

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

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: [X] 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. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/2006
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND
2b Employer Identification Number (EIN): 20-3856052
2c Plan Sponsor's telephone number: 212-308-4200
2d Business code (see instructions): 484110

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Linda Kellner (plan administrator) and Robert Bellach (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor SAVASTA & COMPANY INC 655 THIRD AVE 12TH FLOOR NEW YORK, NY 10017	3b Administrator's EIN 13-3879959 3c Administrator's telephone number 212-308-4200																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5 7549																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="text-align: right;">934</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">994</td></tr> <tr><td>6b</td><td style="text-align: right;">2485</td></tr> <tr><td>6c</td><td style="text-align: right;">3795</td></tr> <tr><td>6d</td><td style="text-align: right;">7274</td></tr> <tr><td>6e</td><td style="text-align: right;">305</td></tr> <tr><td>6f</td><td style="text-align: right;">7579</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">55</td></tr> </table>	6a(1)	934	6a(2)	994	6b	2485	6c	3795	6d	7274	6e	305	6f	7579	6g(1)		6g(2)		6h	55
6a(1)	934																				
6a(2)	994																				
6b	2485																				
6c	3795																				
6d	7274																				
6e	305																				
6f	7579																				
6g(1)																					
6g(2)																					
6h	55																				
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 16																				

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1B

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

9a Plan funding arrangement (check all that apply) (1) <input checked="" 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u> 1 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND		D Employer Identification Number (EIN) 20-3856052

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	8-03618		01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) <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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan <u>TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND</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>BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>20-3856052</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>155984077</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>155984077</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>261430799</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>261430799</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>400680838</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>5584355</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>22631756</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>21543169</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>BENJAMIN ABLIN</u> Type or print name of actuary <u>HORIZON ACTUARIAL SERVICES, LLC</u> Firm name <u>8601 GEORGIA AVENUE, SUITE 905</u> <u>SILVER SPRING, MD 20910</u> Address of the firm	Date <u>23-07725</u> Most recent enrollment number <u>240-247-4600</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	156798602
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2752	179366959
(2) For terminated vested participants	3863	146818094
(3) For active participants:		
(a) Non-vested benefits		535230
(b) Vested benefits		73960555
(c) Total active	934	74495785
(4) Total	7549	400680838
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	39.13 %

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	
	2812137					
Totals ▶			3(b)	2812137	3(c)	
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)	76927

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	59.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input 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 checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2040

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

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

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input checked="" 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	3.29 %
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)	AF AF
d Valuation liability interest rate	6d	7.00 % 7.00 %
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	7.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.1 %
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)	1482000
(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
1	1575014	161615

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	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	28170499
b Employer's normal cost for plan year as of valuation date.....	9b	3456941

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)	115206653	26461044
(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		4066194
e Total charges. Add lines 9a through 9d.....	9e		62154678
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		
g Employer contributions. Total from column (b) of line 3.....	9g		2812137
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	37930430	5305833
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		469833
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	116526919	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	213447834	
(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		8587803
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		53566875
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		53566875
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 TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND	D Employer Identification Number (EIN) 20-3856052	

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

PRINCIPAL FINANCIAL GROUP	801 GRAND AVENUE DES MOINES, IA 50392
42-0127290	

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

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

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

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

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

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

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

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

SAVASTA AND COMPANY INC

655 THIRD AVE - 12TH FLOOR
NEW YORK, NY 10004

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 11	TPA/ACTUARY	944100	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?
27	NONE	125000	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)

BOSTON TRUST & INVESTMENT MANAGEMEN

ONE BEACON STREET
BOSTON, MA 02108

04-2273811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	47226	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"/>

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 RD, 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?
	NONE	43995	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

M & T 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 21 65 72	CUSTODIAN	40000	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)

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	36068	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)

F/M INVESTMENTS, LLC

3050 K STREET NW, SUITE 201
WASHINGTON, DC 20007

93-4308588

(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	22162	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)

BOYD WATTERSON ASSET MANGAEMENT LLC

1301 EAST 9TH STREET, SUITE 2900
CLEVELAND, OH 44114-3179

34-1922005

(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	15288	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RHUMBLINE ADVISORS LIMITED PARTNERS

265 FRANKLIN STREET, 21ST FLOOR
BOSTON, MA 02110-3326

04-3118582

(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	8803	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	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)

ZIEGLER CAPITAL MANAGEMENT LLC

30 S. WACKER DRIVE, SUITE 2800
CHICAGO, IL 60606

85-0597999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 28	NONE	6436	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)

MANNING & RUSSO

65 PONDFIELD ROAD
BRONXVILLE, NY 10708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	5355	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name: SING LEE	b EIN: 23-2578837
c Position: ENROLLED ACTUARY	
d Address: 655 THIRD AVENUE, SUITE 1200 NEW YORK, NY 10017	e Telephone: 212-308-4200

Explanation: HORIZON ACTUARIAL SERVICES HAS REPLACED SAVASTA. BENJAMIN P. ALBIN (ENROLLMENT NUMBER:23-07725) REPLACES SING LEE (23-05385) AS THE ENROLLED ACTUARY DUE TO TRANSITION OF ACTUARIAL FIRM.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<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>TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>20-3856052</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN U.S. PROPERTY SA-PG12</u>		
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>42-0127290-027</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13468727</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <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 TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND	D Employer Identification Number (EIN) 20-3856052

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
a Total noninterest-bearing cash	1a	1819841	1315904
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1061232	1080091
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	596164	695083
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2408429	3414561
(2) U.S. Government securities	1c(2)	20307488	19462281
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10908288	11134966
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	21871244	23166822
(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)	20691111	13468727
(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)	77253000	80995163
(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	156916797	154733598
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	118195	178092
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	118195	178092
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	156798602	154555506

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)	2812137	
(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)		2812137
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)	617280	
(C) Corporate debt instruments.....	2b(1)(C)	451008	
(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)		1068288
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	349166	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1833612	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2182778
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	18856644	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	17358944	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1497700
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	422423	
(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)		-1840362
(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)		10445807
c Other income	2c		7614
d Total income. Add all income amounts in column (b) and enter total	2d		16596385

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17177155	
(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)		17177155
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)	889100	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	43995	
(5) Investment advisory and investment management fees	2i(5)	264915	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	55000	
(8) Legal fees	2i(8)	7543	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3007	
(11) Other expenses	2i(11)	398766	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1662326
j Total expenses. Add all expense amounts in column (b) and enter total	2j		18839481

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2243096
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 549092.

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>TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>20-3856052</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
---	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): _____
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

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 **ACTAVIS ELIZABETH LLC**

b EIN **22-2262218**

c Dollar amount contributed by employer **225205**

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 **10** Day **31** Year **2028**

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

(1) Contribution rate (in dollars and cents) **62.00**

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

a Name of contributing employer **GIVAUDAN FRAGRANCES**

b EIN **31-1707845**

c Dollar amount contributed by employer **53568**

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 **13** Year **2022**

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) **62.00**

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

a Name of contributing employer **DUMONT CENTER FOR REHAB & NURSING**

b EIN **26-3259514**

c Dollar amount contributed by employer **39297**

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 **2022**

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) **240.00**

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

a Name of contributing employer **MANHATTAN DRUG COMPANY**

b EIN **11-2000871**

c Dollar amount contributed by employer **135726**

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 **08** 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) **62.00**

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

a Name of contributing employer **AMERISOURCE BERGEN DRUG CORPORATION**

b EIN **22-3079390**

c Dollar amount contributed by employer **164472**

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 **02** Day **14** Year **2025**

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

(1) Contribution rate (in dollars and cents) **62.00**

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

a Name of contributing employer **CHANEL INC**

b EIN **13-0565120**

c Dollar amount contributed by employer **182848**

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 **10** Day **24** Year **2022**

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) **62.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **UNITED BUILDING MAINTENANCE**

b EIN **13-3613966** **c** Dollar amount contributed by employer **54881**

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 **10** Day **15** 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) **58.00**

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

a Name of contributing employer **NY FOUNDATION FOR SENIOR CITIZENS**

b EIN **13-2618568** **c** Dollar amount contributed by employer **1457755**

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 **10** 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) **62.00**

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

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	4546
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	4785
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	4832

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	1.00
b The corresponding number for the second preceding plan year.....	15b	0.99

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: 51.4 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 32.6 %
 High-Yield Debt: _____ % Real Assets: 8.8 % Cash or Cash Equivalents: 1.0 % Other: 6.2 %

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 _____.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

**FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULES**

FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

DECEMBER 31, 2024 AND 2023

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

SAMUEL GOLDSTEIN, CPA (1917- 2000)
MICHAEL GOLDSTEIN, CPA (1947- 2010)
STUART GOLDSTEIN, CPA

150 GREAT NECK ROAD, GREAT NECK, N.Y. 11021-3309
(516) 466-3388 (212) 244-2936
FACSIMILE: (516) 466-3349
EMAIL: info@sgcpas.com
www.sgcpas.com

INDEPENDENT AUDITOR'S REPORT

**To the Board of Trustees of
Teamsters Local 210
Affiliated Pension Trust Fund
New York, New York**

Opinion

We have audited the accompanying financial statements of Teamsters Local 210 Affiliated Pension Trust Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and changes in its net assets available for benefit of Teamsters Local 210 Affiliated Pension Trust Fund as December 31, 2024 and 2023, and the accumulated plan benefits and changes in its accumulated plan benefits as of and for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Teamsters Local 210 Affiliated Pension Trust Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

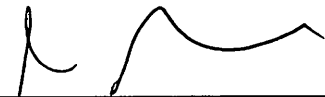
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Supplemental Schedules Required by ERISA

Our audit was 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

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investment, at fair value	<u>\$ 151,642,520</u>	<u>153,439,560</u>
Receivables:		
Employers' contributions, net of allowance for credit losses of \$0 in 2024 and 2023	341,862	246,707
Employers' withdrawal liability, net of allowance for credit losses of \$225,564 in 2024 and 2023	738,229	814,525
Interest and dividends	266,116	244,661
Due from broker for securities sold	<u>392,565</u>	<u>315,325</u>
Total receivables	<u>1,738,772</u>	<u>1,621,218</u>
Other assets		
Prepaid insurance	<u>36,402</u>	<u>36,178</u>
Cash - Non-interest bearing	<u>1,315,904</u>	<u>1,819,841</u>
Total assets	<u>154,733,598</u>	<u>156,916,797</u>
LIABILITIES		
Accounts payable and accrued expenses	<u>178,092</u>	<u>118,195</u>
Total liabilities	<u>178,092</u>	<u>118,195</u>
Net assets available for benefits	<u><u>\$ 154,555,506</u></u>	<u><u>\$ 156,798,602</u></u>

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST 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	10,525,568	7,697,123
Interest	1,068,288	1,088,144
Dividends	2,182,778	2,325,796
Other investment income	7,614	3,288
Total investment income	13,784,248	11,114,351
Less: Investment expenses	(264,915)	(267,221)
Total investment income	13,519,333	10,847,130
Contributions:		
Employers	2,812,137	2,599,023
Total contributions	2,812,137	2,599,023
Total addition	16,331,470	13,446,153
Deductions:		
Benefits paid to participants	17,177,155	16,621,877
Administrative expenses	1,397,411	1,481,506
Total (deductions)	18,574,566	18,103,383
Net (decrease):	(2,243,096)	(4,657,230)
Net assets available for benefits:		
Beginning of year	156,798,602	161,455,832
End of year	\$ 154,555,506	\$ 156,798,602

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST 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	\$135,066,482
Other vested benefits	125,984,350
Nonvested benefits	<u>379,967</u>
	\$261,430,799
Present value of operational expenses	<u>22,653,429</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 284,084,228</u></u>

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

FOR THE YEAR ENDING DECEMBER 31, 2023

	<u>2023</u>
Actuarial present value of accumulated plan benefits plan benefits at the beginning of period:	<u>\$ 256,613,296</u>
Increase during period attributed to:	
Plan amendment	0
Changes in actuarial assumptions	0
Benefits accumulated and net gains	26,563,517
Increase in interest due to the increase in the discount priod	17,529,292
Benefits / Expenses paid	<u>(16,621,877)</u>
Net increase	<u>27,470,932</u>
Actuarial present value of accumulated plan benefits at the end of period	<u><u>\$ 284,084,228</u></u>

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF THE FUND

The following brief description of the Teamsters Local 210 Affiliated Pension Trust Fund (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

General

The Plan is a defined benefit pension plan established January 1, 2006 under the provisions of an Agreement and Declaration of Trust between Local 210 of the International Brotherhood of Teamsters (the "Local") and various employers having collective bargaining agreements with the Local. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Establishment of the Plan

The Plan was established in accordance with a transfer of assets agreement between Union Mutual Fund ("UMF") and the Teamsters Local 210 Affiliated Pension Trust Fund.

As of the effective date, January 1, 2006, the UMF transferred cash and other assets of approximately \$209,685,000 to the Plan. All the liabilities for active participants, retirees and terminated participants of the UMF, who are or were members of the Local, were transferred from the UMF to the Plan.

Contributions which were formerly due and payable to the UMF from employers with collectively-bargained agreements with the Local became due and payable to the Plan.

Benefits and Vesting

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

At the discretion of the Board of Trustees, in the years prior to 2019, supplemental benefits of \$365 were distributed to all retirees who retired before January 1, 2007. Fifty percent (50%) of this amount was paid to surviving spouses of such retirees. There were no supplemental benefits payments during 2024 and 2023.

Benefit payments to participants are recorded upon distribution.

Eligibility

An active full-time employee 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

Funding Policy

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

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Employer's Contributions

Contributions are made to the Plan in accordance with the terms of the collective bargaining agreements entered into between the Local and the employers.

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.

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 \$0 at December 31, 2024 and 2023, for employers' contributions receivables and \$225,564 for withdrawal liability receivable at December 31, 2024 and 2023.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Administrative Expenses

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

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which 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.

SECURE ACT

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

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

Important retirement account changes from the SECURE Act include:

- The required minimum distribution age increases to 72, up from 70 ½;
- The age limit for IRA contributions has been removed;
- Inherited retirement account distributions must be taken within 10 years;
- New parents can take penalty-free withdrawals;
- 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, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Subsequent Events

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

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 3 - CONCENTRATION OF CREDIT RISK

Financial instrumental subject the Plan to concentrations of credit risk include cash, short-term investment funds and employers' contributions receivable. 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.

Receivables consist of contributions due from employers participating in the Plan located in the metropolitan New York and New Jersey areas. Contributions received from four employers in 2024 and 2023 represented 70% and 61%, respectively, of the total contributions revenue. The contributions receivable balance from four employers in 2024 and 2023 represented 48% and 57%, respectively, of the total contributions receivable.

NOTE 4 - RISKS AND UNCERTAINTIES

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

Plan contributions are made and the 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 5 - 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.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023**

NOTE 5 - ASSESSED WITHDRAWAL LIABILITY (Continued)

Employers' Withdrawal Liability

- In October 2015, a withdrawal liability agreement entered with a former contributing employer. According to its terms, the Fund is to receive \$2,780,672, plus interest payable in 80 quarterly installments of \$11,437.50, commenced December 1, 2015 and ends September 1, 2035.
- In September 2019, a withdrawal liability agreement entered with a former contributing employer. According to its terms, the Fund is to receive \$1,445,276 payable in 80 quarterly installments of \$5,990, commenced November 20, 2019 and ends September 1, 2039.
- In January 2023, a withdrawal liability agreement entered with a former contributing employer. According to its terms, the Fund is to receive \$744,977 payable in 80 quarterly installments of \$1,646.78, 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.

NOTE 6 - 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.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023**

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

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.

Common Stocks: Valued at the closing price reported in active markets.

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

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

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

Pooled separate account (the "trust"): Pooled separate account is valued at the net asset value ("NAV) as determined by the custodian of the fund. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based upon the fair value of the investments in the trust, 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 securities liquidations 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 in the Plan account is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily NAV and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.

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.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

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:				
Common Stocks	\$ 23,166,822	\$ -0-	\$ -0-	\$ 23,166,822
U.S. Gov't Agency Obligations	-0-	8,122,601	-0-	8,122,601
U.S. Treasury Obligations	-0-	11,339,680	-0-	11,339,680
Corporate Bonds	-0-	11,134,966	-0-	11,134,966
Mutual Funds	80,995,163	-0-	-0-	80,995,163
Money Market Funds	<u>3,414,561</u>	<u>-0-</u>	<u>-0-</u>	<u>3,414,561</u>
 Total assets in fair value Hierarchy	 <u>\$107,576,546</u>	 <u>\$30,597,247</u>	 <u>\$ -0-</u>	 <u>\$138,173,793</u>
 Investment measured at NAV: (a) Pooled Separate Account				 <u>13,468,727</u>
 Total investments at fair value				 <u>\$151,642,520</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:				
Common Stocks	\$ 21,871,244	\$ -0-	\$ -0-	\$ 21,871,244
U.S. Government and Gov't Agencies Obligations	-0-	8,214,466	-0-	8,214,466
U.S. Treasury Obligations	-0-	12,093,022	-0-	12,093,022
Corporate Bonds	-0-	10,908,288	-0-	10,908,288
Mutual Funds	77,253,000	-0-	-0-	77,253,000
Money Market Funds	<u>2,408,429</u>	<u>-0-</u>	<u>-0-</u>	<u>2,408,429</u>
 Total assets in fair value hierarchy	 <u>\$101,532,673</u>	 <u>\$31,215,776</u>	 <u>\$ -0-</u>	 <u>\$132,748,449</u>
 Investment measured at NAV: (a) Pooled Separate Account				 <u>20,691,111</u>
 Total investments at fair value				 <u>\$153,439,560</u>

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 6 - 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 in fair value of investments in accompanying statements of changes in net assets available for benefits.

In accordance with Subtopic 820-10, 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 this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of net assets available for benefits.

- (a) The Principal Life Insurance Company- Real Estate Investment U.S. Property Separate Account is a pooled separate account. The Plan's investment in the pooled separate account consists of holdings in Principal Life Insurance Company-U.S. Property Separate Account (USPSA"), which is a diversified real estate equity portfolio consisting primarily of high quality, well leased real estate properties in the multifamily, industrial, office, retail and hotel sectors. Payments and withdrawals are normally processed within 24 hours. Principal Life Insurance Company ("Principal Life"), sponsor of USPSA, has the ability to apply a contractual limitation which delays the payment of withdrawal requests and provides for the payment of such requests on a pro-rata basis as cash becomes available for distribution, as determined by Principal Life. Withdrawal may be delayed for up to three years. There are no unfunded commitments. Fair market value of the trust fund was \$13,468,727 and \$20,691,111 as of December 31, 2024 and 2023 respectively.

Transfer Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments 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.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 7 - ACTUARIAL PRESENT VALUE OF ACCUMULATED 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 based on years of credited service. Benefits payable under all circumstances, i.e., retirement, death, disability and termination of employment, are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

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

The significant actuarial assumptions and methods used in the valuation of accumulated plan benefits as of January 1, 2024 were as follows:

Actuarial Assumptions and Actuarial Cost Method:

- | | |
|-------------------------|--------------------------------------------------------------|
| (a) Interest Rate | 7.00% per annum, compounded annually. |
| (b) Mortality: | The RPI-2012 Blue Collar Employee with Scale MP-2021. |
| (c) Disabled Mortality: | PRI-2012 Blue Collar
Disabled Retiree with Scale MP-2021. |

These assumptions are different from those used in last year's valuations.

The RPA '94 Current Liability is used to measure the Plan's funded status under the Internal Revenue Code.

The RPA '94 Current Liability is the present value of all pension benefits earned by participants on the valuation date. The interest rate and mortality assumption used to determine the PRA '94 current liability was updated in accordance with the changes in the IRS prescribed assumptions.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023**

NOTE 7 - ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS (Continued)

Actuarial Assumptions and Actuarial Cost Method (Continued):

(d) Termination Sample rates are as follows:

<u>Age</u>	<u>Probability</u>
20	8.00%
25	7.80
30	7.50
35	7.00
40	6.31
45	5.52
50	4.26
55	2.41
60	1.69

(e) Marriage Assumption: 85% of Active Participants were assumed to be married. Female spouses were assumed to be 4 years younger than male participants. Male spouses were assumed to be 4 years older than female participants.

(f) Retirement Age: It is assumed that each participant will retire at age 64.

(g) Disability: The following sample rates of disablement were assumed:

<u>Age</u>	<u>Number of Disablement in Year per 1,000</u>
20	0.8
25	0.9
30	1.0
35	1.3
40	2.0
45	3.3
50	5.8
55	10.2
60	16.0

(h) Expenses: Assumed to be \$1,482,000 and \$1,499,500 as of January 1, 2024 and 2023, respectively:

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 7 - ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS (Continued)

Actuarial Assumptions and Actuarial Cost Method (Continued)

- | | |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i) Value of Assets: | Market Value. |
| (j) Funding Method | Unit Credit Actuarial Cost Method. |
| (k) Interest Rate for
Withdrawal Liability | (1/1/2023) PBGC Mass Withdrawal interest rates 3.90% for
the first 20 years; 3.65% thereafter. |

The foregoing actuarial assumption 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 Plan actuary has advised that as of January 1, 2024, the Plan is in critical and declining status under the Pension Protection Act of 2006 ("PPA"), the Pension Relief Act of 2010 ("PRA 2010), and the Multiemployer Pension Reform Act of 2014 ("MPRA"). The Plan Trustees adopted a Rehabilitation Plan on November 19, 2015, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan's long term funding health. The Rehabilitation Plan consists of reasonable measures to forestall possible insolvency, including changes benefits and required contribution increases.

As of the January 1, 2024, valuation date, the Plan's contributions are not projected to cover Plan costs, and the Plan is projected to become insolvent within the next 19 years under current valuation assumptions. The date of projected insolvency will change based on future investment returns, work levels, contribution rates, employer withdrawals, and other factors.

The Plan is eligible to apply for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation (PBGC) under the American Rescue Plan Act of 2021. An application was filed with the PBGC in 2024 and awaiting approval. If approved, the Plan will receive approximately \$130,000,000 a one-time payment of funds from the PBGC that is expected to be sufficient, based on actuarial projections, to keep the plan solvent through the plan year ending December 31, 2051 (See Note 9).

Changes in Assumptions and Methods

The followings assumptions have been changed from those used to complete the January 1, 2023, actuarial valuation:

- The interest rate and mortality assumptions used to determine RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 8 - 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;
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 those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 9 - SPECIAL FINANCIAL ASSISTANCE (SFA)

The SFA Program 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 workers 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. The plan's application submitted to the PBGC on July 16, 2024, in the amount of \$121,000,000. Subsequently two assumptions were changed: First, the Pension Benefit Guaranty Corporation (PBGC) accepted a change in the CBU assumption from a 3% decline (each year) to a decline of 3% for the first 10 years and 1% thereafter. Second, the PBGC also accepted that an Employer withdraw completely at the end of 2024 even though some employees would remain until May 2025. The PBGC, however, required calculations to reflect a realistic withdrawal liability payment commencement date. The Plan agreed and assumed that the payments to commence in October 2025. The new SFA now requests for \$130,000,000, and the PBGC would have 120 days to respond to our application.

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

NOTE 10 - TAX STATUS

The Internal Revenue Service (the "IRS") has determined, and informed the Plan, by a letter dated September 5, 2015, that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "IRC"), and the Trust established under the Plan is exempt from federal income taxes under Section 501(a) of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan's third-party administrator and plan management believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. Employee benefit plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress for the Plan. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 11 - RELATED PARTY and PARTY-IN-INTEREST TRANSACTIONS

Identification of Related Organizations

The Plan has the following related entities:

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

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

**NOTE 12 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/
REPORT OF EMPLOYEE BENEFIT PLAN**

In accordance with 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 and dividends receivable	\$ 266,116	\$ 244,661
Due from broker for securities sold	392,565	315,325
Prepaid Insurance	<u>36,402</u>	<u>36,178</u>
	<u>\$ 695,083</u>	<u>\$ 596,164</u>
Amount per Form 5500, Schedule H Page 1 Part 1, Item 1 b (3) Receivables Other		
	<u>\$ 695,083</u>	<u>\$ 596,164</u>
Reconciliation of Investments at Fair Value		
Amounts per Page 4 of the financial statements:		
Investments at fair value	<u>\$151,642,520</u>	<u>\$153,439,560</u>
Amounts per Form 5500, Schedule H Part 1		
Interest-bearing cash (incl. money market accounts & certificates of deposit) Item 1c(1)	\$ 3,414,561	\$ 2,408,429
U.S. Government securities (other than employer securities) Item 1c(2)	19,462,281	20,307,488
Corporate debt instruments- All other Item 1c (3)(B)	11,134,966	10,908,288
Corporate stocks (other than employer securities) Common Item 1c(4)(B)	23,166,822	21,871,244
Value of interest in Pooled Separate Account Item 1c(9)	13,468,727	20,691,111
Value of Interest in registered investment companies (e.g., mutual funds) Item 1c(13)	<u>80,995,163</u>	<u>77,253,000</u>
	<u>\$151,642,520</u>	<u>\$153,439,560</u>

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

**NOTE 12 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/
REPORT OF EMPLOYEE BENEFIT PLAN (Continued)**

	DECEMBER 31, <u>2024</u>
Reconciliation of Net Gain (loss) on Sale of Assets and Unrealized appreciation of Assets	
Amount per Page 5 of the financial statements Net appreciation in fair value of investments	<u>\$10,525,568</u>
Amount per Form 5500, Schedule H Pages 2 and 3 Part II	
Net gain (loss) on sale of assets Item 2b(4)(c)	1,497,700
Total unrealized (depreciation) of assets Item 2b(5)(c)	422,423
Net investment gain (loss) from pooled separate accounts Item 2b(7)	(1,840,362)
Net investment gain (loss) from registered investment companies (e.g., mutual funds) Item 2b(10)	<u>10,445,807</u>
	<u>\$10,525,568</u>

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023**

**NOTE 12 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 ANNUAL RETURN/
REPORT OF EMPLOYEE BENEFIT PLAN (Continued)**

Reconciliation of Total Administrative Expenses	<u>2024</u>
Amounts Per Page 5 of the financial statement	
Investment expenses	\$ 264,915
Administrative expenses	<u>1,397,411</u>
	<u>\$1,662,326</u>
Amounts per Form 5500 Schedule H Page 3	
Contract Administrator Fees	
Item 2i(2)	889,100
IQPA Audit Fees	
Item 2i(4)	43,995
Investment Advisory and Investment Management Fees	
Item 2i(5)	264,915
Actuarial fees	
Item 2i(7)	55,000
Legal Fees	
Item 2i(8)	7,543
Other Trustee Fees	
Item 2i(8)	3,007
Other Expenses Item 2i(11)	
Administrative Expenses	43,076
Insurance	319,622
Payroll compliance - Agreed Upon Procedures	<u>36,068</u>
	<u>398,766</u>
Total Administrative Expenses	
Item 2i(12)	<u>\$1,662,326</u>

SUPPLEMENTAL SCHEDULES

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
<u>Common Stocks</u>					
	APTARGROUP INC COMMON	362	Equity	\$ 42,459	\$ 56,870
	MINERAL TECH INC COM	1,035	Equity	54,204	78,877
	SILGAN HOLDINGS INCORPORATED	2,290	Equity	87,035	119,195
	APPLIED INDUSTRIAL TECHNOLOGIES	451	Equity	36,867	108,001
	ATKORE INC.	470	Equity	70,432	39,222
	CACTUS INC CL A	1,730	Equity	68,122	100,963
	CAVCO INDUSTRIES, INC.	209	Equity	53,648	93,262
	CHEMED CORPORATION	225	Equity	113,945	119,205
	CSG SYSTEMS INTERNATIONAL INC	1,650	Equity	75,661	84,332
	DONALDSON INC COM	1,535	Equity	77,969	103,382
	EXLSERVICE HOLDINGS INC	2,768	Equity	58,241	122,844
	FRANKLIN ELECTRIC INC	1,030	Equity	76,324	100,374
	INSPERITY INC	375	Equity	35,583	29,066
	INSTALLED BUILDING PRODUCTS	276	Equity	62,455	48,369
	LANDSTAR SYSTEMS INC	466	Equity	62,538	80,087
	LITTLEFUSE INC COM	460	Equity	110,403	108,399
	QUALYS INC	916	Equity	113,828	128,442
	SHUTTERSTOCK INC	953	Equity	71,856	28,924
	UFP TECHNOLOGIES	175	Equity	43,723	42,789
	VALMONT INDUSTRIES INC	189	Equity	40,591	57,961
	WATTS WATER TECHNOLOGIES INC CL-A	580	Equity	81,511	117,914
	ACCUITY BRANDS HOLDING COMPANY INC	283	Equity	41,791	82,673
	CABLE ONE INC	111	Equity	82,247	40,195
	CARTER HOLDINGS	883	Equity	67,716	47,850
	CHOICE HOTELS INTERNATIONAL INC	738	Equity	76,489	104,781
	COLUMBIA SPORTSWEAR CO	1,245	Equity	101,489	104,493
	H & R BLOCK COMMON	807	Equity	45,543	42,642
	MSC INDUSTRIAL DIRECT CO CL A	1,047	Equity	90,953	78,200
	PRESTIGE CONSUMER HEALTHCARE INC.	1,391	Equity	102,158	108,623
	FLOWERS FOODS INC COM	3,826	Equity	83,559	79,045
	LANCASTER COLONY CORP	519	Equity	85,357	89,860
	SENSIENT TECHNOLOGIES CORP COM	885	Equity	57,683	63,065
	SIMPLY GOOD FOODS CO	3,102	Equity	110,458	120,916
	HELMERICH & PAYNE INC COM	1,579	Equity	52,906	50,560
	MAGNOLIA OIL & GAS CORP CL A	4,010	Equity	86,281	93,754
	MATADORE RESOURCES CO	980	Equity	60,988	55,135
	CATHAY GENERAL BANCORP	1,134	Equity	41,444	53,990
	COHEN & STEERS INC	990	Equity	54,478	91,417
	COMMERCE BANCSHARES INC	1,312	Equity	63,179	81,751

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>	<u>Cost</u>	<u>Current Value</u>
<u>Common Stocks (Continued)</u>					
	CORVEL CORP	1,170	Equity	\$ 45,351	\$ 130,174
	CULLEN FROST BANKERS INC COM	1,027	Equity	112,538	137,875
	DONNELLEY FINANCIAL SOLUTIONS INC	1,293	Equity	74,018	81,110
	EVERCORE INC	270	Equity	35,979	74,841
	HANOVER INSURANCE GROUP INC	596	Equity	72,082	92,177
	INDEPENDENT BANK CORP	1025	Equity	57,768	65,795
	INTERNATIONAL BANCSHARES	1,685	Equity	87,114	106,425
	SELECTIVE INS GROUP INC	1,099	Equity	89,379	102,778
	UMB FINANCIAL CORP	446	Equity	28,810	50,336
	1ST SOURCE CORP	695	Equity	29,229	40,574
	AMPHASTAR PHARMACEUTICALS INC	1668	Equity	78,501	61,933
	CORCEPT THERAPEUTICS INC	1,505	Equity	36,571	75,837
	GLOBUS MEDICAL INC	889	Equity	42,032	73,529
	HAEMONETICS CORP MASS	1,525	Equity	109,348	119,072
	HALOZYME THERAPEUTICS INC	1,480	Equity	75,859	70,759
	ICU MEDICAL INC	545	Equity	86,825	84,568
	US PHYSICAL THERAPY INC	869	Equity	84,904	77,089
	AXCELIS TECHNOLOGIES INC	808	Equity	80,949	56,455
	BADGER METER INC	405	Equity	35,944	85,909
	DOLBY LABORATORIES INC CL A	992	Equity	72,519	77,475
	INMODE LTD	2,331	Equity	45,240	38,928
	INTERDIGITAL INC	457	Equity	33,288	88,530
	PLEXUS CORP	648	Equity	64,131	101,399
	POWER INTEGRATIONS INC	1,170	Equity	71,959	72,189
	PROGRESS SOFTWARE CORP	1,726	Equity	83,513	112,449
	TERADATA CORP	2,762	Equity	104,744	86,036
	CHESAPEAKE UTILITIES CORPORATION	500	Equity	52,352	60,675
	IDACORP INC	639	Equity	65,736	69,830
	ONE GAS INC	974	Equity	65,068	67,450
	UNITIL CORPORATION	655	Equity	32,075	35,494
	FOUR CORNERS PROPERTY TRUST INC REIT	2195	Equity	52,944	59,572
	STAG INDUSTRIAL REIT	2,675	Equity	97,715	90,469
	ALCOA CORP	1,540	Equity	71,448	58,181
	APTARGROUP INC COMMON	400	Equity	34,228	62,840
	ARCADIUM LITHIUM PLC	6,562	Equity	41,078	33,663
	ASHLAND INC	298	Equity	19,478	21,295
	AVIENT CORP	559	Equity	19,775	22,841
	AXALTA COATING SYSTEMS LTD	1,316	Equity	37,336	45,034

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	BERRY GLOBAL GROUP, INC.	687	Equity	\$ 40,827 \$ 44,428
	CABOT CORP COM	335	Equity	16,564 30,589
	CARPENTER TECHNOLOGY CORP COM	299	Equity	50,823 50,743
	CHEMOURS COMPANY	889	Equity	25,361 15,024
	CLEVELAND-CLIFFS INC	2,841	Equity	41,764 26,705
	CNX RESOURCES CORPORATION	901	Equity	10,407 33,040
	COMMERCIAL METALS COMPANY	683	Equity	15,461 33,877
	CROWN HOLDINGS INC	709	Equity	62,979 58,627
	EAGLE MATERIALS INC COM W RIGHTS	203	Equity	20,405 50,092
	GRAPHIC PACKAGING HOLDINGS CO	1,785	Equity	46,117 48,481
	GREIF INC COMMON CL A	157	Equity	8,186 9,596
	LOUISIANA PAC CORP	375	Equity	10,340 38,831
	NEWMARKET CORPORATION	47	Equity	20,325 24,832
	OLIN CORP COM	694	Equity	19,395 23,457
	RELIANCE INC	325	Equity	35,279 87,510
	ROYAL GOLD INCORPORATED	396	Equity	32,547 52,213
	RPM INTERNATIONAL INC COMMON	776	Equity	45,307 95,495
	SCOTTS MIRACLE-GRO COMPANY	260	Equity	21,096 17,248
	SILGAN HOLDINGS INCORPORATED	486	Equity	15,642 25,296
	SONOCO PRODUCTS CO COM	576	Equity	29,307 28,138
	UNITED STS STL CORP NEW	1,332	Equity	27,039 45,275
	WESTLAKE CORP	203	Equity	19,517 23,274
	AAON INC	405	Equity	31,780 47,660
	AECOM	805	Equity	32,720 85,990
	AGCO CORP	371	Equity	26,006 34,681
	ALTAIR ENGINEERING INC CL A	360	Equity	34,281 39,280
	AMERICAN AIRLINES GROUP INC	3,941	Equity	43,410 68,692
	APPLIED INDUSTRIAL TECHNOLOGIES	231	Equity	43,771 55,318
	ARROW ELECTRICS COMMON	315	Equity	23,507 35,633
	ASGN INCORPORATED	265	Equity	17,336 22,085
	AVANTOR INC	4,082	Equity	93,172 86,008
	AVIS BUDGET GROUP INC	104	Equity	5,455 8,383
	AVNET INC COM	521	Equity	20,545 27,259
	BILL HOLDINGS, INC.	571	Equity	51,119 48,369
	BRINK'S COMPANY	262	Equity	20,278 24,306
	BWX TECHNOLOGIES INC	554	Equity	38,681 61,710
	CARLISLE COMPANIES INC	272	Equity	34,936 100,324
	CHAMPIONX CORP	1,141	Equity	25,140 31,024

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	CHART INDUSTRIES INC	254	Equity	\$ 42,142 \$ 48,473
	CHEMED CORPORATION	90	Equity	31,916 47,682
	CLEAN HARBORS INC	306	Equity	20,127 70,423
	CNH INDUSTRIAL NV	5,267	Equity	57,068 59,675
	COGNEX CORP COM	1,023	Equity	43,478 36,685
	CONCENTRIX CORP	287	Equity	21,515 12,418
	CORE & MAIN INC CL A	1,154	Equity	41,062 58,750
	CRANE HOLDINGS CO	293	Equity	15,408 44,463
	CRANE NXT, CO	300	Equity	8,694 17,466
	CURTISS WRIGHT CORP	228	Equity	22,998 80,910
	DONALDSON INC COM	726	Equity	32,645 48,896
	DYNATRACE INC	1,790	Equity	74,643 97,287
	EMCOR GROUP INC	276	Equity	20,796 125,276
	ENERSYS	239	Equity	18,015 22,091
	ENVOIS CORPORATION	342	Equity	18,814 15,007
	ESAB CORP	341	Equity	15,472 40,900
	EXLSERVICE HOLDINGS INC	978	Equity	29,135 43,404
	EXPONENT INC	308	Equity	30,176 27,443
	FLEX LTD	2,326	Equity	96,075 89,295
	FLOOR & DÉCOR HOLDINGS INC CL A	643	Equity	54,646 64,107
	FLOWSERVE CORP COM	788	Equity	31,685 45,326
	FLUOR CORP	1,022	Equity	26,020 50,405
	FORTUNE BRANDS INNOVATIONS INC	749	Equity	44,388 51,179
	FTI CONSULTING	213	Equity	26,368 40,711
	GRACO INC COM	1,018	Equity	40,959 85,807
	GXO LOGISTICS INC	710	Equity	23,536 30,885
	HEALTH EQUITY INC	524	Equity	42,225 50,278
	HEXCEL CORP	485	Equity	23,005 30,410
	INSPERITY INC	218	Equity	20,811 16,897
	ITT INC	492	Equity	23,856 70,297
	KIRBY CORP COM	349	Equity	24,176 36,924
	KNIFE RIVER CORP	339	Equity	11,514 34,456
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS	964	Equity	41,435 51,131
	LANDSTAR SYSTEMS INC	212	Equity	20,818 36,434
	LINCOLN ELECTRIC HLDGS	339	Equity	32,213 63,552
	LITTLEFUSE INC COM	149	Equity	26,673 35,112
	MANPOWER INC WIS	290	Equity	24,830 16,739
	MAXIMUS INC COM	368	Equity	23,734 27,471

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
	<u>Common Stocks (Continued)</u>			
	MORNINGSTAR INC	163	Equity	\$ 40,749 \$ 54,892
	MUELLER INDS INC COM	675	Equity	55,455 53,568
	NEXTRACKER INC CL A	839	Equity	43,991 30,649
	NVENT ELECTRIC PLC	988	Equity	25,774 67,342
	OSHKOSH CORPORATION	395	Equity	26,445 37,553
	OWENS CORNING INC	515	Equity	34,376 87,715
	PARSONS CORP	275	Equity	27,575 25,369
	PAYLOCITY HOLDING CORP	261	Equity	34,181 52,062
	PLANET FITNESS INC CL A	510	Equity	35,954 50,424
	PURE STORAGE INC	1,869	Equity	70,778 114,813
	QUALYS INC	220	Equity	23,407 30,848
	RB GLOBAL INC	1,106	Equity	85,831 99,772
	RBC BEARINGS INC	188	Equity	45,952 56,238
	REGAL REXNORD CORPORATION	397	Equity	42,901 61,587
	RH	90	Equity	23,312 35,423
	RYDER SYS INC COM	254	Equity	17,962 39,842
	SAIA INC	161	Equity	42,040 73,373
	SCIENCE APPLICATIONS INTL CORP	297	Equity	22,947 33,199
	TAYLOR MORRISON HOME CORP	620	Equity	17,224 37,950
	TEREX CORP	409	Equity	13,304 18,904
	TETRA TECH INC	1,596	Equity	29,065 63,585
	THOR INDUSTRIES INCORPORATED	318	Equity	27,706 30,436
	TIMKEN CO COM	382	Equity	18,216 27,263
	TOPBUILD CORP	176	Equity	22,500 54,796
	TREX COMPANY INC	642	Equity	33,131 44,317
	UFP INDUSTRIES INC	367	Equity	31,221 41,343
	VALMONT INDUSTRIES INC	120	Equity	18,237 36,800
	WATSCO INC CL A	209	Equity	38,676 99,043
	WATTS WATER TECHNOLOGIE INC CL-A	165	Equity	26,194 33,545
	WOODWARD INC	360	Equity	25,340 59,911
	XPO INC	698	Equity	22,546 91,543
	ACUITY BRANDS HOLDING COMPANY INC	184	Equity	22,969 53,752
	FRONTIER COMMUNICATIONS PARENT INC	1,327	Equity	29,454 46,047
	GRAHAM HLDINGS CO CL B	21	Equity	11,631 18,310
	IRIDIUM COMMUNICATIONS INC	700	Equity	33,156 20,314
	MASTEC INC	371	Equity	20,487 50,508
	NEW YORK TIMES CO CL A	959	Equity	23,151 49,916
	NEXSTAR MEDIA GROUP INC COMMON STOCK	175	Equity	32,991 27,645
	TKO GROUP HLDGS INC	402	Equity	33,832 57,128

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Cost</u>	<u>Current Value</u>
	<u>Common Stocks (Continued)</u>				
	WARNER MUSIC GROUP CORP CL A	842	Equity	\$ 25,289	\$ 26,102
	ABERCROMBIE & FITCH CO CL A	308	Equity	48,825	46,037
	AUTOLIV INC	434	Equity	38,165	40,705
	AUTONATION INC	157	Equity	10,463	26,665
	BOYD GAMING CORP	397	Equity	14,688	28,798
	BRUNSWICK CORP COM	395	Equity	21,743	25,549
	BURLINGTON STORES INC	378	Equity	50,004	107,753
	CAPRI HOLDINGS LTD	721	Equity	30,359	15,184
	CHEWY INC	890	Equity	26,156	29,806
	CHOICE HOTELS INTERNATIONAL INC	134	Equity	13,550	19,025
	CHURCHILL DOWNS INC	443	Equity	21,210	59,158
	COLUMBIA SPORTSWEAR CO	192	Equity	18,247	16,115
	CROCS INC	350	Equity	36,680	38,336
	DICKS SPORTING GOODS INC	349	Equity	21,288	79,865
	FIRSTCASH HOLDINGS INC	236	Equity	21,445	24,450
	FIVE BELOW	333	Equity	31,326	34,952
	GAMESTOP CORP - CLASS A	2,437	Equity	76,879	76,376
	GAP INC COM	1,330	Equity	19,415	31,428
	GENTEX CORP COM	1,364	Equity	27,604	39,188
	GOODYEAR TIRE & RUBBER CO	1,719	Equity	28,234	15,471
	GRAND CANYON EDUCATION INC	173	Equity	16,316	28,337
	H & R BLOCK COMMON	828	Equity	13,320	43,752
	HARLEY DAVIDSON COMMON	700	Equity	18,115	21,091
	HILTON GRAND VACATIONS INC	366	Equity	15,708	14,256
	HYATT HOTELS CORP - CL A	254	Equity	27,748	39,873
	KB HOME COM	430	Equity	10,417	28,260
	LEAR CORPORATION	326	Equity	44,738	30,872
	LIGHT & WONDER INC	530	Equity	31,320	45,781
	LITHIA MOTORS INC CL-A	160	Equity	43,769	57,189
	MACY'S INC	1,668	Equity	35,525	28,239
	MARRIOTT VACATIONS WORLD W/I	197	Equity	24,963	17,691
	MATTEL COMMON	2,021	Equity	25,781	35,832
	MIDDLEBY CORPORATION	323	Equity	28,204	43,750
	MSC INDUSTRIAL DIRECT CO CL A	274	Equity	22,515	20,465
	NORDSTROM INC COM	565	Equity	9,877	13,645
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	368	Equity	26,396	40,381
	PENSKE AUTMOTIVE GROUP	114	Equity	19,694	17,378
	POLARIS INC	320	Equity	33,172	18,438

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TEAMSTERS LOCAL 210

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DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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<u>Common Stocks (Continued)</u>				
	PVH CORP	335	Equity \$ 19,397	\$ 35,426
	SERVICE CORP INTERNATIONAL COMMON	867	Equity 30,659	69,204
	SIMPSON MANUFACTURING COMPANY INC	254	Equity 25,503	42,121
	SKECHERS USA	790	Equity 25,788	53,120
	TEMPUR SEALY INTERNATIONAL INC	1,038	Equity 19,365	58,844
	TEXAS ROADHOUSE INC-CL A	400	Equity 24,109	72,172
	THE WENDY'S COMPANY	1,020	Equity 16,011	16,626
	TOLL BROTHERS COMMON	606	Equity 23,904	76,326
	TRAVEL PLUS LEISURE CO	410	Equity 18,253	20,685
	UNDER ARMOUR INC CL C	766	Equity 6,117	5,714
	UNDER ARMOUR INC-CLASS A	1,131	Equity 9,694	9,365
	VAIL RESORTS INC	223	Equity 55,456	41,801
	VALVOLINE INC	756	Equity 18,286	27,352
	VISTEON CORP	169	Equity 22,090	14,994
	WHIRLPOOL CORP COM	331	Equity 34,796	37,893
	WILLIAM SONOMA INC COM	758	Equity 28,023	140,366
	WINGSTOP INC	174	Equity 25,070	49,451
	WYNDAM HOTELS & RESORTS INC	467	Equity 29,218	47,069
	YETI HOLDINGS INC	493	Equity 35,619	18,985
	ARAMARK HOLDINGS CORP	1,591	Equity 40,534	59,360
	BELLRING BRANDS INC	775	Equity 17,595	58,389
	BJ'S WHOLESALE CLUB HOLDINGS	795	Equity 25,366	71,033
	BOSTON BEER INCORPORATED CLASS A	52	Equity 16,406	15,599
	CASEYS GENERAL STORES INC	223	Equity 30,051	88,359
	CELSIUS HOLDINGS INC	918	Equity 34,200	24,180
	COCA-COLA CONSOLIDATED INC	36	Equity 23,699	45,360
	COMFORT SYSTEMS USA INCORPORATED	213	Equity 43,319	90,325
	COTY INC	2,207	Equity 14,224	15,361
	DARLING INGREDIENTS INC	947	Equity 28,392	31,904
	ELF BEAUTY INC	341	Equity 52,686	42,813
	FLOWERS FOODS INC COM	1,174	Equity 24,440	24,255
	INGREDION INC	392	Equity 40,716	53,924
	LANCASTER COLONY CORP	118	Equity 20,748	20,431
	PERFORMANCE FOOD GROUP CO	938	Equity 48,320	79,308
	PILGRIM'S PRIDE	246	Equity 7,149	11,166
	POST HOLDINGS INC	279	Equity 16,210	31,934
	SOUTHSTATE CORPORATION	459	Equity 33,349	45,661
	SPOUTS FARMERS MARKETS LLC	600	Equity 14,453	76,242

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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	<u>Common Stocks (Continued)</u>			
	TORO CO COM	615	Equity	\$ 38,264 \$ 49,262
	US FOODS HOLDING CORP	1,397	Equity	53,238 94,242
	WESCO INTERNATIONAL INCORPORATED	267	Equity	45,217 48,316
	ANTERO MIDSTREAM CORP	2,038	Equity	18,708 30,753
	ANTERO RESOURCES CORP	1,740	Equity	61,865 60,987
	CHORD ENERGY CORPORATION	367	Equity	52,464 42,910
	CIVITAS RESOURCES INC	532	Equity	43,475 24,403
	DT MIDSTREAM INC	578	Equity	25,400 57,471
	EXPAND ENERGY CORPORATION	1,261	Equity	98,996 125,533
	HF SINCLAIR CORP	966	Equity	37,905 33,858
	KBR INC	806	Equity	17,307 46,692
	MATADOR RESOURCES CO	682	Equity	38,232 38,369
	MURPHY OIL CORP COMMON	822	Equity	21,174 24,874
	MURPHY USA INC	111	Equity	10,390 55,694
	NORTHWESTERN ENERGY GROUP INC	375	Equity	21,985 20,048
	NOV INC	2,334	Equity	34,368 34,076
	ORMAT TECHNOLOGIES INC	319	Equity	25,094 21,603
	OVINTIV INC	1,561	Equity	60,788 63,221
	PBF ENERGY INC	584	Equity	23,280 15,505
	PERMIAN RESOURCES CORP CL A	3,806	Equity	55,041 54,730
	RANGE RESOURCES CORPORATION	1,457	Equity	35,516 52,423
	VALARIS LTD CL A	392	Equity	23,747 17,342
	VIPER ENERGY, INC.	620	Equity	28,265 30,423
	WEATHERFORD INTERNATIONAL PLC	435	Equity	42,071 31,159
	AFFILIATED MANAGERS GROUP	182	Equity	15,825 33,655
	ALLY FINANCIAL INC	1,632	Equity	47,499 58,768
	AMERICAN FINANCIAL GROUP INC	435	Equity	40,421 59,565
	ANNALY CAPITAL MANAGEMENT INC REIT	3,363	Equity	76,936 61,543
	ASSOCIATED BANC CORP COM	929	Equity	19,541 22,203
	BANK OZK	621	Equity	27,102 27,653
	BRIGHTHOUSE FINANCIAL INC	356	Equity	12,928 17,102
	CADENCE BANK	1,092	Equity	29,863 37,619
	CARLYLE GROUP INC	1,260	Equity	43,915 63,617
	CNO FINANCIAL GROUP INC	622	Equity	12,215 23,145
	COLUMBIA BANKING SYSTEM INC	1,258	Equity	34,419 33,979
	COMERICA INC	789	Equity	48,259 48,800
	COMMERCE BANCSHARES INC	732	Equity	28,176 45,611
	COUSINS PROPERTIES INC REIT	906	Equity	29,360 27,760

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TEAMSTERS LOCAL 210

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DECEMBER 31, 2024

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<u>Common Stocks (Continued)</u>				
	CULLEN FROST BANKERS INC COM	386	Equity	\$ 36,749 \$ 51,821
	EAST WEST BANCORP INC	833	Equity	42,171 79,768
	EQUITABLE HOLDINGS INC	1,879	Equity	64,375 88,632
	EQUITY LIFESTYLE PROPERTIES REIT	1,130	Equity	81,294 75,258
	ESSENT GROUP LTD	637	Equity	22,121 34,678
	EURONET WORLDWIDE INC	248	Equity	32,858 25,504
	EVERCORE INC	215	Equity	18,539 59,596
	FEDERATED HERMES INC	457	Equity	13,541 18,787
	FIRST AMERICAN FINL CORP	623	Equity	28,938 38,900
	FIRST FINL BANKSHARES INC	762	Equity	20,908 27,470
	FIRST HORIZON CORPORATION	3,180	Equity	42,583 64,045
	FLAGSTAR FINANCIAL, INC	1,800	Equity	59,752 16,794
	FNB CORP PA	2,177	Equity	26,810 32,176
	FNF GROUP	1,560	Equity	67,057 87,578
	GATX CORP COMMON	213	Equity	15,230 33,006
	GLACIER BANCORP INC NEW	669	Equity	25,220 33,597
	HAMILTON LANE INC CL A	244	Equity	39,834 36,124
	HANCOCK WHITNEY CORPORATION	516	Equity	20,365 28,236
	HANOVER INSURANCE GROUP INC	216	Equity	18,829 33,407
	HEALTHCARE REALTY TRUST CL A REIT	2,126	Equity	60,337 36,036
	HOME BANCSHARES INC	1,112	Equity	24,814 31,470
	HOULIHAN LOKEY INC	320	Equity	39,098 55,571
	INTERACTIVE BROKERS GROUP INC CL A	655	Equity	41,850 115,719
	INTERNATIONAL BANCSHARES CORPORATION	327	Equity	10,750 20,653
	JANUS HENERTON GROUP PLC	755	Equity	23,609 32,110
	JEFFERIES FINANCIAL GROUP IN	971	Equity	20,122 76,126
	KEMPER CORP	370	Equity	19,504 24,583
	KINSALE CAPITAL GROUP INC	133	Equity	29,653 61,862
	MGIC INVT CORP WIS	1,540	Equity	18,045 36,513
	OLD NATIONAL BANCORP COM	1,928	Equity	32,839 41,847
	OLD REPUBLIC INTL CORP COM	1,399	Equity	26,221 50,630
	PINNACLE FINANCIAL PARTNERS	461	Equity	27,957 52,734
	PRIMERICA INC	200	Equity	15,878 54,284
	PROSPERITY BANCSHARES INCORPORATED	571	Equity	35,629 43,025
	REINSURANCE GROUP OF AMERICA INC	395	Equity	44,510 84,384
	RENAISSANCERE HOLDINGS LTD	312	Equity	47,170 77,629
	RLI CORP	250	Equity	23,274 41,208
	RYAN SPECIATY HOLDINGS, INC.	638	Equity	37,620 40,934

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TEAMSTERS LOCAL 210

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<u>Common Stocks (Continued)</u>				
	SEI CORP COM	591	Equity	\$ 32,602 \$ 48,746
	SELECTIVE INS GROUP INC	365	Equity	26,713 34,135
	SHIFT4 PAYMENTS INC	412	Equity	42,076 42,757
	SLM CORP COM	1,273	Equity	15,019 35,109
	STARWOOD PROPERTY TRUST INC	1,919	Equity	33,586 36,365
	STIFEL FINANCIAL CORPORATION	614	Equity	23,546 65,133
	SYNOVUS FINANCIAL CORP	849	Equity	28,660 43,494
	TEXAS CAPITAL BANCSHARES INC	282	Equity	20,423 22,052
	UMB FINANCIAL CORP	271	Equity	19,919 30,585
	UNITED BANKSHARES INC	801	Equity	28,328 30,078
	UNUM GROUP	1,008	Equity	28,363 73,614
	VALLEY NATL BANCORP COM	2,745	Equity	27,492 24,870
	VOYA FINANCIAL INC	577	Equity	39,070 39,715
	WEBSTER FINL CORP WATERBURY COM	1,023	Equity	46,165 56,490
	WESTERN ALLIANCE	654	Equity	57,353 54,635
	WEX INC	239	Equity	30,604 41,901
	WINTRUST FINANCIAL CORP	401	Equity	29,467 50,009
	ZIONS BANCORPORATION, N.A.	895	Equity	35,617 48,554
	ACADIA HEALTHCARE CO INC	543	Equity	23,934 21,530
	AMEDISYS INC	198	Equity	25,660 17,976
	ARROWHEAD PHARMACEUTICALS INC	736	Equity	36,616 13,837
	BIO RAD LABS INC CL A	117	Equity	38,612 38,436
	BIOMARTIN PHARMACEUTICAL INC	1,144	Equity	95,584 75,195
	BRUKER CORPORATION	663	Equity	52,051 38,865
	CYTOKINETICS INC	695	Equity	44,148 32,693
	DENTSPLY SIRONA INC	1,216	Equity	38,440 23,080
	DOXIMITY INC CL A	768	Equity	25,883 41,004
	ENCOMPASS HEALTH CORP	607	Equity	24,551 56,056
	ENSIGN GROUP INC	338	Equity	48,670 44,907
	ENVISTA HOLDINGS CORP	1,028	Equity	39,140 19,830
	EXELIXIS INC	1,699	Equity	34,501 56,577
	GLOBUS MEDICAL INC	682	Equity	28,219 56,408
	HAEMONETICS CORP MASS	301	Equity	27,244 23,502
	HALOZYME THERAPEUTICS INC	750	Equity	29,434 35,858
	ILLUMINA INC	952	Equity	100,770 127,216
	JAZZ PHARMACEUTICALS PLC	363	Equity	51,973 44,703
	LANTHEUS HOLDINGS INC	417	Equity	28,649 37,305
	LIVANOVA PLC	332	Equity	21,585 15,375

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TEAMSTERS LOCAL 210

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<u>Common Stocks (Continued)</u>				
	MASIMO CORPORATION	266	Equity	\$ 29,609 \$ 43,970
	MEDPACE HOLDINGS INC	154	Equity	21,168 51,163
	MSA SAFETY INC	236	Equity	19,839 39,122
	NEOGEN CORPORATION	1,189	Equity	30,864 14,434
	NEUROCRINE BIOSCIENCES INC	607	Equity	62,096 82,856
	OPTION CARE HEALTH INC	1,022	Equity	27,441 23,710
	PENUMBRA INC	230	Equity	39,270 54,620
	PERRIGO CO PLC	810	Equity	34,783 20,825
	REPLIGEN CORP COM	313	Equity	33,018 45,053
	ROIVANT SCIENCES LTD	2,576	Equity	27,946 30,474
	SAREPTA THERAPEUTICS INC	573	Equity	74,414 69,671
	SOTERA HEALTH CO	911	Equity	16,098 12,462
	TENET HEALTHCARE CORP	571	Equity	16,083 72,077
	UNITED THERAPEUTICS CORP	268	Equity	40,217 94,561
	ALLEGRO MICROSYSTEMS INC	783	Equity	21,287 17,116
	AMKOR TECHNOLOGY INC	669	Equity	15,790 17,187
	APPFOLIO INC CL A	141	Equity	34,687 34,788
	ASPEN TECHNOLOGY INC	160	Equity	53,136 39,941
	BELDEN INC.	242	Equity	17,221 27,252
	BLACKBAUD INC	235	Equity	19,478 17,371
	CACI INTL INC CL A	135	Equity	25,262 54,548
	CIENA CORP	868	Equity	24,568 73,615
	CIRRUS LOGIC INC	319	Equity	19,794 31,766
	COHERENT CORP	921	Equity	42,288 87,246
	COMMVAULT SYSTEMS INC	262	Equity	13,503 39,538
	DOCUSIGN INC	1,218	Equity	84,373 109,547
	DOLBY LABORATORIES INC CL A	365	Equity	31,238 28,507
	DROPBOX INC CL A	1,335	Equity	34,838 40,103
	DUOLINGO INC CL A	226	Equity	45,237 73,276
	FABRINET	218	Equity	50,481 47,934
	GENPACT LTD	973	Equity	45,480 41,790
	IPG PHOTONICS CORP	167	Equity	15,589 12,144
	KYNDRYL HOLDINGS INC	1,391	Equity	26,774 48,129
	LATTICE SEMICONDUCTOR CORP	835	Equity	49,993 47,303
	LUMENTUM HOLDINGS INC	415	Equity	25,784 34,839
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS	348	Equity	22,197 45,209
	MANHATTAN ASSOCS INC	367	Equity	26,141 99,178
	MKS INSTRUMENTS INC	408	Equity	39,943 42,591

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	<u>Common Stocks (Continued)</u>			
	NOVANTA INC	219	Equity	\$ 33,120 \$ 33,457
	ONTO INNOVATION INC	298	Equity	38,585 49,668
	POWER INTEGRATIONS INC	348	Equity	30,781 21,472
	RAMBUS INC	618	Equity	42,936 32,667
	SENSATA TECHNOLOGIES HOLDING PLC	899	Equity	33,439 24,633
	SILICON LABORATORIES INC	197	Equity	15,976 24,471
	SYNAPTICS INCORPORATED	241	Equity	20,556 18,393
	TD SYNEX CORPORATION	447	Equity	37,186 52,424
	TERADATA CORP	563	Equity	17,505 17,537
	UNIVERSAL DISPLAY CORP	266	Equity	27,387 38,889
	VONTIER CORP	916	Equity	28,407 33,407
	WESTERN UNION COMPANY	2,043	Equity	32,132 21,656
	ZOOMINFO TECHNOLOGIES INC	1,627	Equity	37,923 17,100
	ADVANCED DRAINAGE SYSTEMS INC	425	Equity	36,170 49,130
	ALLETE INC	344	Equity	22,553 22,291
	BLACK HILLS CORP	427	Equity	25,628 24,988
	ESSENTIAL UTILITIES INC	1,501	Equity	53,601 54,516
	IDACORP INC	320	Equity	26,292 34,970
	NATIONAL FUEL GAS CO COMMON	540	Equity	29,529 32,767
	NEW JERSEY RESOURCES CORP	582	Equity	21,916 27,150
	OGE ENERGY CORP COM	1,193	Equity	39,703 49,211
	ONE GAS INC	346	Equity	21,672 23,961
	PORTLAND GENERAL ELECTRIC CO	606	Equity	29,567 26,434
	SOUTHWEST GAS HOLDINGS INC	368	Equity	27,381 26,021
	SPIRE INC	345	Equity	25,600 23,401
	TXNM ENERGY, INC	541	Equity	20,161 26,601
	UGI CORP NEW COMMON	1,290	Equity	50,406 36,417
	AGREE REALTY	614	Equity	42,811 43,256
	AMERICAN HOMES 4 RENT CL A REIT	1,879	Equity	69,557 70,312
	BRIXMOR PROPERTY GROUP INC REIT	1,795	Equity	32,869 49,973
	COPT DEFENSE PROPERTIES	663	Equity	18,540 20,520
	CUBESMART	1,352	Equity	55,398 57,933
	EASTGROUP PROPERTIES INCORPORATED	293	Equity	35,587 47,024
	EPR PROPERTIES REIT	440	Equity	24,354 19,483
	FIRST INDUSTRIAL REALTY TR (REIT)	785	Equity	26,223 39,352
	GAMING AND LEISURE PROPERTIES REIT	1,628	Equity	78,462 78,404
	INDEPENDENCE REALTY TRUST INC REIT	1,351	Equity	28,998 26,804
	JONES LANG LASALLE INC COM	285	Equity	38,109 72,145

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	KILROY REALTY CORP (REIT)	622	Equity	\$ 25,160
	KITE REALTY GROUP TRUSST REIT	1,320	Equity	\$ 33,317
	LAMAR ADVERTISING CO-A-REIT	530	Equity	\$ 64,522
	NATIONAL STORAGE AFFILIATES REIT	427	Equity	\$ 16,188
	NNN REIT INC	1,099	Equity	\$ 44,894
	OMEGA HEALTHCARE INVESTORS INC	1,619	Equity	\$ 61,279
	PARK HOTELS & RESORTS INC REIT	1,254	Equity	\$ 17,644
	POTLATCHDELTIC CORPORATION	414	Equity	\$ 16,250
	RAYONIER INC COM	796	Equity	\$ 20,776
	REXFORD INDUSTRIAL REALTY INC	1,331	Equity	\$ 51,456
	SABRA HEALTH CARE REIT INC	1,409	Equity	\$ 24,404
	STAG INDUSTRIAL REIT	1,088	Equity	\$ 36,796
	VORNADO REALTY TRUST (REIT)	986	Equity	\$ 41,451
	WP CAREY INC REIT	1,313	Equity	\$ 71,533
	Total Common Stocks			\$ 17,756,654 \$ 23,166,822

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DEC DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052
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	980,000	Fixed Income	5/15/2040	1.125%	\$ 611,199	\$ 589,401
U.S. Treasury Bonds	1,190,000	Fixed Income	11/15/2049	2.375%	861,724	756,162
U.S. Treasury Bonds	130,000	Fixed Income	2/15/2053	3.625%	118,815	105,624
U.S. Treasury Notes	240,000	Fixed Income	12/31/2027	6.250%	217,579	215,522
U.S. Treasury Notes	300,000	Fixed Income	10/31/2026	1.125%	283,301	283,602
U.S. Treasury Notes	130,000	Fixed Income	6/30/2028	1.250%	116,508	117,133
U.S. Treasury Notes	40,000	Fixed Income	2/15/2030	1.500%	35,445	34,733
U.S. Treasury Notes	40,000	Fixed Income	5/15/2026	1.625%	38,673	38,608
U.S. Treasury Notes	705,000	Fixed Income	5/15/2031	1.625%	591,551	594,766
U.S. Treasury Notes	870,000	Fixed Income	3/31/2029	2.375%	789,392	802,923
U.S. Treasury Notes	505,000	Fixed Income	8/15/2025	2.750%	458,026	447,849
U.S. Treasury Notes	760,000	Fixed Income	3/31/2029	3.625%	743,529	732,450
U.S. Treasury Notes	775,000	Fixed Income	5/15/2026	3.625%	762,179	768,606
U.S. Treasury Notes	155,000	Fixed Income	11/15/2033	4.500%	156,707	154,298
U.S. Treasury Bonds	185,000	Fixed Income	11/15/2042	4.000%	187,892	166,459
U.S. Treasury Bonds	395,000	Fixed Income	2/15/2054	4.250%	374,215	360,339
U.S. Treasury Notes	385,000	Fixed Income	5/15/2032	2.875%	362,666	345,769
U.S. Treasury Notes	775,000	Fixed Income	8/15/2028	2.875%	732,792	737,227
U.S. Treasury Notes	750,000	Fixed Income	6/30/2029	3.250%	694,138	715,673
U.S. Treasury Notes	400,000	Fixed Income	1/31/2028	3.500%	386,836	390,832
U.S. Treasury Notes	760,000	Fixed Income	1/31/2030	3.500%	729,456	729,129
U.S. Treasury Notes	405,000	Fixed Income	2/15/2033	3.500%	393,252	376,767
U.S. Treasury Notes	745,000	Fixed Income	7/31/2031	4.125%	756,079	730,160
U.S. Treasury Notes	405,000	Fixed Income	5/15/2034	4.375%	414,230	398,775
U.S. Treasury Notes	740,000	Fixed Income	9/30/2030	4.625%	743,375	746,873
Total U.S. Treasury Obligations					\$11,559,559	\$ 11,339,680

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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

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<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>U.S. Government Agencies</u>						
FHLMC GD PL #A9641	13,733	Fixed Income	1/1/2041	4.00%	\$ 14,701	\$ 12,974
FHLMC GD PL #G0870	49,419	Fixed Income	5/1/2046	4.00%	47,603	45,952
FHLMC GD PL #G0873	43,428	Fixed Income	12/1/2046	3.00%	44,269	37,640
FHLMC GD FL #G0874	279,252	Fixed Income	1/1/2047	3.00%	255,892	242,564
FHLMC PL #SD0931	178,410	Fixed Income	3/1/2052	2.50%	153,337	146,781
FHLMC PL #SD0942	234,506	Fixed Income	3/1/2052	2.50%	204,416	193,810
FHLMC PL #SD1540	191,814	Fixed Income	8/1/2052	5.00%	188,135	187,309
FHLMC PL #SD8128	183,450	Fixed Income	2/1/2051	2.00%	157,253	143,313
FHLMC PL #SD8134	320,050	Fixed Income	3/1/2051	2.00%	274,166	249,872
FHLMC PL #SD8179	91,271	Fixed Income	11/1/2051	3.00%	82,291	78,045
FHLMC PL #SD8255	214,457	Fixed Income	10/1/2052	3.50%	199,970	189,863
FHLMC PL #SD8268	78,482	Fixed Income	11/1/2052	5.50%	77,734	77,484
FNMA PL #AB1475	18,962	Fixed Income	9/1/2040	4.50%	20,562	18,383
FNMA PL #AH3586	48,514	Fixed Income	1/1/2024	4.00%	51,112	45,773
FNMA PL #AH9719	15,556	Fixed Income	4/1/2041	4.50%	16,957	15,081
FNMA PL #AJ4046	16,023	Fixed Income	10/1/2041	4.00%	16,645	15,197
FNMA PL #AL0160	1,733	Fixed Income	5/1/2041	4.50%	1,836	1,677
FNMA PL #AL3414	65,580	Fixed Income	9/1/2041	4.50%	68,788	63,580
FNMA PL #AL6178	57,554	Fixed Income	12/1/2044	4.00%	61,654	53,622
FNMA PL #AL8560	30,201	Fixed Income	5/1/2041	3.00%	27,904	26,702
FNMA PL #BF0247	94,056	Fixed Income	6/1/2051	4.50%	102,771	90,138
FNMA PL #BM5246	59,702	Fixed Income	11/1/2048	3.50%	61,404	53,582
FNMA PL #CA8895	218,837	Fixed Income	2/1/2051	2.50%	189,926	179,906
FNMA PL #MA2705	66,560	Fixed Income	8/1/2046	3.00%	59,254	57,780
FNMA PL #MA3210	88,868	Fixed Income	12/1/2047	3.50%	90,885	79,689
FNMA PL #MA3305	54,417	Fixed Income	3/1/2048	3.50%	52,480	48,736
FNMA PL #MA3936	317,520	Fixed Income	2/1/2050	2.50%	280,998	261,631
FNMA PL #MA4379	312,142	Fixed Income	6/1/2051	2.50%	268,161	256,475
FNMA PL #MA4398	388,700	Fixed Income	8/1/2051	2.00%	327,964	304,220
FNMA PL #MA4626	172,866	Fixed Income	6/1/2052	4.00%	166,510	158,371
FNMA PL #MA4700	130,465	Fixed Income	8/1/2052	4.00%	122,755	119,506
FNMA PL #MA5495	157,728	Fixed Income	10/1/2054	4.50%	150,678	148,416
FNMA SER 87 CMO	2,240	Fixed Income	9/25/2039	4.50%	2,384	2,228
GNMA II PL #MA7883	235,381	Fixed Income	2/20/2052	3.50%	220,502	210,520
GNMA SER 136 CMO	189	Fixed Income	5/20/2040	2.00%	191	183
GNMA SER 19 CMO	1,787	Fixed Income	12/20/2042	2.50%	1,857	1,645

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052
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>U.S. Government Agencies</u>						
FNMA PL #MA4916	166,180	Fixed Income	2/1/2053	4.00%	\$ 159,806	\$ 152,054
FHLMC PL #SD8129	431,883	Fixed Income	1/1/2051	2.50%	370,641	355,314
FHLMC PL #SD8201	285,298	Fixed Income	3/1/2052	3.00%	251,489	242,980
FHLMC PL #SD8206	560,803	Fixed Income	4/1/2052	3.00%	492,700	477,513
FHLMC PL #SD8214	384,091	Fixed Income	5/1/2052	3.50%	346,913	340,362
FHLMC PL #SD8258	329,388	Fixed Income	10/1/2052	5.00%	324,514	318,923
FNMA PL #CB8687	414,158	Fixed Income	6/1/2054	5.50%	411,376	409,226
FNMA PL #MA4306	530,326	Fixed Income	4/1/2051	2.50%	453,365	436,087
FNMA PL #MA4547	394,290	Fixed Income	2/1/2052	2.00%	325,632	307,866
FNMA PL #MA4625	365,138	Fixed Income	5/1/2052	3.50%	342,721	323,468
FNMA PL #MA4655	428,146	Fixed Income	7/1/2052	4.00%	397,217	391,993
FNMA PL #MA4805	328,446	Fixed Income	11/1/2052	4.50%	324,185	309,580
FNMA PL #MA4869	241,609	Fixed Income	1/1/2053	5.50%	241,310	238,589
Total U.S. Government Agencies					<u>\$ 8,505,813</u>	<u>\$ 8,122,601</u>

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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						
Acuity Brands	180,000	Fixed Income	12/15/2030	2.150%	\$ 135,723	\$ 153,259
Americredit Aut Abs	200,000	Fixed Income	1/19/2027	1.010%	189,750	195,936
Assurant Inc	210,000	Fixed Income	1/15/2032	2.650%	156,736	175,795
Bank of Amer Crp Mtn	140,000	Fixed Income	2/7/2042	5.875%	136,293	146,056
Borgwarner Inc	105,000	Fixed Income	7/1/2027	2.650%	92,230	99,876
Brown & Brown Inc	235,000	Fixed Income	3/15/2031	2.375%	177,726	197,449
Burlington North	155,000	Fixed Income	4/1/2045	4.150%	126,145	127,463
Capital One Finl Co	150,000	Fixed Income	5/11/2027	3.650%	137,751	146,024
Comcast Corp	170,000	Fixed Income	10/15/2048	4.700%	145,242	145,801
Drive Auto Rec Abs	148,756	Fixed Income	1/16/2029	1.450%	143,596	147,411
Drive Auto Rece Abs	175,000	Fixed Income	11/17/2031	5.430%	174,651	175,875
DTE Electric Co	230,000	Fixed Income	3/1/2031	2.625%	191,220	201,197
Duke Energy Car	210,000	Fixed Income	6/1/2045	3.750%	156,192	160,703
Freeport-McMoran Inc	170,000	Fixed Income	3/1/2030	4.250%	160,681	161,556
Goldman Sachs V-D	185,000	Fixed Income	4/25/2030	5.727%	194,240	188,813
Huntington Bancs	130,000	Fixed Income	2/4/2030	2.550%	104,440	114,357
JPMorgan Chase V-Q	205,000	Fixed Income	4/22/2052	3.328%	148,343	140,178
Lazard Group LLC	175,000	Fixed Income	9/19/2028	4.500%	159,287	171,276
Lennox Intl Inc	210,000	Fixed Income	9/15/2028	5.500%	212,622	213,585
McDonald's Corp Mtn	155,000	Fixed Income	9/1/2048	4.450%	128,873	129,231
Oshkosh Corp	195,000	Fixed Income	3/1/2030	3.100%	159,451	178,359
Plains All Amer	175,555	Fixed Income	12/8/2029	3.550%	159,721	162,769
Quanta Services Inc	190,000	Fixed Income	1/15/2032	2.350%	141,504	157,197
Raymond James	210,000	Fixed Income	4/1/2030	4.650%	198,676	207,388
Roper Technologies	265,000	Fixed Income	10/15/2034	4.900%	182,218	177,926
Santander Drive Abs	22,417	Fixed Income	1/15/2027	1.480%	21,289	22,369
Santander Drive Abs	225,000	Fixed Income	7/16/2029	3.760%	214,567	222,572
Sixth Street Special	155,000	Fixed Income	3/1/2029	6.125%	153,759	156,899
Southwestern Pub Srv	175,000	Fixed Income	8/15/2047	3.700%	126,329	127,120
Sysco Corp	160,000	Fixed Income	2/15/2050	3.300%	104,979	107,610
T Mobile USA Inc	175,000	Fixed Income	4/15/2029	3.375%	160,833	163,338
Targa Resources	210,000	Fixed Income	3/1/2030	5.500%	205,563	210,662
Verisign Inc	220,000	Fixed Income	7/15/2027	4.750%	212,021	219,721
Verisk Analytics	145,000	Fixed Income	6/5/2034	5.250%	144,613	143,224

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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	85,000	Fixed Income	11/21/2049	4.250%	\$ 69,823	\$ 69,108
	Aercap Ireland Cap	85,000	Fixed Income	10/29/2028	3.000%	70,716	78,707
	Ally Auto Recei ABS	70,000	Fixed Income	12/15/2028	5.080%	69,990	70,496
	American Exp V-D	70,000	Fixed Income	10/30/2031	6.489%	70,512	74,822
	Americredit Auto Abs	47,882	Fixed Income	8/18/2026	1.060%	44,803	47,611
	Amgen Inc	45,000	Fixed Income	3/2/2028	5.150%	44,922	45,328
	Anthem Inc	80,000	Fixed Income	12/1/2047	4.375%	67,488	64,483
	Aptiv Swiss Hdgs Ltd	80,000	Fixed Income	12/1/2051	3.100%	45,946	46,771
	Bank Cmo	210,000	Fixed Income	5/15/2064	2.021%	178,303	184,523
	Bank Cmo	180,000	Fixed Income	4/15/2052	3.714%	161,895	170,336
	Bank of Amer Crp Mtn Var-Cpn	85,000	Fixed Income	6/19/2040	VAR	56,753	59,010
	Barclays Cmo V-M	45,000	Fixed Income	5/15/2057	5.829%	46,347	46,961
	Barclays Commer Cmo	50,000	Fixed Income	2/15/2057	5.419%	51,497	50,705
	Barclays Plc V-D	75,000	Fixed Income	9/13/2029	6.490%	75,483	78,007
	Bat Capital Corp	15,000	Fixed Income	8/2/2053	7.081%	15,000	16,456
	Benchmark Mort Cmo	60,000	Fixed Income	1/10/2057	5.805%	60,819	61,494
	Boardwalk Pipelines	75,000	Fixed Income	8/1/2034	5.625%	74,960	74,696
	Boeing Co	80,000	Fixed Income	2/4/2026	2.196%	71,769	77,583
	Boston Properties	85,000	Fixed Income	6/21/2029	3.400%	72,360	77,999
	BP Cap Markets Ameri	80,000	Fixed Income	6/17/2041	3.060%	58,157	57,710
	Broadcom Inc	20,000	Fixed Income	7/12/2029	5.050%	19,974	20,076
	Burlington North	70,000	Fixed Income	9/1/2043	5.150%	67,333	66,992
	Capital One Finl	75,000	Fixed Income	6/8/2029	VAR	75,209	77,445
	Carmax Auto Abs	75,000	Fixed Income	7/16/2029	4.890%	74,997	75,419
	Carmax Auto Own Abs	40,000	Fixed Income	10/16/2028	5.440%	39,997	40,220
	Citigroup Comme Cmo	151,320	Fixed Income	12/15/2072	2.860%	129,621	137,870
	Citigoup Inc V-Q	125,000	Fixed Income	5/1/2032	2.561%	98,804	105,800
	Commonwealth Edison	45,000	Fixed Income	3/15/2036	5.900%	46,979	46,915
	CVS Health Corp	75,000	Fixed Income	2/21/2053	5.625%	74,530	66,521
	D.R. Horton Inc	50,000	Fixed Income	10/15/2034	5.000%	49,503	48,270
	D.R. Horton Inc	60,000	Fixed Income	10/15/2027	1.400%	50,102	54,808
	Deutsche Bk Conv V-D	80,000	Fixed Income	9/18/2031	3.547%	63,349	71,824
	Duke Energy Corp	115,000	Fixed Income	9/1/2046	3.750%	83,437	84,669
	Enbridge Inc	80,000	Fixed Income	8/1/2033	2.500%	61,562	64,214
	Energy Transfer	55,000	Fixed Income	4/15/2049	6.250%	50,021	55,046
	Entergy Texas Inc	60,000	Fixed Income	3/30/2029	4.000%	56,229	58,057

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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

(a)	(b)	(c)	(d)	(e)			
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<u>Corporate Bonds (Continued)</u>							
	First Citizens V-Q	65,000	Fixed Income	3/15/2030	3.375%	\$ 60,775	\$ 64,616
	Fiserv Inc	75,000	Fixed Income	10/1/2028	4.200%	70,252	72,944
	Ford Motor Credit	75,000	Fixed Income	11/7/2033	7.122%	76,110	78,276
	General Motors Co	45,000	Fixed Income	4/1/2049	5.950%	38,561	42,509
	Goldman Sachs V-Q	55,000	Fixed Income	2/12/2026	0.855%	49,242	54,729
	HCP Inc	50,000	Fixed Income	7/15/2026	3.250%	47,107	48,873
	Honda Auto Rece Abs	65,000	Fixed Income	11/15/2027	4.930%	64,989	65,422
	HSBC Hldgs Plc V-Q	105,000	Fixed Income	6/4/2026	2.099%	94,084	103,762
	Huntington Bancs V-D	70,000	Fixed Income	2/2/2035	5.709%	70,199	69,864
	Hyatt Hotels Corp	25,000	Fixed Income	1/30/2027	5.750%	24,994	25,385
	John Deere Owner ABS	30,000	Fixed Income	11/15/2028	4.960%	29,998	30,231
	John Deere Owner ABS	50,000	Fixed Income	3/15/2028	5.180%	49,992	50,413
	JPMorgan Chase & Co	150,000	Fixed Income	10/22/2028	4.500%	150,127	148,674
	Kyndryl Holdings	75,000	Fixed Income	2/20/2034	6.350%	76,207	78,026
	Marriott Intl	80,000	Fixed Income	4/15/2028	4.000%	73,877	77,813
	McDonald's Corp	50,000	Fixed Income	8/14/2028	4.800%	50,043	50,093
	McDonald's Corp	50,000	Fixed Income	8/14/2053	5.450%	49,816	47,902
	Mercedes-Benz Abs	45,000	Fixed Income	1/18/2028	5.320%	45,041	45,535
	Morgan Stanley V-Q	65,000	Fixed Income	7/22/2038	3.971%	52,814	55,284
	Mosaic Co	45,000	Fixed Income	11/15/2033	5.450%	43,345	44,556
	Occidental Pete Corp	40,000	Fixed Income	1/1/2032	5.375%	39,654	39,166
	Owens Corning	90,000	Fixed Income	8/15/2026	3.400%	83,682	88,022
	Pfizer Invt Enterpri	70,000	Fixed Income	5/19/2026	4.450%	69,942	69,894
	Philip Morris Intl	75,000	Fixed Income	2/13/2031	5.125%	74,240	75,005
	Phillips 66	85,000	Fixed Income	12/15/2030	2.150%	67,854	72,102
	Plains All Amern Pip	75,000	Fixed Income	9/15/2034	5.700%	75,094	74,844
	PNC Financial V-D	150,000	Fixed Income	6/12/2029	5.582%	150,983	152,619
	Prologis LP	75,000	Fixed Income	6/15/2028	4.875%	74,615	75,182
	Quanta Services Inc	80,000	Fixed Income	10/1/2030	2.900%	65,859	71,386
	Quantia Services Inc	20,000	Fixed Income	8/9/2034	5.250%	19,882	19,536
	Regions Finl Corp	125,000	Fixed Income	8/12/2028	1.800%	104,534	111,340
	Southwest Airlines	75,000	Fixed Income	6/15/2027	5.125%	73,922	75,335
	Southwestern Energy	75,000	Fixed Income	2/1/2029	5.375%	74,269	73,879
	T Mobile Inc	45,000	Fixed Income	6/15/2054	6.000%	45,199	45,611

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052
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 (Continued)</u>						
Tapestry Inc	125,000	Fixed Income	3/11/2030	5.100%	\$ 125,119	\$ 123,623
Total Energies Cap Sa	50,000	Fixed Income	4/5/2054	5.488%	50,000	47,921
UnitedHealth Grp	60,000	Fixed Income	3/15/2026	3.100%	57,185	59,119
US Bancorp V-D	115,000	Fixed Income	2/1/2034	4.839%	113,622	110,081
Verizon Master Abs	195,000	Fixed Income	8/20/2030	4.170%	194,949	193,124
WarnerMedia Hld	70,000	Fixed Income	3/15/2052	5.141%	52,916	52,010
Wells Fargo Cmo	50,000	Fixed Income	9/25/2037	5.920%	51,500	51,514
Wells Fargo Co V-D	150,000	Fixed Income	4/30/2026	2.188%	139,296	148,643
Wells Fargo Co V-D	75,000	Fixed Income	4/24/2034	5.389%	71,115	74,165
Total Corporate Bonds					\$ 10,799,757	\$ 11,134,966

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST 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)
<u>Identity of Issue, Borrower, Lessor or 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>						
Schwab S&P 500 Index Fund	392,497	N/A	N/A	\$ 27,216,599	\$ 35,430,660	
Vanguard Int Gov't Bd Idx-Ins	729,633	N/A	N/A	20,929,651	17,730,082	
Vanguard Small-Cap Index Cl Inst	51,897	N/A	N/A	3,791,966	5,975,887	
Ishares Global Infrastructure Etf	180,784	N/A	N/A	7,591,298	9,449,580	
Ishares Core S&P Mid-Cap Etf	242	N/A	N/A	15,263	15,079	
Proshares SP 500 Div Aristocrats Etf	124,499	N/A	N/A	<u>8,805,630</u>	<u>12,393,875</u>	
Total Mutual Funds					<u>\$ 68,350,407</u>	<u>\$ 80,995,163</u>
<u>Other Assets</u>						
Principal Real Estate Inv Pgi 1	206,540	N/A	N/A	<u>\$ 16,409,951</u>	<u>\$ 13,468,727</u>	
<u>Money Market Funds</u>						
* Wilmington U.S. Treasury Mmkt CL Slct	3,414,561	Demand	VAR	<u>\$ 3,414,561</u>	<u>\$ 3,414,561</u>	
Total Assets Held for Investment Purposes					<u>\$ 120,386,751</u>	<u>\$ 151,642,520</u>

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

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

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST 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)	(e)	(f)	(g)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Assets on the Transaction Date	Net Gain or (Loss)
Series of Transactions Same Security Exceeding 5% of Plan Assets						
* Assets						
	Wilmington Trust U.S. Treasury Money Market Fund Select	33,114,589	N/A	33,114,589	33,114,589	N/A
	Wilmington Trust U.S. Treasury Money Market Fund Select	N/A	32,108,463	32,108,463	32,108,463	N/A
Single Transaction Exceeding 5% of Plan Assets						

No Reportable Transactions

* Party-in-interest as defined by ERISA

**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST FUND
SCHEDULE OF ADMINISTRATIVE EXPENSES
MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
Contract administration - Third party administrator fees	\$ 889,100	\$ 868,800
Actuary fees	55,000	71,042
Legal	7,543	66,093
Auditing	43,995	45,000
Payroll compliance fees	36,068	94,290
Professional fees - Other	3,007	3,227
Bonding and PBGC insurance	319,622	305,601
Bank fees	592	1,059
Stationary, printing, office and miscellaneous	<u>42,484</u>	<u>26,394</u>
 Total administrative expenses	 <u>\$ 1,397,411</u>	 <u>\$ 1,481,506</u>

Schedule MB, Line 6

Summary of Plan Provisions

Plan Name	Teamsters Local 210 Affiliated Pension Plan
Plan Sponsor	Board of Trustees of the Teamsters Local 210 Affiliated Pension Trust Fund
EIN / PN	20-3856052 / 001
Effective Date	The original effective date of the Plan is January 1, 2006.
Plan Year	The twelve-month period beginning January 1 and ending December 31.
Participation	All employees working in covered employment for a signatory employer are eligible to participate in the Plan as of the date of their first covered hour.

Credited Service Credited Service is used for purposes of determining participation in the Plan, vesting, and eligibility for retirement and other benefits.

Past Service shall be equal to the number of years of covered employment by a contributing employer prior to January 1, 1976. Future Service is determined under the following schedule in which at least one hour of service is worked in a week:

Weeks Worked in a Plan Year	
1/1/1976 and Later	Credited Service
39 or more	1.00
30-38	0.75
22-29	0.50
fewer than 22	0.00

Vesting Service One year of Vesting Service Credit for eleven (11) weeks of employment.

Break in Service A calendar year during which a participant does not have at least eleven (11) weeks of participation or has fewer than five hundred hours of service.

Note: For non-vested benefits, cancellation of Pension Credit occurs after the greater of (i) five consecutive Break-in-Service years or (ii) the number of aggregate Plan Years for which the employee has received Past or Future Service Credit.



Schedule MB, Line 6

Summary of Plan Provisions

Normal Retirement

Eligibility: Age 65 and 5th anniversary of participation.

Amount: For employment terminating on/after January 1, 2007:

Credited Service	Monthly Benefit	Credited Service	Monthly Benefit
3	150.00	22	1,133.55
4	200.00	23	1,200.20
5	250.00	24	1,266.85
6	300.00	25	1,333.50
7	350.00	26	1,400.15
8	400.00	27	1,466.80
9	450.00	28	1,533.45
10	500.00	29	1,600.10
11	550.00	30	1,666.75
12	600.00	31	1,733.40
13	650.00	32	1,800.05
14	700.00	33	1,866.70
15	750.00	34	1,933.35
16	800.05	35	2,000.00
17	850.10	36	2,050.00
18	900.15	37	2,100.00
19	950.20	38	2,150.00
20	1,000.25	39	2,200.00
21	1,066.90	40	2,250.00

Note: there is a \$50 increase in the monthly benefit for each year of credited service over 40 years.

Early Retirement Benefit

Eligibility: Age 62 with 3 years of participation. Must have been, as of his last date of active employment, in the active employment of a contributing employer.

Amount: The calculated Regular Pension reduced by 5/9 of one percent for each month by which the benefit commencement date precedes the participant's normal retirement date.

Disability Benefit

Eligibility: Age 55 with at least 10 years of covered employment and 10 years of Participation. Total and permanent disability commencing while working in Covered Employment. Requires disability determination by a doctor selected by the Trustees.



Schedule MB, Line 6

Summary of Plan Provisions

Amount: The amount of disability retirement benefit shall be determined by multiplying the participant's accrued benefit by a percentage in accordance with the following table:

Attained Age of Participant at Disability Retirement Date	Percentage of Accrued Benefit Payable
55	50%
56	54%
57	58%
58	62%
59	66%
60	70%
61	74%
62	80%

Vested Benefit

For a participant whose active participation is terminated for reasons other than death or retirement to be eligible for a deferred vested benefit commencing on his normal retirement date:

- October 1, 2000 – Present. Must have completed at least three years of participation with a contributing employer.
- January 1, 1999 – October 1, 2000. Must have completed at least five years of participation with a contributing employer.
- January 1, 1976 – January 1, 1999. Must have completed at least ten years of participation with a contributing employer.

Prior to January 1, 1976. Must have completed at least twenty-five years of participation with a contributing employer.

Pre-Retirement Death Benefits

Spouse's Benefit

If a deceased married participant or deferred participant had not retired but had met service requirement for Early or Normal Pension, his spouse receives a survivor's annuity. The survivor's annuity is payable for life, commencing when the participant would have reached the earliest eligible age for Early or Normal Pension. The monthly amount is the survivor's portion of the Regular Pension earned through the date of death based on a 50% Joint and Survivor Annuity.

Forms of Payment Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his



Schedule MB, Line 6

Summary of Plan Provisions

or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.

- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Single Life Annuity. Benefits are payable for the life of the Participant.

Optional Forms

- (a) 75% Joint and Survivor Annuity

Changes in Plan Provisions None.



TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>	<u>Cost</u>	<u>Current Value</u>
<u>Common Stocks</u>					
	APTARGROUP INC COMMON	362	Equity	\$ 42,459	\$ 56,870
	MINERAL TECH INC COM	1,035	Equity	54,204	78,877
	SILGAN HOLDINGS INCORPORATED	2,290	Equity	87,035	119,195
	APPLIED INDUSTRIAL TECHNOLOGIES	451	Equity	36,867	108,001
	ATKORE INC.	470	Equity	70,432	39,222
	CACTUS INC CL A	1,730	Equity	68,122	100,963
	CAVCO INDUSTRIES, INC.	209	Equity	53,648	93,262
	CHEMED CORPORATION	225	Equity	113,945	119,205
	CSG SYSTEMS INTERNATIONAL INC	1,650	Equity	75,661	84,332
	DONALDSON INC COM	1,535	Equity	77,969	103,382
	EXLSERVICE HOLDINGS INC	2,768	Equity	58,241	122,844
	FRANKLIN ELECTRIC INC	1,030	Equity	76,324	100,374
	INSPERITY INC	375	Equity	35,583	29,066
	INSTALLED BUILDING PRODUCTS	276	Equity	62,455	48,369
	LANDSTAR SYSTEMS INC	466	Equity	62,538	80,087
	LITTLEFUSE INC COM	460	Equity	110,403	108,399
	QUALYS INC	916	Equity	113,828	128,442
	SHUTTERSTOCK INC	953	Equity	71,856	28,924
	UFP TECHNOLOGIES	175	Equity	43,723	42,789
	VALMONT INDUSTRIES INC	189	Equity	40,591	57,961
	WATTS WATER TECHNOLOGIES INC CL-A	580	Equity	81,511	117,914
	ACCUITY BRANDS HOLDING COMPANY INC	283	Equity	41,791	82,673
	CABLE ONE INC	111	Equity	82,247	40,195
	CARTER HOLDINGS	883	Equity	67,716	47,850
	CHOICE HOTELS INTERNATIONAL INC	738	Equity	76,489	104,781
	COLUMBIA SPORTSWEAR CO	1,245	Equity	101,489	104,493
	H & R BLOCK COMMON	807	Equity	45,543	42,642
	MSC INDUSTRIAL DIRECT CO CL A	1,047	Equity	90,953	78,200
	PRESTIGE CONSUMER HEALTHCARE INC.	1,391	Equity	102,158	108,623
	FLOWERS FOODS INC COM	3,826	Equity	83,559	79,045
	LANCASTER COLONY CORP	519	Equity	85,357	89,860
	SENSIENT TECHNOLOGIES CORP COM	885	Equity	57,683	63,065
	SIMPLY GOOD FOODS CO	3,102	Equity	110,458	120,916
	HELMERICH & PAYNE INC COM	1,579	Equity	52,906	50,560
	MAGNOLIA OIL & GAS CORP CL A	4,010	Equity	86,281	93,754
	MATADORE RESOURCES CO	980	Equity	60,988	55,135
	CATHAY GENERAL BANCORP	1,134	Equity	41,444	53,990
	COHEN & STEERS INC	990	Equity	54,478	91,417
	COMMERCE BANCSHARES INC	1,312	Equity	63,179	81,751

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

RESOLUTIONS

RESOLUTIONS

RESOLUTIONS

RESOLUTIONS

RESOLUTIONS

RESOLUTIONS

RESOLUTIONS

RESOLUTION	DATE	BY	FOR	DESCRIPTION
10001	10/10/10
10002	10/11/10
10003	10/12/10
10004	10/13/10
10005	10/14/10
10006	10/15/10
10007	10/16/10
10008	10/17/10
10009	10/18/10
10010	10/19/10
10011	10/20/10
10012	10/21/10
10013	10/22/10
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10015	10/24/10
10016	10/25/10
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10020	10/29/10
10021	10/30/10
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10023	11/01/10
10024	11/02/10
10025	11/03/10
10026	11/04/10
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10037	11/15/10
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10051	11/29/10
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10053	12/01/10
10054	12/02/10
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10065	12/13/10
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10069	12/17/10
10070	12/18/10
10071	12/19/10
10072	12/20/10
10073	12/21/10
10074	12/22/10
10075	12/23/10
10076	12/24/10
10077	12/25/10
10078	12/26/10
10079	12/27/10
10080	12/28/10
10081	12/29/10
10082	12/30/10
10083	12/31/10

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>	<u>Cost</u>	<u>Current Value</u>
<u>Common Stocks (Continued)</u>					
	CORVEL CORP	1,170	Equity	\$ 45,351	\$ 130,174
	CULLEN FROST BANKERS INC COM	1,027	Equity	112,538	137,875
	DONNELLEY FINANCIAL SOLUTIONS INC	1,293	Equity	74,018	81,110
	EVERCORE INC	270	Equity	35,979	74,841
	HANOVER INSURANCE GROUP INC	596	Equity	72,082	92,177
	INDEPENDENT BANK CORP	1025	Equity	57,768	65,795
	INTERNATIONAL BANCSHARES	1,685	Equity	87,114	106,425
	SELECTIVE INS GROUP INC	1,099	Equity	89,379	102,778
	UMB FINANCIAL CORP	446	Equity	28,810	50,336
	1ST SOURCE CORP	695	Equity	29,229	40,574
	AMPHASTAR PHARMACEUTICALS INC	1668	Equity	78,501	61,933
	CORCEPT THERAPEUTICS INC	1,505	Equity	36,571	75,837
	GLOBUS MEDICAL INC	889	Equity	42,032	73,529
	HAEMONETICS CORP MASS	1,525	Equity	109,348	119,072
	HALOZYME THERAPEUTICS INC	1,480	Equity	75,859	70,759
	ICU MEDICAL INC	545	Equity	86,825	84,568
	US PHYSICAL THERAPY INC	869	Equity	84,904	77,089
	AXCELIS TECHNOLOGIES INC	808	Equity	80,949	56,455
	BADGER METER INC	405	Equity	35,944	85,909
	DOLBY LABORATORIES INC CL A	992	Equity	72,519	77,475
	INMODE LTD	2,331	Equity	45,240	38,928
	INTERDIGITAL INC	457	Equity	33,288	88,530
	PLEXUS CORP	648	Equity	64,131	101,399
	POWER INTEGRATIONS INC	1,170	Equity	71,959	72,189
	PROGRESS SOFTWARE CORP	1,726	Equity	83,513	112,449
	TERADATA CORP	2,762	Equity	104,744	86,036
	CHESAPEAKE UTILITIES CORPORATION	500	Equity	52,352	60,675
	IDACORP INC	639	Equity	65,736	69,830
	ONE GAS INC	974	Equity	65,068	67,450
	UNITIL CORPORATION	655	Equity	32,075	35,494
	FOUR CORNERS PROPERTY TRUST INC REIT	2195	Equity	52,944	59,572
	STAG INDUSTRIAL REIT	2,675	Equity	97,715	90,469
	ALCOA CORP	1,540	Equity	71,448	58,181
	APTARGROUP INC COMMON	400	Equity	34,228	62,840
	ARCADIUM LITHIUM PLC	6,562	Equity	41,078	33,663
	ASHLAND INC	298	Equity	19,478	21,295
	AVIENT CORP	559	Equity	19,775	22,841
	AXALTA COATING SYSTEMS LTD	1,316	Equity	37,336	45,034

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	BERRY GLOBAL GROUP, INC.	687	Equity	\$ 40,827 \$ 44,428
	CABOT CORP COM	335	Equity	16,564 30,589
	CARPENTER TECHNOLOGY CORP COM	299	Equity	50,823 50,743
	CHEMOURS COMPANY	889	Equity	25,361 15,024
	CLEVELAND-CLIFFS INC	2,841	Equity	41,764 26,705
	CNX RESOURCES CORPORATION	901	Equity	10,407 33,040
	COMMERCIAL METALS COMPANY	683	Equity	15,461 33,877
	CROWN HOLDINGS INC	709	Equity	62,979 58,627
	EAGLE MATERIALS INC COM W RIGHTS	203	Equity	20,405 50,092
	GRAPHIC PACKAGING HOLDINGS CO	1,785	Equity	46,117 48,481
	GREIF INC COMMON CL A	157	Equity	8,186 9,596
	LOUISIANA PAC CORP	375	Equity	10,340 38,831
	NEWMARKET CORPORATION	47	Equity	20,325 24,832
	OLIN CORP COM	694	Equity	19,395 23,457
	RELIANCE INC	325	Equity	35,279 87,510
	ROYAL GOLD INCORPORATED	396	Equity	32,547 52,213
	RPM INTERNATIONAL INC COMMON	776	Equity	45,307 95,495
	SCOTT'S MIRACLE-GRO COMPANY	260	Equity	21,096 17,248
	SILGAN HOLDINGS INCORPORATED	486	Equity	15,642 25,296
	SONOCO PRODUCTS CO COM	576	Equity	29,307 28,138
	UNITED STS STL CORP NEW	1,332	Equity	27,039 45,275
	WESTLAKE CORP	203	Equity	19,517 23,274
	AAON INC	405	Equity	31,780 47,660
	AECOM	805	Equity	32,720 85,990
	AGCO CORP	371	Equity	26,006 34,681
	ALTAIR ENGINEERING INC CL A	360	Equity	34,281 39,280
	AMERICAN AIRLINES GROUP INC	3,941	Equity	43,410 68,692
	APPLIED INDUSTRIAL TECHNOLOGIES	231	Equity	43,771 55,318
	ARROW ELECTRICS COMMON	315	Equity	23,507 35,633
	ASGN INCORPORATED	265	Equity	17,336 22,085
	AVANTOR INC	4,082	Equity	93,172 86,008
	AVIS BUDGET GROUP INC	104	Equity	5,455 8,383
	AVNET INC COM	521	Equity	20,545 27,259
	BILL HOLDINGS, INC.	571	Equity	51,119 48,369
	BRINK'S COMPANY	262	Equity	20,278 24,306
	BWX TECHNOLOGIES INC	554	Equity	38,681 61,710
	CARLISLE COMPANIES INC	272	Equity	34,936 100,324
	CHAMPIONX CORP	1,141	Equity	25,140 31,024

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	CHART INDUSTRIES INC	254	Equity	\$ 42,142 \$ 48,473
	CHEMED CORPORATION	90	Equity	31,916 47,682
	CLEAN HARBORS INC	306	Equity	20,127 70,423
	CNH INDUSTRIAL NV	5,267	Equity	57,068 59,675
	COGNEX CORP COM	1,023	Equity	43,478 36,685
	CONCENTRIX CORP	287	Equity	21,515 12,418
	CORE & MAIN INC CL A	1,154	Equity	41,062 58,750
	CRANE HOLDINGS CO	293	Equity	15,408 44,463
	CRANE NXT, CO	300	Equity	8,694 17,466
	CURTISS WRIGHT CORP	228	Equity	22,998 80,910
	DONALDSON INC COM	726	Equity	32,645 48,896
	DYNATRACE INC	1,790	Equity	74,643 97,287
	EMCOR GROUP INC	276	Equity	20,796 125,276
	ENERSYS	239	Equity	18,015 22,091
	ENVOIS CORPORATION	342	Equity	18,814 15,007
	ESAB CORP	341	Equity	15,472 40,900
	EXLSERVICE HOLDINGS INC	978	Equity	29,135 43,404
	EXPONENT INC	308	Equity	30,176 27,443
	FLEX LTD	2,326	Equity	96,075 89,295
	FLOOR & DÉCOR HOLDINGS INC CL A	643	Equity	54,646 64,107
	FLOWSERVE CORP COM	788	Equity	31,685 45,326
	FLUOR CORP	1,022	Equity	26,020 50,405
	FORTUNE BRANDS INNOVATIONS INC	749	Equity	44,388 51,179
	FTI CONSULTING	213	Equity	26,368 40,711
	GRACO INC COM	1,018	Equity	40,959 85,807
	GXO LOGISTICS INC	710	Equity	23,536 30,885
	HEALTH EQUITY INC	524	Equity	42,225 50,278
	HEXCEL CORP	485	Equity	23,005 30,410
	INSPERITY INC	218	Equity	20,811 16,897
	ITT INC	492	Equity	23,856 70,297
	KIRBY CORP COM	349	Equity	24,176 36,924
	KNIFE RIVER CORP	339	Equity	11,514 34,456
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS	964	Equity	41,435 51,131
	LANDSTAR SYSTEMS INC	212	Equity	20,818 36,434
	LINCOLN ELECTRIC HLDGS	339	Equity	32,213 63,552
	LITTLEFUSE INC COM	149	Equity	26,673 35,112
	MANPOWER INC WIS	290	Equity	24,830 16,739
	MAXIMUS INC COM	368	Equity	23,734 27,471

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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

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	<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Current Value</u>
	<u>Common Stocks (Continued)</u>			
	MORNINGSTAR INC	163	Equity	\$ 40,749 \$ 54,892
	MUELLER INDS INC COM	675	Equity	55,455 53,568
	NEXTRACKER INC CL A	839	Equity	43,991 30,649
	NVENT ELECTRIC PLC	988	Equity	25,774 67,342
	OSHKOSH CORPORATION	395	Equity	26,445 37,553
	OWENS CORNING INC	515	Equity	34,376 87,715
	PARSONS CORP	275	Equity	27,575 25,369
	PAYLOCITY HOLDING CORP	261	Equity	34,181 52,062
	PLANET FITNESS INC CL A	510	Equity	35,954 50,424
	PURE STORAGE INC	1,869	Equity	70,778 114,813
	QUALYS INC	220	Equity	23,407 30,848
	RB GLOBAL INC	1,106	Equity	85,831 99,772
	RBC BEARINGS INC	188	Equity	45,952 56,238
	REGAL REXNORD CORPORATION	397	Equity	42,901 61,587
	RH	90	Equity	23,312 35,423
	RYDER SYS INC COM	254	Equity	17,962 39,842
	SAIA INC	161	Equity	42,040 73,373
	SCIENCE APPLICATIONS INTL CORP	297	Equity	22,947 33,199
	TAYLOR MORRISON HOME CORP	620	Equity	17,224 37,950
	TEREX CORP	409	Equity	13,304 18,904
	TETRA TECH INC	1,596	Equity	29,065 63,585
	THOR INDUSTRIES INCORPORATED	318	Equity	27,706 30,436
	TIMKEN CO COM	382	Equity	18,216 27,263
	TOPBUILD CORP	176	Equity	22,500 54,796
	TREX COMPANY INC	642	Equity	33,131 44,317
	UFP INDUSTRIES INC	367	Equity	31,221 41,343
	VALMONT INDUSTRIES INC	120	Equity	18,237 36,800
	WATSCO INC CL A	209	Equity	38,676 99,043
	WATTS WATER TECHNOLOGIE INC CL-A	165	Equity	26,194 33,545
	WOODWARD INC	360	Equity	25,340 59,911
	XPO INC	698	Equity	22,546 91,543
	ACUITY BRANDS HOLDING COMPANY INC	184	Equity	22,969 53,752
	FRONTIER COMMUNICATIONS PARENT INC	1,327	Equity	29,454 46,047
	GRAHAM HLDINGS CO CL B	21	Equity	11,631 18,310
	IRIDIUM COMMUNICATIONS INC	700	Equity	33,156 20,314
	MASTEC INC	371	Equity	20,487 50,508
	NEW YORK TIMES CO CL A	959	Equity	23,151 49,916
	NEXSTAR MEDIA GROUP INC COMMON STOCK	175	Equity	32,991 27,645
	TKO GROUP HLDGS INC	402	Equity	33,832 57,128

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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	<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Par Value / No. of Shares</u>	<u>Description of Investment</u>	<u>Current Value</u>
	<u>Common Stocks (Continued)</u>			
	WARNER MUSIC GROUP CORP CL A	842	Equity	\$ 25,289 \$ 26,102
	ABERCROMBIE & FITCH CO CL A	308	Equity	48,825 46,037
	AUTOLIV INC	434	Equity	38,165 40,705
	AUTONATION INC	157	Equity	10,463 26,665
	BOYD GAMING CORP	397	Equity	14,688 28,798
	BRUNSWICK CORP COM	395	Equity	21,743 25,549
	BURLINGTON STORES INC	378	Equity	50,004 107,753
	CAPRI HOLDINGS LTD	721	Equity	30,359 15,184
	CHEWY INC	890	Equity	26,156 29,806
	CHOICE HOTELS INTERNATIONAL INC	134	Equity	13,550 19,025
	CHURCHILL DOWNS INC	443	Equity	21,210 59,158
	COLUMBIA SPORTSWEAR CO	192	Equity	18,247 16,115
	CROCS INC	350	Equity	36,680 38,336
	DICKS SPORTING GOODS INC	349	Equity	21,288 79,865
	FIRSTCASH HOLDINGS INC	236	Equity	21,445 24,450
	FIVE BELOW	333	Equity	31,326 34,952
	GAMESTOP CORP - CLASS A	2,437	Equity	76,879 76,376
	GAP INC COM	1,330	Equity	19,415 31,428
	GENTEX CORP COM	1,364	Equity	27,604 39,188
	GOODYEAR TIRE & RUBBER CO	1,719	Equity	28,234 15,471
	GRAND CANYON EDUCATION INC	173	Equity	16,316 28,337
	H & R BLOCK COMMON	828	Equity	13,320 43,752
	HARLEY DAVIDSON COMMON	700	Equity	18,115 21,091
	HILTON GRAND VACATIONS INC	366	Equity	15,708 14,256
	HYATT HOTELS CORP - CL A	254	Equity	27,748 39,873
	KB HOME COM	430	Equity	10,417 28,260
	LEAR CORPORATION	326	Equity	44,738 30,872
	LIGHT & WONDER INC	530	Equity	31,320 45,781
	LITHIA MOTORS INC CL-A	160	Equity	43,769 57,189
	MACY'S INC	1,668	Equity	35,525 28,239
	MARRIOTT VACATIONS WORLD W/	197	Equity	24,963 17,691
	MATTEL COMMON	2,021	Equity	25,781 35,832
	MIDDLEBY CORPORATION	323	Equity	28,204 43,750
	MSC INDUSTRIAL DIRECT CO CL A	274	Equity	22,515 20,465
	NORDSTROM INC COM	565	Equity	9,877 13,645
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	368	Equity	26,396 40,381
	PENSKE AUTMOTIVE GROUP	114	Equity	19,694 17,378
	POLARIS INC	320	Equity	33,172 18,438

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	PVH CORP	335	Equity	\$ 19,397 \$ 35,426
	SERVICE CORP INTERNATIONAL COMMON	867	Equity	30,659 69,204
	SIMPSON MANUFACTURING COMPANY INC	254	Equity	25,503 42,121
	SKECHERS USA	790	Equity	25,788 53,120
	TEMPUR SEALY INTERNATIONAL INC	1,038	Equity	19,365 58,844
	TEXAS ROADHOUSE INC-CL A	400	Equity	24,109 72,172
	THE WENDY'S COMPANY	1,020	Equity	16,011 16,626
	TOLL BROTHERS COMMON	606	Equity	23,904 76,326
	TRAVEL PLUS LEISURE CO	410	Equity	18,253 20,685
	UNDER ARMOUR INC CL C	766	Equity	6,117 5,714
	UNDER ARMOUR INC-CLASS A	1,131	Equity	9,694 9,365
	VAIL RESORTS INC	223	Equity	55,456 41,801
	VALVOLINE INC	756	Equity	18,286 27,352
	VISTEON CORP	169	Equity	22,090 14,994
	WHIRLPOOL CORP COM	331	Equity	34,796 37,893
	WILLIAM SONOMA INC COM	758	Equity	28,023 140,366
	WINGSTOP INC	174	Equity	25,070 49,451
	WYNDAM HOTELS & RESORTS INC	467	Equity	29,218 47,069
	YETI HOLDINGS INC	493	Equity	35,619 18,985
	ARAMARK HOLDINGS CORP	1,591	Equity	40,534 59,360
	BELLRING BRANDS INC	775	Equity	17,595 58,389
	BJ'S WHOLESALE CLUB HOLDINGS	795	Equity	25,366 71,033
	BOSTON BEER INCORPORATED CLASS A	52	Equity	16,406 15,599
	CASEYS GENERAL STORES INC	223	Equity	30,051 88,359
	CELSIUS HOLDINGS INC	918	Equity	34,200 24,180
	COCA-COLA CONSOLIDATED INC	36	Equity	23,699 45,360
	COMFORT SYSTEMS USA INCORPORATED	213	Equity	43,319 90,325
	COTY INC	2,207	Equity	14,224 15,361
	DARLING INGREDIENTS INC	947	Equity	28,392 31,904
	ELF BEAUTY INC	341	Equity	52,686 42,813
	FLOWERS FOODS INC COM	1,174	Equity	24,440 24,255
	INGREDION INC	392	Equity	40,716 53,924
	LANCASTER COLONY CORP	118	Equity	20,748 20,431
	PERFORMANCE FOOD GROUP CO	938	Equity	48,320 79,308
	PILGRIM'S PRIDE	246	Equity	7,149 11,166
	POST HOLDINGS INC	279	Equity	16,210 31,934
	SOUTHSTATE CORPORATION	459	Equity	33,349 45,661
	SPOUTS FARMERS MARKETS LLC	600	Equity	14,453 76,242

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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DECEMBER 31, 2024

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(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, <u>Lessor or Similar Party</u>	Par Value / <u>No. of Shares</u>	Description of <u>Investment</u>	<u>Cost</u>	<u>Current Value</u>
<u>Common Stocks (Continued)</u>					
	TORO CO COM	615	Equity	\$ 38,264	\$ 49,262
	US FOODS HOLDING CORP	1,397	Equity	53,238	94,242
	WESCO INTERNATIONAL INCORPORATED	267	Equity	45,217	48,316
	ANTERO MIDSTREAM CORP	2,038	Equity	18,708	30,753
	ANTERO RESOURCES CORP	1,740	Equity	61,865	60,987
	CHORD ENERGY CORPORATION	367	Equity	52,464	42,910
	CIVITAS RESOURCES INC	532	Equity	43,475	24,403
	DT MIDSTREAM INC	578	Equity	25,400	57,471
	EXPAND ENERGY CORPORATION	1,261	Equity	98,996	125,533
	HF SINCLAIR CORP	966	Equity	37,905	33,858
	KBR INC	806	Equity	17,307	46,692
	MATADOR RESOURCES CO	682	Equity	38,232	38,369
	MURPHY OIL CORP COMMON	822	Equity	21,174	24,874
	MURPHY USA INC	111	Equity	10,390	55,694
	NORTHWESTERN ENERGY GROUP INC	375	Equity	21,985	20,048
	NOV INC	2,334	Equity	34,368	34,076
	ORMAT TECHNOLOGIES INC	319	Equity	25,094	21,603
	OVINTIV INC	1,561	Equity	60,788	63,221
	PBF ENERGY INC	584	Equity	23,280	15,505
	PERMIAN RESOURCES CORP CL A	3,806	Equity	55,041	54,730
	RANGE RESOURCES CORPORATION	1,457	Equity	35,516	52,423
	VALARIS LTD CL A	392	Equity	23,747	17,342
	VIPER ENERGY, INC.	620	Equity	28,265	30,423
	WEATHERFORD INTERNATIONAL PLC	435	Equity	42,071	31,159
	AFFILIATED MANAGERS GROUP	182	Equity	15,825	33,655
	ALLY FINANCIAL INC	1,632	Equity	47,499	58,768
	AMERICAN FINANCIAL GROUP INC	435	Equity	40,421	59,565
	ANNALY CAPITAL MANAGEMENT INC REIT	3,363	Equity	76,936	61,543
	ASSOCIATED BANC CORP COM	929	Equity	19,541	22,203
	BANK OZK	621	Equity	27,102	27,653
	BRIGHTHOUSE FINANCIAL INC	356	Equity	12,928	17,102
	CADENCE BANK	1,092	Equity	29,863	37,619
	CARLYLE GROUP INC	1,260	Equity	43,915	63,617
	CNO FINANCIAL GROUP INC	622	Equity	12,215	23,145
	COLUMBIA BANKING SYSTEM INC	1,258	Equity	34,419	33,979
	COMERICA INC	789	Equity	48,259	48,800
	COMMERCE BANCSHARES INC	732	Equity	28,176	45,611
	COUSINS PROPERTIES INC REIT	906	Equity	29,360	27,760

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TEAMSTERS LOCAL 210

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	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Current Value
<u>Common Stocks (Continued)</u>				
	CULLEN FROST BANKERS INC COM	386	Equity	\$ 36,749 \$ 51,821
	EAST WEST BANCORP INC	833	Equity	42,171 79,768
	EQUITABLE HOLDINGS INC	1,879	Equity	64,375 88,632
	EQUITY LIFESTYLE PROPERTIES REIT	1,130	Equity	81,294 75,258
	ESSENT GROUP LTD	637	Equity	22,121 34,678
	EURONET WORLDWIDE INC	248	Equity	32,858 25,504
	EVERCORE INC	215	Equity	18,539 59,596
	FEDERATED HERMES INC	457	Equity	13,541 18,787
	FIRST AMERICAN FINL CORP	623	Equity	28,938 38,900
	FIRST FINL BANKSHARES INC	762	Equity	20,908 27,470
	FIRST HORIZON CORPORATION	3,180	Equity	42,583 64,045
	FLAGSTAR FINANCIAL, INC	1,800	Equity	59,752 16,794
	FNB CORP PA	2,177	Equity	26,810 32,176
	FNF GROUP	1,560	Equity	67,057 87,578
	GATX CORP COMMON	213	Equity	15,230 33,006
	GLACIER BANCORP INC NEW	669	Equity	25,220 33,597
	HAMILTON LANE INC CL A	244	Equity	39,834 36,124
	HANCOCK WHITNEY CORPORATION	516	Equity	20,365 28,236
	HANOVER INSURANCE GROUP INC	216	Equity	18,829 33,407
	HEALTHCARE REALTY TRUST CL A REIT	2,126	Equity	60,337 36,036
	HOME BANCSHARES INC	1,112	Equity	24,814 31,470
	HOULIHAN LOKEY INC	320	Equity	39,098 55,571
	INTERACTIVE BROKERS GROUP INC CL A	655	Equity	41,850 115,719
	INTERNATIONAL BANCSHARES CORPORATION	327	Equity	10,750 20,653
	JANUS HENERSON GROUP PLC	755	Equity	23,609 32,110
	JEFFERIES FINANCIAL GROUP IN	971	Equity	20,122 76,126
	KEMPER CORP	370	Equity	19,504 24,583
	KINSALE CAPITAL GROUP INC	133	Equity	29,653 61,862
	MGIC INVT CORP WIS	1,540	Equity	18,045 36,513
	OLD NATIONAL BANCORP COM	1,928	Equity	32,839 41,847
	OLD REPUBLIC INTL CORP COM	1,399	Equity	26,221 50,630
	PINNACLE FINANCIAL PARTNERS	461	Equity	27,957 52,734
	PRIMERICA INC	200	Equity	15,878 54,284
	PROSPERITY BANCSHARES INCORPORATED	571	Equity	35,629 43,025
	REINSURANCE GROUP OF AMERICA INC	395	Equity	44,510 84,384
	RENAISSANCERE HOLDINGS LTD	312	Equity	47,170 77,629
	RLI CORP	250	Equity	23,274 41,208
	RYAN SPECIATY HOLDINGS, INC.	638	Equity	37,620 40,934

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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<u>Common Stocks (Continued)</u>				
	SEI CORP COM	591	Equity	\$ 32,602 \$ 48,746
	SELECTIVE INS GROUP INC	365	Equity	26,713 34,135
	SHIFT4 PAYMENTS INC	412	Equity	42,076 42,757
	SLM CORP COM	1,273	Equity	15,019 35,109
	STARWOOD PROPERTY TRUST INC	1,919	Equity	33,586 36,365
	STIFEL FINANCIAL CORPORATION	614	Equity	23,546 65,133
	SYNOVUS FINANCIAL CORP	849	Equity	28,660 43,494
	TEXAS CAPITAL BANCSHARES INC	282	Equity	20,423 22,052
	UMB FINANCIAL CORP	271	Equity	19,919 30,585
	UNITED BANKSHARES INC	801	Equity	28,328 30,078
	UNUM GROUP	1,008	Equity	28,363 73,614
	VALLEY NATL BANCORP COM	2,745	Equity	27,492 24,870
	VOYA FINANCIAL INC	577	Equity	39,070 39,715
	WEBSTER FINL CORP WATERBURY COM	1,023	Equity	46,165 56,490
	WESTERN ALLIANCE	654	Equity	57,353 54,635
	WEX INC	239	Equity	30,604 41,901
	WINTRUST FINANCIAL CORP	401	Equity	29,467 50,009
	ZIONS BANCORPORATION, N.A.	895	Equity	35,617 48,554
	ACADIA HEALTHCARE CO INC	543	Equity	23,934 21,530
	AMEDISYS INC	198	Equity	25,660 17,976
	ARROWHEAD PHARMACEUTICALS INC	736	Equity	36,616 13,837
	BIO RAD LABS INC CL A	117	Equity	38,612 38,436
	BIOMARTIN PHARMACEUTICAL INC	1,144	Equity	95,584 75,195
	BRUKER CORPORATION	663	Equity	52,051 38,865
	CYTOKINETICS INC	695	Equity	44,148 32,693
	DENTSPLY SIRONA INC	1,216	Equity	38,440 23,080
	DOXIMITY INC CL A	768	Equity	25,883 41,004
	ENCOMPASS HEALTH CORP	607	Equity	24,551 56,056
	ENSIGN GROUP INC	338	Equity	48,670 44,907
	ENVISTA HOLDINGS CORP	1,028	Equity	39,140 19,830
	EXELIXIS INC	1,699	Equity	34,501 56,577
	GLOBUS MEDICAL INC	682	Equity	28,219 56,408
	HAEMONETICS CORP MASS	301	Equity	27,244 23,502
	HALOZYME THERAPEUTICS INC	750	Equity	29,434 35,858
	ILLUMINA INC	952	Equity	100,770 127,216
	JAZZ PHARMACEUTICALS PLC	363	Equity	51,973 44,703
	LANTHEUS HOLDINGS INC	417	Equity	28,649 37,305
	LIVANOVA PLC	332	Equity	21,585 15,375

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>Current Value</u>
<u>Common Stocks (Continued)</u>				
	MASIMO CORPORATION	266	Equity	\$ 29,609 \$ 43,970
	MEDPACE HOLDINGS INC	154	Equity	21,168 51,163
	MSA SAFETY INC	236	Equity	19,839 39,122
	NEOGEN CORPORATION	1,189	Equity	30,864 14,434
	NEUROCRINE BIOSCIENCES INC	607	Equity	62,096 82,856
	OPTION CARE HEALTH INC	1,022	Equity	27,441 23,710
	PENUMBRA INC	230	Equity	39,270 54,620
	PERRIGO CO PLC	810	Equity	34,783 20,825
	REPLIGEN CORP COM	313	Equity	33,018 45,053
	ROIVANT SCIENCES LTD	2,576	Equity	27,946 30,474
	SAREPTA THERAPEUTICS INC	573	Equity	74,414 69,671
	SOTERA HEALTH CO	911	Equity	16,098 12,462
	TENET HEALTHCARE CORP	571	Equity	16,083 72,077
	UNITED THERAPEUTICS CORP	268	Equity	40,217 94,561
	ALLEGRO MICROSYSTEMS INC	783	Equity	21,287 17,116
	AMKOR TECHNOLOGY INC	669	Equity	15,790 17,187
	APPFOLIO INC CL A	141	Equity	34,687 34,788
	ASPEN TECHNOLOGY INC	160	Equity	53,136 39,941
	BELDEN INC.	242	Equity	17,221 27,252
	BLACKBAUD INC	235	Equity	19,478 17,371
	CACI INTL INC CL A	135	Equity	25,262 54,548
	CIENA CORP	868	Equity	24,568 73,615
	CIRRUS LOGIC INC	319	Equity	19,794 31,766
	COHERENT CORP	921	Equity	42,288 87,246
	COMMVAULT SYSTEMS INC	262	Equity	13,503 39,538
	DOCUSIGN INC	1,218	Equity	84,373 109,547
	DOLBY LABORATORIES INC CL A	365	Equity	31,238 28,507
	DROPBOX INC CL A	1,335	Equity	34,838 40,103
	DUOLINGO INC CL A	226	Equity	45,237 73,276
	FABRINET	218	Equity	50,481 47,934
	GENPACT LTD	973	Equity	45,480 41,790
	IPG PHOTONICS CORP	167	Equity	15,589 12,144
	KYNDRYL HOLDINGS INC	1,391	Equity	26,774 48,129
	LATTICE SEMICONDUCTOR CORP	835	Equity	49,993 47,303
	LUMENTUM HOLDINGS INC	415	Equity	25,784 34,839
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS	348	Equity	22,197 45,209
	MANHATTAN ASSOCS INC	367	Equity	26,141 99,178
	MKS INSTRUMENTS INC	408	Equity	39,943 42,591

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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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	Current Value
	<u>Common Stocks (Continued)</u>			
	NOVANTA INC	219	Equity	\$ 33,120 \$ 33,457
	ONTO INNOVATION INC	298	Equity	38,585 49,668
	POWER INTEGRATIONS INC	348	Equity	30,781 21,472
	RAMBUS INC	618	Equity	42,936 32,667
	SENSATA TECHNOLOGIES HOLDING PLC	899	Equity	33,439 24,633
	SILICON LABORATORIES INC	197	Equity	15,976 24,471
	SYNAPTICS INCORPORATED	241	Equity	20,556 18,393
	TD SYNEX CORPORATION	447	Equity	37,186 52,424
	TERADATA CORP	563	Equity	17,505 17,537
	UNIVERSAL DISPLAY CORP	266	Equity	27,387 38,889
	VONTIER CORP	916	Equity	28,407 33,407
	WESTERN UNION COMPANY	2,043	Equity	32,132 21,656
	ZOOMINFO TECHNOLOGIES INC	1,627	Equity	37,923 17,100
	ADVANCED DRAINAGE SYSTEMS INC	425	Equity	36,170 49,130
	ALLETE INC	344	Equity	22,553 22,291
	BLACK HILLS CORP	427	Equity	25,628 24,988
	ESSENTIAL UTILITIES INC	1,501	Equity	53,601 54,516
	IDACORP INC	320	Equity	26,292 34,970
	NATIONAL FUEL GAS CO COMMON	540	Equity	29,529 32,767
	NEW JERSEY RESOURCES CORP	582	Equity	21,916 27,150
	OGE ENERGY CORP COM	1,193	Equity	39,703 49,211
	ONE GAS INC	346	Equity	21,672 23,961
	PORTLAND GENERAL ELECTRIC CO	606	Equity	29,567 26,434
	SOUTHWEST GAS HOLDINGS INC	368	Equity	27,381 26,021
	SPIRE INC	345	Equity	25,600 23,401
	TXNM ENERGY, INC	541	Equity	20,161 26,601
	UGI CORP NEW COMMON	1,290	Equity	50,406 36,417
	AGREE REALTY	614	Equity	42,811 43,256
	AMERICAN HOMES 4 RENT CL A REIT	1,879	Equity	69,557 70,312
	BRIXMOR PROPERTY GROUP INC REIT	1,795	Equity	32,869 49,973
	COPT DEFENSE PROPERTIES	663	Equity	18,540 20,520
	CUBESMART	1,352	Equity	55,398 57,933
	EASTGROUP PROPERTIES INCORPORATED	293	Equity	35,587 47,024
	EPR PROPERTIES REIT	440	Equity	24,354 19,483
	FIRST INDUSTRIAL REALTY TR (REIT)	785	Equity	26,223 39,352
	GAMING AND LEISURE PROPERTIES REIT	1,628	Equity	78,462 78,404
	INDEPENDENCE REALTY TRUST INC REIT	1,351	Equity	28,998 26,804
	JONES LANG LASALLE INC COM	285	Equity	38,109 72,145

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Par Value / No. of Shares	Description of Investment	Current Value
<u>Common Stocks (Continued)</u>				
	KILROY REALTY CORP (REIT)	622	Equity	\$ 25,160
	KITE REALTY GROUP TRUSST REIT	1,320	Equity	\$ 33,317
	LAMAR ADVERTISING CO-A-REIT	530	Equity	64,522
	NATIONAL STORAGE AFFILIATES REIT	427	Equity	16,188
	NNN REIT INC	1,099	Equity	44,894
	OMEGA HEALTHCARE INVESTORS INC	1,619	Equity	61,279
	PARK HOTELS & RESORTS INC REIT	1,254	Equity	17,644
	POTLATCHDELTIC CORPORATION	414	Equity	16,250
	RAYONIER INC COM	796	Equity	20,776
	REXFORD INDUSTRIAL REALTY INC	1,331	Equity	51,456
	SABRA HEALTH CARE REIT INC	1,409	Equity	24,404
	STAG INDUSTRIAL REIT	1,088	Equity	36,796
	VORNADO REALTY TRUST (REIT)	986	Equity	41,451
	WP CAREY INC REIT	1,313	Equity	71,533
			Total Common Stocks	\$ 17,756,654 \$ 23,166,822

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DEC DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

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

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<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>U.S. Treasury Obligations</u>						
U.S. Treasury Bonds	980,000	Fixed Income	5/15/2040	1.125%	\$ 611,199	\$ 589,401
U.S. Treasury Bonds	1,190,000	Fixed Income	11/15/2049	2.375%	861,724	756,162
U.S. Treasury Bonds	130,000	Fixed Income	2/15/2053	3.625%	118,815	105,624
U.S. Treasury Notes	240,000	Fixed Income	12/31/2027	6.250%	217,579	215,522
U.S. Treasury Notes	300,000	Fixed Income	10/31/2026	1.125%	283,301	283,602
U.S. Treasury Notes	130,000	Fixed Income	6/30/2028	1.250%	116,508	117,133
U.S. Treasury Notes	40,000	Fixed Income	2/15/2030	1.500%	35,445	34,733
U.S. Treasury Notes	40,000	Fixed Income	5/15/2026	1.625%	38,673	38,608
U.S. Treasury Notes	705,000	Fixed Income	5/15/2031	1.625%	591,551	594,766
U.S. Treasury Notes	870,000	Fixed Income	3/31/2029	2.375%	789,392	802,923
U.S. Treasury Notes	505,000	Fixed Income	8/15/2025	2.750%	458,026	447,849
U.S. Treasury Notes	760,000	Fixed Income	3/31/2029	3.625%	743,529	732,450
U.S. Treasury Notes	775,000	Fixed Income	5/15/2026	3.625%	762,179	768,606
U.S. Treasury Notes	155,000	Fixed Income	11/15/2033	4.500%	156,707	154,298
U.S. Treasury Bonds	185,000	Fixed Income	11/15/2042	4.000%	187,892	166,459
U.S. Treasury Bonds	395,000	Fixed Income	2/15/2054	4.250%	374,215	360,339
U.S. Treasury Notes	385,000	Fixed Income	5/15/2032	2.875%	362,666	345,769
U.S. Treasury Notes	775,000	Fixed Income	8/15/2028	2.875%	732,792	737,227
U.S. Treasury Notes	750,000	Fixed Income	6/30/2029	3.250%	694,138	715,673
U.S. Treasury Notes	400,000	Fixed Income	1/31/2028	3.500%	386,836	390,832
U.S. Treasury Notes	760,000	Fixed Income	1/31/2030	3.500%	729,456	729,129
U.S. Treasury Notes	405,000	Fixed Income	2/15/2033	3.500%	393,252	376,767
U.S. Treasury Notes	745,000	Fixed Income	7/31/2031	4.125%	756,079	730,160
U.S. Treasury Notes	405,000	Fixed Income	5/15/2034	4.375%	414,230	398,775
U.S. Treasury Notes	740,000	Fixed Income	9/30/2030	4.625%	743,375	746,873
Total U.S. Treasury Obligations					<u>\$11,559,559</u>	<u>\$ 11,339,680</u>

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

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<u>U.S. Government Agencies</u>						
FHLMC GD PL #A9641	13,733	Fixed Income	1/1/2041	4.00%	\$ 14,701	\$ 12,974
FHLMC GD PL #G0870	49,419	Fixed Income	5/1/2046	4.00%	47,603	45,952
FHLMC GD PL #G0873	43,428	Fixed Income	12/1/2046	3.00%	44,269	37,640
FHLMC GD FL #G0874	279,252	Fixed Income	1/1/2047	3.00%	255,892	242,564
FHLMC PL #SD0931	178,410	Fixed Income	3/1/2052	2.50%	153,337	146,781
FHLMC PL #SD0942	234,506	Fixed Income	3/1/2052	2.50%	204,416	193,810
FHLMC PL #SD1540	191,814	Fixed Income	8/1/2052	5.00%	188,135	187,309
FHLMC PL #SD8128	183,450	Fixed Income	2/1/2051	2.00%	157,253	143,313
FHLMC PL #SD8134	320,050	Fixed Income	3/1/2051	2.00%	274,166	249,872
FHLMC PL #SD8179	91,271	Fixed Income	11/1/2051	3.00%	82,291	78,045
FHLMC PL #SD8255	214,457	Fixed Income	10/1/2052	3.50%	199,970	189,863
FHLMC PL #SD8268	78,482	Fixed Income	11/1/2052	5.50%	77,734	77,484
FNMA PL #AB1475	18,962	Fixed Income	9/1/2040	4.50%	20,562	18,383
FNMA PL #AH3586	48,514	Fixed Income	1/1/2024	4.00%	51,112	45,773
FNMA PL #AH9719	15,556	Fixed Income	4/1/2041	4.50%	16,957	15,081
FNMA PL #AJ4046	16,023	Fixed Income	10/1/2041	4.00%	16,645	15,197
FNMA PL #AL0160	1,733	Fixed Income	5/1/2041	4.50%	1,836	1,677
FNMA PL #AL3414	65,580	Fixed Income	9/1/2041	4.50%	68,788	63,580
FNMA PL #AL6178	57,554	Fixed Income	12/1/2044	4.00%	61,654	53,622
FNMA PL #AL8560	30,201	Fixed Income	5/1/2041	3.00%	27,904	26,702
FNMA PL #BF0247	94,056	Fixed Income	6/1/2051	4.50%	102,771	90,138
FNMA PL #BM5246	59,702	Fixed Income	11/1/2048	3.50%	61,404	53,582
FNMA PL #CA8895	218,837	Fixed Income	2/1/2051	2.50%	189,926	179,906
FNMA PL #MA2705	66,560	Fixed Income	8/1/2046	3.00%	59,254	57,780
FNMA PL #MA3210	88,868	Fixed Income	12/1/2047	3.50%	90,885	79,689
FNMA PL #MA3305	54,417	Fixed Income	3/1/2048	3.50%	52,480	48,736
FNMA PL #MA3936	317,520	Fixed Income	2/1/2050	2.50%	280,998	261,631
FNMA PL #MA4379	312,142	Fixed Income	6/1/2051	2.50%	268,161	256,475
FNMA PL #MA4398	388,700	Fixed Income	8/1/2051	2.00%	327,964	304,220
FNMA PL #MA4626	172,866	Fixed Income	6/1/2052	4.00%	166,510	158,371
FNMA PL #MA4700	130,465	Fixed Income	8/1/2052	4.00%	122,755	119,506
FNMA PL #MA5495	157,728	Fixed Income	10/1/2054	4.50%	150,678	148,416
FNMA SER 87 CMO	2,240	Fixed Income	9/25/2039	4.50%	2,384	2,228
GNMA II PL #MA7883	235,381	Fixed Income	2/20/2052	3.50%	220,502	210,520
GNMA SER 136 CMO	189	Fixed Income	5/20/2040	2.00%	191	183
GNMA SER 19 CMO	1,787	Fixed Income	12/20/2042	2.50%	1,857	1,645

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052
Plan No: 001

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<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>U.S. Government Agencies</u>						
FNMA PL #MA4916	166,180	Fixed Income	2/1/2053	4.00%	\$ 159,806	\$ 152,054
FHLMC PL #SD8129	431,883	Fixed Income	1/1/2051	2.50%	370,641	355,314
FHLMC PL #SD8201	285,298	Fixed Income	3/1/2052	3.00%	251,489	242,980
FHLMC PL #SD8206	560,803	Fixed Income	4/1/2052	3.00%	492,700	477,513
FHLMC PL #SD8214	384,091	Fixed Income	5/1/2052	3.50%	346,913	340,362
FHLMC PL #SD8258	329,388	Fixed Income	10/1/2052	5.00%	324,514	318,923
FNMA PL #CB8687	414,158	Fixed Income	6/1/2054	5.50%	411,376	409,226
FNMA PL #MA4306	530,326	Fixed Income	4/1/2051	2.50%	453,365	436,087
FNMA PL #MA4547	394,290	Fixed Income	2/1/2052	2.00%	325,632	307,866
FNMA PL #MA4625	365,138	Fixed Income	5/1/2052	3.50%	342,721	323,468
FNMA PL #MA4655	428,146	Fixed Income	7/1/2052	4.00%	397,217	391,993
FNMA PL #MA4805	328,446	Fixed Income	11/1/2052	4.50%	324,185	309,580
FNMA PL #MA4869	241,609	Fixed Income	1/1/2053	5.50%	241,310	238,589
Total U.S. Government Agencies					<u>\$ 8,505,813</u>	<u>\$ 8,122,601</u>

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

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Corporate Bonds						
Acuity Brands	180,000	Fixed Income	12/15/2030	2.150%	\$ 135,723	\$ 153,259
Americredit Aut Abs	200,000	Fixed Income	1/19/2027	1.010%	189,750	195,936
Assurant Inc	210,000	Fixed Income	1/15/2032	2.650%	156,736	175,795
Bank of Amer Crp Mtn	140,000	Fixed Income	2/7/2042	5.875%	136,293	146,056
Borgwarner Inc	105,000	Fixed Income	7/1/2027	2.650%	92,230	99,876
Brown & Brown Inc	235,000	Fixed Income	3/15/2031	2.375%	177,726	197,449
Burlington North	155,000	Fixed Income	4/1/2045	4.150%	126,145	127,463
Capital One Finl Co	150,000	Fixed Income	5/11/2027	3.650%	137,751	146,024
Comcast Corp	170,000	Fixed Income	10/15/2048	4.700%	145,242	145,801
Drive Auto Rec Abs	148,756	Fixed Income	1/16/2029	1.450%	143,596	147,411
Drive Auto Rece Abs	175,000	Fixed Income	11/17/2031	5.430%	174,651	175,875
DTE Electric Co	230,000	Fixed Income	3/1/2031	2.625%	191,220	201,197
Duke Energy Car	210,000	Fixed Income	6/1/2045	3.750%	156,192	160,703
Freeport-McMoran Inc	170,000	Fixed Income	3/1/2030	4.250%	160,681	161,556
Goldman Sachs V-D	185,000	Fixed Income	4/25/2030	5.727%	194,240	188,813
Huntington Bancs	130,000	Fixed Income	2/4/2030	2.550%	104,440	114,357
JPMorgan Chase V-Q	205,000	Fixed Income	4/22/2052	3.328%	148,343	140,178
Lazard Group LLC	175,000	Fixed Income	9/19/2028	4.500%	159,287	171,276
Lennox Intl Inc	210,000	Fixed Income	9/15/2028	5.500%	212,622	213,585
McDonald's Corp Mtn	155,000	Fixed Income	9/1/2048	4.450%	128,873	129,231
Oshkosh Corp	195,000	Fixed Income	3/1/2030	3.100%	159,451	178,359
Plains All Amer	175,555	Fixed Income	12/8/2029	3.550%	159,721	162,769
Quanta Services Inc	190,000	Fixed Income	1/15/2032	2.350%	141,504	157,197
Raymond James	210,000	Fixed Income	4/1/2030	4.650%	198,676	207,388
Roper Technologies	265,000	Fixed Income	10/15/2034	4.900%	182,218	177,926
Santander Drive Abs	22,417	Fixed Income	1/15/2027	1.480%	21,289	22,369
Santander Drive Abs	225,000	Fixed Income	7/16/2029	3.760%	214,567	222,572
Sixth Street Special	155,000	Fixed Income	3/1/2029	6.125%	153,759	156,899
Southwestern Pub Srv	175,000	Fixed Income	8/15/2047	3.700%	126,329	127,120
Sysco Corp	160,000	Fixed Income	2/15/2050	3.300%	104,979	107,610
T Mobile USA Inc	175,000	Fixed Income	4/15/2029	3.375%	160,833	163,338
Targa Resources	210,000	Fixed Income	3/1/2030	5.500%	205,563	210,662
Verisign Inc	220,000	Fixed Income	7/15/2027	4.750%	212,021	219,721
Verisk Analytics	145,000	Fixed Income	6/5/2034	5.250%	144,613	143,224

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TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

Plan No: 001

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Corporate Bonds (Continued)							
	Abbvie Inc	85,000	Fixed Income	11/21/2049	4.250%	\$ 69,823	\$ 69,108
	Aercap Ireland Cap	85,000	Fixed Income	10/29/2028	3.000%	70,716	78,707
	Ally Auto Recei ABS	70,000	Fixed Income	12/15/2028	5.080%	69,990	70,496
	American Exp V-D	70,000	Fixed Income	10/30/2031	6.489%	70,512	74,822
	Americredit Auto Abs	47,882	Fixed Income	8/18/2026	1.060%	44,803	47,611
	Amgen Inc	45,000	Fixed Income	3/2/2028	5.150%	44,922	45,328
	Anthem Inc	80,000	Fixed Income	12/1/2047	4.375%	67,488	64,483
	Aptiv Swiss Hdgs Ltd	80,000	Fixed Income	12/1/2051	3.100%	45,946	46,771
	Bank Cmo	210,000	Fixed Income	5/15/2064	2.021%	178,303	184,523
	Bank Cmo	180,000	Fixed Income	4/15/2052	3.714%	161,895	170,336
	Bank of Amer Crp Mtn Var-Cpn	85,000	Fixed Income	6/19/2040	VAR	56,753	59,010
	Barclays Cmo V-M	45,000	Fixed Income	5/15/2057	5.829%	46,347	46,961
	Barclays Commer Cmo	50,000	Fixed Income	2/15/2057	5.419%	51,497	50,705
	Barclays Plc V-D	75,000	Fixed Income	9/13/2029	6.490%	75,483	78,007
	Bat Capital Corp	15,000	Fixed Income	8/2/2053	7.081%	15,000	16,456
	Benchmark Mort Cmo	60,000	Fixed Income	1/10/2057	5.805%	60,819	61,494
	Boardwalk Pipelines	75,000	Fixed Income	8/1/2034	5.625%	74,960	74,696
	Boeing Co	80,000	Fixed Income	2/4/2026	2.196%	71,769	77,583
	Boston Properties	85,000	Fixed Income	6/21/2029	3.400%	72,360	77,999
	BP Cap Markets Ameri	80,000	Fixed Income	6/17/2041	3.060%	58,157	57,710
	Broadcom Inc	20,000	Fixed Income	7/12/2029	5.050%	19,974	20,076
	Burlington North	70,000	Fixed Income	9/1/2043	5.150%	67,333	66,992
	Capital One Finl	75,000	Fixed Income	6/8/2029	VAR	75,209	77,445
	Carmax Auto Abs	75,000	Fixed Income	7/16/2029	4.890%	74,997	75,419
	Carmax Auto Own Abs	40,000	Fixed Income	10/16/2028	5.440%	39,997	40,220
	Citigroup Comme Cmo	151,320	Fixed Income	12/15/2072	2.860%	129,621	137,870
	Citigroup Inc V-Q	125,000	Fixed Income	5/1/2032	2.561%	98,804	105,800
	Commonwealth Edison	45,000	Fixed Income	3/15/2036	5.900%	46,979	46,915
	CVS Health Corp	75,000	Fixed Income	2/21/2053	5.625%	74,530	66,521
	D.R. Horton Inc	50,000	Fixed Income	10/15/2034	5.000%	49,503	48,270
	D.R. Horton Inc	60,000	Fixed Income	10/15/2027	1.400%	50,102	54,808
	Deutsche Bk Conv V-D	80,000	Fixed Income	9/18/2031	3.547%	63,349	71,824
	Duke Energy Corp	115,000	Fixed Income	9/1/2046	3.750%	83,437	84,669
	Enbridge Inc	80,000	Fixed Income	8/1/2033	2.500%	61,562	64,214
	Energy Transfer	55,000	Fixed Income	4/15/2049	6.250%	50,021	55,046
	Entergy Texas Inc	60,000	Fixed Income	3/30/2029	4.000%	56,229	58,057

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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)							
	First Citizens V-Q	65,000	Fixed Income	3/15/2030	3.375%	\$ 60,775	\$ 64,616
	Fiserv Inc	75,000	Fixed Income	10/1/2028	4.200%	70,252	72,944
	Ford Motor Credit	75,000	Fixed Income	11/7/2033	7.122%	76,110	78,276
	General Motors Co	45,000	Fixed Income	4/1/2049	5.950%	38,561	42,509
	Goldman Sachs V-Q	55,000	Fixed Income	2/12/2026	0.855%	49,242	54,729
	HCP Inc	50,000	Fixed Income	7/15/2026	3.250%	47,107	48,873
	Honda Auto Rece Abs	65,000	Fixed Income	11/15/2027	4.930%	64,989	65,422
	HSBC Hldgs Plc V-Q	105,000	Fixed Income	6/4/2026	2.099%	94,084	103,762
	Huntington Bancs V-D	70,000	Fixed Income	2/2/2035	5.709%	70,199	69,864
	Hyatt Hotels Corp	25,000	Fixed Income	1/30/2027	5.750%	24,994	25,385
	John Deere Owner ABS	30,000	Fixed Income	11/15/2028	4.960%	29,998	30,231
	John Deere Owner ABS	50,000	Fixed Income	3/15/2028	5.180%	49,992	50,413
	JPMorgan Chase & Co	150,000	Fixed Income	10/22/2028	4.500%	150,127	148,674
	Kyndryl Holdings	75,000	Fixed Income	2/20/2034	6.350%	76,207	78,026
	Marriott Intl	80,000	Fixed Income	4/15/2028	4.000%	73,877	77,813
	McDonald's Corp	50,000	Fixed Income	8/14/2028	4.800%	50,043	50,093
	McDonald's Corp	50,000	Fixed Income	8/14/2053	5.450%	49,816	47,902
	Mercedes-Benz Abs	45,000	Fixed Income	1/18/2028	5.320%	45,041	45,535
	Morgan Stanley V-Q	65,000	Fixed Income	7/22/2038	3.971%	52,814	55,284
	Mosaic Co	45,000	Fixed Income	11/15/2033	5.450%	43,345	44,556
	Occidental Pete Corp	40,000	Fixed Income	1/1/2032	5.375%	39,654	39,166
	Owens Corning	90,000	Fixed Income	8/15/2026	3.400%	83,682	88,022
	Pfizer Invt Enterpri	70,000	Fixed Income	5/19/2026	4.450%	69,942	69,894
	Philip Morris Intl	75,000	Fixed Income	2/13/2031	5.125%	74,240	75,005
	Phillips 66	85,000	Fixed Income	12/15/2030	2.150%	67,854	72,102
	Plains All Amern Pip	75,000	Fixed Income	9/15/2034	5.700%	75,094	74,844
	PNC Financial V-D	150,000	Fixed Income	6/12/2029	5.582%	150,983	152,619
	Prologis LP	75,000	Fixed Income	6/15/2028	4.875%	74,615	75,182
	Quanta Services Inc	80,000	Fixed Income	10/1/2030	2.900%	65,859	71,386
	Quantia Services Inc	20,000	Fixed Income	8/9/2034	5.250%	19,882	19,536
	Regions Finl Corp	125,000	Fixed Income	8/12/2028	1.800%	104,534	111,340
	Southwest Airlines	75,000	Fixed Income	6/15/2027	5.125%	73,922	75,335
	Southwestern Energy	75,000	Fixed Income	2/1/2029	5.375%	74,269	73,879
	T Mobile Inc	45,000	Fixed Income	6/15/2054	6.000%	45,199	45,611

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST FUND

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

DECEMBER 31, 2024

Form 5500, Schedule H, Item 4i

EIN: 20-3856052

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>						
Tapestry Inc	125,000	Fixed Income	3/11/2030	5.100%	\$ 125,119	\$ 123,623
Total Energies Cap Sa	50,000	Fixed Income	4/5/2054	5.488%	50,000	47,921
UnitedHealth Grp	60,000	Fixed Income	3/15/2026	3.100%	57,185	59,119
US Bancorp V-D	115,000	Fixed Income	2/1/2034	4.839%	113,622	110,081
Verizon Master Abs	195,000	Fixed Income	8/20/2030	4.170%	194,949	193,124
WarnerMedia Hld	70,000	Fixed Income	3/15/2052	5.141%	52,916	52,010
Wells Fargo Cmo	50,000	Fixed Income	9/25/2037	5.920%	51,500	51,514
Wells Fargo Co V-D	150,000	Fixed Income	4/30/2026	2.188%	139,296	148,643
Wells Fargo Co V-D	75,000	Fixed Income	4/24/2034	5.389%	<u>71,115</u>	<u>74,165</u>
Total Corporate Bonds					<u>\$ 10,799,757</u>	<u>\$ 11,134,966</u>

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

TEAMSTERS LOCAL 210

AFFILIATED PENSION TRUST 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>Maturity Date</u>	<u>Interest Rate</u>	<u>Cost</u>	<u>Current Value</u>
	<u>Mutual Funds</u>					
	Schwab S&P 500 Index Fund	392,497	N/A	N/A	\$ 27,216,599	\$ 35,430,660
	Vanguard Int Gov't Bd Idx-Ins	729,633	N/A	N/A	20,929,651	17,730,082
	Vanguard Small-Cap Index Cl Inst	51,897	N/A	N/A	3,791,966	5,975,887
	Ishares Global Infrastructure Etf	180,784	N/A	N/A	7,591,298	9,449,580
	Ishares Core S&P Mid-Cap Etf	242	N/A	N/A	15,263	15,079
	Proshares SP 500 Div Aristocrats Etf	124,499	N/A	N/A	<u>8,805,630</u>	<u>12,393,875</u>
	Total Mutual Funds				<u>\$ 68,350,407</u>	<u>\$ 80,995,163</u>
	<u>Other Assets</u>					
	Principal Real Estate Inv Pgi 1	206,540	N/A	N/A	<u>\$ 16,409,951</u>	<u>\$ 13,468,727</u>
	<u>Money Market Funds</u>					
	* Wilmington U.S. Treasury Mmkt CL Slct	3,414,561	Demand	VAR	<u>\$ 3,414,561</u>	<u>\$ 3,414,561</u>
	Total Assets Held for Investment Purposes				<u>\$ 120,386,751</u>	<u>\$ 151,642,520</u>

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

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

Schedule MB, Line 8b(2)

Schedule of Active Participant Data

Measurement Date: January 1, 2024

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	11	12	2	-	-	-	-	-	-	-	25
25 - 29	14	39	5	1	-	-	-	-	-	-	59
30 - 34	20	30	12	5	-	-	-	-	-	-	67
35 - 39	11	42	14	14	7	-	-	-	-	-	88
40 - 44	11	33	17	9	8	3	1	-	-	-	82
45 - 49	14	25	22	5	19	4	1	-	-	-	90
50 - 54	7	25	23	9	11	8	14	8	-	-	105
55 - 59	6	21	30	13	20	15	13	25	4	1	148
60 - 64	2	17	36	17	31	22	17	20	8	7	177
65 - 69	1	7	13	9	15	6	7	8	4	4	74
70 +	-	2	4	1	6	1	1	3	-	1	19
Total	97	253	178	83	117	59	54	64	16	13	934



Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning January 1, 2024. The following excerpts from the certification, completed by the prior actuary show the key measures used in determining the Plan's status.

March 27, 2024

Via Email: EPCU@IRS.GOV

Re: Teamsters Local 210 Affiliated Pension Plan
EIN: 20-3856052, Plan No. 001

Dear Commissioner:

I, Sing Lee, certify, as required in Internal Revenue Code Section 432(b)(3)(A), as added by the Pension Protection Act of 2006 and amended by the Multiemployer Pension Reform Act of 2014, that, for the plan year beginning January 1, 2024 and ending December 31, 2024, the Teamsters Local 210 Affiliated Pension Plan is in "critical and declining status" as defined in IRC Sections 432(b)(6).

The plan sponsor's name, address and telephone number are as follows:

Board of Trustees
Teamsters Local 210 Affiliated Pension Plan
655 Third Avenue, New York, NY 10017
(212) 308-4200

I am a Member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. I am an Enrolled Actuary (Enrollment Number 23-05385).

I certify that the actuarial projections of assets and liabilities were determined in accordance with the requirements of IRC Section 432(b)(3)(B). The projections were based on reasonable actuarial estimates, assumptions and methods that reflect our best estimate of anticipated experience under the Plan. These assumptions and methods are disclosed in our actuarial valuation report of the preceding Plan Year. Additionally, our projections assume a constant future employment level and constant contribution levels or at levels negotiated in collective bargaining agreements. The actuarial projections will be filed as an attachment to the 2024 Form 5500, Schedule MB.

Form 15315 is attached.

Funding Standard Account

The funding standard account projection from the prior actuary was unavailable. See line 9 of this Schedule MB for the development of the Plan's current year funding deficiency.



Schedule MB, Line 3(d)

Withdrawal Liability Amounts

Withdrawal liability payments totaled \$76,297 for the Plan Year. Four payments each of \$11,437, \$5,990, and \$1,647 were received at quarterly intervals throughout the year.



Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2024 Period	Balance	Annual Payment
Combined	1/1/2011	-	Not Available	3.15	\$ 48,050,979	\$ 16,363,202
Exper Loss	1/1/2012	15.00	Not Available	3.00	4,135,573	1,472,772
Other	1/1/2012	15.00	Not Available	3.00	323,412	115,175
Exper Loss	1/1/2013	15.00	8,167,650	4.00	3,077,300	849,071
Exper Loss	1/1/2014	15.00	6,040,561	5.00	2,749,712	626,756
Exper Loss	1/1/2015	15.00	5,586,642	6.00	2,950,916	578,588
Exper Loss	1/1/2016	15.00	6,344,350	7.00	3,782,172	655,883
Exper Loss	1/1/2017	15.00	4,767,052	8.00	3,143,285	491,962
Exper Loss	1/1/2018	15.00	769,452	9.00	552,640	79,273
Exper Loss	1/1/2019	15.00	937,230	10.00	724,471	96,401
Assumption	1/1/2020	15.00	13,406,336	11.00	11,046,362	1,376,737
Assumption	1/1/2021	15.00	6,046,242	12.00	5,272,711	620,416
Exper Loss	1/1/2023	15.00	28,747,581	14.00	27,603,582	2,949,841
Assumption	1/1/2023	15.00	227,580	14.00	218,524	23,352
Exper Loss	1/1/2024	15.00	1,575,014	15.00	1,575,014	161,615
Total Charges					\$ 115,206,653	\$ 26,461,044

Credits

[Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2024 Period	Balance	Annual Payment
Assumption	1/1/2015	15.00	\$ 404,718	6.00	\$ 213,777	\$ 41,915
Method	1/1/2019	10.00	12,205,733	5.00	7,145,133	1,628,627
Exper Gain	1/1/2020	15.00	17,185,564	11.00	14,160,317	1,764,837
Amendment	1/1/2020	15.00	2,089,082	11.00	1,721,333	214,534
Exper Gain	1/1/2021	15.00	2,600,927	12.00	2,268,175	266,886
Exper Gain	1/1/2022	15.00	13,536,786	13.00	12,421,695	1,389,034
Total Credits					\$ 37,930,430	\$ 5,305,833
Net Total					\$ 77,276,223	\$ 21,155,211

See the comments following this Exhibit.



Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases



Schedule MB, Line 11

Justification for Change in Actuarial Assumptions

Changes in Assumptions and Methods

The following assumptions have been changed from those used to complete the January 1, 2023 actuarial valuation:

- The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

Justification for Changes in Assumptions

The changes in the interest rate and mortality tables used to determine the Plan's RPA current liability were mandated legislative changes.



Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

<i>Plan Name</i>	Teamsters Local 210 Affiliated Pension Plan
<i>Plan Sponsor</i>	Board of Trustees of the Teamsters Local 210 Affiliated Pension Trust Fund
<i>EIN / PN</i>	20-3856052 / 001
<i>Interest Rates</i>	<p>7.00% per annum, compounded annually, net of investment expense for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan’s asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan’s investment advisor. The ultimate selection of the interest rate reflects professional judgment.</p> <p>3.29% per annum for determining Current Liability.</p>
<i>Non-Disabled Mortality</i>	<p>The PRI-2012 Blue Collar Mortality Tables with sex-distinct rates, with Scale MP-2021 generational projection. Separate tables for employees, retirees, and contingent spouses were used. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.</p> <p>For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.</p>
<i>Disabled Mortality</i>	<p>The PRI-2012 Mortality Tables for Disabled Participants with sex-distinct rates, with Scale MP-2021 generational projection. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan’s definition of disabled, expectations regarding future mortality improvement, and professional judgment.</p> <p>For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.</p>
<i>Retirement Rates</i>	Active and inactive vested participants: 100% retirement is assumed at age 64. The retirement assumption is based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.



Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Operating Expenses Expenses are assumed to be the prior year’s actual expenses, rounded to the nearest \$1,000. The expense assumption was selected based on a review of past experience as well as expectations for the upcoming year.

Contributions and Weeks Worked For the purpose of projecting future benefit accruals, it is assumed that each active participant will work the same number of weeks per year as worked during the plan year preceding the valuation date. The weeks worked assumption is based on actual prior and anticipated future experience, adjusted to reflect information provided in good faith by the Plan Sponsor as appropriate.

Future contributions are assumed to be equal to the future Weeks Worked above times the average expected contribution rate for all Participants.

Disability Rates Illustrations of the annual rates/probabilities of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates

Age	Rate
20	0.08%
25	0.09%
30	0.10%
35	0.13%
40	0.20%
45	0.33%
50	0.58%
55	1.02%
60	1.60%

The disability assumption was chosen based on a review of standard disability rate tables and historical and current demographic data and reflects anticipated future experience and professional judgment.



Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Termination Rates (not due to disability, retirement or mortality) The rates at which active participants terminate are shown below (the same rates are used for males and females):

Age	Termination Rate
20	8.00%
25	7.80%
30	7.50%
35	7.00%
40	6.31%
45	5.52%
50	4.26%
55	2.41%
60	1.69%

The withdrawal assumption was chosen based on a review of standard termination rate tables and historical and current demographic data and reflects anticipated future experience and professional judgment.

Form of Payment All participants are assumed to elect a Single Life Annuity.

Marriage For the purpose of the pre-retirement survivor annuity, 85% of non-retired participants are assumed to be married.

Husbands are assumed to be 4 years older than their wives.

Cost Method The Traditional Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method, an accrued benefit is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The accrued benefit is based on the plan's accrual formula and upon service as of the beginning or end of the year. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for employed participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Method Beginning with the January 1, 2019 valuation, the actuarial value of assets is determined as the market value of assets.



Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

*Participant and
Financial Data*

Participant census data as of the valuation date was provided by Savasta and Company, Inc.

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

Assets were supplied by Samuel Goldstein & Co. as of the valuation date.

*Nature of
Actuarial
Calculations*

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.



Schedule MB, Line 4f

Cash Flow Projections

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning January 1, 2024. The following cash flow projection from the certification, completed by the prior actuary shows the Plan's projected insolvency.

<u>Jan 1,</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
MVA @ BOY	156,394,597	150,979,076	145,184,468	138,984,238	132,349,992	125,251,348	117,655,799	109,528,562	100,832,418
Receipts									
Contributions	2,464,243	2,464,243	2,464,243	2,464,243	2,464,243	2,464,243	2,464,243	2,464,243	2,464,243
Interest	2,345,919	2,264,686	2,177,767	2,084,764	1,985,250	1,878,770	1,764,837	1,642,928	1,512,486
Total Receipts	4,810,162	4,728,929	4,642,010	4,549,007	4,449,493	4,343,013	4,229,080	4,107,171	3,976,729
Disbursements									
Benefits	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576
Expenses	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467
Total Disbursements	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043
Increase (Decrease)	(13,463,881)	(13,545,114)	(13,632,033)	(13,725,036)	(13,824,550)	(13,931,030)	(14,044,963)	(14,166,872)	(14,297,314)
Market Appreciation	8,048,360	7,750,506	7,431,803	7,090,790	6,725,906	6,335,481	5,917,726	5,470,728	4,992,440
MVA @ EOY	150,979,076	145,184,468	138,984,238	132,349,992	125,251,348	117,655,799	109,528,562	100,832,418	91,527,544
<u>Jan 1,</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	
MVA @ BOY	91,527,544	81,571,329	70,918,179	59,519,309	47,322,518	34,224,600	20,209,828	5,214,022	
Receipts									
Contributions	2,464,243	2,464,243	2,464,243	2,464,243	2,418,493	2,418,493	2,418,493	2,412,503	
Interest	1,372,913	1,223,570	1,063,773	892,790	709,838	513,369	303,147	78,210	
Total Receipts	3,837,156	3,687,813	3,528,016	3,357,033	3,128,331	2,931,862	2,721,640	2,490,713	
Disbursements									
Benefits	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	16,774,576	
Expenses	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	1,499,467	
Total Disbursements	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	18,274,043	
Increase (Decrease)	(14,436,887)	(14,586,230)	(14,746,027)	(14,917,010)	(15,145,712)	(15,342,181)	(15,552,403)	(15,783,330)	
Market Appreciation	4,480,672	3,933,080	3,347,157	2,720,219	2,047,794	1,327,409	556,597	(268,382)	
MVA @ EOY	81,571,329	70,918,179	59,519,309	47,322,518	34,224,600	20,209,828	5,214,022	(10,837,690)	

Per the prior actuary, the assumptions used were the same as those for Line 6 of Schedule MB.



Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2024	1,620,656	2,569,034	16,549,876	20,739,566
2025	2,045,144	3,011,915	15,915,430	20,972,489
2026	2,256,564	3,561,209	15,272,800	21,090,573
2027	2,681,278	4,193,758	14,623,467	21,498,503
2028	2,962,718	4,689,114	13,968,800	21,620,632
2029	3,267,104	5,184,021	13,310,125	21,761,250
2030	3,431,311	5,625,022	12,648,707	21,705,040
2031	3,637,439	6,001,815	11,985,811	21,625,065
2032	3,851,847	6,471,311	11,322,757	21,645,915
2033	3,901,737	6,839,398	10,660,948	21,402,083
2034	4,049,407	7,156,610	10,001,956	21,207,973
2035	4,094,311	7,432,548	9,347,569	20,874,428
2036	4,117,411	7,613,357	8,699,749	20,430,517
2037	4,096,798	7,719,350	8,060,702	19,876,850
2038	4,113,850	7,812,644	7,432,812	19,359,306
2039	4,064,028	7,860,898	6,818,568	18,743,494
2040	4,044,255	7,928,539	6,220,599	18,193,393
2041	3,978,754	8,016,112	5,641,631	17,636,497
2042	3,916,684	8,085,736	5,084,399	17,086,819
2043	3,848,056	8,126,581	4,551,576	16,526,213
2044	3,773,040	8,204,787	4,045,698	16,023,525
2045	3,686,387	8,170,740	3,569,089	15,426,216
2046	3,553,131	8,063,252	3,123,788	14,740,171
2047	3,421,013	7,927,602	2,711,492	14,060,107
2048	3,314,627	7,754,525	2,333,439	13,402,591



Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Benefit Payments			Total
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	
2049	3,217,415	7,620,132	1,990,342	12,827,889
2050	3,070,730	7,442,147	1,682,343	12,195,220
2051	2,901,922	7,224,844	1,408,976	11,535,742
2052	2,763,041	6,958,284	1,169,189	10,890,514
2053	2,597,039	6,670,647	961,360	10,229,046
2054	2,446,793	6,363,506	783,382	9,593,681
2055	2,279,017	6,030,074	632,776	8,941,867
2056	2,121,869	5,684,871	506,815	8,313,555
2057	1,966,165	5,334,218	402,659	7,703,042
2058	1,814,795	4,987,993	317,478	7,120,266
2059	1,680,642	4,650,101	248,535	6,579,278
2060	1,542,045	4,316,709	193,284	6,052,038
2061	1,418,411	3,995,056	149,419	5,562,886
2062	1,294,674	3,686,378	114,894	5,095,946
2063	1,198,023	3,390,405	87,939	4,676,367
2064	1,099,015	3,107,424	67,044	4,273,483
2065	1,001,226	2,841,217	50,939	3,893,382
2066	909,893	2,587,306	38,591	3,535,790
2067	829,191	2,347,676	29,160	3,206,027
2068	754,293	2,122,094	21,977	2,898,364
2069	684,297	1,910,238	16,520	2,611,055
2070	620,310	1,711,792	12,382	2,344,484
2071	561,787	1,526,487	9,252	2,097,526
2072	508,188	1,354,084	6,887	1,869,159
2073	459,031	1,194,349	5,107	1,658,487

Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Notes



Schedule MB, Line 8b(3)

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

<u>Plan Year</u>	<u>Employer Contributions</u>	<u>Withdrawal Liability Payments</u>	<u>Total</u>
2024	2,394,533	69,710	2,464,243
2025	2,394,533	69,710	2,464,243
2026	2,394,533	69,710	2,464,243
2027	2,394,533	69,710	2,464,243
2028	2,394,533	69,710	2,464,243
2029	2,394,533	69,710	2,464,243
2030	2,394,533	69,710	2,464,243
2031	2,394,533	69,710	2,464,243
2032	2,394,533	69,710	2,464,243
2033	2,394,533	69,710	2,464,243

Notes

- The projection above was used for the Plan's 2024 status certification, completed by the prior actuary. The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.



**TEAMSTERS LOCAL 210
AFFILIATED PENSION TRUST 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)	(e)	(f)	(g)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Assets on the Transaction Date	Net Gain or (Loss)
Series of Transactions Same Security Exceeding 5% of Plan Assets						
	Wilmington Trust U.S. Treasury Money Market Fund Select	33,114,589	N/A	33,114,589	33,114,589	N/A
	Wilmington Trust U.S. Treasury Money Market Fund Select	N/A	32,108,463	32,108,463	32,108,463	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 TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST FUND	D Employer Identification Number (EIN) 20-3856052	

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)	155,984,077
(2) Actuarial value of assets for funding standard account.....	1b(2)	155,984,077

c (1) Accrued liability for plan using immediate gain methods	1c(1)	261,430,799
----------------------------------------------------------------------------	--------------	-------------

(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)	261,430,799
----------------------------------------------------------	--------------	-------------

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)	400,680,838
-----------------------------	-----------------	-------------


(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,584,355
------------------------------------------------------------------------------------------------	-----------------	-----------

(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	22,631,756
-------------------------------------------------------------------------------	-----------------	------------

(3) Expected plan disbursements for the plan year	1d(3)	21,543,169
---------------------------------------------------------	--------------	------------

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		10/6/2025
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Signature of actuary

Date

Benjamin Ablin

2307725

Type or print name of actuary

HORIZON ACTUARIAL SERVICES, LLC

Most recent enrollment number

240-247-4600

Firm name

Telephone number (including area code)

8601 GEORGIA AVENUE, SUITE 905

SILVER SPRING MD 20910

Address of the firm

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

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

Schedule MB (Form 5500) 2024
v. 240311

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	156,798,602
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2,752	179,366,959
(2) For terminated vested participants	3,863	146,818,094
(3) For active participants:		
(a) Non-vested benefits		535,230
(b) Vested benefits		73,960,555
(c) Total active	934	74,495,785
(4) Total	7,549	400,680,838
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	39.13 %

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
	2,812,137				
Totals ▶			3(b)	2,812,137	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					76,297

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	59.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input 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 checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2040

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? Yes No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability 6a 3.29%
- 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	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
- c** Mortality table code for valuation purposes:

	6c(1)		
(1) Males	A		A
(2) Females	AF		AF
- d** Valuation liability interest rate 6d 7.00 %
- e** Salary scale 6e % N/A
- f** Withdrawal liability interest rate:

(1) Type of interest rate	6f(1)		
<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 7.1 %
- h** Estimated investment return on current value of assets for year ending on the valuation date 6h 7.1 %
- i** Expense load included in normal cost reported in line 9b 6i N/A

	6i(1)	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1,482,000
(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
1	1,575,014	161,615

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval 8a
- b** Demographic, benefit, and contribution information
 - (1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. Yes No
 - (2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). Yes No
 - (3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. Yes No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No
- d** If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	<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	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	28,170,499
b Employer's normal cost for plan year as of valuation date	9b	3,456,941
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	115,206,653
(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	4,066,194
e Total charges. Add lines 9a through 9d.....	9e	62,154,678
Credits to funding standard account:		
f Prior year credit balance, if any	9f	
g Employer contributions. Total from column (b) of line 3	9g	2,812,137
h Amortization credits as of valuation date		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	116,526,919
(2) "RPA '94" override (90% current liability FFL)	9j(2)	213,447,834
(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	8,587,803
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	53,566,875
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)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	53,566,875
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