3.200%	287,885	295,302

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Kenvue Inc	188,000	Fixed Income	3/22/2026	5.350%	\$ 189,169	\$ 189,739
Kimberly Clark Corp	216,000	Fixed Income	4/25/2029	3.200%	200,197	203,811
Kimberly-Clark Corp	184,000	Fixed Income	9/15/2027	1.050%	160,948	168,113
Kimco Realty Corp	138,000	Fixed Income	3/1/2034	6.400%	143,929	146,854
Kinder Morgan Inc	152,000	Fixed Income	2/1/2033	4.800%	142,187	144,438
Lam Research Corp	66,000	Fixed Income	3/15/2026	3.750%	64,275	65,314
Lam Research Corp	301,000	Fixed Income	3/15/2025	3.800%	295,754	300,446
Leidos Inc	179,000	Fixed Income	2/15/2031	2.300%	143,773	150,317
Lloyds Banking Conv	374,000	Fixed Income	8/16/2028	4.500%	359,582	366,950
Lockheed Martin Corp	365,000	Fixed Income	2/15/2034	4.750%	358,255	354,178
Louisville Gas & Ele	357,000	Fixed Income	4/15/2033	5.450%	359,150	360,827
Lowe's Cos Inc	180,000	Fixed Income	10/15/2030	1.700%	144,499	150,601
Marsh & McLennan Cos	50,000	Fixed Income	12/15/2031	2.375%	41,076	41,915
Marsh & McLennan Cos	306,000	Fixed Income	11/1/2032	5.750%	318,951	316,386
McDonald's Corp Mtn	154,000	Fixed Income	9/1/2025	1.450%	144,574	150,764
McKesson Corp	143,000	Fixed Income	7/15/2028	4.900%	142,878	143,455
Medtronic Global Hld	369,000	Fixed Income	3/30/2028	4.250%	362,587	364,399
Merck & Co Inc	69,000	Fixed Income	3/1/2028	6.400%	72,326	72,364
MetLife Inc	326,000	Fixed Income	6/15/2034	6.375%	351,329	350,900
Mitsubishi UFJ Finl	400,000	Fixed Income	7/18/2029	3.195%	358,584	371,068
Mizuho Financial	389,000	Fixed Income	9/11/2027	3.170%	359,911	373,323
Moody's Corp	147,000	Fixed Income	3/24/2025	3.750%	143,994	146,630
Morgan Stanley Bank	250,000	Fixed Income	4/21/2026	4.754%	247,430	250,268
Morgan Stanley Mtn	246,000	Fixed Income	7/27/2026	3.125%	232,905	240,303
MPLX LP	151,000	Fixed Income	9/1/2032	4.950%	144,232	145,582
National Rural Util	50,000	Fixed Income	4/15/2032	2.750%	41,199	42,748
Natl Australia Bank	494,000	Fixed Income	6/9/2027	3.905%	475,850	486,397
Natl Rural Util Mtn	416,000	Fixed Income	6/15/2031	1.650%	321,106	337,230
Natwest Group Plc	367,000	Fixed Income	4/5/2026	4.800%	360,504	366,879
NetApp Inc	59,000	Fixed Income	6/22/2030	2.700%	50,102	52,052
NetFlix Inc	140,000	Fixed Income	11/15/2028	5.875%	144,219	145,074
Nisource Inc	50,000	Fixed Income	6/30/2033	5.400%	49,778	50,050
NNN Reit Inc	145,000	Fixed Income	10/15/2033	5.600%	142,534	146,230
Northern Trust Corp	397,000	Fixed Income	5/3/2029	3.150%	362,648	371,707
Nucor Corp	371,000	Fixed Income	5/23/2027	4.300%	362,181	367,980

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
Corporate Bonds (Continued)						
Omnicom Group Inc.	172,000	Fixed Income	4/30/2030	2.450%	\$ 145,140	\$ 151,009
Oneok Inc	141,000	Fixed Income	11/15/2032	6.100%	144,339	145,911
Oracle Corp	157,000	Fixed Income	7/8/2034	4.300%	142,310	144,324
Paccar Finl Corp Mtn	360,000	Fixed Income	2/4/2027	2.000%	329,760	342,270
Parker-Hannifin Corp	147,000	Fixed Income	9/15/2027	4.250%	143,521	145,451
Paypal Holdings Inc	405,000	Fixed Income	10/1/2029	2.850%	361,349	370,275
Pepsico Inc	191,000	Fixed Income	2/24/2026	2.850%	183,138	187,627
Philip Morris Intl	355,000	Fixed Income	9/7/2033	5.625%	357,805	360,659
Philips 66	141,000	Fixed Income	6/30/2033	5.300%	140,459	139,734
Pioneer Nat Res Co	157,000	Fixed Income	1/15/2026	1.125%	144,473	151,547
PNC Financial	423,000	Fixed Income	1/22/2030	2.550%	359,178	375,641
Principal Finl Grp	101,000	Fixed Income	5/15/2029	3.700%	93,174	96,188
Principal Finl Grp	270,000	Fixed Income	3/15/2033	5.375%	267,422	270,302
Procter & Gamble Co	244,000	Fixed Income	8/15/2034	5.800%	272,466	259,194
Progressive Corp	192,000	Fixed Income	3/15/2027	2.500%	178,358	183,823
Progressive Corp	71,000	Fixed Income	6/15/2033	4.950%	70,200	70,293
Progressive Corp	101,000	Fixed Income	12/1/2032	6.250%	107,689	108,591
Prologis LP	113,000	Fixed Income	11/15/2029	2.875%	99,620	103,448
Prologis LP	184,000	Fixed Income	2/1/2029	4.375%	177,107	180,854
Prologis LP	86,000	Fixed Income	1/15/2033	4.625%	82,290	82,889
Prudential Fin Mtn	50,000	Fixed Income	3/10/2026	1.500%	46,111	48,235
Prudential Fin Mtn	328,000	Fixed Income	3/27/2028	3.878%	315,152	319,295
Public Service Mtn	388,000	Fixed Income	8/15/2031	1.900%	308,677	319,448
Public Storage	241,000	Fixed Income	8/1/2033	5.100%	238,819	239,923
Public Svc Enter	50,000	Fixed Income	10/15/2033	6.125%	51,825	52,101
QualComm Inc	371,000	Fixed Income	5/20/2025	3.450%	362,827	369,471
Ralph Lauren Corp	408,000	Fixed Income	6/15/2030	2.950%	358,440	370,146
Raymond James	351,000	Fixed Income	4/1/2030	4.650%	342,874	346,634
Realty Income Corp	134,000	Fixed Income	12/15/2029	3.100%	118,574	123,024
Realty Income Corp	112,000	Fixed Income	1/15/2031	3.250%	97,607	101,127
Realty Income Corp	156,000	Fixed Income	6/15/2029	3.250%	140,923	145,358
Rio Tinto Alcan	333,000	Fixed Income	12/15/2033	6.125%	350,235	351,228

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)		
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
<u>Corporate Bonds (Continued)</u>						
Ross Stores Inc	288,000	Fixed Income	4/15/2026	0.875%	\$ 259,603	\$ 274,231
Ross Stores Inc	101,000	Fixed Income	4/15/2031	1.875%	79,827	83,340
Royal Bk CA Mtn Conv	234,000	Fixed Income	11/3/2031	2.300%	188,756	196,497
Royal Bk CA Mtn Conv	88,000	Fixed Income	2/1/2033	5.000%	85,258	86,493
RTX Corporation	129,000	Fixed Income	9/15/2029	7.500%	141,668	142,535
Ryder Sys Inc Mtn	141,000	Fixed Income	6/1/2028	5.250%	140,742	142,462
RYL Bk Can Mtn Conv	95,000	Fixed Income	5/4/2032	3.875%	85,613	87,382
S&P Global Inc	183,000	Fixed Income	3/1/2032	2.900%	156,886	159,673
Schlumberger Invst	372,000	Fixed Income	5/15/2033	4.850%	365,974	364,035
Simon Prop Gp Inc	103,000	Fixed Income	2/1/2031	2.200%	82,956	87,609
Simon Property Group	351,000	Fixed Income	1/15/2032	2.250%	276,602	291,351
Southern Co	90,000	Fixed Income	3/15/2034	5.700%	92,155	91,858
Southern Co Gas Cap	50,000	Fixed Income	9/15/2033	5.750%	50,811	51,239
Starbucks Corp	147,000	Fixed Income	8/15/2025	3.800%	143,497	146,253
Tosco Corporation	310,000	Fixed Income	2/15/2030	8.125%	350,798	356,385
Union Electric Co	340,000	Fixed Income	3/15/2029	3.500%	315,200	322,823
Virginia EL & Pwr	360,000	Fixed Income	8/15/2033	5.300%	357,664	358,211
Wyeth	324,000	Fixed Income	2/1/2034	6.500%	355,901	352,561
3M Company	168,000	Fixed Income	8/26/2029	2.375%	141,204	150,743
Total Corporate Bonds					<u>\$ 43,930,007</u>	<u>\$ 44,770,697</u>

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

LOCAL 210'S PENSION FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 13-2562528

Plan No: 001

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

(a)	(b)				(d)	(e)
Identity of Issue, Borrower, Lessor or <u>Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Maturity Date</u>	<u>Interest Rate</u>		<u>Cost</u>	<u>Current Value</u>
<u>Mutual Funds</u>						
Vanguard Int Govt Bd Idx-Adm	11,174	N/A	N/A	\$ 1,093,708	\$ 1,609,906	
Principal Re Sec FD CL-R6	17,272	N/A	N/A	383,258	485,509	
Schwab S&P 500 Index Fund	34,802	N/A	N/A	2,430,851	3,141,550	
Vanguard Extnd Index-Adm	41,171	N/A	N/A	965,519	806,536	
Ishares Global Infrastructure Etf	11,235	N/A	N/A	493,924	587,253	
Boston Trust Smid Cap Fund	63,670	N/A	N/A	1,372,284	1,585,391	
Proshares SP 500 Div Aristocrats Etf	20,794	N/A	N/A	<u>1,526,237</u>	<u>2,070,044</u>	
Total Mutual Funds					<u>\$ 8,265,781</u>	<u>\$ 10,286,189</u>
<u>Money Market Funds</u>						
* Wilmington U.S. Treasury Mmkt CL Sict	1,903,632	Demand	VAR	<u>\$ 1,903,632</u>	<u>\$ 1,903,632</u>	
Total Assets Held for Investment Purposes					<u>\$ 58,626,620</u>	<u>\$ 61,422,734</u>

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

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

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

Age	Years of Credited Service																			
	0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40+	
	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.	No.	Mo. Ben.
<25	3	5	5	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-29	4	10	17	35	6	50	1	80	-	-	-	-	-	-	-	-	-	-	-	-
30-34	2	9	18	38	6	86	4	127	1	167	-	-	-	-	-	-	-	-	-	-
35-39	4	7	14	33	12	88	13	141	5	228	-	-	-	-	-	-	-	-	-	-
40-44	4	7	9	32	9	80	12	164	5	273	2	267	1	222	-	-	-	-	-	-
45-49	2	7	5	25	8	105	11	150	6	182	2	250	5	333	-	-	-	-	-	-
50-54	3	8	17	30	13	89	15	154	11	211	5	235	10	334	-	-	-	-	-	-
55-59	3	9	19	40	12	104	14	164	12	216	9	285	9	306	3	688	-	-	-	-
60-64	-	-	11	49	8	91	16	149	10	195	16	300	11	282	4	532	3	652	-	-
65-69	1	-	5	-	2	-	10	-	10	-	4	-	12	-	2	-	1	-	4	-
70+	-	-	1	-	2	-	4	-	9	-	6	-	5	-	-	-	-	-	-	-
Unknown	1	7	1	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7. Government (5500) Reporting

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

Based on the Provisions of the American Rescue Plan Act, the Plan is in Critical Status because it received Special Financial Assistance.

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

As of Jan. 1	Funded %	Credit Balance
2024	18.0%	\$ (45,952,081)
2025	22.8%	(50,595,236)
2026	28.0%	(54,503,590)
2027	33.8%	(57,628,175)
2028	40.1%	(59,854,978)
2029	47.2%	(61,178,322)
2030	54.9%	(62,070,533)
2031	63.3%	(62,058,179)
2032	72.1%	(61,152,630)
2033	76.4%	\$ (58,342,094)

Schedule MB (2024), Line 3d –
 Withdrawal Liability Amounts

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

<u>Payment Date</u>	<u>Periodic Amounts</u>	<u>Lump Sum Amounts</u>	<u>Total Amounts</u>
3/4/2024	\$13,912.82	\$0.00	\$13,912.82
6/11/2024	\$13,912.82	\$0.00	\$13,912.82
9/19/2024	\$13,912.82	\$0.00	\$13,912.82
3/11/2024	\$90,952.08	\$0.00	\$90,952.08
6/7/2024	\$90,952.08	\$0.00	\$90,952.08
9/6/2024	\$90,952.08	\$0.00	\$90,952.08
12/6/2024	\$90,952.08	\$0.00	\$90,952.08
5/22/2024	\$0.00	\$28,507.50	\$28,507.50
10/7/2024	\$9,502.50	\$0.00	\$9,502.50
2/21/2024	\$2,768.00	\$0.00	\$2,768.00
5/30/2024	\$2,768.00	\$0.00	\$2,678.00
8/27/2024	\$2,768.00	\$0.00	\$2,678.00
11/25/2024	\$2,768.00	\$0.00	\$2,678.00
3/19/2024	\$8,604.00	\$0.00	\$8,604.00
5/6/2024	\$8,604.00	\$0.00	\$8,604.00
8/22/2024	\$8,604.00	\$0.00	\$8,604.00
11/13/2024	\$8,604.00	\$0.00	\$8,604.00
1/9/2024	\$6,432.00	\$0.00	\$6,432.00
4/4/2024	\$6,432.00	\$0.00	\$6,432.00
7/9/2024	\$6,432.00	\$0.00	\$6,432.00
10/8/2024	\$6,432.00	\$0.00	\$6,432.00
2/26/2024	\$1,488.50	\$0.00	\$1,488.50
6/3/2024	\$1,488.50	\$0.00	\$1,488.50
8/21/2024	\$1,488.50	\$0.00	\$1,488.50
11/20/2024	<u>\$1,488.50</u>	<u>\$0.00</u>	<u>\$1,488.50</u>
	\$492,219.28	\$28,507.50	\$520,726.78

7.11. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2024

<u>Year</u> <u>Established</u>	<u>Base Type</u>	<u>Outstanding</u> <u>Balance</u>	<u>Years</u> <u>Remaining</u>	<u>Amortization</u> <u>Amount</u>
1/1/1990	Assumption	\$ 212,171	1	\$ 212,171
1/1/1992	Amendment	211,869	3	75,114
1/1/1997	Assumption	1,215,414	9	171,457
1/1/2000	Amendment	301,203	11	36,782
1/1/2003	Assumption	1,840,176	14	191,690
1/1/2005	Loss	19,028	1	19,028
1/1/2007	Loss	634,367	3	224,903
1/1/2008	Loss	807,033	4	221,197
1/1/2011	Loss	529,613	2	273,142
1/1/2012	Loss	1,089,744	3	386,348
1/1/2013	Loss	223,826	4	61,348
1/1/2015	Assumption	377,841	6	73,286
1/1/2015	Loss	1,172,539	6	227,427
1/1/2016	Loss	2,478,369	7	424,305
1/1/2017	Assumption	5,419,146	8	835,705
1/1/2017	Loss	1,372,588	8	211,671
1/1/2019	Loss	2,110,566	10	275,671
1/1/2020	Assumption	2,210,124	11	269,895
1/1/2022	Assumption	2,580,355	13	281,737
1/1/2023	Loss	3,783,758	14	394,152
1/1/2023	Assumption	<u>4,244,947</u>	14	<u>442,194</u>
Total Charges		\$ 32,834,677		\$ 5,309,223

Amortization Credits as of 1/1/2024

<u>Year</u> <u>Established</u>	<u>Base Type</u>	<u>Outstanding</u> <u>Balance</u>	<u>Years</u> <u>Remaining</u>	<u>Amortization</u> <u>Amount</u>
1/1/2010	Gain	\$ (389,777)	1	\$ (389,777)
1/1/2012	Other	(1,003,050)	3	(355,612)
1/1/2014	Gain	(940,467)	5	(212,497)
1/1/2018	Gain	(422,691)	9	(59,628)
1/1/2020	Gain	(2,172,247)	11	(265,270)
1/1/2021	Gain	(1,498,598)	12	(172,470)
1/1/2022	Gain	(1,255,610)	13	(137,094)
1/1/2024	Gain	(5,304,999)	15	(529,767)
1/1/2024	Assumption	<u>(3,573,360)</u>	15	<u>(356,842)</u>
Total Credits		\$ (16,560,799)		\$ (2,478,957)
Net Charge/(Credit)		\$ 16,273,878		\$ 2,830,266

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

The following assumptions were changed since the prior valuation:

- The annual interest rate assumption was changed from 6.00% to 6.50%.
- The expense assumption was capped at 15% of the Plan's benefit payments.
- The Plan will pay the PBGC \$1,547,931.00 in December of 2024.

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

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

Measurement Date	December 31, 2023			
Mortality	Pre-Decrement:	PRI-2012 Blue Collar Employee		
	Post-Decrement:	PRI-2012 Blue Collar Retiree		
	Post-Disablement:	PRI-2012 Disabled Annuitant		
	Beneficiaries:	PRI-2012 Blue Collar Contingent Annuitant		
	All tables use sex distinct Scale MP-2021 generational mortality improvement.			
Withdrawal	The Sarason T-7 Table			
Disability	No assumption for disability incidence			
Retirement Age	Active:			
	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
	55	8.00	61	5.00
	56	3.00	62	15.00
	57	3.00	63	15.00
	58	3.00	64	15.00
	59	3.00	65	100.00
	60	7.00		
	Inactive: 100% at age 65			
Definition of Active	Participants who work at least 12 weeks in the most recent Plan Year.			
Future Employment	6,276 total units in 2023, declining by 3.0% annually through 2029 and 1.0% thereafter			
Percent Married	100% with male spouses 3 years older			
Optional Form Election	100% of participants elect life with 5 years certain			
Form of Payment	60 months guaranteed			
Age of Spouse	Females are three years younger than their spouses			
Net Investment Return	6.50%			
Withdrawal Liability Interest Rate	5.06% for the first 20 years and 4.37% thereafter			
Administrative Expenses	\$731,300 payable at the beginning of the year annually increasing by 3.0%, capped at 15% of the Plan's benefit payments, with an adjustment for the scheduled increase in PBGC premiums in 2031.			

Actuarial Value of Assets Actuarial value is equal to the total market value assets less the value of the Special Financial Assistance (SFA) Assets. The SFA assets are assumed to be the amount held in the Plan's investment accounts as of the Measurement Date. It is also assumed the Plan will pay back \$1,547,931 on January 1, 2025.

Actuarial Cost Method Unit Credit

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

New Entrant Profile

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

All new entrants are assumed to have zero credited service

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

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

RPA '94 Current Liability Assumptions

Interest	2.82%
Mortality	As per IRS Regulations §1.431(c)(6)-1 and §1.430(h)(3)-1(a)(3)

Rationale for Assumptions

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

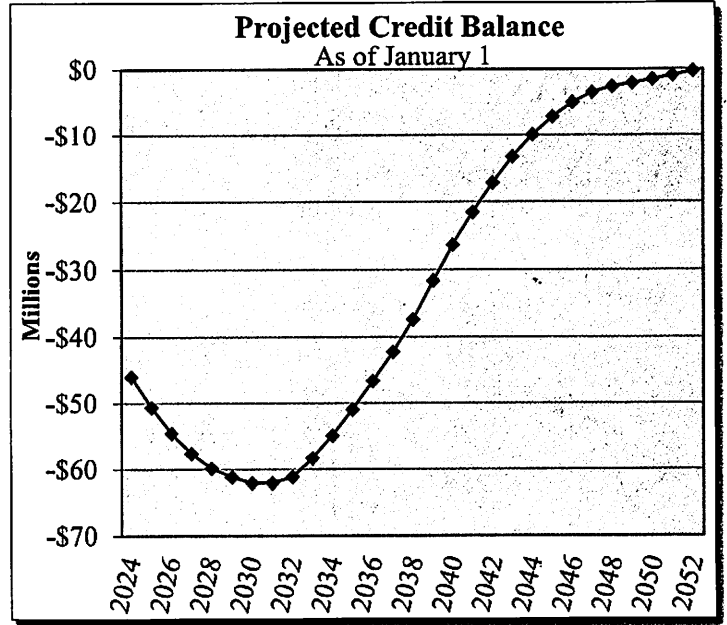
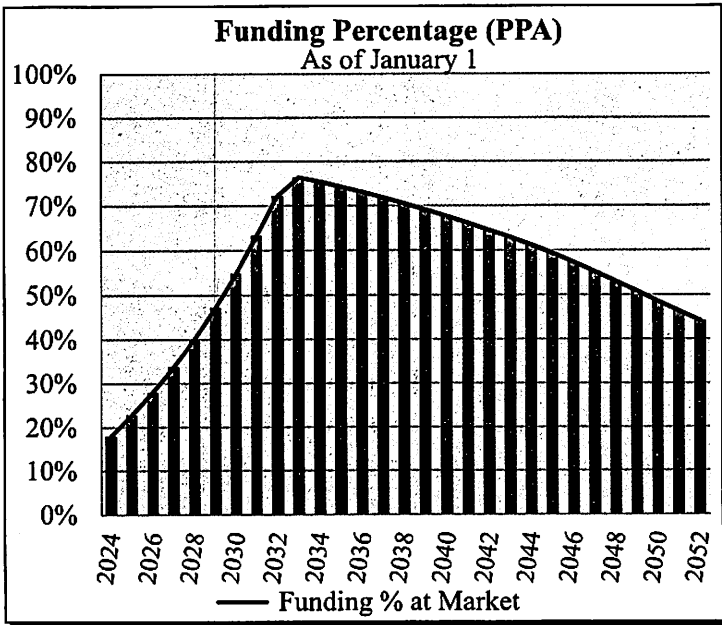
Administrative Expense and Employment The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these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

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

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

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

The following charts project the funded percentage and credit balance into the future assuming there are no gains or losses on demographic assumptions and the market value of assets returns the assumed rate of return of 6.50%.



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

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

7.3. Cash Flow Projections Non-SFA Assets (line 4f)

Plan Year Ending Dec. 31	Projected Cash Flows					Market Value of Assets End of Year
	Market Value of Assets Beginning of Year	Contributions & EWL Pmts	Investment Income	Benefits Paid	Expenses	
2024	\$ 13,660,381	\$ 2,375,614	\$ 965,132	\$ -	\$ -	\$ 17,001,127
2025	17,001,127	2,351,408	1,181,494	-	-	20,534,029
2026	20,534,029	2,338,190	1,410,703	-	-	24,282,922
2027	24,282,922	2,326,474	1,654,000	-	-	28,263,396
2028	28,263,396	2,316,216	1,912,398	-	-	32,492,010
2029	32,492,010	2,307,372	2,186,970	-	-	36,986,352
2030	36,986,352	2,213,928	2,476,066	-	-	41,676,346
2031	41,676,346	1,928,977	2,771,654	-	-	46,376,978
2032	46,376,978	1,898,522	2,969,499	(2,408,278)	(874,991)	47,961,730
2033	47,961,730	1,840,818	2,962,076	(5,759,539)	(863,931)	46,141,154
2034	46,141,154	1,838,909	2,847,576	(5,655,212)	(848,282)	44,324,146
2035	44,324,146	1,837,143	2,731,129	(5,609,300)	(841,395)	42,441,722
2036	42,441,722	1,824,444	2,611,767	(5,518,099)	(827,715)	40,532,120
2037	40,532,120	1,822,957	2,491,163	(5,422,638)	(813,396)	38,610,206
2038	38,610,206	1,821,608	2,371,685	(5,275,729)	(791,359)	36,736,410
2039	36,736,410	1,820,395	2,255,791	(5,116,748)	(767,512)	34,928,336
2040	34,928,336	1,802,109	2,142,672	(4,982,979)	(747,447)	33,142,690
2041	33,142,690	1,783,956	2,033,935	(4,771,056)	(715,658)	31,473,867
2042	31,473,867	1,773,929	1,931,672	(4,596,171)	(689,426)	29,893,871
2043	\$ 29,893,871	\$ 1,677,057	\$ 1,832,535	\$ (4,416,616)	\$ (662,492)	\$ 28,324,355

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

Plan Year Ending Dec.	Active		Terminated	Retiree and	Total
	31	Vested	Beneficiaries		
2024	\$ 283,934	\$1,083,538	\$ 4,936,243	\$ 6,303,715	
2025	335,782	1,211,643	4,735,666	6,283,091	
2026	386,616	1,353,938	4,523,825	6,264,379	
2027	423,355	1,477,993	4,315,005	6,216,353	
2028	462,701	1,592,572	4,088,660	6,143,933	
2029	478,693	1,675,281	3,878,567	6,032,541	
2030	501,236	1,765,846	3,669,574	5,936,656	
2031	512,350	1,867,786	3,459,729	5,839,865	
2032	533,246	1,963,299	3,249,752	5,746,297	
2033	542,780	2,075,369	3,040,452	5,658,601	
2034	551,616	2,148,963	2,832,700	5,533,279	
2035	555,753	2,258,530	2,627,409	5,441,692	
2036	566,324	2,330,360	2,425,519	5,322,203	
2037	565,190	2,408,393	2,227,996	5,201,579	
2038	564,260	2,429,127	2,035,829	5,029,216	
2039	562,975	2,433,221	1,849,981	4,846,177	
2040	559,715	2,460,186	1,671,367	4,691,268	
2041	543,346	2,421,300	1,500,832	4,465,478	
2042	532,444	2,398,307	1,339,138	4,269,889	
2043	517,610	2,370,337	1,186,942	4,074,889	
2044	503,896	2,357,232	1,044,770	3,905,898	
2045	491,538	2,337,478	913,026	3,742,042	
2046	478,967	2,289,142	791,967	3,560,076	
2047	460,753	2,210,865	681,702	3,353,320	
2048	447,764	2,134,677	582,189	3,164,630	
2049	429,464	2,046,675	493,230	2,969,369	
2050	416,891	1,948,528	414,486	2,779,905	
2051	395,835	1,856,699	345,480	2,598,014	
2052	373,560	1,760,337	285,627	2,419,524	
2053	355,105	1,657,963	234,242	2,247,310	
2054	334,273	1,557,375	190,578	2,082,226	
2055	313,694	1,457,748	153,849	1,925,291	
2056	294,723	1,358,943	123,265	1,776,931	
2057	274,525	1,260,453	98,050	1,633,028	
2058	253,890	1,161,810	77,463	1,493,163	
2059	237,274	1,066,354	60,813	1,364,441	
2060	218,287	973,124	47,471	1,238,882	
2061	200,854	883,617	36,871	1,121,342	
2062	184,448	798,321	28,519	1,011,288	
2063	170,490	718,497	21,979	910,966	
2064	155,664	642,539	16,891	815,094	
2065	141,927	571,563	12,948	726,438	
2066	129,116	505,630	9,906	644,652	
2067	117,251	444,763	7,562	569,576	
2068	106,159	388,864	5,758	500,781	
2069	95,954	337,920	4,375	438,249	
2070	86,511	291,751	3,314	381,576	
2071	77,772	250,192	2,501	330,465	
2072	69,683	213,049	1,877	284,609	
2073	\$ 62,200	\$ 180,100	\$ 1,401	\$ 243,701	

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

Plan Year	Ending	Employer	Withdrawal	
Dec. 31	Contributions	Liability	Payments	Total
2024	\$ 1,720,887	\$ 654,727	\$	2,375,614
2025	1,669,321	682,087		2,351,408
2026	1,619,242	718,948		2,338,190
2027	1,570,664	755,810		2,326,474
2028	1,523,544	792,672		2,316,216
2029	1,477,838	829,533		2,307,372
2030	1,463,060	750,869		2,213,928
2031	1,448,429	480,548		1,928,977
2032	1,433,945	464,577		1,898,522
2033	\$ 1,419,605	\$ 421,213	\$	1,840,818

**Zone Certification
as of January 1, 2024
for
Local 210's Pension Plan
EIN: 13-2562528 / PN: 001**

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

Based on the following actuarial measures, the Plan is classified as "Critical Status" (Red Zone) as per the Multiemployer Pension Reform Act of 2014 (MEPRA).

- The Plan received Special Financial Assistance and as per the American Rescue Plan Act the Plan will be certified in Critical Status until the last day of the last plan year ending in 2051.

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

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

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

The assumptions used are those used in the January 1, 2023 actuarial valuation with an exception of the change of the interest rate assumption from 6.00% to 6.50%.

Certified by:

On Behalf of Plan Sponsor:



Vincent Regalbuto, ASA, EA, MAAA
Enrolled Actuary No.: 23-08116
1236 Brace Rd., Unit E
Cherry Hill, NJ 08034
Phone (856) 795-7777

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

March 30, 2024

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

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

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

Form 5500, Schedule H, Item 4j

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

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity of Party Involved</u>	<u>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>
Series of Transactions Same Security Exceeding 5% of Plan Assets						
*	Wilmington Trust U.S. Treasury Money Market Fund Select	13,668,800	N/A	13,668,800	13,668,800	N/A
*	Wilmington Trust U.S. Treasury Money Market Fund Select	N/A	13,567,323	13,567,323	13,567,323	N/A
Single Transaction Exceeding 5% of Plan Assets						
No Reportable Transactions						

* Party-in-interest as defined by ERISA

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2024

**This Form is Open to Public
Inspection**

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

▶ Round off amounts to nearest dollar.

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

A Name of plan Local 210's Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD of Trustees Local 210's Pension Plan C/O Savasta and Company	D Employer Identification Number (EIN) 13-2562528

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

1a Enter the valuation date: Month 1 Day 1 Year 2024

b Assets

(1) Current value of assets.....	1b(1)	13,660,381
(2) Actuarial value of assets for funding standard account	1b(2)	13,660,381

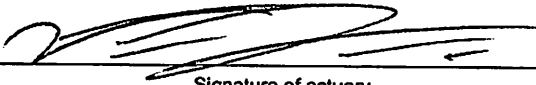
c (1) Accrued liability for plan using immediate gain methods	1c(1)	75,886,340
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	75,886,340

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	115,253,850
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	592,090
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	0
(3) Expected plan disbursements for the plan year.....	1d(3)	4,712,401

Statement by Enrolled Actuary

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

SIGN HERE	
	Signature of actuary
Vincent Regalbuto	Type or print name of actuary
O'Sullivan Associates, Inc.	Firm name
1236 Brace Road, Unit E	Address of the firm
Cherry Hill	NJ 08034

10/7/2025	Date
23-08116	Most recent enrollment number
(856) 795-7777	Telephone number (including area code)

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	13,660,381
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,742	55,860,455
(2) For terminated vested participants	1,479	47,698,854
(3) For active participants:		
(a) Non-vested benefits		442,158
(b) Vested benefits		11,252,383
(c) Total active	510	11,694,541
(4) Total	3,731	115,253,850
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	11.85%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	1,457,169				
07/01/2024	520,727				
Totals ▶			3(b)	1,977,896	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 520,727

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	18.0%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." <input type="checkbox"/>	4f	9999

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

- | | | | |
|--|--|--|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Other (specify): | | | |

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.82 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	<input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input checked="" type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	12.0%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.0%
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	731,300
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-3,573,360	-356,842
1	-5,304,999	-529,767

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6821(b) of the Code for years beginning after 2007?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	9,947,485

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	45,952,081
b Employer's normal cost for plan year as of valuation date.....	9b	1,021,239

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	32,834,677	5,309,223
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		3,398,365
e Total charges. Add lines 9a through 9d.....	9e		55,680,908
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		0
g Employer contributions. Total from column (b) of line 3.....	9g		1,977,896
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	16,560,799	2,478,957
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		219,387
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	67,358,266	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	93,996,637	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		4,676,240
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		51,004,668
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date.....	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		51,004,668
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No