

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan... B This return/report is: [] a single-employer plan [] a DFE... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [] automatic extension... 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 NEGOTIATED PENSION PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 06/01/1970
2a Plan sponsor's name (employer, if for a single-employer plan): TEAMSTERS NEGOTIATED PENSION PLAN
2b Employer Identification Number (EIN): 43-6196083
2c Plan Sponsor's telephone number: 314-377-0080
2d Business code (see instructions): 484120

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 of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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 TEAMSTERS NEGOTIATED PENSION PLAN 11400 CONCORD VILLAGE AVE ST. LOUIS, MO 63123		3b Administrator's EIN 43-6196083	
		3c Administrator's telephone number 314-377-0080	
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	6835	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1) Total number of active participants at the beginning of the plan year	6a(1)	2256	
a(2) Total number of active participants at the end of the plan year	6a(2)	2158	
b Retired or separated participants receiving benefits.....	6b	2812	
c Other retired or separated participants entitled to future benefits	6c	1152	
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d	6122	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	572	
f Total. Add lines 6d and 6e.....	6f	6694	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)		
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)		
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	12	

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

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

a Pension Schedules		b General Schedules	
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)	(2) <input type="checkbox"/> I (Financial Information – Small Plan)	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(4) <input checked="" type="checkbox"/> C (Service Provider Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)	(6) <input type="checkbox"/> G (Financial Transaction Schedules)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary			
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____			
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)			

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

► **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 NEGOTIATED PENSION PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TEAMSTERS NEGOTIATED PENSION PLAN</u>	D Employer Identification Number (EIN) <u>43-6196083</u>

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

1a Enter the valuation date: Month 06 Day 01 Year 2024

b Assets	
(1) Current value of assets	1b(1) <u>682462928</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>692085392</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>724592040</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>714978887</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>1034687576</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>33109792</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>52081620</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>52081620</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>MICHAEL SUDDUTH</u> Type or print name of actuary <u>MILLIMAN, INC.</u> Firm name <u>500 NORTH BROADWAY, SUITE 1750</u> <u>ST. LOUIS, MO 63102</u> Address of the firm	Date <u>23-06248</u> Most recent enrollment number <u>314-446-5607</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	682462928
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3384	649720682
(2) For terminated vested participants	1152	72672899
(3) For active participants:		
(a) Non-vested benefits		15280862
(b) Vested benefits		297013133
(c) Total active	2158	312293995
(4) Total	6694	1034687576
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	65.96 %

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
12/01/2024	46511842	0			
			Totals ▶	3(b)	3(c)
				46511842	0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					33567

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	96.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<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 type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.11 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	7P 7P
(2) Females	6c(2)	7FP 7FP
d Valuation liability interest rate	6d	6.50 % 6.50 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input 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)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.3 %
i Expense load included in normal cost reported in line 9b	6i	<input checked="" 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)	
(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	1717168	171479
3	7910826	789989

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 type="checkbox"/> Yes <input checked="" 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 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)	
(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 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	
b Employer's normal cost for plan year as of valuation date.....	9b	20055445

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)	183651212	23575779
(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		2836030
e Total charges. Add lines 9a through 9d.....	9e		46467254
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		128437617
g Employer contributions. Total from column (b) of line 3.....	9g		46511842
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	22706947	7889917
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		10344988
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	203012615	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	260022110	
(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		193184364
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		146717110
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)		
(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		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input type="checkbox"/> Yes <input checked="" 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 **06/01/2024** and ending **05/31/2025**

A Name of plan TEAMSTERS NEGOTIATED PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TEAMSTERS NEGOTIATED PENSION PLAN	D Employer Identification Number (EIN) 43-6196083	

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 INSURANCE COMPANY

42-0127290

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

MELLON ASSET MANAGEMENT

25-6078093

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

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

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

FULLER & THALER ASSET MANAGEMENT

94-3176968

(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	INVESTMENT MANAGER	178293	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)

US BANCORP

39-1939072

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	160232	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)

COMMERCE TRUST COMPANY

48-0962626

(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	INVESTMENT MANAGER	147504	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)

BOYD WATTERSON ASSET MANAGEMENT

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?
28	INVESTMENT MANAGER	118694	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)

CENTERSQUARE INVESTMENT MGMT, LLC

82-2740442

(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	INVESTMENT MANAGER	112594	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 CONSULTANT SERVICES

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	INVESTMENT ADVISOR	73000	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)

KIEFER BONFANTI & CO. LLP

43-1061959

(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	AUDITING	36958	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)

BNY MELLON ASSET MANAGEMENT

26-6078093

(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	INVESTMENT MANAGER	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HAMMOND AND SHINNERS, P.C.

43-1429257

(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	LEGAL	26826	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)

RHUMBLINE ADVISORS

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?
28	INVESTMENT MANAGER	9612	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)

MILLIMAN CONSULTANTS AND ACTUARIES

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	7539	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(b) 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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 06/01/2024 and ending 05/31/2025	
A Name of plan TEAMSTERS NEGOTIATED PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TEAMSTERS NEGOTIATED PENSION PLAN	D Employer Identification Number (EIN) 43-6196083

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	369153	202407
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3690160	4307405
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1845691	2144150
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	34578352	18395852
(2) U.S. Government securities	1c(2)	144162118	180377201
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	81923872	87294030
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14648193	16769216
(5) Partnership/joint venture interests	1c(5)	50596356	51815436
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	278864896	277710688
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	71971577	73531950

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	682650368	712548335
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	155078	175774
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	155078	175774
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	682495290	712372561

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)	46478275	
(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)		46478275
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)	6479815	
(C) Corporate debt instruments.....	2b(1)(C)	3750626	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1289284	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11519725
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	5467715	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5467715
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	402255003	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	389999180	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		12255823
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-17089715	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-17089715

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		24375235
c Other income	2c		18530
d Total income. Add all income amounts in column (b) and enter total	2d		83025588

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	51325589	
(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)		51325589
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	36958	
(5) Investment advisory and investment management fees	2i(5)	833266	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	52234	
(8) Legal fees	2i(8)	27277	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	872993	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1822728
j Total expenses. Add all expense amounts in column (b) and enter total	2j		53148317

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		29877271
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: **KIEFER BONFANTI & CO. LLP**

(2) EIN: **43-1061959**

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		5000000
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 567169.

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 **06/01/2024** and ending **05/31/2025**

A Name of plan TEAMSTERS NEGOTIATED PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 TEAMSTERS NEGOTIATED PENSION PLAN	D Employer Identification Number (EIN) 43-6196083	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 UPS OF AMERICA

b EIN 95-1732075 **c** Dollar amount contributed by employer 42867167

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 31 Year 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) 548.44

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	1983
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	2098
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	2135

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 2.7 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 3.4 % Other: 93.9 %

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 NEGOTIATED PENSION PLAN

FINANCIAL STATEMENTS

MAY 31, 2025, 2024, AND 2023

TEAMSTERS NEGOTIATED PENSION PLAN

MAY 31, 2025, 2024, AND 2023

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Teamsters Negotiated Pension Plan
St. Louis, Missouri

Opinion

We have audited the financial statements of **Teamsters Negotiated Pension Plan**, 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 May 31, 2025, 2024, and 2023, and the related statements of changes in net assets available for benefits for the years then ended, the statements of accumulated plan benefits as of May 31, 2024 and 2023, the related statement of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the Plan's net assets available for benefits as of May 31, 2025, 2024, and 2023, and the changes in its net assets available for benefits for the years then ended, and its accumulated plan benefits as of May 31, 2024 and 2023, and the changes in its accumulated plan benefits for the years then ended, 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 Negotiated Pension Plan** 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 Negotiated Pension Plan's** ability to continue as a going concern for one year after the date that the financial statements are issued.



INDEPENDENT AUDITORS' REPORT (CONTINUED)

Responsibilities of Management for the Financial Statements (continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



INDEPENDENT AUDITORS' REPORT (CONTINUED)

Supplemental Schedules Required by ERISA

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

In forming our opinion on the supplemental schedules, 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.

Kiefer Bonfanti & Co. LLP

St. Louis, Missouri
December 16, 2025

TEAMSTERS NEGOTIATED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

Assets			
May 31,			
	2025	2024	2023
Investments, at Fair Value			
Cash and cash equivalents	\$ 18,395,852	34,578,352	\$ 32,542,274
U.S. Government and municipal issues	180,377,201	144,162,118	134,795,492
Corporate and foreign issues	87,294,030	81,923,872	85,334,986
Corporate and foreign stocks	16,769,216	14,648,193	13,139,725
Miscellaneous			
Investment trusts	51,815,436	50,596,356	47,404,120
Collective investment funds	73,531,950	71,971,577	57,131,060
Mutual funds	277,710,688	278,864,896	229,711,416
Investments at Fair Value	705,894,373	676,745,364	600,059,073
Receivables			
Withdrawal contributions	-	32,362	186,667
Employers' contributions	4,307,405	3,690,160	3,872,319
Accrued interest	2,098,965	1,698,532	1,465,277
Cash and Cash Equivalents	202,407	369,153	2,863,310
Due from TMT	-	-	90,542
Prepaid Expenses	45,185	114,797	79,265
Total Assets	712,548,335	682,650,368	608,616,453
Liabilities			
Accrued Expenses			
Investment consulting and custodial fees	102,324	90,105	81,791
Other accrued administrative expenses	73,450	64,973	52,041
Total Liabilities	175,774	155,078	133,832
Net Assets Available for Benefits	\$ 712,372,561	682,495,290	\$ 608,482,621

TEAMSTERS NEGOTIATED PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years Ended May 31,		
	2025	2024	2023
Additions			
Investment Income			
Interest	\$ 11,519,726	9,379,477	\$ 7,314,943
Dividends	5,467,715	5,371,347	4,089,892
Net appreciation (depreciation) in fair value of investments:			
U.S. government and municipal issues	(10,716,934)	(4,550,627)	(4,849,930)
Corporate and foreign issues	1,098,971	256,386	(3,481,910)
Corporate stocks	1,530,285	919,888	(2,314,379)
Miscellaneous			
Investment trusts	1,836,767	3,468,371	(4,632,292)
Collective investment funds	1,417,020	14,840,517	(1,536,885)
Mutual funds	24,375,235	46,755,207	(5,115,566)
Total Investment Income (Loss)	36,528,785	76,440,566	(10,526,127)
Employers' contributions	46,478,275	48,191,893	50,048,319
Increase in multi-employer withdrawal liability receivables	-	800	299,459
Other income	18,530	50,300	11,400
Total Additions	83,025,590	124,683,559	39,833,051
Deductions			
Benefits paid directly to participants	51,325,589	48,963,304	46,971,328
Administrative expenses	1,822,730	1,707,586	1,678,776
Total Deductions	53,148,319	50,670,890	48,650,104
Net Increase (Decrease)	29,877,271	74,012,669	(8,817,053)
Net Assets Available for Benefits, Beginning of Year	682,495,290	608,482,621	617,299,674
Net Assets Available for Benefits, End of Year	\$ 712,372,561	682,495,290	\$ 608,482,621

TEAMSTERS NEGOTIATED PENSION PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS

	May 31,	
	2024	2023
Actuarial Present Value of Accumulated		
Plan Benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 489,282,431	\$ 469,542,384
Other participants	209,258,523	209,016,301
Total Vested Benefits	698,540,954	678,558,685
Nonvested benefits	16,437,933	17,900,920
Total Actuarial Present Value of		
Accumulated Plan Benefits	\$ 714,978,887	\$ 696,459,605

TEAMSTERS NEGOTIATED PENSION PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

	Years Ended May 31,	
	2024	2023
Actuarial Present Value of Accumulated Plan Benefits, Beginning of Year	\$ 696,459,605	\$ 686,470,464
Increase (Decrease):		
Benefits accumulated	14,034,541	10,888,238
Benefits paid	(48,963,304)	(46,971,328)
Reduction in discount period	43,706,618	43,118,044
Actuarial gain	1,830,601	2,954,187
Plan amendments	7,910,826	-
Actuarial Present Value of Accumulated Plan Benefits, End of Year	\$ 714,978,887	\$ 696,459,605

TEAMSTERS NEGOTIATED PENSION PLAN

**NOTES TO FINANCIAL STATEMENTS
MAY 31, 2025, 2024, AND 2023**

NOTE 1 DESCRIPTION OF THE PLAN

The following description of the **Teamsters Negotiated Pension Plan** provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

Teamsters Negotiated Pension Plan (the Plan) is a tax-exempt, nonprofit organization qualified under Section 501(c)(9) of the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan is a defined benefit (flat benefit) pension plan that covers employees of employers in any of the following categories:

- A. An employer required under the terms and conditions of a collective bargaining agreement to make contributions to the Plan.
- B. Any union which, under the terms and conditions of a collective bargaining agreement, may have members participating in the Plan.
- C. The Teamsters Negotiated Pension Plan.

The Plan Administrator is the Board of Trustees of the Teamsters Negotiated Pension Plan. The Board consists of six members, three representing the employers participating in the Plan and three representing the employees. Administrative records of the Plan are maintained by the Teamsters Insurance and Welfare Administrative Office.

The Plan receives contributions from employers. Disbursements of benefits are paid by U.S. Bank and the Plan reimburses the Teamsters Insurance and Welfare Administrative Office for the Plan's share of common administrative expenses.

U.S. Bank provides the Trustees with monthly and annual reports that detail and summarize all investment transactions and all assets held for investment purposes.

Pension Benefits

Participants with 5 or more years of credited service or attaining normal retirement age are entitled to a vested pension benefit. Participants with 20 years of credited service and contributions in excess of minimum levels are entitled to pension benefits at voluntary retirement age of 57. If participants terminate before rendering 5 years of credited service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the employers' contributions.

Death and Disability Benefits

Death benefits are paid upon the death of all retired participants and upon the death of active participants who have completed 10 years of credited service and on whose behalf, employers had paid contributions in excess of minimum levels. Survivors of active and retired participants meeting certain criteria may be eligible for benefits.

Active employees who become totally and permanently disabled receive disability benefits provided that: Benefit A (lump sum) - disability occurs after attainment of age 45, 10 years of credited service have been completed, employer contributions were in excess of minimum levels, and the participant qualifies for a disability benefit under the Social Security Act; Benefit B (disability pension) - disability occurred before age 62, 10 years of credited service had been completed, employer contributions were in excess of minimum levels, and participant qualifies for a disability benefit under the Social Security Act.

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investments

Investments are reflected at fair value.

Dedicated Bond Portfolio

The Plan has established Dedicated Bond Portfolios that are managed by U.S. Bank. Bonds included in the portfolios were selected to provide the cash flow necessary to pay all retirement benefits to all retirees who retired prior to June 1, 1989 and those who retired during the period of June 1, 1989 through May 31, 1991. Changes in fair value of the dedicated bond portfolios resulting from fluctuations in the bond market do not have any effect on the cash flow from the portfolios.

Property and Equipment

Property and equipment are capitalized at cost and are depreciated or amortized using the straight-line method over the estimated useful lives.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits under the Plan are based on weekly contributions paid into the Plan during the employee's credited years of service. Benefits payable under all circumstances (e.g., retirement, disability, death, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary hired by the Plan and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of May 31, 2024 and 2023 were:

Interest –

Funding and FASB ASC Topic 960:	6.50% per annum (6.50% for 2023)
RPA Current Liability:	3.11% per annum (2.80% for 2023)

Mortality –

Healthy Lives: RP-2014 Healthy Annuitant and Employee Mortality Tables with Blue Collar Adjustment, male and female rates, projected generationally based on the MP-2016 improvement scale.

Disabled Lives –

RP-2014 Disabled Annuitant Mortality Table, male and female rates.

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Retirement –

Graduated rates starting at age 57 and under.

Withdrawals –

For the first three years of service: 25%, 20% and 15%, respectively. Thereafter, rates range from 10% at age 25 to 0% at age 65.

Disabilities –

50% of the Society of Actuaries 1952 Disability Study - Period 2 Benefit 5 Table.

Expenses –

None assumed.

Marital Status –

75% of males and 25% of females are assumed to be married. Males are assumed to be three years older than females.

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

Funding Policy

Employer contributions to the Plan are based on number of employee weeks worked and on each individual company's collective bargaining agreement.

Funding Status

The Plan has complied with the requirements of the Pension Protection Act to notify participants and employees of the Plan's funding status.

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be distributed to the participants and other beneficiaries according to the provisions of the Plan and the Employee Retirement Income Security Act and its related regulations.

Certain benefits under the Plan are guaranteed by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2025, the ceiling is \$20,333 per month or \$243,996 per year. That ceiling applies to those pensioners who elect to receive their benefits in the form of a joint and 50% survivor annuity. For pensioners whose plans terminate during 2025 and also elect a straight-life annuity the ceiling is \$22,593 per month or \$271,116 per year. For younger annuitants or for those who elect to receive their benefits in some form more valuable than a straight-life annuity, the corresponding ceilings are actuarially adjusted downward. Whether all participants of a plan receive their benefits if the Plan terminates will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Tax Status

The Plan obtained its latest determination letter on January 8, 2016, in which the Internal Revenue Service stated that the Plan was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Financial accounting standards for uncertain tax positions prohibit financial statement recognition of the impact of a tax position if the position is not "more likely than not" to be sustained on audit, based on the technical merits of the position. The Plan is subject to audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. The Plan's Annual Return/Report of Employee Benefit Plan is subject to examination by taxing authorities, generally for three years after being filed. As of December 16, 2025, no returns have been selected for examination.

Subsequent Events

The Plan has evaluated subsequent events through December 16, 2025, the date the financial statements were available to be issued, for possible additional recognition or disclosure.

NOTE 3 INVESTMENTS

All investments were valued based on quoted market prices, except for investments in investment trusts and collective investment funds.

The following table represents the significant concentrations held within the investment assets at:

	May 31,		
	2025	2024	2023
Mutual Funds			
Schwab S & P 500 Fund	\$ 162,203,054	170,891,971	\$ 133,364,562
Proshares S&P 500 Dividend ETF	59,749,057	*N/A	*N/A
Collective Investment Funds			
EB DV Non-SL	73,531,950	71,971,577	*N/A

*N/A – The investment was not in excess of 10 percent of the Plan's net assets available for benefits.

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

Level 3 Inputs to the valuation methodology are significant unobservable inputs.

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

The following is a summary of the inputs used, as of May 31, 2025, 2024, and 2023, involving the Plan's assets carried at fair value. There have been no changes to the methodologies used at May 31, 2025, 2024, and 2023.

- U.S. Government and municipal issues: Valued using pricing models maximizing the use of observable inputs for similar securities.
- Corporate and foreign issues: 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.
- Corporate stocks: Valued at the closing price reported on the New York Stock Exchange.
- 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 Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and therefore reported at the fair market value.
- Investment trusts: Net asset value per share (NAV) is calculated as of the close of business of the major bond markets in New York City on the last business day of each month. Real estate investment trusts are valued at fair value and use appropriate valuation techniques based on available inputs. If market data is not readily available, fair value is based upon other significant unobservable inputs. A valuation may be classified as Level 3 even though the valuation may include other significant inputs that are readily observable.

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

- Collective investment funds: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchase and sales) may occur daily. Were the Plan to initiate a full redemption of the collective 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.

The following is a summary of the inputs used involving the Plan assets carried at fair value:

Description	Total	Fair Value Measurements at Reporting Date Using		
		(Level 1)	(Level 2)	(Level 3)
May 31, 2025				
Cash and cash equivalents	\$ 18,395,852	18,395,852	-	\$ -
U.S. government and municipal issues	180,377,201	-	180,377,201	-
Corporate and foreign issues	87,294,030	-	87,294,030	-
Corporate stocks	16,769,216	16,769,216	-	-
Mutual funds	277,710,688	277,710,688	-	-
Miscellaneous				
Investment trusts	5,153,252	-	-	5,153,252
Investments measured at NAV:				
Investment trusts	46,662,184	-	-	-
Collective investment funds	73,531,950	-	-	-
Total	\$ 705,894,373	312,875,756	267,671,231	\$ 5,153,252
May 31, 2024				
Cash and cash equivalents	\$ 34,578,352	34,578,352	-	\$ -
U.S. government and municipal issues	144,162,118	-	144,162,118	-
Corporate and foreign issues	81,923,872	-	81,923,872	-
Corporate stocks	14,648,193	14,648,193	-	-
Mutual funds	278,864,896	278,864,896	-	-
Miscellaneous				
Investment trusts	5,781,108	-	-	5,781,108
Investments measured at NAV:				
Investment trusts	44,815,248	-	-	-
Collective investment funds	71,971,577	-	-	-
Total	\$ 676,745,364	328,091,441	226,085,990	\$ 5,781,108
May 31, 2023				
Cash and cash equivalents	\$ 32,542,274	32,542,274	-	\$ -
U.S. government and municipal issues	134,795,492	-	134,795,492	-
Corporate and foreign issues	85,334,986	-	85,334,986	-
Corporate stocks	13,139,725	13,139,725	-	-
Mutual funds	229,711,416	229,711,416	-	-
Miscellaneous				
Investment trusts	6,969,543	-	-	6,969,543
Investments measured at NAV:				
Investment trusts	40,434,577	-	-	-
Collective investment funds	57,131,060	-	-	-
Total	\$ 600,059,073	275,393,415	220,130,478	\$ 6,969,543

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

The changes in the Level 3 fair value category are as follows:

	For the Year Ended	
	May 31, 2025	
	Investment Trust	
Beginning balance	\$	5,781,108
Transfers into level 3		210,809
Transfers out of level 3		(767,093)
Realized loss		(143,353)
Net unrealized loss		(10,272)
Ending balance	\$	5,071,199
Net change in unrealized gain/loss from investment still held at year end	\$	857,335

Total net unrealized gains recorded for Level 3 investments are reported in the statements of changes in net assets available for benefits.

The table below represents quantitative information about the significant unobservable inputs used in the fair value measurement of Level 3 Assets, using the discounted cash flows valuation technique. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

	Fair Value at 5/31/2025	Valuation Technique	Unobservable Input	Range (Weighted Average)
Investment trusts	\$ 5,153,252	Discounted cash flow	Discount rate	6.5-15.0% (7.4%)
			Market rate	70%
			Market growth rate forecast	2.4-3.6%
	\$ 5,153,252			

Fair Value of Investments in Entities that Use Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAV) per share:

Investment	Fair Value as of May 31,			Investment Strategy	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
	2025	2024	2023				
EB DV Non-SL Mid Cap Stock Index Fund of the Bank of New York Mellon	\$ 73,531,950	71,971,577	\$ 57,131,060	Seeks to track the performance of the S&P 500 Index by investing in exchange-traded funds and mutual funds, and a combination of other collective funds that together are designed to track the performance of the S&P 500 Index.	N/A	Daily	1 day
Fuller and Thaler Small Cap Core Equity	18,646,354	18,476,301	13,765,822	Seeks long-term capital appreciation by investing primarily in equity securities of small capitalization companies.	N/A	Daily	1 day
Rhumbline REIT Index Fund LLC	14,883,162	13,330,455	12,226,451	Seeks to track the return and risk characteristics of the FTSE NAREIT U.S. All Equity Index.	N/A	Daily	1 day
Principal Global Investors Trust International Equity Fund	13,132,668	13,008,492	14,442,304	Seeks to invest in a well-diversified real estate portfolio that reflects the overall performance of the U.S. commercial real estate market and provide clients with private real estate returns that, over a market cycle, meet or exceed the NFI-ODCE Equal Weight at the portfolio level.	N/A	Daily	1 day
Total	\$ 120,194,134	116,786,825	\$ 97,565,637				

TEAMSTERS NEGOTIATED PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 MULTI-EMPLOYER WITHDRAWAL CONTRIBUTIONS

The Multi-employer Pension Plan Amendments Act imposes a withdrawal liability on employers who completely or partially withdraw from multi-employer pension plans after April 29, 1980. Although the constitutionality of the Act was challenged in court, subsequent rulings have upheld the right of pension plans to collect the liability from employers.

There were no new withdrawal liabilities during the year ended May 31, 2025.

For the years ended May 31, 2025, 2024, and 2023, the cumulative number of employers assessed was 41 with an aggregate withdrawal liability imposed of \$16,547,226.

NOTE 6 TRANSACTIONS WITH RELATED PARTIES

Administrative records of the Plan are maintained by the Teamsters Insurance and Welfare Administrative Office, which is reimbursed for the Plan's share of common administrative expenses. The Plan's share of common expenses for the years ended May 31, 2025, 2024, and 2023 was \$519,827, \$393,094, and \$324,308, respectively.

The Plan received pension contributions of \$407,420, \$418,135, and \$411,922 from related parties for their employees for the years ended May 31, 2025, 2024, and 2023, respectively.

NOTE 7 CONCENTRATIONS

Contributions from one major employer accounted for approximately 94% of total employer contributions for the years ended May 31, 2025, 2024, and 2023.

Contributions receivable from one major employer accounted for approximately 93%, 91%, and 92% of total employer contributions receivable for the years ended May 31, 2025, 2024, and 2023 respectively.

NOTE 8 PENSION PROTECTION ACT OF 2006 (PPA) STATUS

The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 (WRERA) imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds and defines the following zones for the funding status of pension plans:

- Green (Healthy) – funding ratio greater than 80%
- Yellow (Endangered) – funding ratio between 65% and 79%
- Red (Critical) – funding ratio less than 65%

The PPA zone status was certified by the Plan's actuary as of the Plan years ended May 31, 2024 and 2023 as "Green" (Healthy).

SUPPLEMENTARY INFORMATION

TEAMSTERS NEGOTIATED PENSION PLAN

ADMINISTRATIVE EXPENSES

	Years Ended May 31,		
	2025	2024	2023
Contract Expenses			
Investment management fees	\$ 599,015	528,905	\$ 598,744
Custodial fees	161,251	148,883	143,024
Administrative services - Teamsters Insurance and Welfare Administrative Office	519,827	393,094	324,308
Pension Benefit Guaranty premium	252,895	237,475	211,968
Fiduciary responsibility insurance	85,851	104,596	101,471
Investment consulting fee	73,000	73,000	70,375
Actuarial fees	52,234	84,845	79,297
Auditing	36,958	33,950	23,300
Legal	27,277	17,598	19,090
Miscellaneous	10,316	15,030	12,881
Printing and supplies	2,094	3,668	65,794
Convention and travel	2,012	10,169	5,669
Computer setup and maintenance	-	56,373	22,855
Administrative Expenses	\$ 1,822,730	1,707,586	\$ 1,678,776

TEAMSTERS NEGOTIATED PENSION PLAN

EIN#43-6196083 PLAN 001

**REPORTABLE TRANSACTIONS
FORM 5500 – SCHEDULE H – LINE 4j**

YEAR ENDED MAY 31, 2025

a) Identity of Party Involved	b) Description of Asset	c) Purchase Price	d) Selling Price	e) Lease Rental	f) Expense Incurred with Transaction	g) Cost of Asset	h) Current Value of Assets on Transaction Date	i) Net Gain or (Loss)
Category 1								
None								
Category 2								
US Bank	Barclays Capital Inc Fixed Income*	10,124,421	-	-	-	-	-	N/A
US Bank	Barclays Capital Inc Fixed Income*	-	27,454,340	-	-	27,254,405	27,454,340	199,935
US Bank	Citadel Securities LLC*	75,586,965	-	-	-	-	-	N/A
US Bank	Citadel Securities LLC*	-	50,539,597	-	-	50,766,037	50,539,597	(226,440)
US Bank	Citigroup Global Markets Inc*	16,877,174	-	-	-	-	-	N/A
US Bank	Citigroup Global Markets Inc*	-	17,478,404	-	-	17,515,515	17,478,404	(37,111)
US Bank	HSBC Securities, Inc*	25,016,752	-	-	-	-	-	N/A
US Bank	HSBC Securities, Inc*	-	26,839,095	-	-	27,096,622	26,839,095	(257,527)
US Bank	Nomura Securities/Fixed Income*	32,281,724	-	-	-	-	-	N/A
US Bank	Nomura Securities/Fixed Income*	-	16,096,594	-	-	15,714,779	16,096,594	381,815
Category 3								
US Bank	First Amer Govt Oblig Fund ClZ*	158,372,375	-	-	-	-	-	N/A
US Bank	First Amer Govt Oblig Fund ClZ*	-	174,554,854	-	-	174,554,854	174,554,854	N/A
Category 4								
None								

* Represents a series of transactions during the year

TEAMSTERS NEGOTIATED PENSION PLAN

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**ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
FORM 5500 – SCHEDULE H – LINE 4i**

MAY 31, 2025

a) b)	Identity of Issuer	Page	c)	Description	d)	Cost	e)	Current Value
*	Summary of assets	8		Cash and cash equivalents	\$	18,395,852	\$	18,395,852
	included in reports of	39		U.S. government issues		181,153,719		176,800,584
	U.S. Bank	76		Corporate issues		85,409,125		81,197,841
		79		Foreign issues		6,227,390		6,096,189
		81		Municipal issues		3,706,448		3,576,617
		89		Domestic common stocks		14,802,400		16,769,216
		89		Mutual funds		169,548,758		277,710,688
		90		Investment trust		36,407,991		51,815,436
		90		Collective investment funds		30,576,818		73,531,950
						\$ 546,228,501		\$ 705,894,373

* Party-in-interest

Teamsters Negotiated Pension Plan
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2024 Schedule MB, Line 6 – Summary of Plan Provisions

Appendix C – Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Plan Effective Date: Originally effective June 1, 1970; most recently restated effective June 1, 2014. The valuation was based on the restatement, including Amendments #1 through #5.

Plan Year: The 12-month period beginning June 1 and ending May 31

Vesting Service: After May 31, 1976, a year of Vesting Service will be credited to a Participant for each Plan Year in which he is credited with at least 20 weeks of Vesting Service. A week of Vesting Service is credited for each Employer contribution that is made, or required to be made, to the Plan on the Participant's behalf.

Contributory Service: After May 31, 1976, a Participant will earn 1/40 of a year of Contributory Service for each week during a Plan Year that an Employer contribution is made, or required to be made, to the Plan on the Participant's behalf. A Participant will not earn Contributory Service for a Plan Year in which less than 20 weeks of Employer contributions were made, or required to be made, to the Plan on his behalf. A Participant cannot earn more than 1 year of Contributory Service in any Plan Year.

Credited Service: Credited Service is the sum of a Participant's years of Contributory Service and Non-Contributory Service. A Participant cannot earn more than 1 year of Credited Service in any Plan Year.

Accrued Benefit: A Participant's Accrued Benefit is equal to his Normal Retirement Benefit from the applicable Schedule multiplied by the ratio of his completed Years of Credited Service (maximum of 20) over the number of Years of Credited Service that he would have earned if he worked until his Normal Retirement Date (maximum of 20).

Participation

An employee will become a Participant in the Plan as of the first day of the month for which Employer contributions were made, or were required to be made, to the Plan on his behalf.

Retirement (For benefit amounts, see Benefit Schedules at the end of Appendix C)

(A) Normal Retirement Date

First day of the month coincident with, or next following, the later of the following:

- The Participant's 65th birthday
- The 5th anniversary of the date of participation in the Plan

(B) Twenty-Year Service Retirement Date

First day of the month coincident with, or next following, the latest of the following:

- The Participant's 57th birthday
- The date the Participant completes at least 20 Years of Credited Service
- The date that at least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf

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The monthly benefit is reduced by ½% for each month prior to the Participant's attainment of age 57.

(C) Twenty-Year Contributory Service Retirement Date

First day of the month coincident with, or next following, the later of the following:

- The Participant's 57th birthday
- The date the Participant completes at least 20 Years of Contributory Service

The monthly benefit is reduced by ½% for each month prior to the Participant's attainment of age 57.

(D) Twenty-Five Year Contributory Service Retirement Date

For Participants in Benefit Plan V, the first day of the month coincident with, or next following, the date the Participant completes at least 25 Years of Contributory Service.

(E) Twenty-Five through Thirty-Five Year Contributory Service Retirement Date

For Participants in Benefit Plans W, X, XX, Y, Z, Z1 and Z2, the first day of the month coincident with, or next following, the date the Participant completes at least 25 Years of Contributory Service.

(F) Thirty-Year Contributory Service Retirement Date

The first day of the month coincident with, or next following, the date the Participant completes at least 30 Years of Contributory Service.

(G) Early Retirement Date

The first day of the month coincident with, or next following, the latest of the following:

- The Participant's 50th birthday
- The date the Participant completes at least 20 Years of Credited Service
- The date that at least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf

OR

- The date the Participant completes at least 30 Years of Credited Service
- The date that at least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf

(H) Vested Pension

If a Participant terminates employment prior to retirement eligibility but after completion of at least 5 Years of Vesting Service, he will be entitled to a Vested Pension Benefit equal to 100% of his Accrued Benefit as of his date of termination. The Vested Pension is payable at the Participant's Normal Retirement Date, but he may elect to commence benefits earlier, in a reduced amount, if he meets the requirements for Early Retirement described in (G) above or attains age 55.

Disability Benefits

(A) Disability Pension

A Participant is eligible for a Disability Pension if he becomes totally and permanently disabled before incurring 3 consecutive One Year Breaks in Service prior to his 62nd birthday but after:

- The date the Participant completes at least 10 Years of Credited Service

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- After May 31, 1976, the date that at least 520 weeks of contributions were made to the Plan on the Participant’s behalf
- Contributions by his last Employer under Benefit Plan C or above of Schedule 2, Benefit Plan DD or above of Schedule 7, or Schedules 3, 4, 5, 8, 9, 10, 11 or 12
- Becoming entitled to receive Social Security disability benefits

The benefit is \$250.00 per month, except for Benefit Plans X, XX, Y, Z, Z1 and Z2 (see below). At the Participant’s Normal Retirement Date, his benefit is equal to the amount he would have received as a Vested Pension, but not less than the amount he was receiving immediately prior to his Normal Retirement Date.

Monthly Disability Pension under Benefit Plans X, XX, Y, Z, Z1 and Z2:

Age	Amount (\$)
50 & under	750
51	800
52	850
53	900
54	950
55	1,000
56	1,050
57 & over	1,100

(B) Twenty-Year Contributory Disability Pension

A Participant is eligible for a Twenty-Year Contributory Disability Pension if he becomes totally and permanently disabled before incurring 3 consecutive One Year Breaks in Service prior to his 62nd birthday but after:

- The date the Participant completes at least 20 Years of Contributory Service under Benefit Plan C or above of Schedule 2, Benefit Plan DD or above of Schedule 7, or Schedules 3, 4, 5, 8, 9, 10, 11 or 12
- Becoming entitled to receive Social Security disability benefits

The benefit is equal to the amount the Participant would have received if he had attained age 57 and was eligible for Twenty-Year Contributory Service Retirement. At the Participant’s Normal Retirement Date, his benefit is equal to the amount he would have received as a Vested Pension, but not less than the amount he was receiving immediately prior to his Normal Retirement Date.

(C) Lump Sum Disability Benefit

A Participant who is not eligible for the Disability Pension described in (A) above or the Twenty-Year Contributory Disability Pension described in (B) above will be eligible for a Lump Sum Disability Benefit if he becomes totally and permanently disabled before incurring 3 consecutive One Year Breaks in Service prior to his 62nd birthday but after:

- The Participant’s 45th birthday
- The date the Participant completes at least 10 Years of Credited Service
- After May 31, 1986, the date that at least 260 weeks of contributions were made to the Plan on the Participant’s behalf

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- Becoming entitled to receive Social Security disability benefits

The lump sum is equal to 50% of the total Employer contributions made, or required to be made, to the Plan on the Participant's behalf, less any previous lump sum disability benefits paid to the Participant. The lump sum cannot exceed \$3,000.

Death Benefits

(A) Pre-Retirement Survivor Benefit

A Participant who has not incurred a One-Year Break in Service is eligible for a Pre-Retirement Survivor Benefit if he dies after:

- Completion of at least 20 Years of Credited Service
- At least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf
- Contributions by his last Employer are made under Benefit Plan E or above of Schedule 1, Benefit Plan C or above of Schedule 2 or 6, Benefit Plan DD or above of Schedule 7, or Schedules 3, 4, 5, 8, 9, 10, 11 or 12

The monthly benefit is equal to the greater of the amount the Participant would have received if he had been eligible to retire at his time of death or \$160.

The benefit is payable for the lesser of 60 months or the life of the Surviving Spouse. After 60 months, the Surviving Spouse will receive the Surviving Spouse Benefit described in (B) below.

If there is no Surviving Spouse, the benefit is payable for the lesser of 60 months or the life of the last of any dependent children while under age 23, unless mentally disabled.

(B) Surviving Spouse Benefit

If a married Participant who is eligible for the Pre-Retirement Survivor Benefit described in (A) above dies while on the seniority list of an Employer, his Surviving Spouse will receive a benefit. The monthly benefit is equal to the amount that would have been payable if the Participant had retired on the later of the date immediately preceding his death or his earliest possible retirement date and elected the Qualified Joint and Survivor Annuity.

(C) Qualified Pre-Retirement Death Benefit with Modification

Vested Participants who are not eligible for the Pre-Retirement Survivor Benefit described in (A) above or the Surviving Spouse Benefit described in (B) are eligible for the benefit described below if they meet the following requirements:

- Completion of at least 5 Years of Credited Service
- At least 260 weeks (78 weeks if date of death is prior to June 1, 1986) of contributions were made to the Plan on the Participant's behalf

For single Participants, the death benefit is a lump sum equal to 50% of the total Employer contributions made, or required to be made, to the Plan on the Participant's behalf, less any previous lump sum disability benefits paid to the Participant. The lump sum cannot exceed \$4,000.

For married Participants, the death benefit is the greater of the lump sum described in the immediately preceding paragraph or the monthly benefit that would have been payable if the Participant had retired on the later of the date immediately preceding his death or his earliest possible retirement date and elected the Qualified Joint and Survivor Annuity.

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(D) Post-Retirement Survivor Benefit

If a Retired Participant who elected the Normal Form dies prior to receiving 60 monthly payments, his Surviving Spouse will receive monthly payments, equal to the amount the Participant was receiving at the time of death, for the remainder of the 60 month period or until the Surviving Spouse's death, if earlier.

If there is no Surviving Spouse, the monthly benefit is payable in equal shares to any dependent children while under age 23, unless mentally disabled.

(E) Post-Retirement Death Benefit

If a Retired Participant who elected the Normal Form is not eligible for the Post-Retirement Survivor Benefit described in (D) above dies prior to receiving 60 monthly payments, his beneficiary will receive a \$1,000 lump sum.

A Surviving Spouse who is eligible for the Post-Retirement Survivor Benefit described in (D) above may elect this \$1,000 lump sum in lieu of the Post-Retirement Survivor Benefit if the sum of the remaining monthly payments is less than \$1,000.

(F) Pre-Retirement Lump Sum Death Benefit under Benefit Plans X, XX, Y, Z, Z1 and Z2

Participants under Benefit Plans X, XX, Y, Z, Z1 and Z2 are entitled to a \$10,000 Lump Sum Death Benefit if they meet the following requirements:

- Completion of at least 10 Years of Credited Service
- Have not incurred a One-Year Break in Service
- Vested
- On an Employer's seniority list at time of death

This Lump Sum Death Benefit is in addition to any other survivor benefits that may be payable.

Forms of Payment

Normal Form: An annuity payable during the lifetime of the Participant

Optional Forms:

- 50% joint and survivor annuity with 50% of the annuity payable to the Surviving Spouse for life after the Participant's death. (This is the automatic form for married Participants)
- 75% joint and survivor annuity with 75% of the annuity payable to the Surviving Spouse for life after the Participant's death.

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Benefit Schedules

Plan	Age at Retirement	Monthly Normal Retirement Benefit (\$) (Normal Annuity Form)	
		1 st 60 Months	Thereafter
A	57* & over	135	130
B	57* & over	200	155
C	57* & over	300	175
D	57* & over	350	175
E	57* - 59	350	275
	60 & over	375	375
F	57* - 59	400	315
	60 & over	425	425
F1	57* - 59	425	425
	60 & over	525	525

Plan	Monthly Normal Retirement Benefit (\$) (Normal Annuity Form)	
	57* - 59	60 & Over
AA	175	200
BB	200	225
CC	225	250
DD	250	275
EE	275	300
FF	300	325
GG	325	350
HH	350	375
II	400	425
F2	450	550
F3	475	575
G1	500	625
G2	525	650
G3	550	675
I	575	700
J	600	750
K	625	800

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* Unless a Participant retires under the Thirty-Year Contributory Service Retirement provisions, his retirement age must be at least 57 in order for him to be eligible for the full benefits as shown. If Retirement occurs under the Thirty-Year Contributory Service Retirement provisions, his Monthly Normal Retirement Benefit will be the amount shown for age 60 or over for Plans E through K.

Plan	Monthly Normal Retirement Benefit (\$) (Normal Annuity Form) *				
	Age at Retirement				
	57	58	59	60 - 64	65 & Over
L	750	750	750	925	925
M	775	825	875	975	975
N	800	850	900	1,000	1,000
O	825	875	925	1,050	1,050
P	850	900	950	1,075	1,075
Q	900	950	1,025	1,125	1,125
R	1,000	1,075	1,150	1,250	1,250
S	1,075	1,150	1,225	1,350	1,350
T	1,150	1,225	1,300	1,425	1,425
U	1,225	1,300	1,375	1,525	1,525
V	1,225	1,300	1,375	1,525	1,525
W	1,300	1,400	1,500	1,600	1,600
X	1,400	1,500	1,600	1,700	2,100
XX	1,400	1,500	1,600	1,700	2,100
Y	1,400	1,500	1,600	1,700	2,100
Z	1,400	1,500	1,600	1,700	2,100
Z1	1,400	1,500	1,600	1,700	2,100
Z2	1,400	1,500	1,600	1,700	2,100
Z3	1,400	1,500	1,600	1,700	2,100

* Unless a Participant retires under the Thirty-Year Contributory Service Retirement provisions, his retirement age must be at least age 57 in order for him to be eligible for the full benefits as shown. If Retirement occurs under the Thirty-Year Contributory Service Retirement provisions, his Monthly Normal Retirement Benefit will be the amount shown for age 60 or over.

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Monthly Normal Retirement Benefit Under Plan V (\$) (Normal Annuity Form)		
Age	25-Year Contributory Service Retirement *	30-Year Contributory Service Retirement
45	420	2,025
46	510	2,025
47	600	2,025
48	690	2,025
49	780	2,025
50	870	2,025
51	960	2,025
52	1,050	2,025
53	1,140	2,025
54	1,230	2,025
55	1,320	2,025
56	1,410	2,025
57	1,500	2,025
58	1,550	2,075
59	1,600	2,125
60	1,700	2,225
61	1,750	2,275
62	1,800	2,325
63	1,900	2,425
64	2,000	2,525
65	2,100	2,625

* If a Participant's benefit commences prior to attainment of age 45, the benefit shown for age 45 will be reduced by \$90 for each year the Annuity Starting Date precedes attainment of age 45.

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Twenty-Five through Thirty-Five Year Contributory Service Benefit											
Under Plan W (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 (%)
Under 56	1600	1600	1600	1600	1600	2225	2325	2425	2525	2625	2725
56	1600	1700	1700	1700	1700	2225	2325	2425	2525	2625	2725
57	1600	1700	1800	1800	1800	2225	2325	2425	2525	2625	2725
58	1600	1700	1800	1900	1900	2225	2325	2425	2525	2625	2725
59	1600	1700	1800	1900	2000	2325	2325	2425	2525	2625	2725
60	1700	1700	1800	1900	2000	2425	2425	2425	2525	2625	2725
61	1750	1750	1800	1900	2000	2425	2425	2425	2525	2625	2725
62	1800	1800	1800	1900	2000	2525	2525	2525	2625	2725	2825
63	1900	1900	1900	1900	2000	2625	2625	2625	2725	2825	2925
64	2000	2000	2000	2000	2100	2725	2725	2725	2825	2925	3025
65	2100	2100	2100	2100	2200	2825	2825	2825	2925	3025	3125

Twenty-Five through Thirty-Five Year Contributory Service Benefit											
Under Plan X (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
58	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
59	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
60	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
61	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
62	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
63	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
64	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
65 & Up	2600	2700	2800	2900	3000	3300	3400	3500	3600	3700	3800

**Teamsters Negotiated Pension Plan
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 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan XX (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
58	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
59	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
60	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
61	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
62	2600	2700	2800	2900	3000	3300	3400	3500	3600	3700	3800
63	2600	2700	2800	2900	3000	3400	3500	3600	3700	3800	3900
64	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
65	2600	2700	2800	2900	3000	3600	3700	3800	3900	4000	4100
66	2700	2800	2900	3000	3100	3700	3800	3900	4000	4100	4200
67	2800	2900	3000	3100	3200	3800	3900	4000	4100	4200	4300
68	2900	3000	3100	3200	3300	3900	4000	4100	4200	4300	4400
69	3000	3100	3200	3300	3400	4000	4100	4200	4300	4400	4500
70 & Up	3100	3200	3300	3400	3500	4100	4200	4300	4400	4500	4600

**Teamsters Negotiated Pension Plan
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 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Y (\$) (Normal Annuity Form) Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
58	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
59	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
60	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
61	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
62	2600	2700	2800	2900	3000	3300	3400	3500	3600	3700	3800
63	2600	2700	2800	2900	3000	3400	3500	3600	3700	3800	3900
64	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
65	2600	2700	2800	2900	3000	3600	3700	3800	3900	4000	4100
66	2700	2800	2900	3000	3100	3700	3800	3900	4000	4100	4200
67	2800	2900	3000	3100	3200	3800	3900	4000	4100	4200	4300
68	2900	3000	3100	3200	3300	3900	4000	4100	4200	4300	4400
69	3000	3100	3200	3300	3400	4000	4100	4200	4300	4400	4500
70 & Up	3100	3200	3300	3400	3500	4100	4200	4300	4400	4500	4600

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

Teamsters Negotiated Pension Plan
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Twenty-Five through Thirty-Five Year Contributory Service Benefit											
Under Plan Z (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
58	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
59	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
60	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
61	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
62	2600	2700	2800	2900	3000	3600	3700	3800	3900	4000	4100
63	2600	2700	2800	2900	3000	3700	3800	3900	4000	4100	4200
64	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
65	2600	2700	2800	2900	3000	3900	4000	4100	4200	4300	4400
66	2700	2800	2900	3000	3100	4000	4100	4200	4300	4400	4500
67	2800	2900	3000	3100	3200	4100	4200	4300	4400	4500	4600
68	2900	3000	3100	3200	3300	4200	4300	4400	4500	4600	4700
69	3000	3100	3200	3300	3400	4300	4400	4500	4600	4700	4800
70 & Up	3100	3200	3300	3400	3500	4400	4500	4600	4700	4800	4900

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
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 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z1 (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
58	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
59	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
60	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
61	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
62	2600	2700	2800	2900	3000	3900	4000	4100	4200	4300	4400
63	2600	2700	2800	2900	3000	4000	4100	4200	4300	4400	4500
64	2600	2700	2800	2900	3000	4100	4200	4300	4400	4500	4600
65	2600	2700	2800	2900	3000	4200	4300	4400	4500	4600	4700
66	2700	2800	2900	3000	3100	4300	4400	4500	4600	4700	4800
67	2800	2900	3000	3100	3200	4400	4500	4600	4700	4800	4900
68	2900	3000	3100	3200	3300	4500	4600	4700	4800	4900	5000
69	3000	3100	3200	3300	3400	4600	4700	4800	4900	5000	5100
70 & Up	3100	3200	3300	3400	3500	4700	4800	4900	5000	5100	5200

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
 EIN 43-6196083, PN 001
 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z2 (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
58	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
59	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
60	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
61	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
62	2650	2800	2950	3100	3250	4300	4400	4500	4600	4700	4800
63	2650	2800	2950	3100	3250	4400	4500	4600	4700	4800	4900
64	2650	2800	2950	3100	3250	4500	4600	4700	4800	4900	5000
65	2650	2800	2950	3100	3250	4600	4700	4800	4900	5000	5100
66	2750	2900	3050	3200	3350	4700	4800	4900	5000	5100	5200
67	2850	3000	3150	3300	3450	4800	4900	5000	5100	5200	5300
68	2950	3100	3250	3400	3550	4900	5000	5100	5200	5300	5400
69	3050	3200	3350	3500	3650	5000	5100	5200	5300	5400	5500
70 & Up	3150	3300	3450	3600	3750	5100	5200	5300	5400	5500	5600

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
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 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z2 (\$) (Normal Annuity Form) Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3800	3900	4000	4100	4200	4300
57	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
58	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
59	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
60	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
61	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
62	2650	2800	2950	3100	3250	5000	5100	5200	5300	5400	5500
63	2650	2800	2950	3100	3250	5100	5200	5300	5400	5500	5600
64	2650	2800	2950	3100	3250	5200	5300	5400	5500	5600	5700
65	2650	2800	2950	3100	3250	5300	5400	5500	5600	5700	5800
66	2750	2900	3050	3200	3350	5400	5500	5600	5700	5800	5900
67	2850	3000	3150	3300	3450	5500	5600	5700	5800	5900	6000
68	2950	3100	3250	3400	3550	5600	5700	5800	5900	6000	6100
69	3050	3200	3350	3500	3650	5700	5800	5900	6000	6100	6200
70 & Up	3150	3300	3450	3600	3750	5800	5900	6000	6100	6200	6300
*	Add \$100 for each additional year of Contributory Service, in excess of 35 years										

TEAMSTERS NEGOTIATED PENSION PLAN

EIN#43-6196083 PLAN 001

**ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
FORM 5500 – SCHEDULE H – LINE 4i**

MAY 31, 2025

a) b)	Identity of Issuer	Page	c)	Description	d)	Cost	e)	Current Value
*	Summary of assets	8		Cash and cash equivalents	\$	18,395,852	\$	18,395,852
	included in reports of	39		U.S. government issues		181,153,719		176,800,584
	U.S. Bank	76		Corporate issues		85,409,125		81,197,841
		79		Foreign issues		6,227,390		6,096,189
		81		Municipal issues		3,706,448		3,576,617
		89		Domestic common stocks		14,802,400		16,769,216
		89		Mutual funds		169,548,758		277,710,688
		90		Investment trust		36,407,991		51,815,436
		90		Collective investment funds		30,576,818		73,531,950
						\$ 546,228,501		\$ 705,894,373

* Party-in-interest

Exhibit 21

Active Participants by Age and Service

The number of active participants summarized by attained age and years of credited service as of June 1, 2024 is shown below.

Age	Years of Credited Service										Total	
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+		
0-24	14	33	1	-	-	-	-	-	-	-	-	48
25-29	16	140	36	-	-	-	-	-	-	-	-	192
30-34	9	128	92	6	-	-	-	-	-	-	-	235
35-39	9	100	98	41	9	2	-	-	-	-	-	259
40-44	5	87	66	31	73	14	2	-	-	-	-	278
45-49	6	63	36	19	58	55	13	1	-	-	-	251
50-54	1	47	39	19	50	79	24	43	9	-	-	311
55-59	3	41	26	26	26	47	25	29	86	6	-	315
60-64	6	20	23	9	23	22	8	9	33	50	-	203
65-69	1	3	5	3	4	9	4	2	4	21	-	56
70+	-	-	1	-	3	-	-	-	1	5	-	10
Total	70	662	423	154	246	228	76	84	133	82	-	2,158

Teamsters Negotiated Pension Plan
EIN 43-6196083, PN 001
2024 Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments

The following table provides the projected employer contributions and withdrawal liability payments expected to be received for the entire plan in each of the next ten plan years starting with the current plan year of this filing based on the assumptions used to determine the plan's status reported in Line 4b.

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
Current Plan Year	43,372,000	33,567	43,405,567
Current Plan Year +1	43,372,000	-	43,372,000
Current Plan Year +2	43,372,000	-	43,372,000
Current Plan Year +3	43,372,000	-	43,372,000
Current Plan Year +4	43,372,000	-	43,372,000
Current Plan Year +5	43,372,000	-	43,372,000
Current Plan Year +6	43,372,000	-	43,372,000
Current Plan Year +7	43,372,000	-	43,372,000
Current Plan Year +8	43,372,000	-	43,372,000
Current Plan Year +9	43,372,000	-	43,372,000

Exhibit 10

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning June 1, 2024 are determined below.

1. Charges as of June 1, 2024

	Date <u>Established</u>	Description	Amortization <u>Amount</u>	Years <u>Remaining</u>	Outstanding <u>Balance</u>
a.	June 1, 1997	Plan amendment	\$78,050	3	\$220,151
b.	June 1, 2004	Plan amendment	155,541	10	1,190,843
c.	June 1, 2005	Plan amendment	622,280	11	5,095,743
d.	June 1, 2009	Asset loss	1,783,364	14	17,119,837
e.	June 1, 2010	Asset loss	1,902,738	14	18,265,796
f.	June 1, 2011	Asset loss	1,480,946	14	14,216,700
g.	June 1, 2012	Actuarial loss	1,155,581	3	3,259,460
h.	June 1, 2013	Change in assumptions	762,010	4	2,780,171
i.	June 1, 2014	Actuarial loss	25,186	5	111,467
j.	June 1, 2015	Change in assumptions	1,263,028	6	6,511,770
k.	June 1, 2016	Actuarial loss	559,980	7	3,270,854
l.	June 1, 2016	Change in assumptions	2,350,793	7	13,731,017
m.	June 1, 2017	Actuarial loss	698,587	8	4,530,004
n.	June 1, 2017	Plan amendment	403,093	8	2,613,864
o.	June 1, 2018	Actuarial loss	415,983	9	2,948,801
p.	June 1, 2019	Actuarial loss	604,355	10	4,627,005
q.	June 1, 2020	Plan amendment	387,513	11	3,173,274
r.	June 1, 2020	Actuarial loss	942,322	11	7,716,518
s.	June 1, 2021	Change in assumptions	4,786,733	12	41,592,127
t.	June 1, 2022	Actuarial loss	334,150	13	3,060,386
u.	June 1, 2022	Plan amendment	616,841	13	5,649,482
v.	June 1, 2023	Actuarial loss	1,285,237	14	12,337,948
w.	June 1, 2024	Actuarial loss	171,479	15	1,717,168
x.	June 1, 2024	Plan amendment	<u>789,989</u>	15	<u>7,910,826</u>
y.	Total		23,575,779		183,651,212

2. Credits as of June 1, 2024

	Date <u>Established</u>	Description	Amortization <u>Amount</u>	Years <u>Remaining</u>	Outstanding <u>Balance</u>
a.	June 1, 2010	Actuarial gain, net of asset loss	\$3,333,747	1	\$3,333,747
b.	June 1, 2011	Actuarial gain, net of asset loss	2,119,873	2	4,110,363

	<u>Date</u>		<u>Amortization</u>	<u>Years</u>	<u>Outstanding</u>
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
c.	June 1, 2013	Actuarial gain	979,560	4	3,573,900
d.	June 1, 2015	Actuarial gain	274,162	6	1,413,489
e.	June 1, 2021	Actuarial gain	<u>1,182,575</u>	12	<u>10,275,448</u>
f.	Total		7,889,917		22,706,947
3.	Net outstanding balance [(1y) - (2f)]				160,944,265
4.	Credit Balance as of June 1, 2024				128,437,617
5.	Waived funding deficiency				0
6.	Balance test result [(3) - (4) - (5)]				32,506,648
7.	Unfunded Actuarial Accrued Liability as of June 1, 2024, minimum \$0				32,506,648

Teamsters Negotiated Pension Plan
EIN 43-6196083, PN 001
2024 Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

Summary of Actuarial Methods

Appendix A – Summary of Actuarial Methods

Actuarial Cost Method

Projected Unit Credit

The present value of projected plan benefits is determined for each participant. The normal cost for each participant is the value of projected benefits divided by service at the date of projected termination. The Accrued Liability for each participant is the normal cost multiplied by service to date. The plan normal cost and accrued liability are the respective sums for all participants.

Asset Valuation Method

Five-Year Expected Return Method with Phase-In

Under this method, a gain or loss for a year is determined by calculating the difference between the expected market value of assets and the actual market value of assets at the valuation date. The expected market value of assets is equal to the market value of assets at the prior valuation date, plus contributions, minus disbursements, all adjusted with interest at the valuation rate to the current valuation date. Ultimately, the actuarial value of assets is equal to the market value less:

- (a) 4/5 of the prior year's gain/(loss)
- (b) 3/5 of the second preceding year's gain/(loss)
- (c) 2/5 of the third preceding year's gain/(loss)
- (d) 1/5 of the fourth preceding year's gain/(loss)

The method became effective with the June 1, 2013 valuation.

In the first year this method is used, the actuarial value of assets is equal to the market value as of the valuation date. In each subsequent year, the smoothed value is calculated in the same manner as above, except that the only gains or losses recognized are those occurring in the year of the change and in later years.

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years.

Teamsters Negotiated Pension Plan
EIN 43-6196083, PN 001
2024 Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

Summary of Actuarial Assumptions

Appendix B – Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

Funding and FASB ASC Topic 960: 6.50% per year, effective June 1, 2021

Current Liability: 3.11% per year

Asset Returns

Funding: 6.50% per year, effective June 1, 2021

Administrative Expenses

None assumed.

DEMOGRAPHIC ASSUMPTIONS

Mortality

Funding and FASB ASC Topic 960: RP-2014 Mortality Table with Blue Collar Adjustments, male and female rates, with generational projection from 2006 based on the MP-2016 mortality improvement scale, with employee rates before benefit commencement and healthy annuitant rates after benefit commencement. For disabled lives, the RP-2014 Disabled Mortality Table, male and female rates.

Current Liability: Statutory current liability tables for 2023, with separate rates for non-annuitants and annuitants.

Retirement

The assumed retirement rates for those eligible for unreduced retirement are shown below.

Age	Rate (%)
57 & under	10
58 – 59	5
60 – 61	10
62	40
63 – 64	20
65	50
66 – 69	20
70 & over	100

Teamsters Negotiated Pension Plan
EIN 43-6196083, PN 001
2024 Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

Termination

Select rates of 25%, 20% and 15% apply during the first three years of employment. Sample turnover rates after the first three years of employment are shown below.

Age	Rate (%)
25	10.0
30	10.0
35	7.5
40	5.8
45	4.0
50	1.9
55	0.9
60	0.4
65	0.0

Disability

50% of the Society of Actuaries 1952 Disability Study – Period 2, Benefit 5 table. Sample rates of disability are shown below.

Age	Rate per 1,000
25	0.50
35	0.65
45	1.11
55	3.56
65	0.00

Marital Characteristics

For participants not in pay status: 75% of males and 25% of females are assumed to be married to a spouse of the opposite sex. Males are assumed to be 3 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

For beneficiaries: Actual birth dates are included in the census data, where relevant.

TEAMSTERS NEGOTIATED PENSION PLAN

EIN#43-6196083 PLAN 001

**REPORTABLE TRANSACTIONS
FORM 5500 – SCHEDULE H – LINE 4j**

YEAR ENDED MAY 31, 2025

a) Identity of Party Involved	b) Description of Asset	c) Purchase Price	d) Selling Price	e) Lease Rental	f) Expense Incurred with Transaction	g) Cost of Asset	h) Current Value of Assets on Transaction Date	i) Net Gain or (Loss)
Category 1								
None								
Category 2								
US Bank	Barclays Capital Inc Fixed Income*	10,124,421	-	-	-	-	-	N/A
US Bank	Barclays Capital Inc Fixed Income*	-	27,454,340	-	-	27,254,405	27,454,340	199,935
US Bank	Citadel Securities LLC*	75,586,965	-	-	-	-	-	N/A
US Bank	Citadel Securities LLC*	-	50,539,597	-	-	50,766,037	50,539,597	(226,440)
US Bank	Citigroup Global Markets Inc*	16,877,174	-	-	-	-	-	N/A
US Bank	Citigroup Global Markets Inc*	-	17,478,404	-	-	17,515,515	17,478,404	(37,111)
US Bank	HSBC Securities, Inc*	25,016,752	-	-	-	-	-	N/A
US Bank	HSBC Securities, Inc*	-	26,839,095	-	-	27,096,622	26,839,095	(257,527)
US Bank	Nomura Securities/Fixed Income*	32,281,724	-	-	-	-	-	N/A
US Bank	Nomura Securities/Fixed Income*	-	16,096,594	-	-	15,714,779	16,096,594	381,815
Category 3								
US Bank	First Amer Govt Oblig Fund ClZ*	158,372,375	-	-	-	-	-	N/A
US Bank	First Amer Govt Oblig Fund ClZ*	-	174,554,854	-	-	174,554,854	174,554,854	N/A
Category 4								
None								

* Represents a series of transactions during the year

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210 - 0110 1210 - 0089</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

B This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

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

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

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

Part II Basic Plan Information - enter all requested information

<p>1a Name of plan TEAMSTERS NEGOTIATED PENSION PLAN</p>	<p>1b Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TEAMSTERS NEGOTIATED PENSION PLAN</p> <p>11400 CONCORD VILLAGE AVE SUITE G/H ST. LOUIS MO 63123-6973</p>	<p>1c Effective date of plan 06/01/1970</p> <p>2b Employer Identification Number (EIN) 43-6196083</p> <p>2c Plan Sponsor's telephone number 314-377-0080</p> <p>2d Business code (see instructions) 484120</p>	

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

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

SIGN HERE	<i>Larry Sprinkle</i>	2/2/2026	LARRY SPRINKLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor TEAMSTERS NEGOTIATED PENSION PLAN 11400 CONCORD VILLAGE AVE ST. LOUIS MO 63123	3b Administrator's EIN 43-6196083 3c Administrator's telephone number 314-377-0080
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	6,835
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	2,256
a (2) Total number of active participants at the end of the plan year	6a(2)	2,158
b Retired or separated participants receiving benefits	6b	2,812
c Other retired or separated participants entitled to future benefits	6c	1,152
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	6,122
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	572
f Total. Add lines 6d and 6e	6f	6,694
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	12

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 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 type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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FORM 5500 - ASSETS AND LIABILITIES

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	.00	.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	.00	.00
(2) PARTICIPANTS	.00	.00
(3) OTHER	1,698,532.30	2,098,964.88
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	.00	.00
(2) U. S. GOVERNMENT SECURITIES	139,156,319.38	176,800,583.64
(3) CORPORATE DEBT INSTRUMENTS:		
(a) PREFERRED	.00	.00
(b) ALL OTHER	81,923,872.28	87,294,029.87
(4) CORPORATE STOCKS:		
(a) PREFERRED	.00	.00
(b) COMMON	14,648,192.67	16,769,216.14
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	50,596,355.63	51,815,436.40
(6) REAL ESTATE	.00	.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	.00	.00
(8) PARTICIPANT LOANS	.00	.00
(9) VALUE OF INT.- COMM/COLL TRUST	71,971,576.90	73,531,949.95
(10) VALUE OF INT.- POOLED SEP ACCTS	.00	.00
(11) VALUE OF INT.- MASTER TRUSTS	.00	.00
(12) VALUE OF INT.- 103-12 ENTITIES	.00	.00
(13) VALUE OF INT.- REGIS INVES CO.	313,443,248.22	296,106,539.56
(14) VALUE OF UNALLOCATED INS. CONTRACTS	.00	.00
(15) OTHER	5,005,798.90	3,576,617.40
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	.00	.00
(2) EMPLOYER REAL PROPERTY	.00	.00
(E) BUILDINGS AND OTHER PROPERTY	.00	.00
(F) TOTAL ASSETS	678,443,896.28	707,993,337.84
LIABILITIES		
(G) BENEFIT CLAIMS PAYABLE	.00	.00
(H) OPERATING PAYABLES	.00	.00

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TEAMSTERS LOCAL 688 NEG PEN-COMBINED
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FORM 5500 - ASSETS AND LIABILITIES (continued)

	BEGINNING OF YEAR	END OF YEAR
(I) ACQUISITION INDEBTEDNESS	.00	.00
(J) OTHER LIABILITIES	.00	.00
(K) TOTAL LIABILITIES	.00	.00
(L) NET ASSETS	678,443,896.28	707,993,337.84



FORM 5500 - INCOME AND EXPENSES

	AMOUNT	TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(a) EMPLOYERS	339.45	
(b) PARTICIPANTS	.00	
(c) OTHERS (INCLUDING ROLLOVERS)	.00	
(2) NONCASH CONTRIBUTIONS	.00	
(3) TOTAL CONTRIBUTIONS		339.45
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(a) INTEREST-BEARING CASH	.00	
(b) U.S. GOVERNMENT SECURITIES	6,479,815.33	
(c) CORPORATE DEBT INSTRUMENTS	3,750,626.10	
(d) LOANS (OTHER THAN TO PARTICIPANTS)	.00	
(e) PARTICIPANT LOANS	.00	
(f) OTHER	364,120.05	
(g) TOTAL INTEREST		10,594,561.48
(2) DIVIDENDS:		
(a) PREFERRED STOCK	.00	
(b) COMMON STOCK	636,928.94	
(c) REGISTERED INVESTMENT COMPANY SHARES	5,754,744.99	
(d) TOTAL DIVIDENDS		6,391,673.93
(3) RENTS		.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(a) AGGREGATE PROCEEDS	199,730,882.11	
(b) AGGREGATE CARRYING AMOUNT	- 198,216,510.11	
(c) NET GAIN (LOSS)		1,514,372.00
(5) UNREALIZED APPRE (DEPRE) OF ASSETS		
(a) REAL ESTATE	.00	
(b) OTHER	4,726,089.90	
(c) TOTAL UNREALIZED APPRE OF ASSETS		4,726,089.90
(6) NET INV. G/L - COMM/COLL TRUSTS		1,560,373.05
(7) NET INV. G/L - POOLED SEP ACCTS		.00
(8) NET INV. G/L - MASTER TRUSTS		.00
(9) NET INV. G/L - 103-12 INV. ENTITIES		.00

FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(10) NET INV. G/L - REG. INVEST. CO.		24,375,321.50
(C) OTHER INCOME		415,584.34
(D) TOTAL INCOME		49,578,315.65
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	- 51,325,589.15	
(2) TO INSURANCE CARRIERS	.00	
(3) OTHER	.00	
(4) TOTAL BENEFIT PAYMENTS		- 51,325,589.15
(F) CORRECTIVE DISTRIBUTIONS		.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		.00
(H) INTEREST EXPENSE		.00
(I) ADMINISTRATIVE EXPENSES		
(1) SALARIES AND ALLOWANCES	.00	
(2) CONTRACT ADMINISTRATOR FEES	.00	
(3) RECORDKEEPING FEES	.00	
(4) IQPA AUDIT FEES	.00	
(5) INVESTMENT ADVISORY & INV MGT FEES	.00	
(6) BANK OR TRUST CO TRUSTEE/CUSTODIAL FEES	.00	
(7) ACTUARIAL FEES	.00	
(8) LEGAL FEES	.00	
(9) VALUATION/APPRaisal FEES	.00	
(10) OTHER TRUSTEE FEES AND EXPENSES	.00	
(11) OTHER EXPENSES	.00	
(12) TOTAL ADMINISTRATIVE EXPENSES		.00
(J) TOTAL EXPENSES		- 51,325,589.15

NET INCOME AND RECONCILIATION

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(K) NET INCOME (LOSS)		- 1,747,273.50
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		133,155,986.21
(2) FROM THIS PLAN		- 101,859,271.15
NET ASSETS AT BEGINNING OF YEAR		678,443,896.28
NET ASSETS AT END OF YEAR		707,993,337.84

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					678,443,053.35		
COMPARATIVE VALUE (5%)					33,922,152.66		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Barclays Capital Inc. Fixed In							
06/03/2024	S	Issue: 912828ZF0 - U S Treasury Nt 0.500% 3/31/25 - 1,360,000.000	.9624		1,308,894	1,269,475	39,419
06/06/2024	B	Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52 125,000.000	.9265		- 115,811	115,811	
06/06/2024	B	Issue: 912810TM0 - U S Treasury Nt 4.000% 11/15/42 70,000.000	.9345		- 65,412	65,412	
06/06/2024	S	Issue: 91282CJR3 - U S Treasury Nt 3.750% 12/31/28 - 1,752,000.000	.9744		1,707,173	1,708,727	- 1,554
06/11/2024	B	Issue: 806854AJ4 - Schlumberger Invt 2.650% 6/26/30 470,000.000	.8771		- 412,242	412,242	
06/27/2024	B	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 600,000.000	1.0071		- 604,289	604,289	
07/01/2024	B	Issue: 91282CJR3 - U S Treasury Nt 3.750% 12/31/28 2,052,000.000	.9751		- 2,000,940	2,000,940	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024	S	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34 - 763,000.000	.9842		750,929	744,933	5,996
07/30/2024	S	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34 - 2,732,000.000	.9861		2,694,115	2,667,309	26,805
09/03/2024	B	Issue: 912810UA4 - U S Treasury Bd 4.750% 5/15/54 303,000.000	1.0724		- 324,932	324,932	
09/03/2024	S	Issue: 91282CKE0 - U S Treasury Nt 4.250% 3/15/27 - 3,034,000.000	1.0103		3,065,288	3,005,273	60,015
10/07/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 950,000.000	1.0076		957,199	953,303	3,896
12/12/2024	S	Issue: 191216CU2 - Coca Cola Co Sr Nt 1.450% 6/01/27 - 440,000.000	.9365		412,051	449,834	- 37,783
02/05/2025	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 354,000.000	.9794		346,713	348,824	- 2,112
02/07/2025	S	Issue: 3133D4XR9 - FHLMC Qk1588 4.000% 8/01/42 - 1,063,259.450	.9459		1,005,735	1,035,349	- 29,613
02/28/2025	B	Issue: 91282CEW7 - U S Treasury Nt 3.250% 6/30/27 1,750,000.000	.9827		- 1,719,648	1,719,648	
04/10/2025	S	Issue: 91282CEW7 - U S Treasury Nt 3.250% 6/30/27 - 600,000.000	.9889		593,344	589,594	3,750
05/01/2025	B	Issue: 91282CMD0 - U S Treasury Nt 4.375% 12/31/29 4,113,000.000	1.0270		- 4,224,019	4,224,019	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2025 060005948140	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 S - 14,382,000.000		1.0161		14,612,899	14,481,784	131,115
05/14/2025 060005948131	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 B 695,000.000		.9455		- 657,128	657,128	
Total For Barclays Capital Inc. Fixed In				0	37,578,761	37,378,826	199,934
Broker: Citadel Securities LLC							
06/27/2024 060005948140	Issue: 91282CJY8 - U S Treasury I P S 1.750% 1/15/34 S - 4,276,802.500		.9730		4,161,195	4,254,127	- 92,932
06/27/2024 060005948140	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34 B 4,490,000.000		.9763		- 4,383,682	4,383,682	
07/30/2024 060005948140	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 B 8,189,000.000		1.0049		- 8,228,985	8,228,985	
07/30/2024 060005948140	Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26 S - 3,466,000.000		1.0057		3,485,902	3,479,539	6,363
07/30/2024 060005948140	Issue: 91282CHB0 - U S Treasury Nt 3.625% 5/15/26 S - 806,000.000		.9856		794,414	786,160	8,254
07/30/2024 060005948140	Issue: 91282CKX8 - U S Treasury Nt 4.250% 6/30/29 B 4,787,000.000		1.0076		- 4,823,463	4,823,463	
08/01/2024 060005948140	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 B 2,315,000.000		1.0057		- 2,328,293	2,328,293	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 060005948140	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 9,471,000.000	1.0556		- 9,997,824	9,997,824	
08/09/2024 060005948140	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 9,952,000.000	.9914		9,866,878	9,342,918	523,960
11/15/2024 060005948140	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 7,942,000.000	.9557		7,590,167	7,961,617	- 371,450
11/15/2024 060005948140	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 7,646,000.000	.9853		- 7,533,699	7,533,699	
11/26/2024 060005948140	Issue: 91282CKX8 - U S Treasury Nt S	4.250% 6/30/29 - 90,000.000	1.0020		90,183	91,538	- 1,355
02/14/2025 060005948140	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 10,142,000.000	.9218		9,348,694	9,602,414	- 253,720
02/14/2025 060005948140	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 9,796,000.000	.9620		- 9,424,058	9,424,058	
02/18/2025 060005948140	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 6,234,000.000	.9824		6,124,563	6,142,858	- 18,295
02/18/2025 060005948140	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 6,004,000.000	1.0123		- 6,078,112	6,078,112	
03/03/2025 060005948140	Issue: 91282CLV1 - U S Treasury I P S B	2,142,344.400	1.0092		- 2,162,094	2,162,094	
03/03/2025 060005948140	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 9,715,000.000	1.0072		- 9,785,206	9,785,206	

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 ACCOUNT TEAMSTERS

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 060005948140	Issue: 91282CLV1 - U S Treasury I P S B	2,146,807.350	1.0109		- 2,170,204	2,170,204	
03/04/2025 060005948140	Issue: 91282CKX8 - U S Treasury Nt 4.250% 6/30/29 S	- 2,425,000.000	1.0095		2,448,113	2,466,431	- 18,317
04/01/2025 060005948140	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 S	- 4,385,000.000	1.0098		4,427,822	4,417,873	9,949
04/01/2025 060005948140	Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26 S	- 510,000.000	1.0097		514,961	514,881	80
04/01/2025 060005948140	Issue: 91282CMD0 - U S Treasury Nt 4.375% 12/31/29 B	2,082,000.000	1.0166		- 2,116,564	2,116,564	
04/01/2025 060005948140	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 B	3,722,000.000	1.0086		- 3,753,841	3,753,841	
05/09/2025 060005948140	Issue: 912810UE6 - U S Treasury Nt 4.500% 11/15/54 S	- 1,773,000.000	.9513		1,686,705	1,705,681	- 18,977
05/30/2025 060005948140	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 B	1,208,000.000	.9957		- 1,202,809	1,202,809	
05/30/2025 060005948140	Issue: 91282CMD0 - U S Treasury Nt 4.375% 12/31/29 B	1,573,000.000	1.0160		- 1,598,131	1,598,131	
Total For Citadel Securities LLC				0	126,126,562	126,353,002	- 226,440

Broker: Citigroup Global Markets Inc.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024	Issue: 88339WAA4 - Williams Cos Inc B 060005948140	3.500% 10/15/51 90,000.000	.7070		- 63,634	63,634	
06/05/2024	Issue: 46647PCB0 - Jpmorgan Chase Co Sr B 060005948140	1.578% 4/22/27 65,000.000	.9325		- 60,609	60,609	
06/05/2024	Issue: 096630AF5 - Boardwalk Piplines B 060005948140	4.450% 7/15/27 19,000.000	.9754		- 18,532	18,532	
06/05/2024	Issue: 096630AH1 - Boardwalk L P B 060005948140	3.400% 2/15/31 27,000.000	.8781		- 23,709	23,709	
06/05/2024	Issue: 723787AQ0 - Pioneer Nat Res Co B 060005948140	1.900% 8/15/30 79,000.000	.8426		- 66,561	66,561	
06/05/2024	Issue: 29379VBW2 - Enterprise Products B 060005948140	4.200% 1/31/50 40,000.000	.8232		- 32,927	32,927	
06/05/2024	Issue: 91282CJR3 - U S Treasury Nt B 060005948140	3.750% 12/31/28 3,750,000.000	.9739		- 3,652,295	3,652,295	
06/05/2024	Issue: 031162DT4 - Amgen Inc B 060005948140	5.650% 3/02/53 31,000.000	1.0044		- 31,137	31,137	
06/06/2024	Issue: 92345YAJ5 - Verisk Analytics B 060005948131	5.250% 6/05/34 50,000.000	.9913		- 49,567	49,567	
06/06/2024	Issue: 099724AL0 - Borgwarner Inc B 060005948131	2.650% 7/01/27 50,000.000	.9292		- 46,458	46,458	
06/06/2024	Issue: 115236AC5 - Brown Brown Inc B 060005948131	2.375% 3/15/31 100,000.000	.8283		- 82,825	82,825	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	B	855,000.000	.8667		- 741,063	741,063	
Issue: 559222AV6 - Magna Intl Inc Sr Nt 2.450% 6/15/30							
060005948116							
07/19/2024	S	- 476,826.630	.8711		415,361	408,059	7,301
Issue: 3140XF30 - F N M A #Fs0697 2.500% 2/01/42							
060005948140							
07/26/2024	B	755,000.000	1.0101		- 762,609	762,609	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
060005948131							
08/01/2024	S	- 2,601,000.000	1.0009		2,603,235	2,576,373	26,863
Issue: 91282CKE0 - U S Treasury Nt 4.250% 3/15/27							
060005948140							
08/02/2024	B	950,000.000	1.0035		- 953,303	953,303	
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
060005948131							
08/09/2024	B	65,000.000	1.0309		- 67,008	67,008	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
060005948140							
08/09/2024	S	- 68,000.000	1.0009		68,064	66,390	1,674
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
060005948140							
08/26/2024	S	- 170,000.000	.9867		167,736	175,127	- 7,391
Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25							
060005948116							
09/03/2024	B	1,225,000.000	1.0228		- 1,252,945	1,252,945	
Issue: 91282CKX8 - U S Treasury Nt 4.250% 6/30/29							
060005948140							
10/01/2024	B	4,393,000.000	1.0310		- 4,529,080	4,529,080	
Issue: 91282CKX8 - U S Treasury Nt 4.250% 6/30/29							
060005948140							
11/06/2024	B	520,000.000	1.0013		- 520,650	520,650	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
060005948116							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2024 060005948131	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 250,000.000	.9805		245,137	244,009	1,128
01/02/2025 060005948140	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 1,367,000.000	1.0029		- 1,370,951	1,370,951	
01/08/2025 060005948140	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 931,000.000	.9659		899,251	917,389	- 18,137
02/07/2025 060005948140	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 1,152,000.000	1.0039		- 1,156,545	1,156,545	
02/07/2025 060005948140	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 297,000.000	.9859		292,812	292,658	154
02/28/2025 060005948131	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 1,945,000.000	.9179		1,785,221	1,846,914	- 61,693
03/03/2025 060005948140	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 10,602,000.000	1.0085		10,691,869	10,681,480	10,388
03/03/2025 060005948140	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 568,000.000	1.0146		- 576,320	576,320	
03/21/2025 060005948116	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 870,000.000	.9407		- 818,446	818,446	
04/30/2025 060005948140	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 305,000.000	1.0155		309,718	307,116	2,602
Total For Citigroup Global Markets Inc.				0	34,355,578	34,392,689	- 37,111

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Hsbc Securities, Inc.							
06/03/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 60,000.000	.9357		- 56,142	56,142	
06/03/2024	Issue: 91282CKE0 - U S Treasury Nt B	4.250% 3/15/27 2,144,000.000	.9879		- 2,118,121	2,118,121	
06/05/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 1,050,000.000	.9627		- 1,010,871	1,010,871	
06/05/2024	Issue: 031162DR8 - Amgen Inc B	5.250% 3/02/33 54,000.000	1.0021		- 54,116	54,116	
07/01/2024	Issue: 91282CJR3 - U S Treasury Nt B	3.750% 12/31/28 553,000.000	.9774		- 540,493	540,493	
07/01/2024	Issue: 91282CKE0 - U S Treasury Nt B	4.250% 3/15/27 4,425,000.000	.9922		- 4,390,603	4,390,603	
07/08/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 927,000.000	.9780		906,577	905,050	1,527
07/30/2024	Issue: 91282CKE0 - U S Treasury Nt S	4.250% 3/15/27 - 4,302,000.000	1.0001		4,302,504	4,261,267	41,237
08/01/2024	Issue: 91282CHE4 - U S Treasury Nt S	3.625% 5/31/28 - 1,932,000.000	.9845		1,901,963	1,880,712	21,251
08/01/2024	Issue: 91282CKX8 - U S Treasury Nt B	4.250% 6/30/29 3,355,000.000	1.0103		- 3,389,598	3,389,598	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2024 060005948140	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 210,000.000	1.0328		216,882	208,195	8,687
10/01/2024 060005948140	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 530,000.000	1.0089		- 534,720	534,720	
10/01/2024 060005948140	Issue: 91282CJR3 - U S Treasury Nt S	3.750% 12/31/28 - 4,071,000.000	1.0085		4,105,667	3,971,030	134,637
10/07/2024 060005948140	Issue: 91282CKX8 - U S Treasury Nt S	4.250% 6/30/29 - 933,000.000	1.0195		951,223	948,940	2,283
11/08/2024 060005948140	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,142,000.000	.9468		- 9,602,414	9,602,414	
11/08/2024 060005948140	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 9,774,000.000	1.0071		9,843,042	10,322,756	- 479,714
11/15/2024 060005948140	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 385,000.000	.9867		- 379,887	379,887	
12/11/2024 060005948140	Issue: 91282CKX8 - U S Treasury Nt S	4.250% 6/30/29 - 176,000.000	1.0057		177,004	179,007	- 2,003
02/03/2025 060005948140	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 1,250,000.000	.9999		- 1,249,854	1,249,854	
02/19/2025 060005948140	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 103,000.000	.9575		98,618	99,089	- 471
05/01/2025 060005948140	Issue: 91282CKX8 - U S Treasury Nt S	4.250% 6/30/29 - 4,248,000.000	1.0206		4,335,615	4,320,576	15,039

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2025	B	1,738,000.000	.9723		- 1,689,933	1,689,933	
Issue: 912810UG1 - U S Treasury Bd 4.625% 2/15/55							
060005948140							
Total For Hsbc Securities, Inc.				0	51,855,847	52,113,374	- 257,527
Broker: Nomura Securities/Fix Income							
06/03/2024	S	- 531,000.000	.9387		498,435	486,404	12,030
Issue: 91282CAM3 - U S Treasury Nt 0.250% 9/30/25							
060005948140							
08/15/2024	B	6,884,000.000	1.0023		- 6,900,134	6,900,134	
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
060005948140							
08/15/2024	S	- 6,868,000.000	1.0426		7,160,868	6,811,545	349,323
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
060005948140							
09/03/2024	B	3,896,000.000	1.0157		- 3,957,332	3,957,332	
Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27							
060005948140							
09/03/2024	B	528,000.000	.9977		- 526,763	526,763	
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
060005948140							
09/03/2024	S	- 1,369,000.000	.9999		1,368,893	1,335,382	33,511
Issue: 91282CJR3 - U S Treasury Nt 3.750% 12/31/28							
060005948140							
05/01/2025	B	15,686,000.000	1.0038		- 15,745,435	15,745,435	
Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28							
060005948140							
05/15/2025	B	5,248,000.000	.9817		- 5,152,060	5,152,060	
Issue: 91282CNC1 - U S Treasury Nt 4.250% 5/15/35							
060005948140							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025	S	4.625% 2/15/35 - 5,257,000.000	1.0120		5,320,017	5,321,891	- 1,874
060005948140							
05/30/2025	S	4.250% 6/30/29 - 1,730,000.000	1.0106		1,748,381	1,759,557	- 11,176
060005948140							
Total For Nomura Securities/Fix Income				0	48,378,318	47,996,503	381,814
GRAND TOTAL				0	298,295,066	298,234,394	60,670

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

06/03/2024	B	374.070	1.0000		- 374	374	
00134187							
06/03/2024	B	48,394.560	1.0000		- 48,395	48,395	
060005948116							
06/03/2024	B	1,366.210	1.0000		- 1,366	1,366	
060005948121							
06/03/2024	B	71,390.780	1.0000		- 71,391	71,391	
060005948140							
06/04/2024	B	5,815.920	1.0000		- 5,816	5,816	
00134184							
06/04/2024	B	1,029.580	1.0000		- 1,030	1,030	
00134184							
06/04/2024	B	513.140	1.0000		- 513	513	
00134187							
06/04/2024	B	30,177.320	1.0000		- 30,177	30,177	
060005948100							

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06/04/2024 060005948116	B	2,282.690	1.0000		- 2,283	2,283	
06/04/2024 060005948116	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
06/04/2024 060005948131	B	5,086.710	1.0000		- 5,087	5,087	
06/04/2024 060005948131	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
06/04/2024 060005948135	B	361.130	1.0000		- 361	361	
06/04/2024 060005948137	B	28,000,000.000	1.0000		- 28,000,000	28,000,000	
06/04/2024 060005948140	B	5,356.630	1.0000		- 5,357	5,357	
06/04/2024 060005948140	B	11,000,000.000	1.0000		- 11,000,000	11,000,000	
06/04/2024 060006256700	B	82,104.800	1.0000		- 82,105	82,105	
06/04/2024 060006256700	B	82,415.130	1.0000		- 82,415	82,415	
06/05/2024 00134184	B	115.310	1.0000		- 115	115	
06/05/2024 060005948116	B	966.100	1.0000		- 966	966	
06/06/2024 00134184	B	2,893.240	1.0000		- 2,893	2,893	
06/06/2024 060005948116	B	1,989.000	1.0000		- 1,989	1,989	

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06/06/2024 060005948121	B	2,168.650	1.0000		- 2,169	2,169	
06/06/2024 060005948140	B	256,299.900	1.0000		- 256,300	256,300	
06/07/2024 00134184	B	196.660	1.0000		- 197	197	
06/07/2024 060005948131	B	1,091.180	1.0000		- 1,091	1,091	
06/10/2024 060005948121	B	960.350	1.0000		- 960	960	
06/10/2024 060005948140	B	5,303.360	1.0000		- 5,303	5,303	
06/11/2024 00134184	B	1,100.000	1.0000		- 1,100	1,100	
06/11/2024 060005948121	B	10,532.240	1.0000		- 10,532	10,532	
06/12/2024 060005948121	B	20,267.010	1.0000		- 20,267	20,267	
06/13/2024 00134184	B	8,081.660	1.0000		- 8,082	8,082	
06/13/2024 060005948140	B	1,939,250.590	1.0000		- 1,939,251	1,939,251	
06/14/2024 060005948140	B	3,860.950	1.0000		- 3,861	3,861	
06/17/2024 00134184	B	1,518.580	1.0000		- 1,519	1,519	
06/17/2024 060005948116	B	51,829.250	1.0000		- 51,829	51,829	

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06/17/2024 060005948116	B	101.660	1.0000		- 102	102	
06/17/2024 060005948131	B	30,375.830	1.0000		- 30,376	30,376	
06/17/2024 060005948131	B	324,058.470	1.0000		- 324,058	324,058	
06/17/2024 060005948133	B	553,329.200	1.0000		- 553,329	553,329	
06/17/2024 060005948140	B	163,453.170	1.0000		- 163,453	163,453	
06/17/2024 060005948140	B	18,187.090	1.0000		- 18,187	18,187	
06/18/2024 00134184	B	345.000	1.0000		- 345	345	
06/18/2024 060005948131	B	111,946.620	1.0000		- 111,947	111,947	
06/20/2024 060005948116	B	7,305.790	1.0000		- 7,306	7,306	
06/20/2024 060005948116	B	60,000.000	1.0000		- 60,000	60,000	
06/20/2024 060005948121	B	13,902.300	1.0000		- 13,902	13,902	
06/20/2024 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
06/20/2024 060005948140	B	74,303.000	1.0000		- 74,303	74,303	
06/21/2024 060005948116	B	5,400.000	1.0000		- 5,400	5,400	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2024 00134184	B	5,467.120	1.0000		- 5,467	5,467	
06/25/2024 060005948131	B	229,912.770	1.0000		- 229,913	229,913	
06/25/2024 060005948140	B	463,503.590	1.0000		- 463,504	463,504	
06/25/2024 060005948140	B	10,033.040	1.0000		- 10,033	10,033	
06/26/2024 060005948100	B	38.730	1.0000		- 39	39	
06/26/2024 060005948116	B	11,527.500	1.0000		- 11,528	11,528	
06/26/2024 060005948121	B	156.100	1.0000		- 156	156	
06/27/2024 00134184	B	4,215,549.680	1.0000		- 4,215,550	4,215,550	
06/27/2024 00134187	B	16,996.730	1.0000		- 16,997	16,997	
06/27/2024 060005948121	B	4,940.720	1.0000		- 4,941	4,941	
06/28/2024 060005948121	B	32,160.180	1.0000		- 32,160	32,160	
07/01/2024 060005948116	B	88,182.910	1.0000		- 88,183	88,183	
07/01/2024 060005948131	B	67,960.000	1.0000		- 67,960	67,960	
07/02/2024 00134184	B	7,684.620	1.0000		- 7,685	7,685	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 00134184	B	535.900	1.0000		- 536	536	
07/02/2024 00134187	B	507.490	1.0000		- 507	507	
07/02/2024 060005948100	B	29,335.410	1.0000		- 29,335	29,335	
07/02/2024 060005948116	B	22,622.590	1.0000		- 22,623	22,623	
07/02/2024 060005948131	B	5,987.200	1.0000		- 5,987	5,987	
07/02/2024 060005948133	B	1,101.160	1.0000		- 1,101	1,101	
07/02/2024 060005948135	B	35.030	1.0000		- 35	35	
07/02/2024 060005948139	B	98.260	1.0000		- 98	98	
07/02/2024 060005948140	B	10,319.350	1.0000		- 10,319	10,319	
07/02/2024 060006256700	B	79,691.790	1.0000		- 79,692	79,692	
07/02/2024 060006256700	B	554,563.650	1.0000		- 554,564	554,564	
07/03/2024 00134184	B	652.540	1.0000		- 653	653	
07/03/2024 060005948121	B	5,462.650	1.0000		- 5,463	5,463	
07/03/2024 060005948139	B	327,548.290	1.0000		- 327,548	327,548	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024 060005948116	B	934.930	1.0000		- 935	935	
07/05/2024 060005948121	B	2,866.500	1.0000		- 2,867	2,867	
07/08/2024 00134184	B	9,350.000	1.0000		- 9,350	9,350	
07/08/2024 060005948135	B	83,439.650	1.0000		- 83,440	83,440	
07/08/2024 060005948140	B	921,246.040	1.0000		- 921,246	921,246	
07/09/2024 00134184	B	2,724.400	1.0000		- 2,724	2,724	
07/09/2024 00134187	B	255.600	1.0000		- 256	256	
07/09/2024 060005948116	B	9,600.000	1.0000		- 9,600	9,600	
07/09/2024 060005948121	B	1,112.990	1.0000		- 1,113	1,113	
07/09/2024 060005948140	B	3,551.210	1.0000		- 3,551	3,551	
07/11/2024 060005948121	B	6,962.680	1.0000		- 6,963	6,963	
07/12/2024 060005948121	B	6,285.220	1.0000		- 6,285	6,285	
07/12/2024 060005948140	B	6,697.500	1.0000		- 6,698	6,698	
07/15/2024 00134184	B	2,200.000	1.0000		- 2,200	2,200	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 060005948116	B	59,727.520	1.0000		- 59,728	59,728	
07/15/2024 060005948116	B	111.390	1.0000		- 111	111	
07/15/2024 060005948121	B	23,690.760	1.0000		- 23,691	23,691	
07/15/2024 060005948131	B	57,978.330	1.0000		- 57,978	57,978	
07/15/2024 060005948131	B	293,249.780	1.0000		- 293,250	293,250	
07/16/2024 00134184	B	2,817.200	1.0000		- 2,817	2,817	
07/16/2024 060005948121	B	5,816.010	1.0000		- 5,816	5,816	
07/17/2024 00134184	B	7,668.000	1.0000		- 7,668	7,668	
07/18/2024 00134184	B	5,472.330	1.0000		- 5,472	5,472	
07/18/2024 060005948121	B	35,454.320	1.0000		- 35,454	35,454	
07/18/2024 060005948131	B	1,241.670	1.0000		- 1,242	1,242	
07/18/2024 060005948131	B	96,906.850	1.0000		- 96,907	96,907	
07/19/2024 00134184	B	2,786.030	1.0000		- 2,786	2,786	
07/19/2024 00134187	B	230.480	1.0000		- 230	230	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2024 060005948121	B	5,046.920	1.0000		- 5,047	5,047	
07/22/2024 00134184	B	300.000	1.0000		- 300	300	
07/22/2024 060005948116	B	12,903.550	1.0000		- 12,904	12,904	
07/22/2024 060005948121	B	6,537.020	1.0000		- 6,537	6,537	
07/22/2024 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
07/22/2024 060005948140	B	41,807.110	1.0000		- 41,807	41,807	
07/22/2024 060005948140	B	2,409.750	1.0000		- 2,410	2,410	
07/23/2024 060005948116	B	17,731.350	1.0000		- 17,731	17,731	
07/23/2024 060005948116	B	145,000.000	1.0000		- 145,000	145,000	
07/23/2024 060005948121	B	5,168.060	1.0000		- 5,168	5,168	
07/23/2024 060005948140	B	12,659.650	1.0000		- 12,660	12,660	
07/24/2024 060005948121	B	14,737.040	1.0000		- 14,737	14,737	
07/24/2024 060005948121	B	804.070	1.0000		- 804	804	
07/24/2024 060005948140	B	12,999.230	1.0000		- 12,999	12,999	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024 00134184	B	217.700	1.0000		- 218	218	
07/25/2024 060005948116	B	163,432.460	1.0000		- 163,432	163,432	
07/25/2024 060005948121	B	53,855.200	1.0000		- 53,855	53,855	
07/25/2024 060005948131	B	243,812.810	1.0000		- 243,813	243,813	
07/25/2024 060005948140	B	344,784.440	1.0000		- 344,784	344,784	
07/25/2024 060005948140	B	11,796.580	1.0000		- 11,797	11,797	
07/26/2024 060005948116	B	5,637.500	1.0000		- 5,638	5,638	
07/26/2024 060005948135	B	45,070.920	1.0000		- 45,071	45,071	
07/29/2024 00134184	B	4,246,743.880	1.0000		- 4,246,744	4,246,744	
07/29/2024 00134187	B	16,185.320	1.0000		- 16,185	16,185	
07/29/2024 060005948100	B	5.390	1.0000		- 5	5	
07/29/2024 060005948121	B	11,786.820	1.0000		- 11,787	11,787	
07/30/2024 060005948140	B	1,200,478.700	1.0000		- 1,200,479	1,200,479	
07/31/2024 00134184	B	3,745.100	1.0000		- 3,745	3,745	

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07/31/2024 060005948121	B	8,802.510	1.0000		- 8,803	8,803	
07/31/2024 060005948131	B	103,862.500	1.0000		- 103,863	103,863	
07/31/2024 060005948140	B	6,594.000	1.0000		- 6,594	6,594	
08/01/2024 00134184	B	5,815.600	1.0000		- 5,816	5,816	
08/01/2024 060005948116	B	4,400.000	1.0000		- 4,400	4,400	
08/01/2024 060005948131	B	13,725.000	1.0000		- 13,725	13,725	
08/01/2024 060005948140	B	2,097.700	1.0000		- 2,098	2,098	
08/02/2024 00134184	B	6,230.020	1.0000		- 6,230	6,230	
08/02/2024 00134184	B	404.250	1.0000		- 404	404	
08/02/2024 00134187	B	519.210	1.0000		- 519	519	
08/02/2024 060005948100	B	30,434.490	1.0000		- 30,434	30,434	
08/02/2024 060005948133	B	78.390	1.0000		- 78	78	
08/02/2024 060005948135	B	322.820	1.0000		- 323	323	
08/02/2024 060005948139	B	1,348.530	1.0000		- 1,349	1,349	

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08/02/2024 060005948140	B	2,476.140	1.0000		- 2,476	2,476	
08/02/2024 060006256700	B	82,167.290	1.0000		- 82,167	82,167	
08/02/2024 060006256700	B	457,808.600	1.0000		- 457,809	457,809	
08/05/2024 00134184	B	222.760	1.0000		- 223	223	
08/05/2024 060005948116	B	12,171.100	1.0000		- 12,171	12,171	
08/05/2024 060005948131	B	8,542.500	1.0000		- 8,543	8,543	
08/06/2024 060005948116	B	1,645.000	1.0000		- 1,645	1,645	
08/06/2024 060005948116	B	86,451.640	1.0000		- 86,452	86,452	
08/06/2024 060005948121	B	12,261.980	1.0000		- 12,262	12,262	
08/07/2024 00134187	B	353.910	1.0000		- 354	354	
08/07/2024 060005948131	B	4,767.330	1.0000		- 4,767	4,767	
08/08/2024 060005948116	B	60,323.340	1.0000		- 60,323	60,323	
08/08/2024 060005948131	B	852,733.950	1.0000		- 852,734	852,734	
08/08/2024 060005948140	B	230,102.030	1.0000		- 230,102	230,102	

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08/09/2024 00134184	B	129.680	1.0000		- 130	130	
08/09/2024 060005948121	B	22,334.080	1.0000		- 22,334	22,334	
08/12/2024 00134184	B	464.000	1.0000		- 464	464	
08/13/2024 00134184	B	976.340	1.0000		- 976	976	
08/13/2024 060005948140	B	20,370.900	1.0000		- 20,371	20,371	
08/14/2024 00134184	B	3,785.820	1.0000		- 3,786	3,786	
08/14/2024 060005948121	B	14,996.040	1.0000		- 14,996	14,996	
08/14/2024 060005948140	B	6,384.000	1.0000		- 6,384	6,384	
08/15/2024 00134184	B	2,084.100	1.0000		- 2,084	2,084	
08/15/2024 060005948116	B	335,262.340	1.0000		- 335,262	335,262	
08/15/2024 060005948116	B	72.950	1.0000		- 73	73	
08/15/2024 060005948121	B	10,052.690	1.0000		- 10,053	10,053	
08/15/2024 060005948131	B	347,790.940	1.0000		- 347,791	347,791	
08/15/2024 060005948131	B	166,754.500	1.0000		- 166,755	166,755	

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08/15/2024 060005948140	B	415,201.050	1.0000		- 415,201	415,201	
08/16/2024 060005948116	B	52,663.130	1.0000		- 52,663	52,663	
08/19/2024 060005948131	B	104,279.460	1.0000		- 104,279	104,279	
08/19/2024 060005948140	B	4,130.000	1.0000		- 4,130	4,130	
08/20/2024 060005948116	B	9,117.410	1.0000		- 9,117	9,117	
08/20/2024 060005948121	B	168.450	1.0000		- 168	168	
08/20/2024 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
08/20/2024 060005948140	B	60,745.750	1.0000		- 60,746	60,746	
08/21/2024 060005948116	B	1,625.000	1.0000		- 1,625	1,625	
08/21/2024 060005948121	B	19,974.990	1.0000		- 19,975	19,975	
08/22/2024 00134184	B	394.800	1.0000		- 395	395	
08/22/2024 060005948116	B	544,822.210	1.0000		- 544,822	544,822	
08/23/2024 060005948116	B	5,378.400	1.0000		- 5,378	5,378	
08/26/2024 060005948116	B	336,365.220	1.0000		- 336,365	336,365	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024 060005948116	B	11,674.200	1.0000		- 11,674	11,674	
08/26/2024 060005948131	B	222,645.670	1.0000		- 222,646	222,646	
08/26/2024 060005948131	B	20,057.400	1.0000		- 20,057	20,057	
08/26/2024 060005948140	B	427,987.280	1.0000		- 427,987	427,987	
08/28/2024 00134184	B	4,239,581.280	1.0000		- 4,239,581	4,239,581	
08/28/2024 00134187	B	16,185.320	1.0000		- 16,185	16,185	
08/29/2024 00134184	B	420.000	1.0000		- 420	420	
08/29/2024 060005948140	B	543,378.170	1.0000		- 543,378	543,378	
08/30/2024 00134184	B	908.500	1.0000		- 909	909	
09/03/2024 060005948116	B	78,483.380	1.0000		- 78,483	78,483	
09/03/2024 060005948131	B	109,052.190	1.0000		- 109,052	109,052	
09/04/2024 00134184	B	7,079.500	1.0000		- 7,080	7,080	
09/04/2024 00134187	B	524.210	1.0000		- 524	524	
09/04/2024 060005948100	B	30,502.590	1.0000		- 30,503	30,503	

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09/04/2024 060005948116	B	4,540.460	1.0000		- 4,540	4,540	
09/04/2024 060005948121	B	2,072.250	1.0000		- 2,072	2,072	
09/04/2024 060005948131	B	4,731.860	1.0000		- 4,732	4,732	
09/04/2024 060005948135	B	18.240	1.0000		- 18	18	
09/04/2024 060005948139	B	46.480	1.0000		- 46	46	
09/04/2024 060005948140	B	5,287.850	1.0000		- 5,288	5,288	
09/04/2024 060005948140	B	6,559.530	1.0000		- 6,560	6,560	
09/04/2024 060006256700	B	84,114.780	1.0000		- 84,115	84,115	
09/04/2024 060006256700	B	64.720	1.0000		- 65	65	
09/05/2024 060005948116	B	966.100	1.0000		- 966	966	
09/05/2024 060005948121	B	5,095.940	1.0000		- 5,096	5,096	
09/06/2024 060005948116	B	321,635.600	1.0000		- 321,636	321,636	
09/09/2024 00134184	B	348.470	1.0000		- 348	348	
09/09/2024 060005948121	B	506.940	1.0000		- 507	507	

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09/10/2024 00134184	B	633.330	1.0000		- 633	633	
09/10/2024 060005948116	B	250,882.190	1.0000		- 250,882	250,882	
09/10/2024 060005948140	B	6,044.640	1.0000		- 6,045	6,045	
09/11/2024 00134184	B	500.000	1.0000		- 500	500	
09/11/2024 060005948116	B	8,593.750	1.0000		- 8,594	8,594	
09/12/2024 00134184	B	3,000.000	1.0000		- 3,000	3,000	
09/12/2024 060005948121	B	9,355.290	1.0000		- 9,355	9,355	
09/12/2024 060005948140	B	7,693.160	1.0000		- 7,693	7,693	
09/13/2024 00134184	B	287.140	1.0000		- 287	287	
09/13/2024 060005948116	B	7,781.250	1.0000		- 7,781	7,781	
09/13/2024 060005948121	B	18,016.780	1.0000		- 18,017	18,017	
09/16/2024 00134184	B	702.450	1.0000		- 702	702	
09/16/2024 060005948116	B	400,337.310	1.0000		- 400,337	400,337	
09/16/2024 060005948116	B	83.530	1.0000		- 84	84	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024 060005948121	B	1,546.730	1.0000		- 1,547	1,547	
09/16/2024 060005948131	B	351,427.050	1.0000		- 351,427	351,427	
09/16/2024 060005948140	B	32,661.160	1.0000		- 32,661	32,661	
09/17/2024 00134184	B	2,949.330	1.0000		- 2,949	2,949	
09/18/2024 00134184	B	3,710.300	1.0000		- 3,710	3,710	
09/18/2024 060005948121	B	6,696.720	1.0000		- 6,697	6,697	
09/18/2024 060005948131	B	100,494.400	1.0000		- 100,494	100,494	
09/18/2024 060005948140	B	804,613.450	1.0000		- 804,613	804,613	
09/19/2024 00134184	B	749.320	1.0000		- 749	749	
09/19/2024 060005948131	B	14,625.000	1.0000		- 14,625	14,625	
09/20/2024 00134184	B	240.460	1.0000		- 240	240	
09/20/2024 060005948116	B	13,969.000	1.0000		- 13,969	13,969	
09/20/2024 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
09/20/2024 060005948140	B	74,087.540	1.0000		- 74,088	74,088	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2024 00134184	B	3,336.660	1.0000		- 3,337	3,337	
09/23/2024 060005948121	B	8,842.000	1.0000		- 8,842	8,842	
09/24/2024 060005948116	B	453,993.750	1.0000		- 453,994	453,994	
09/25/2024 060005948116	B	231,715.300	1.0000		- 231,715	231,715	
09/25/2024 060005948121	B	9,949.480	1.0000		- 9,949	9,949	
09/25/2024 060005948140	B	751,949.050	1.0000		- 751,949	751,949	
09/25/2024 060005948140	B	1,711.850	1.0000		- 1,712	1,712	
09/27/2024 00134184	B	4,214,252.410	1.0000		- 4,214,252	4,214,252	
09/27/2024 00134187	B	16,185.320	1.0000		- 16,185	16,185	
09/30/2024 060005948116	B	24,037.500	1.0000		- 24,038	24,038	
09/30/2024 060005948121	B	36,443.500	1.0000		- 36,444	36,444	
09/30/2024 060005948131	B	1,326,099.830	1.0000		- 1,326,100	1,326,100	
10/01/2024 00134184	B	625.000	1.0000		- 625	625	
10/01/2024 060005948116	B	81,941.130	1.0000		- 81,941	81,941	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024 060005948131	B	41,012.500	1.0000		- 41,013	41,013	
10/01/2024 060006256700	B	1.940	1.0000		- 2	2	
10/02/2024 00134184	B	7,928.540	1.0000		- 7,929	7,929	
10/02/2024 00134187	B	498.110	1.0000		- 498	498	
10/02/2024 060005948100	B	28,707.990	1.0000		- 28,708	28,708	
10/02/2024 060005948116	B	3,317.330	1.0000		- 3,317	3,317	
10/02/2024 060005948121	B	187.130	1.0000		- 187	187	
10/02/2024 060005948139	B	310,927.850	1.0000		- 310,928	310,928	
10/02/2024 060005948140	B	4,667.660	1.0000		- 4,668	4,668	
10/02/2024 060006256700	B	57,098.820	1.0000		- 57,099	57,099	
10/02/2024 060006256700	B	310,927.850	1.0000		- 310,928	310,928	
10/03/2024 00134187	B	400.000	1.0000		- 400	400	
10/03/2024 060005948121	B	8,930.150	1.0000		- 8,930	8,930	
10/04/2024 060005948121	B	2,223.600	1.0000		- 2,224	2,224	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024 060005948116	B	4,584.430	1.0000		- 4,584	4,584	
10/07/2024 060005948140	B	89,650.490	1.0000		- 89,650	89,650	
10/07/2024 060005948140	B	7,243.310	1.0000		- 7,243	7,243	
10/08/2024 060005948100	B	13.230	1.0000		- 13	13	
10/08/2024 060005948121	B	3,925.100	1.0000		- 3,925	3,925	
10/09/2024 00134184	B	605.000	1.0000		- 605	605	
10/09/2024 00134187	B	400.000	1.0000		- 400	400	
10/09/2024 060005948121	B	10,525.350	1.0000		- 10,525	10,525	
10/09/2024 060005948140	B	10,622.550	1.0000		- 10,623	10,623	
10/10/2024 00134184	B	467.500	1.0000		- 468	468	
10/10/2024 060005948121	B	14,497.400	1.0000		- 14,497	14,497	
10/10/2024 060005948140	B	67,465.580	1.0000		- 67,466	67,466	
10/15/2024 060005948116	B	254,881.800	1.0000		- 254,882	254,882	
10/15/2024 060005948116	B	5,683.730	1.0000		- 5,684	5,684	

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10/15/2024 060005948121	B	22,066.700	1.0000		- 22,067	22,067	
10/15/2024 060005948131	B	161,821.760	1.0000		- 161,822	161,822	
10/15/2024 060005948131	B	160,875.180	1.0000		- 160,875	160,875	
10/15/2024 060005948135	B	258,133.860	1.0000		- 258,134	258,134	
10/15/2024 060005948140	B	57,295.930	1.0000		- 57,296	57,296	
10/15/2024 060005948140	B	16,885.310	1.0000		- 16,885	16,885	
10/16/2024 00134184	B	20.000	1.0000		- 20	20	
10/18/2024 060005948131	B	1,241.680	1.0000		- 1,242	1,242	
10/18/2024 060005948131	B	55,926.970	1.0000		- 55,927	55,927	
10/21/2024 00134184	B	719.690	1.0000		- 720	720	
10/21/2024 060005948116	B	319,528.400	1.0000		- 319,528	319,528	
10/21/2024 060005948121	B	3,219.600	1.0000		- 3,220	3,220	
10/21/2024 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
10/21/2024 060005948140	B	100,055.000	1.0000		- 100,055	100,055	

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10/22/2024 060005948121	B	4,261.630	1.0000		- 4,262	4,262	
10/22/2024 060005948131	B	17,888.000	1.0000		- 17,888	17,888	
10/22/2024 060005948140	B	4,071.240	1.0000		- 4,071	4,071	
10/23/2024 060005948121	B	3,990.500	1.0000		- 3,991	3,991	
10/24/2024 060005948116	B	3,718.750	1.0000		- 3,719	3,719	
10/24/2024 060005948121	B	1,336.980	1.0000		- 1,337	1,337	
10/25/2024 060005948116	B	227,102.480	1.0000		- 227,102	227,102	
10/25/2024 060005948121	B	1,852.880	1.0000		- 1,853	1,853	
10/25/2024 060005948131	B	243,660.430	1.0000		- 243,660	243,660	
10/25/2024 060005948135	B	44,458.260	1.0000		- 44,458	44,458	
10/25/2024 060005948140	B	411,521.170	1.0000		- 411,521	411,521	
10/28/2024 00134184	B	4,349,678.190	1.0000		- 4,349,678	4,349,678	
10/28/2024 00134187	B	16,141.250	1.0000		- 16,141	16,141	
10/29/2024 00134184	B	442.970	1.0000		- 443	443	

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10/29/2024 060005948121	B	3,213.360	1.0000		- 3,213	3,213	
10/29/2024 060005948140	B	3,240.000	1.0000		- 3,240	3,240	
10/30/2024 00134184	B	550.000	1.0000		- 550	550	
10/30/2024 060005948116	B	7,560.000	1.0000		- 7,560	7,560	
10/30/2024 060005948121	B	7,510.940	1.0000		- 7,511	7,511	
10/30/2024 060005948140	B	13,750.170	1.0000		- 13,750	13,750	
10/31/2024 060005948116	B	3,918.750	1.0000		- 3,919	3,919	
10/31/2024 060005948121	B	7,196.020	1.0000		- 7,196	7,196	
10/31/2024 060005948121	B	1,513.150	1.0000		- 1,513	1,513	
11/01/2024 060005948100	B	339.450	1.0000		- 339	339	
11/01/2024 060005948116	B	257,622.450	1.0000		- 257,622	257,622	
11/01/2024 060005948121	B	2,791.040	1.0000		- 2,791	2,791	
11/01/2024 060005948140	B	535,356.530	1.0000		- 535,357	535,357	
11/04/2024 00134184	B	6,771.580	1.0000		- 6,772	6,772	

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11/04/2024 060005948100	B	28,235.260	1.0000		- 28,235	28,235	
11/04/2024 060005948116	B	23,169.550	1.0000		- 23,170	23,170	
11/04/2024 060005948116	B	16,625.000	1.0000		- 16,625	16,625	
11/04/2024 060005948121	B	1,375.150	1.0000		- 1,375	1,375	
11/04/2024 060005948131	B	2,182.380	1.0000		- 2,182	2,182	
11/04/2024 060005948135	B	610.530	1.0000		- 611	611	
11/04/2024 060006256700	B	24,584.460	1.0000		- 24,584	24,584	
11/04/2024 060006256700	B	303,202.650	1.0000		- 303,203	303,203	
11/05/2024 060005948116	B	966.100	1.0000		- 966	966	
11/06/2024 060005948116	B	856.140	1.0000		- 856	856	
11/06/2024 060005948121	B	5,868.810	1.0000		- 5,869	5,869	
11/07/2024 060005948140	B	36,321.480	1.0000		- 36,321	36,321	
11/08/2024 060005948116	B	5,797.260	1.0000		- 5,797	5,797	
11/08/2024 060005948121	B	11,465.420	1.0000		- 11,465	11,465	

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11/08/2024 060005948140	B	358,493.470	1.0000		- 358,493	358,493	
11/12/2024 00134184	B	372.960	1.0000		- 373	373	
11/12/2024 060005948116	B	18,541.880	1.0000		- 18,542	18,542	
11/12/2024 060005948121	B	19,320.540	1.0000		- 19,321	19,321	
11/12/2024 060005948131	B	13,778.750	1.0000		- 13,779	13,779	
11/13/2024 00134184	B	498.680	1.0000		- 499	499	
11/13/2024 00134187	B	44.070	1.0000		- 44	44	
11/14/2024 060005948116	B	7,755.000	1.0000		- 7,755	7,755	
11/14/2024 060005948121	B	1,087.650	1.0000		- 1,088	1,088	
11/14/2024 060005948140	B	6,260.880	1.0000		- 6,261	6,261	
11/15/2024 00134184	B	1,216.700	1.0000		- 1,217	1,217	
11/15/2024 060005948116	B	222,888.020	1.0000		- 222,888	222,888	
11/15/2024 060005948116	B	94.960	1.0000		- 95	95	
11/15/2024 060005948121	B	15,595.390	1.0000		- 15,595	15,595	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024 060005948131	B	215,426.150	1.0000		- 215,426	215,426	
11/15/2024 060005948131	B	172,196.590	1.0000		- 172,197	172,197	
11/15/2024 060005948140	B	324,737.170	1.0000		- 324,737	324,737	
11/15/2024 060005948140	B	1,703.000	1.0000		- 1,703	1,703	
11/18/2024 060005948116	B	16,508.800	1.0000		- 16,509	16,509	
11/18/2024 060005948121	B	1,967.300	1.0000		- 1,967	1,967	
11/18/2024 060005948131	B	1,241.680	1.0000		- 1,242	1,242	
11/19/2024 060005948116	B	16,031.250	1.0000		- 16,031	16,031	
11/19/2024 060005948121	B	2,642.960	1.0000		- 2,643	2,643	
11/19/2024 060005948140	B	20,034.000	1.0000		- 20,034	20,034	
11/20/2024 060005948116	B	40,957.940	1.0000		- 40,958	40,958	
11/20/2024 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
11/20/2024 060005948140	B	393,357.220	1.0000		- 393,357	393,357	
11/20/2024 060005948140	B	20,271.030	1.0000		- 20,271	20,271	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 00134184	B	1,471.300	1.0000		- 1,471	1,471	
11/21/2024 060005948121	B	6,624.810	1.0000		- 6,625	6,625	
11/21/2024 060005948140	B	11,751.250	1.0000		- 11,751	11,751	
11/22/2024 060005948121	B	6,524.650	1.0000		- 6,525	6,525	
11/25/2024 060005948116	B	223,741.690	1.0000		- 223,742	223,742	
11/25/2024 060005948116	B	14,921.470	1.0000		- 14,921	14,921	
11/25/2024 060005948131	B	299,980.510	1.0000		- 299,981	299,981	
11/25/2024 060005948140	B	353,067.730	1.0000		- 353,068	353,068	
11/25/2024 060005948140	B	95,581.180	1.0000		- 95,581	95,581	
11/26/2024 00134184	B	992.000	1.0000		- 992	992	
11/26/2024 060005948140	B	18,529.360	1.0000		- 18,529	18,529	
11/27/2024 00134184	B	4,324,338.670	1.0000		- 4,324,339	4,324,339	
11/27/2024 00134187	B	16,141.250	1.0000		- 16,141	16,141	
11/27/2024 060005948121	B	4,542.700	1.0000		- 4,543	4,543	

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11/29/2024 00134184	B	680.970	1.0000		- 681	681	
11/29/2024 060005948121	B	5,860.150	1.0000		- 5,860	5,860	
11/29/2024 060005948140	B	5,593.750	1.0000		- 5,594	5,594	
12/02/2024 060005948116	B	62,991.680	1.0000		- 62,992	62,992	
12/02/2024 060005948121	B	807.500	1.0000		- 808	808	
12/02/2024 060005948131	B	19,312.500	1.0000		- 19,313	19,313	
12/02/2024 060005948140	B	197,152.000	1.0000		- 197,152	197,152	
12/02/2024 060005948140	B	8,099.700	1.0000		- 8,100	8,100	
12/03/2024 00134184	B	6,694.160	1.0000		- 6,694	6,694	
12/03/2024 00134187	B	407.080	1.0000		- 407	407	
12/03/2024 060005948100	B	26,420.960	1.0000		- 26,421	26,421	
12/03/2024 060005948116	B	8,186.190	1.0000		- 8,186	8,186	
12/03/2024 060005948121	B	1,886.090	1.0000		- 1,886	1,886	
12/03/2024 060005948135	B	117.200	1.0000		- 117	117	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 060005948140	B	8,494.750	1.0000		- 8,495	8,495	
12/03/2024 060006256700	B	20,776.050	1.0000		- 20,776	20,776	
12/03/2024 060006256700	B	117.200	1.0000		- 117	117	
12/05/2024 060005948116	B	934.930	1.0000		- 935	935	
12/05/2024 060005948131	B	21,000.000	1.0000		- 21,000	21,000	
12/05/2024 060005948140	B	296,889.180	1.0000		- 296,889	296,889	
12/06/2024 060005948116	B	261,989.000	1.0000		- 261,989	261,989	
12/10/2024 060005948121	B	9,334.100	1.0000		- 9,334	9,334	
12/11/2024 00134184	B	89.180	1.0000		- 89	89	
12/11/2024 060005948100	B	5.540	1.0000		- 6	6	
12/11/2024 060005948121	B	15,125.460	1.0000		- 15,125	15,125	
12/12/2024 060005948116	B	577,366.640	1.0000		- 577,367	577,367	
12/13/2024 00134184	B	2,788.580	1.0000		- 2,789	2,789	
12/16/2024 060005948116	B	49,851.980	1.0000		- 49,852	49,852	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 060005948116	B	65.060	1.0000		- 65	65	
12/16/2024 060005948131	B	29,262.500	1.0000		- 29,263	29,263	
12/16/2024 060005948131	B	316,574.520	1.0000		- 316,575	316,575	
12/16/2024 060005948140	B	36,507.320	1.0000		- 36,507	36,507	
12/17/2024 060005948116	B	1,598.000	1.0000		- 1,598	1,598	
12/18/2024 060005948131	B	3,088.740	1.0000		- 3,089	3,089	
12/19/2024 00134184	B	335.750	1.0000		- 336	336	
12/19/2024 060005948121	B	10,202.020	1.0000		- 10,202	10,202	
12/20/2024 00134184	B	5.640	1.0000		- 6	6	
12/20/2024 00134184	B	1,088.760	1.0000		- 1,089	1,089	
12/20/2024 00134187	B	.480	1.0000				
12/20/2024 00134187	B	748.140	1.0000		- 748	748	
12/20/2024 060005948100	B	31.780	1.0000		- 32	32	
12/20/2024 060005948116	B	14,394.320	1.0000		- 14,394	14,394	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 060005948121	B	20,324.890	1.0000		- 20,325	20,325	
12/20/2024 060005948131	B	4,593.910	1.0000		- 4,594	4,594	
12/20/2024 060005948133	B	565,905.030	1.0000		- 565,905	565,905	
12/20/2024 060005948140	B	152,145.750	1.0000		- 152,146	152,146	
12/20/2024 060006256700	B	21.900	1.0000		- 22	22	
12/23/2024 060005948116	B	5,400.000	1.0000		- 5,400	5,400	
12/23/2024 060005948121	B	13,810.620	1.0000		- 13,811	13,811	
12/24/2024 00134184	B	1,927.970	1.0000		- 1,928	1,928	
12/24/2024 060005948121	B	606.710	1.0000		- 607	607	
12/26/2024 00134184	B	438.700	1.0000		- 439	439	
12/26/2024 060005948116	B	185,154.520	1.0000		- 185,155	185,155	
12/26/2024 060005948121	B	4,937.910	1.0000		- 4,938	4,938	
12/26/2024 060005948131	B	227,676.870	1.0000		- 227,677	227,677	
12/26/2024 060005948140	B	304,873.390	1.0000		- 304,873	304,873	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024 00134184	B	3,833,445.550	1.0000		- 3,833,446	3,833,446	
12/27/2024 00134187	B	14,878.180	1.0000		- 14,878	14,878	
12/27/2024 060005948100	B	13,750.110	1.0000		- 13,750	13,750	
12/27/2024 060005948121	B	2,649.200	1.0000		- 2,649	2,649	
12/30/2024 060005948121	B	8,522.930	1.0000		- 8,523	8,523	
12/31/2024 00134184	B	7,821.810	1.0000		- 7,822	7,822	
12/31/2024 060005948116	B	6,875.000	1.0000		- 6,875	6,875	
12/31/2024 060005948121	B	17,238.690	1.0000		- 17,239	17,239	
12/31/2024 060005948131	B	60,937.500	1.0000		- 60,938	60,938	
12/31/2024 060005948139	B	349,039.980	1.0000		- 349,040	349,040	
12/31/2024 060005948140	B	239,870.000	1.0000		- 239,870	239,870	
01/02/2025 060005948116	B	13,330.690	1.0000		- 13,331	13,331	
01/02/2025 060005948121	B	1,293.010	1.0000		- 1,293	1,293	
01/02/2025 060005948131	B	7,022.500	1.0000		- 7,023	7,023	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 00134184	B	7,558.120	1.0000		- 7,558	7,558	
01/03/2025 00134187	B	413.040	1.0000		- 413	413	
01/03/2025 060005948100	B	26,629.860	1.0000		- 26,630	26,630	
01/03/2025 060005948116	B	5,958.760	1.0000		- 5,959	5,959	
01/03/2025 060005948121	B	1,699.360	1.0000		- 1,699	1,699	
01/03/2025 060005948131	B	1,902.100	1.0000		- 1,902	1,902	
01/03/2025 060005948133	B	809.760	1.0000		- 810	810	
01/03/2025 060005948139	B	41.640	1.0000		- 42	42	
01/03/2025 060005948140	B	13,674.300	1.0000		- 13,674	13,674	
01/03/2025 060006256700	B	18,349.500	1.0000		- 18,350	18,350	
01/03/2025 060006256700	B	915,796.410	1.0000		- 915,796	915,796	
01/06/2025 00134184	B	607.500	1.0000		- 608	608	
01/06/2025 060005948116	B	966.100	1.0000		- 966	966	
01/06/2025 060005948135	B	177,694.560	1.0000		- 177,695	177,695	

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01/08/2025 00134184	B	83.500	1.0000		- 84	84	
01/08/2025 060005948140	B	3,258.980	1.0000		- 3,259	3,259	
01/09/2025 060005948121	B	7,581.730	1.0000		- 7,582	7,582	
01/10/2025 060005948121	B	407.520	1.0000		- 408	408	
01/10/2025 060006256700	B	1.280	1.0000		- 1	1	
01/13/2025 00134184	B	6,473.750	1.0000		- 6,474	6,474	
01/13/2025 060005948121	B	4,927.920	1.0000		- 4,928	4,928	
01/13/2025 060005948140	B	6,697.500	1.0000		- 6,698	6,698	
01/14/2025 060005948121	B	2,754.910	1.0000		- 2,755	2,755	
01/15/2025 060005948116	B	283,994.400	1.0000		- 283,994	283,994	
01/15/2025 060005948116	B	81.650	1.0000		- 82	82	
01/15/2025 060005948121	B	38,374.240	1.0000		- 38,374	38,374	
01/15/2025 060005948131	B	56,865.000	1.0000		- 56,865	56,865	
01/15/2025 060005948131	B	226,801.660	1.0000		- 226,802	226,802	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025 060005948140	B	376,392.830	1.0000		- 376,393	376,393	
01/16/2025 060005948121	B	5,641.330	1.0000		- 5,641	5,641	
01/16/2025 060005948131	B	23,783.350	1.0000		- 23,783	23,783	
01/17/2025 060005948121	B	23,517.850	1.0000		- 23,518	23,518	
01/21/2025 00134184	B	4,796.400	1.0000		- 4,796	4,796	
01/21/2025 060005948116	B	23,459.870	1.0000		- 23,460	23,460	
01/21/2025 060005948131	B	5,833.340	1.0000		- 5,833	5,833	
01/21/2025 060005948140	B	101,138.730	1.0000		- 101,139	101,139	
01/21/2025 060005948140	B	2,409.750	1.0000		- 2,410	2,410	
01/22/2025 060005948116	B	5,737.500	1.0000		- 5,738	5,738	
01/22/2025 060005948121	B	2,612.950	1.0000		- 2,613	2,613	
01/23/2025 060005948116	B	17,731.350	1.0000		- 17,731	17,731	
01/23/2025 060005948140	B	262,863.600	1.0000		- 262,864	262,864	
01/23/2025 060005948140	B	12,659.650	1.0000		- 12,660	12,660	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2025 060005948100	B	436.270	1.0000		- 436	436	
01/24/2025 060005948140	B	12,999.230	1.0000		- 12,999	12,999	
01/27/2025 060005948116	B	220,700.060	1.0000		- 220,700	220,700	
01/27/2025 060005948121	B	161.950	1.0000		- 162	162	
01/27/2025 060005948131	B	225,675.470	1.0000		- 225,675	225,675	
01/27/2025 060005948140	B	410,185.330	1.0000		- 410,185	410,185	
01/28/2025 00134184	B	4,325,755.530	1.0000		- 4,325,756	4,325,756	
01/28/2025 00134187	B	15,017.180	1.0000		- 15,017	15,017	
01/28/2025 060005948116	B	154,365.560	1.0000		- 154,366	154,366	
01/28/2025 060005948135	B	37,600.320	1.0000		- 37,600	37,600	
01/30/2025 00134184	B	246.930	1.0000		- 247	247	
01/30/2025 060005948121	B	7,439.360	1.0000		- 7,439	7,439	
01/31/2025 00134184	B	218.750	1.0000		- 219	219	
01/31/2025 060005948131	B	211,306.250	1.0000		- 211,306	211,306	

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01/31/2025 060005948140	B	6,594.000	1.0000		- 6,594	6,594	
02/03/2025 060005948116	B	5,419.180	1.0000		- 5,419	5,419	
02/04/2025 00134184	B	5,498.590	1.0000		- 5,499	5,499	
02/04/2025 00134184	B	230.250	1.0000		- 230	230	
02/04/2025 00134187	B	396.250	1.0000		- 396	396	
02/04/2025 060005948100	B	25,791.370	1.0000		- 25,791	25,791	
02/04/2025 060005948116	B	6,068.730	1.0000		- 6,069	6,069	
02/04/2025 060005948121	B	424.910	1.0000		- 425	425	
02/04/2025 060005948131	B	11,657.050	1.0000		- 11,657	11,657	
02/04/2025 060005948133	B	134.780	1.0000		- 135	135	
02/04/2025 060005948135	B	558.110	1.0000		- 558	558	
02/04/2025 060005948139	B	83.130	1.0000		- 83	83	
02/04/2025 060005948140	B	10,974.640	1.0000		- 10,975	10,975	
02/04/2025 060006256700	B	20,559.740	1.0000		- 20,560	20,560	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 060006256700	B	216,070.900	1.0000		- 216,071	216,071	
02/05/2025 060005948116	B	12,171.100	1.0000		- 12,171	12,171	
02/05/2025 060005948121	B	4,313.710	1.0000		- 4,314	4,314	
02/05/2025 060005948140	B	721,883.480	1.0000		- 721,883	721,883	
02/06/2025 00134184	B	518.750	1.0000		- 519	519	
02/06/2025 060005948116	B	1,645.000	1.0000		- 1,645	1,645	
02/06/2025 060005948121	B	4,460.360	1.0000		- 4,460	4,460	
02/07/2025 060005948131	B	20,562.500	1.0000		- 20,563	20,563	
02/10/2025 00134184	B	15.000	1.0000		- 15	15	
02/10/2025 060005948140	B	11,097.500	1.0000		- 11,098	11,098	
02/11/2025 060005948121	B	4,609.140	1.0000		- 4,609	4,609	
02/12/2025 060005948121	B	20,108.640	1.0000		- 20,109	20,109	
02/13/2025 00134184	B	398.850	1.0000		- 399	399	
02/13/2025 00134187	B	750.000	1.0000		- 750	750	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025 060005948140	B	20,370.900	1.0000		- 20,371	20,371	
02/14/2025 060005948140	B	28,168.610	1.0000		- 28,169	28,169	
02/18/2025 00134184	B	10.000	1.0000		- 10	10	
02/18/2025 060005948116	B	793,245.500	1.0000		- 793,246	793,246	
02/18/2025 060005948116	B	68.160	1.0000		- 68	68	
02/18/2025 060005948131	B	287,607.670	1.0000		- 287,608	287,608	
02/18/2025 060005948131	B	82,370.980	1.0000		- 82,371	82,371	
02/18/2025 060005948140	B	180,063.330	1.0000		- 180,063	180,063	
02/18/2025 060005948140	B	12,348.800	1.0000		- 12,349	12,349	
02/19/2025 060005948121	B	6,263.460	1.0000		- 6,263	6,263	
02/19/2025 060005948140	B	369,643.560	1.0000		- 369,644	369,644	
02/20/2025 00134184	B	424.610	1.0000		- 425	425	
02/20/2025 060005948116	B	8,438.100	1.0000		- 8,438	8,438	
02/20/2025 060005948121	B	19,186.510	1.0000		- 19,187	19,187	

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02/20/2025 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
02/20/2025 060005948140	B	101,092.340	1.0000		- 101,092	101,092	
02/20/2025 060005948140	B	2,409.750	1.0000		- 2,410	2,410	
02/21/2025 00134184	B	976.800	1.0000		- 977	977	
02/21/2025 060005948116	B	1,625.000	1.0000		- 1,625	1,625	
02/24/2025 00134184	B	2,052.690	1.0000		- 2,053	2,053	
02/24/2025 060005948116	B	10,290.400	1.0000		- 10,290	10,290	
02/24/2025 060005948121	B	1,323.160	1.0000		- 1,323	1,323	
02/25/2025 00134184	B	80.000	1.0000		- 80	80	
02/25/2025 060005948116	B	201,097.500	1.0000		- 201,098	201,098	
02/25/2025 060005948131	B	202,098.270	1.0000		- 202,098	202,098	
02/25/2025 060005948131	B	11,381.550	1.0000		- 11,382	11,382	
02/25/2025 060005948140	B	296,637.970	1.0000		- 296,638	296,638	
02/25/2025 060005948140	B	13,453.050	1.0000		- 13,453	13,453	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2025 00134184	B	1,191.330	1.0000		- 1,191	1,191	
02/26/2025 060005948100	B	10.240	1.0000		- 10	10	
02/26/2025 060005948116	B	466,818.930	1.0000		- 466,819	466,819	
02/26/2025 060005948121	B	7,715.980	1.0000		- 7,716	7,716	
02/27/2025 00134184	B	3,861,910.090	1.0000		- 3,861,910	3,861,910	
02/27/2025 00134187	B	14,319.180	1.0000		- 14,319	14,319	
02/27/2025 060005948116	B	12,675.000	1.0000		- 12,675	12,675	
02/28/2025 00134184	B	313.140	1.0000		- 313	313	
02/28/2025 060005948131	B	72,522.690	1.0000		- 72,523	72,523	
03/03/2025 00134184	B	425.500	1.0000		- 426	426	
03/03/2025 060005948116	B	257,884.750	1.0000		- 257,885	257,885	
03/03/2025 060005948121	B	2,690.520	1.0000		- 2,691	2,691	
03/03/2025 060005948131	B	103,003.750	1.0000		- 103,004	103,004	
03/03/2025 060005948140	B	4,558.750	1.0000		- 4,559	4,559	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 00134184	B	4,702.050	1.0000		- 4,702	4,702	
03/04/2025 00134184	B	580.780	1.0000		- 581	581	
03/04/2025 00134187	B	350.250	1.0000		- 350	350	
03/04/2025 060005948100	B	23,237.050	1.0000		- 23,237	23,237	
03/04/2025 060005948121	B	218.230	1.0000		- 218	218	
03/04/2025 060005948131	B	2,047.450	1.0000		- 2,047	2,047	
03/04/2025 060005948135	B	75.700	1.0000		- 76	76	
03/04/2025 060006256700	B	17,420.360	1.0000		- 17,420	17,420	
03/04/2025 060006256700	B	75.700	1.0000		- 76	76	
03/05/2025 00134184	B	2,256.590	1.0000		- 2,257	2,257	
03/05/2025 060005948116	B	872.600	1.0000		- 873	873	
03/06/2025 00134184	B	650.000	1.0000		- 650	650	
03/06/2025 060005948121	B	23,248.560	1.0000		- 23,249	23,249	
03/10/2025 00134184	B	3,154.110	1.0000		- 3,154	3,154	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 060005948116	B	11,125.000	1.0000		- 11,125	11,125	
03/10/2025 060005948140	B	6,044.640	1.0000		- 6,045	6,045	
03/11/2025 060005948116	B	8,593.750	1.0000		- 8,594	8,594	
03/11/2025 060005948121	B	7,083.310	1.0000		- 7,083	7,083	
03/12/2025 060005948121	B	104.600	1.0000		- 105	105	
03/13/2025 00134184	B	367.280	1.0000		- 367	367	
03/13/2025 060005948121	B	2,303.510	1.0000		- 2,304	2,304	
03/13/2025 060005948140	B	502,866.720	1.0000		- 502,867	502,867	
03/14/2025 060005948121	B	8,057.750	1.0000		- 8,058	8,058	
03/17/2025 060005948116	B	65,024.980	1.0000		- 65,025	65,025	
03/17/2025 060005948116	B	57.900	1.0000		- 58	58	
03/17/2025 060005948121	B	10,263.310	1.0000		- 10,263	10,263	
03/17/2025 060005948131	B	106,643.390	1.0000		- 106,643	106,643	
03/17/2025 060005948131	B	109,177.550	1.0000		- 109,178	109,178	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 00134184	B	1,039.740	1.0000		- 1,040	1,040	
03/18/2025 060005948121	B	1,581.170	1.0000		- 1,581	1,581	
03/18/2025 060005948131	B	1,241.680	1.0000		- 1,242	1,242	
03/18/2025 060005948140	B	284,317.720	1.0000		- 284,318	284,318	
03/19/2025 00134184	B	251.320	1.0000		- 251	251	
03/19/2025 060005948121	B	26,189.090	1.0000		- 26,189	26,189	
03/19/2025 060005948131	B	14,625.000	1.0000		- 14,625	14,625	
03/20/2025 060005948116	B	5,879.700	1.0000		- 5,880	5,880	
03/20/2025 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
03/20/2025 060005948140	B	134,950.440	1.0000		- 134,950	134,950	
03/21/2025 00134184	B	783.600	1.0000		- 784	784	
03/24/2025 060005948121	B	11,726.900	1.0000		- 11,727	11,727	
03/25/2025 060005948116	B	178,692.350	1.0000		- 178,692	178,692	
03/25/2025 060005948116	B	9,309.150	1.0000		- 9,309	9,309	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 060005948121	B	12,799.960	1.0000		- 12,800	12,800	
03/25/2025 060005948131	B	202,220.190	1.0000		- 202,220	202,220	
03/25/2025 060005948140	B	388,413.130	1.0000		- 388,413	388,413	
03/26/2025 060005948121	B	11,777.960	1.0000		- 11,778	11,778	
03/26/2025 060005948121	B	697.450	1.0000		- 697	697	
03/27/2025 00134184	B	4,395,578.970	1.0000		- 4,395,579	4,395,579	
03/27/2025 00134187	B	15,017.180	1.0000		- 15,017	15,017	
03/28/2025 00134184	B	600.000	1.0000		- 600	600	
03/28/2025 060005948100	B	211.830	1.0000		- 212	212	
03/31/2025 060005948116	B	24,037.500	1.0000		- 24,038	24,038	
03/31/2025 060005948121	B	4,880.040	1.0000		- 4,880	4,880	
03/31/2025 060005948131	B	86,140.630	1.0000		- 86,141	86,141	
04/01/2025 00134184	B	519.870	1.0000		- 520	520	
04/01/2025 060005948116	B	77,534.880	1.0000		- 77,535	77,535	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2025 060005948131	B	41,012.500	1.0000		- 41,013	41,013	
04/01/2025 060005948139	B	277,034.530	1.0000		- 277,035	277,035	
04/02/2025 00134184	B	5,014.360	1.0000		- 5,014	5,014	
04/02/2025 00134187	B	383.040	1.0000		- 383	383	
04/02/2025 060005948100	B	25,643.810	1.0000		- 25,644	25,644	
04/02/2025 060005948116	B	6,911.380	1.0000		- 6,911	6,911	
04/02/2025 060005948121	B	355.320	1.0000		- 355	355	
04/02/2025 060005948131	B	1,876.570	1.0000		- 1,877	1,877	
04/02/2025 060005948140	B	4,585.990	1.0000		- 4,586	4,586	
04/02/2025 060006256700	B	16,431.840	1.0000		- 16,432	16,432	
04/03/2025 060005948121	B	3,129.860	1.0000		- 3,130	3,130	
04/03/2025 060005948121	B	9,965.060	1.0000		- 9,965	9,965	
04/03/2025 060005948140	B	10,775.000	1.0000		- 10,775	10,775	
04/03/2025 060006256700	B	277,034.530	1.0000		- 277,035	277,035	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2025 060005948116	B	1,707.000	1.0000		- 1,707	1,707	
04/04/2025 060005948121	B	2,955.530	1.0000		- 2,956	2,956	
04/07/2025 060005948116	B	4,615.600	1.0000		- 4,616	4,616	
04/07/2025 060005948121	B	22,999.030	1.0000		- 22,999	22,999	
04/08/2025 00134184	B	308.810	1.0000		- 309	309	
04/08/2025 00134187	B	659.000	1.0000		- 659	659	
04/08/2025 060005948121	B	1,695.890	1.0000		- 1,696	1,696	
04/10/2025 00134184	B	1,759.240	1.0000		- 1,759	1,759	
04/14/2025 060005948121	B	14,844.800	1.0000		- 14,845	14,845	
04/15/2025 00134184	B	926.460	1.0000		- 926	926	
04/15/2025 060005948116	B	6,016.300	1.0000		- 6,016	6,016	
04/15/2025 060005948116	B	73.180	1.0000		- 73	73	
04/15/2025 060005948121	B	14,417.900	1.0000		- 14,418	14,418	
04/15/2025 060005948131	B	136,556.370	1.0000		- 136,556	136,556	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2025 060005948131	B	55,538.390	1.0000		- 55,538	55,538	
04/15/2025 060005948140	B	31,792.580	1.0000		- 31,793	31,793	
04/15/2025 060005948140	B	36,834.850	1.0000		- 36,835	36,835	
04/16/2025 060005948140	B	29,654.060	1.0000		- 29,654	29,654	
04/16/2025 060005948140	B	4,728.610	1.0000		- 4,729	4,729	
04/17/2025 060005948121	B	14,496.630	1.0000		- 14,497	14,497	
04/21/2025 00134184	B	1,250.000	1.0000		- 1,250	1,250	
04/21/2025 060005948116	B	8,358.770	1.0000		- 8,359	8,359	
04/21/2025 060005948121	B	8,502.020	1.0000		- 8,502	8,502	
04/21/2025 060005948131	B	53,018.120	1.0000		- 53,018	53,018	
04/21/2025 060005948140	B	115,945.500	1.0000		- 115,946	115,946	
04/22/2025 060005948131	B	17,888.000	1.0000		- 17,888	17,888	
04/22/2025 060005948140	B	4,071.240	1.0000		- 4,071	4,071	
04/23/2025 00134184	B	996.440	1.0000		- 996	996	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2025 060005948121	B	2,816.380	1.0000		- 2,816	2,816	
04/24/2025 00134184	B	1,524.440	1.0000		- 1,524	1,524	
04/24/2025 060005948116	B	3,718.750	1.0000		- 3,719	3,719	
04/25/2025 00134184	B	250.000	1.0000		- 250	250	
04/25/2025 060005948116	B	273,646.240	1.0000		- 273,646	273,646	
04/25/2025 060005948131	B	262,659.500	1.0000		- 262,660	262,660	
04/25/2025 060005948140	B	575,971.750	1.0000		- 575,972	575,972	
04/28/2025 00134184	B	153.780	1.0000		- 154	154	
04/28/2025 060005948135	B	36,530.360	1.0000		- 36,530	36,530	
04/29/2025 00134184	B	4,381,626.150	1.0000		- 4,381,626	4,381,626	
04/29/2025 00134187	B	14,242.180	1.0000		- 14,242	14,242	
04/29/2025 060005948121	B	11,542.740	1.0000		- 11,543	11,543	
04/29/2025 060005948140	B	3,240.000	1.0000		- 3,240	3,240	
04/30/2025 00134184	B	313.140	1.0000		- 313	313	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2025 060005948100	B	11.900	1.0000		- 12	12	
04/30/2025 060005948116	B	11,478.750	1.0000		- 11,479	11,479	
04/30/2025 060005948121	B	13,334.590	1.0000		- 13,335	13,335	
04/30/2025 060005948140	B	327,227.980	1.0000		- 327,228	327,228	
05/01/2025 00134184	B	549.440	1.0000		- 549	549	
05/01/2025 060005948116	B	248,302.050	1.0000		- 248,302	248,302	
05/02/2025 00134184	B	705.930	1.0000		- 706	706	
05/02/2025 00134184	B	1,924.560	1.0000		- 1,925	1,925	
05/02/2025 00134187	B	363.840	1.0000		- 364	364	
05/02/2025 060005948100	B	24,866.290	1.0000		- 24,866	24,866	
05/02/2025 060005948116	B	254,588.490	1.0000		- 254,588	254,588	
05/02/2025 060005948116	B	16,625.000	1.0000		- 16,625	16,625	
05/02/2025 060005948131	B	1,567.990	1.0000		- 1,568	1,568	
05/02/2025 060005948135	B	12.720	1.0000		- 13	13	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 060005948139	B	64.230	1.0000		- 64	64	
05/02/2025 060005948140	B	2,755.670	1.0000		- 2,756	2,756	
05/02/2025 060006256700	B	13,702.430	1.0000		- 13,702	13,702	
05/02/2025 060006256700	B	36,607.310	1.0000		- 36,607	36,607	
05/05/2025 060005948116	B	16,974.960	1.0000		- 16,975	16,975	
05/05/2025 060005948121	B	21,385.930	1.0000		- 21,386	21,386	
05/05/2025 060005948140	B	8,347.320	1.0000		- 8,347	8,347	
05/05/2025 060005948140	B	5.240	1.0000		- 5	5	
05/06/2025 060005948116	B	10,585.000	1.0000		- 10,585	10,585	
05/07/2025 00134184	B	3,403.930	1.0000		- 3,404	3,404	
05/08/2025 00134184	B	361.240	1.0000		- 361	361	
05/08/2025 00134187	B	307.000	1.0000		- 307	307	
05/08/2025 060005948116	B	5,702.740	1.0000		- 5,703	5,703	
05/08/2025 060005948121	B	4,466.440	1.0000		- 4,466	4,466	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2025 060005948116	B	5,167.500	1.0000		- 5,168	5,168	
05/09/2025 060005948140	B	16,911.190	1.0000		- 16,911	16,911	
05/12/2025 00134184	B	3,115.250	1.0000		- 3,115	3,115	
05/12/2025 060005948116	B	13,374.380	1.0000		- 13,374	13,374	
05/13/2025 00134184	B	132.280	1.0000		- 132	132	
05/13/2025 060005948121	B	21,999.130	1.0000		- 21,999	21,999	
05/14/2025 060005948116	B	7,755.000	1.0000		- 7,755	7,755	
05/14/2025 060005948131	B	27,745.960	1.0000		- 27,746	27,746	
05/15/2025 060005948116	B	256,292.000	1.0000		- 256,292	256,292	
05/15/2025 060005948121	B	6,349.180	1.0000		- 6,349	6,349	
05/15/2025 060005948131	B	112,543.960	1.0000		- 112,544	112,544	
05/15/2025 060005948131	B	455,412.060	1.0000		- 455,412	455,412	
05/15/2025 060005948140	B	432,265.740	1.0000		- 432,266	432,266	
05/15/2025 060005948140	B	1,703.000	1.0000		- 1,703	1,703	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2025 00134184	B	3,431.470	1.0000		- 3,431	3,431	
05/16/2025 060005948121	B	7,645.420	1.0000		- 7,645	7,645	
05/16/2025 060005948140	B	45,745.470	1.0000		- 45,745	45,745	
05/19/2025 00134184	B	7,469.180	1.0000		- 7,469	7,469	
05/19/2025 060005948116	B	32,540.050	1.0000		- 32,540	32,540	
05/19/2025 060005948131	B	953,998.320	1.0000		- 953,998	953,998	
05/19/2025 060005948140	B	20,034.000	1.0000		- 20,034	20,034	
05/20/2025 00134184	B	1,266.440	1.0000		- 1,266	1,266	
05/20/2025 060005948116	B	28,803.340	1.0000		- 28,803	28,803	
05/20/2025 060005948121	B	588.280	1.0000		- 588	588	
05/20/2025 060005948131	B	4,591.670	1.0000		- 4,592	4,592	
05/20/2025 060005948140	B	111,580.000	1.0000		- 111,580	111,580	
05/21/2025 060005948121	B	20,090.820	1.0000		- 20,091	20,091	
05/21/2025 060005948140	B	11,751.250	1.0000		- 11,751	11,751	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2025 060005948121	B	10,568.950	1.0000		- 10,569	10,569	
05/23/2025 060005948121	B	3,467.860	1.0000		- 3,468	3,468	
05/27/2025 00134184	B	4,427,327.780	1.0000		- 4,427,328	4,427,328	
05/27/2025 00134187	B	13,935.640	1.0000		- 13,936	13,936	
05/27/2025 060005948116	B	268,162.850	1.0000		- 268,163	268,163	
05/27/2025 060005948131	B	249,175.050	1.0000		- 249,175	249,175	
05/27/2025 060005948140	B	377,892.640	1.0000		- 377,893	377,893	
05/28/2025 060005948121	B	1,774.850	1.0000		- 1,775	1,775	
05/28/2025 060005948140	B	5,593.750	1.0000		- 5,594	5,594	
05/29/2025 060005948121	B	3,209.030	1.0000		- 3,209	3,209	
05/30/2025 00134184	B	575.000	1.0000		- 575	575	
05/30/2025 060005948100	B	149.810	1.0000		- 150	150	
05/30/2025 060005948116	B	13,530.000	1.0000		- 13,530	13,530	
05/30/2025 060005948121	B	9,116.740	1.0000		- 9,117	9,117	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	158,372,375	158,372,375	0
06/03/2024 00134184	S	- 4,206,734.760	1.0000		4,206,735	4,206,735	
06/03/2024 00134187	S	- 17,456.000	1.0000		17,456	17,456	
06/03/2024 060005948131	S	- 749,293.000	1.0000		749,293	749,293	
06/04/2024 060005948121	S	- 103.690	1.0000		104	104	
06/04/2024 060005948135	S	- 82,415.130	1.0000		82,415	82,415	
06/04/2024 060005948137	S	- 28,000,000.000	1.0000		28,000,000	28,000,000	
06/04/2024 060005948139	S	- 230,163.020	1.0000		230,163	230,163	
06/05/2024 060005948121	S	- 3,575.810	1.0000		3,576	3,576	
06/05/2024 060005948131	S	- 378,716.800	1.0000		378,717	378,717	
06/05/2024 060005948140	S	- 10,403,499.490	1.0000		10,403,499	10,403,499	
06/05/2024 060006256700	S	- 1,077.500	1.0000		1,078	1,078	
06/06/2024 00134184	S	- 2,893.240	1.0000		2,893	2,893	
06/06/2024 060005948131	S	- 3,547,817.500	1.0000		3,547,818	3,547,818	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 060005948131	S	- 257,911.230	1.0000		257,911	257,911	
06/07/2024 00134184	S	- 196.660	1.0000		197	197	
06/07/2024 060005948116	S	- 128,896.010	1.0000		128,896	128,896	
06/07/2024 060005948131	S	- 1,659,474.090	1.0000		1,659,474	1,659,474	
06/10/2024 060005948116	S	- 775,910.370	1.0000		775,910	775,910	
06/10/2024 060005948131	S	- 814,546.470	1.0000		814,546	814,546	
06/11/2024 060005948116	S	- 1,866,742.850	1.0000		1,866,743	1,866,743	
06/11/2024 060005948121	S	- 14,815.500	1.0000		14,816	14,816	
06/11/2024 060005948131	S	- 902,388.280	1.0000		902,388	902,388	
06/12/2024 060005948116	S	- 594,379.570	1.0000		594,380	594,380	
06/12/2024 060005948116	S	- 441,062.050	1.0000		441,062	441,062	
06/13/2024 060005948116	S	- 1,520,445.530	1.0000		1,520,446	1,520,446	
06/13/2024 060005948121	S	- 35,368.590	1.0000		35,369	35,369	
06/14/2024 060005948121	S	- 6,849.780	1.0000		6,850	6,850	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2024 060005948140	S	- 1,927,916.340	1.0000		1,927,916	1,927,916	
06/17/2024 00134184	S	- 202.780	1.0000		203	203	
06/17/2024 060005948121	S	- 5,535.660	1.0000		5,536	5,536	
06/18/2024 060005948116	S	- 1,401,937.820	1.0000		1,401,938	1,401,938	
06/18/2024 060005948116	S	- 768,487.210	1.0000		768,487	768,487	
06/18/2024 060005948121	S	- 8,016.100	1.0000		8,016	8,016	
06/21/2024 060005948116	S	- 321,822.790	1.0000		321,823	321,823	
06/21/2024 060005948121	S	- 5,553.020	1.0000		5,553	5,553	
06/24/2024 060005948116	S	- 792,537.890	1.0000		792,538	792,538	
06/24/2024 060005948121	S	- 5,512.890	1.0000		5,513	5,513	
06/25/2024 00134184	S	- 5,467.120	1.0000		5,467	5,467	
06/25/2024 060005948116	S	- 277,327.680	1.0000		277,328	277,328	
06/25/2024 060005948116	S	- 406,284.580	1.0000		406,285	406,285	
06/25/2024 060005948121	S	- 3,555.060	1.0000		3,555	3,555	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 060005948131	S	- 607,356.320	1.0000		607,356	607,356	
06/27/2024 060005948140	S	- 54,098.420	1.0000		54,098	54,098	
06/27/2024 060006256700	S	- 762,619.100	1.0000		762,619	762,619	
07/01/2024 00134184	S	- 4,198,447.990	1.0000		4,198,448	4,198,448	
07/01/2024 00134187	S	- 16,996.730	1.0000		16,997	16,997	
07/01/2024 060005948121	S	- 13,767.990	1.0000		13,768	13,768	
07/01/2024 060005948140	S	- 2,020,430.260	1.0000		2,020,430	2,020,430	
07/02/2024 060005948121	S	- 14,054.120	1.0000		14,054	14,054	
07/02/2024 060005948133	S	- 554,430.360	1.0000		554,430	554,430	
07/02/2024 060005948135	S	- 35.030	1.0000		35	35	
07/02/2024 060005948139	S	- 98.260	1.0000		98	98	
07/08/2024 060005948140	S	- 1,106,040.910	1.0000		1,106,041	1,106,041	
07/10/2024 060005948121	S	- 1,289.980	1.0000		1,290	1,290	
07/15/2024 00134184	S	- 2,200.000	1.0000		2,200	2,200	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 060005948121	S	- 7,037.340	1.0000		7,037	7,037	
07/15/2024 060005948140	S	- 129,459.120	1.0000		129,459	129,459	
07/16/2024 060005948121	S	- 3,307.390	1.0000		3,307	3,307	
07/17/2024 060005948121	S	- 22,985.600	1.0000		22,986	22,986	
07/18/2024 00134184	S	- 7,343.260	1.0000		7,343	7,343	
07/18/2024 060005948116	S	- 129,790.000	1.0000		129,790	129,790	
07/18/2024 060005948121	S	- 2,908.000	1.0000		2,908	2,908	
07/19/2024 00134184	S	- 765.100	1.0000		765	765	
07/19/2024 00134187	S	- 230.480	1.0000		230	230	
07/19/2024 060005948140	S	- 3,555.880	1.0000		3,556	3,556	
07/25/2024 00134184	S	- 217.700	1.0000		218	218	
07/25/2024 060005948121	S	- 552.910	1.0000		553	553	
07/26/2024 060005948121	S	- 107,960.750	1.0000		107,961	107,961	
07/26/2024 060005948131	S	- 244,364.490	1.0000		244,364	244,364	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2024 060005948116	S	- 690,695.860	1.0000		690,696	690,696	
07/30/2024 060005948121	S	- 4,419.870	1.0000		4,420	4,420	
07/31/2024 060005948121	S	- 9,070.900	1.0000		9,071	9,071	
08/01/2024 00134184	S	- 4,210,032.580	1.0000		4,210,033	4,210,033	
08/01/2024 00134187	S	- 16,185.320	1.0000		16,185	16,185	
08/01/2024 060005948121	S	- 12,732.330	1.0000		12,732	12,732	
08/01/2024 060005948140	S	- 1,170,545.920	1.0000		1,170,546	1,170,546	
08/02/2024 060005948116	S	- 77,343.290	1.0000		77,343	77,343	
08/02/2024 060005948121	S	- 8,304.170	1.0000		8,304	8,304	
08/02/2024 060005948131	S	- 199,895.970	1.0000		199,896	199,896	
08/02/2024 060005948133	S	- 78.390	1.0000		78	78	
08/02/2024 060005948135	S	- 128,833.390	1.0000		128,833	128,833	
08/02/2024 060005948139	S	- 328,896.820	1.0000		328,897	328,897	
08/05/2024 00134184	S	- 4,900.000	1.0000		4,900	4,900	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2024 060005948121	S	- 5,893.800	1.0000		5,894	5,894	
08/07/2024 060005948121	S	- 8,393.510	1.0000		8,394	8,394	
08/07/2024 060005948131	S	- 865,595.840	1.0000		865,596	865,596	
08/08/2024 060005948121	S	- 3,336.150	1.0000		3,336	3,336	
08/09/2024 060005948140	S	- 27,098.850	1.0000		27,099	27,099	
08/12/2024 060005948121	S	- 6,151.480	1.0000		6,151	6,151	
08/13/2024 00134184	S	- 454.250	1.0000		454	454	
08/13/2024 060005948121	S	- 2,157.970	1.0000		2,158	2,158	
08/14/2024 060005948116	S	- 702,163.370	1.0000		702,163	702,163	
08/14/2024 060005948121	S	- 765.160	1.0000		765	765	
08/15/2024 00134184	S	- 2,084.100	1.0000		2,084	2,084	
08/16/2024 060005948121	S	- 41,259.920	1.0000		41,260	41,260	
08/16/2024 060005948140	S	- 214,143.580	1.0000		214,144	214,144	
08/19/2024 060005948121	S	- 9,054.710	1.0000		9,055	9,055	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024 060005948116	S	- 1,148,035.330	1.0000		1,148,035	1,148,035	
08/22/2024 060005948121	S	- 8,256.210	1.0000		8,256	8,256	
08/26/2024 060005948121	S	- 6,984.020	1.0000		6,984	6,984	
08/27/2024 060005948116	S	- 711,766.990	1.0000		711,767	711,767	
08/28/2024 060005948121	S	- 1,090.550	1.0000		1,091	1,091	
08/28/2024 060005948131	S	- 1,001,899.890	1.0000		1,001,900	1,001,900	
08/28/2024 060006256700	S	- 458,709.600	1.0000		458,710	458,710	
08/29/2024 00134184	S	- 420.000	1.0000		420	420	
08/29/2024 060005948121	S	- 3,663.060	1.0000		3,663	3,663	
09/03/2024 00134184	S	- 4,216,646.590	1.0000		4,216,647	4,216,647	
09/03/2024 00134187	S	- 16,185.320	1.0000		16,185	16,185	
09/03/2024 060005948140	S	- 1,561,560.770	1.0000		1,561,561	1,561,561	
09/04/2024 060005948135	S	- 18.240	1.0000		18	18	
09/04/2024 060005948139	S	- 46.480	1.0000		46	46	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 060005948121	S	- 3,676.790	1.0000		3,677	3,677	
09/09/2024 00134184	S	- 348.470	1.0000		348	348	
09/09/2024 060005948116	S	- 499,720.000	1.0000		499,720	499,720	
09/13/2024 00134184	S	- 287.140	1.0000		287	287	
09/17/2024 00134184	S	- 2,949.330	1.0000		2,949	2,949	
09/17/2024 060005948121	S	- 1,892.510	1.0000		1,893	1,893	
09/18/2024 00134184	S	- 960.010	1.0000		960	960	
09/19/2024 00134184	S	- 5,367.710	1.0000		5,368	5,368	
09/19/2024 060005948116	S	- 453,993.750	1.0000		453,994	453,994	
09/19/2024 060005948121	S	- 6,244.810	1.0000		6,245	6,245	
09/19/2024 060006256700	S	- 13,000,000.000	1.0000		13,000,000	13,000,000	
09/20/2024 00134184	S	- 537.500	1.0000		538	538	
09/20/2024 060005948121	S	- 28,597.010	1.0000		28,597	28,597	
09/23/2024 060005948121	S	- 5,770.860	1.0000		5,771	5,771	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024 060005948121	S	- 5,195.090	1.0000		5,195	5,195	
09/24/2024 060005948140	S	- 771,632.160	1.0000		771,632	771,632	
09/25/2024 060005948131	S	- 818,287.840	1.0000		818,288	818,288	
10/01/2024 00134184	S	- 4,206,714.800	1.0000		4,206,715	4,206,715	
10/01/2024 00134187	S	- 16,185.320	1.0000		16,185	16,185	
10/01/2024 060005948121	S	- 22,002.090	1.0000		22,002	22,002	
10/01/2024 060005948121	S	- 1,342.390	1.0000		1,342	1,342	
10/01/2024 060005948140	S	- 944,846.240	1.0000		944,846	944,846	
10/02/2024 060005948131	S	- 1,005,815.010	1.0000		1,005,815	1,005,815	
10/02/2024 060005948139	S	- 310,927.850	1.0000		310,928	310,928	
10/03/2024 00134187	S	- 400.000	1.0000		400	400	
10/03/2024 060005948140	S	- 3,324.160	1.0000		3,324	3,324	
10/07/2024 060005948131	S	- 724,252.210	1.0000		724,252	724,252	
10/09/2024 00134187	S	- 400.000	1.0000		400	400	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 060005948121	S	- 17,940.430	1.0000		17,940	17,940	
10/15/2024 060005948121	S	- 10,100.770	1.0000		10,101	10,101	
10/16/2024 060005948121	S	- 3,715.820	1.0000		3,716	3,716	
10/17/2024 060005948121	S	- 15,033.240	1.0000		15,033	15,033	
10/18/2024 060005948121	S	- 12,866.140	1.0000		12,866	12,866	
10/22/2024 00134184	S	- 550.000	1.0000		550	550	
10/23/2024 060005948121	S	- 9,444.230	1.0000		9,444	9,444	
10/24/2024 00134187	S	- 9,936.550	1.0000		9,937	9,937	
10/28/2024 060005948121	S	- 8,239.990	1.0000		8,240	8,240	
10/28/2024 060006256700	S	- 880,455.440	1.0000		880,455	880,455	
10/30/2024 00134184	S	- 550.000	1.0000		550	550	
10/31/2024 060005948131	S	- 559,780.820	1.0000		559,781	559,781	
11/01/2024 00134184	S	- 4,263,908.200	1.0000		4,263,908	4,263,908	
11/01/2024 00134187	S	- 16,141.250	1.0000		16,141	16,141	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 00134187	S	- 2,524.840	1.0000		2,525	2,525	
11/04/2024 060005948121	S	- 3,376.550	1.0000		3,377	3,377	
11/04/2024 060005948135	S	- 303,202.650	1.0000		303,203	303,203	
11/04/2024 060005948140	S	- 446,480.120	1.0000		446,480	446,480	
11/05/2024 060005948121	S	- 4,029.930	1.0000		4,030	4,030	
11/07/2024 060005948121	S	- 4,528.360	1.0000		4,528	4,528	
11/07/2024 060005948140	S	- 25,233.530	1.0000		25,234	25,234	
11/12/2024 00134184	S	- 3,445.920	1.0000		3,446	3,446	
11/12/2024 060005948121	S	- 18,248.240	1.0000		18,248	18,248	
11/15/2024 00134184	S	- 1,400.000	1.0000		1,400	1,400	
11/20/2024 060005948121	S	- 5,402.360	1.0000		5,402	5,402	
11/21/2024 00134184	S	- 1,471.300	1.0000		1,471	1,471	
11/22/2024 060005948116	S	- 790,870.060	1.0000		790,870	790,870	
11/25/2024 060005948121	S	- 26,807.600	1.0000		26,808	26,808	

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TEAMSTERS LOCAL 688 NEG PEN-COMBINED
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 060005948121	S	- 7,632.910	1.0000		7,633	7,633	
11/27/2024 00134184	S	- 858.000	1.0000		858	858	
11/27/2024 060006256700	S	- 825,855.520	1.0000		825,856	825,856	
11/29/2024 060005948116	S	- 1,206,634.700	1.0000		1,206,635	1,206,635	
12/02/2024 00134184	S	- 4,290,296.150	1.0000		4,290,296	4,290,296	
12/02/2024 00134187	S	- 16,141.250	1.0000		16,141	16,141	
12/03/2024 060005948131	S	- 377,724.020	1.0000		377,724	377,724	
12/03/2024 060005948135	S	- 117.200	1.0000		117	117	
12/04/2024 060005948121	S	- 3,378.480	1.0000		3,378	3,378	
12/06/2024 060005948121	S	- 3,819.820	1.0000		3,820	3,820	
12/06/2024 060005948131	S	- 268,406.850	1.0000		268,407	268,407	
12/09/2024 060005948121	S	- 2,081.180	1.0000		2,081	2,081	
12/11/2024 060005948140	S	- 54,343.170	1.0000		54,343	54,343	
12/12/2024 060005948121	S	- 1,683.040	1.0000		1,683	1,683	

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2024 00134184	S	- 1,297.960	1.0000		1,298	1,298	
12/13/2024 060005948121	S	- 1,474.120	1.0000		1,474	1,474	
12/13/2024 060005948131	S	- 158,186.080	1.0000		158,186	158,186	
12/16/2024 060005948121	S	- 9,096.130	1.0000		9,096	9,096	
12/17/2024 060005948121	S	- 19,693.400	1.0000		19,693	19,693	
12/18/2024 060005948121	S	- 33,829.820	1.0000		33,830	33,830	
12/19/2024 060005948140	S	- 164,871.300	1.0000		164,871	164,871	
12/23/2024 060005948121	S	- 1,973.380	1.0000		1,973	1,973	
01/02/2025 00134184	S	- 4,297,508.000	1.0000		4,297,508	4,297,508	
01/02/2025 00134187	S	- 15,767.180	1.0000		15,767	15,767	
01/02/2025 060005948121	S	- 35,966.710	1.0000		35,967	35,967	
01/02/2025 060005948140	S	- 1,392,523.130	1.0000		1,392,523	1,392,523	
01/03/2025 060005948133	S	- 566,714.790	1.0000		566,715	566,715	
01/03/2025 060005948139	S	- 349,081.620	1.0000		349,082	349,082	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025 00134184	S	- 607.500	1.0000		608	608	
01/07/2025 060005948121	S	- 13,466.860	1.0000		13,467	13,467	
01/08/2025 060005948121	S	- 42,129.820	1.0000		42,130	42,130	
01/08/2025 060005948140	S	- 220,981.810	1.0000		220,982	220,982	
01/09/2025 060005948116	S	- 709,907.960	1.0000		709,908	709,908	
01/13/2025 00134184	S	- 34.710	1.0000		35	35	
01/15/2025 060005948121	S	- 2,831.080	1.0000		2,831	2,831	
01/21/2025 060005948121	S	- 19,584.660	1.0000		19,585	19,585	
01/22/2025 00134184	S	- 1,300.000	1.0000		1,300	1,300	
01/22/2025 060005948121	S	- 2,295.960	1.0000		2,296	2,296	
01/23/2025 060005948121	S	- 9,888.040	1.0000		9,888	9,888	
01/24/2025 060005948121	S	- 3,812.250	1.0000		3,812	3,812	
01/24/2025 060005948131	S	- 148,969.400	1.0000		148,969	148,969	
01/28/2025 060005948121	S	- 6,183.470	1.0000		6,183	6,183	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2025 060005948121	S	- 1,931.080	1.0000		1,931	1,931	
01/28/2025 060005948131	S	- 929,234.220	1.0000		929,234	929,234	
01/28/2025 060006256700	S	- 622,321.030	1.0000		622,321	622,321	
01/29/2025 060005948116	S	- 155,509.600	1.0000		155,510	155,510	
01/29/2025 060005948121	S	- 1,386.600	1.0000		1,387	1,387	
01/29/2025 060005948140	S	- 229,000.000	1.0000		229,000	229,000	
01/30/2025 00134184	S	- 246.930	1.0000		247	247	
01/30/2025 060005948116	S	- 810,004.490	1.0000		810,004	810,004	
01/31/2025 060005948116	S	- 314,478.760	1.0000		314,479	314,479	
01/31/2025 060005948121	S	- 5.130	1.0000		5	5	
02/03/2025 00134184	S	- 4,293,979.740	1.0000		4,293,980	4,293,980	
02/03/2025 00134187	S	- 15,017.180	1.0000		15,017	15,017	
02/03/2025 060005948121	S	- 8,373.420	1.0000		8,373	8,373	
02/03/2025 060005948140	S	- 1,244,937.150	1.0000		1,244,937	1,244,937	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 060005948133	S	- 134.780	1.0000		135	135	
02/04/2025 060005948135	S	- 215,852.990	1.0000		215,853	215,853	
02/04/2025 060005948139	S	- 83.130	1.0000		83	83	
02/05/2025 060005948121	S	- 9,125.250	1.0000		9,125	9,125	
02/05/2025 060005948131	S	- 62,789.750	1.0000		62,790	62,790	
02/06/2025 060005948121	S	- 12,795.560	1.0000		12,796	12,796	
02/06/2025 060005948140	S	- 345,826.260	1.0000		345,826	345,826	
02/07/2025 060005948121	S	- 5,701.400	1.0000		5,701	5,701	
02/07/2025 060005948140	S	- 198,038.360	1.0000		198,038	198,038	
02/07/2025 060005948140	S	- 159.510	1.0000		160	160	
02/10/2025 060005948121	S	- .130	1.0000				
02/11/2025 00134184	S	- 829.440	1.0000		829	829	
02/11/2025 060005948140	S	- 384,921.040	1.0000		384,921	384,921	
02/13/2025 060005948121	S	- 366.600	1.0000		367	367	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025 060005948140	S	- 1,915.140	1.0000		1,915	1,915	
02/14/2025 00134187	S	- 4,000.000	1.0000		4,000	4,000	
02/14/2025 060005948121	S	- 5,913.090	1.0000		5,913	5,913	
02/18/2025 060005948121	S	- 7,360.580	1.0000		7,361	7,361	
02/19/2025 060005948140	S	- 16,479.700	1.0000		16,480	16,480	
02/20/2025 00134184	S	- 424.610	1.0000		425	425	
02/20/2025 060005948121	S	- 10,585.810	1.0000		10,586	10,586	
02/21/2025 060005948121	S	- 2,483.170	1.0000		2,483	2,483	
02/21/2025 060005948140	S	- 93,964.010	1.0000		93,964	93,964	
02/24/2025 060005948140	S	- 222,586.770	1.0000		222,587	222,587	
02/25/2025 060005948121	S	- 6,179.630	1.0000		6,180	6,180	
02/27/2025 00134184	S	- 246.930	1.0000		247	247	
02/27/2025 060006256700	S	- 681,902.340	1.0000		681,902	681,902	
03/03/2025 00134184	S	- 4,326,213.690	1.0000		4,326,214	4,326,214	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025 00134187	S	- 15,017.180	1.0000		15,017	15,017	
03/03/2025 060005948140	S	- 1,824,129.760	1.0000		1,824,130	1,824,130	
03/04/2025 060005948116	S	- 396,142.360	1.0000		396,142	396,142	
03/04/2025 060005948135	S	- 75.700	1.0000		76	76	
03/04/2025 060005948140	S	- 107,852.030	1.0000		107,852	107,852	
03/06/2025 00134184	S	- 650.000	1.0000		650	650	
03/06/2025 060005948131	S	- 880,035.150	1.0000		880,035	880,035	
03/10/2025 00134184	S	- 1,678.110	1.0000		1,678	1,678	
03/11/2025 060005948121	S	- 7,195.590	1.0000		7,196	7,196	
03/12/2025 060005948121	S	- 156.250	1.0000		156	156	
03/13/2025 060005948116	S	- 466,845.440	1.0000		466,845	466,845	
03/13/2025 060005948121	S	- 2,521.160	1.0000		2,521	2,521	
03/13/2025 060005948131	S	- 149,624.880	1.0000		149,625	149,625	
03/17/2025 060005948140	S	- 444,093.020	1.0000		444,093	444,093	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 060005948121	S	- 792.960	1.0000		793	793	
03/20/2025 060005948121	S	- 42,119.640	1.0000		42,120	42,120	
03/21/2025 00134184	S	- 783.600	1.0000		784	784	
03/21/2025 060005948116	S	- 821,816.360	1.0000		821,816	821,816	
03/21/2025 060005948116	S	- 111,296.970	1.0000		111,297	111,297	
03/21/2025 060005948121	S	- 19,182.720	1.0000		19,183	19,183	
03/24/2025 060005948140	S	- 233,938.700	1.0000		233,939	233,939	
03/26/2025 00134187	S	- 191.000	1.0000		191	191	
03/27/2025 060005948121	S	- 10,868.180	1.0000		10,868	10,868	
03/27/2025 060005948140	S	- 16,885.500	1.0000		16,886	16,886	
03/27/2025 060006256700	S	- 1,044,128.050	1.0000		1,044,128	1,044,128	
03/28/2025 00134184	S	- 600.000	1.0000		600	600	
03/28/2025 060005948121	S	- 26,413.970	1.0000		26,414	26,414	
03/28/2025 060005948131	S	- 97,648.130	1.0000		97,648	97,648	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2025 00134184	S	- 4,346,496.890	1.0000		4,346,497	4,346,497	
04/01/2025 00134187	S	- 15,017.180	1.0000		15,017	15,017	
04/01/2025 060005948140	S	- 908,054.350	1.0000		908,054	908,054	
04/03/2025 060005948139	S	- 277,034.530	1.0000		277,035	277,035	
04/09/2025 060005948121	S	- 18,030.330	1.0000		18,030	18,030	
04/10/2025 060005948121	S	- 37,570.440	1.0000		37,570	37,570	
04/10/2025 060005948131	S	- 537,706.750	1.0000		537,707	537,707	
04/11/2025 060005948121	S	- 13,891.740	1.0000		13,892	13,892	
04/14/2025 00134184	S	- 308.810	1.0000		309	309	
04/14/2025 060005948121	S	- 2,227.320	1.0000		2,227	2,227	
04/16/2025 060005948121	S	- 18,911.230	1.0000		18,911	18,911	
04/23/2025 00134187	S	- 333.340	1.0000		333	333	
04/23/2025 060005948121	S	- 1,214.330	1.0000		1,214	1,214	
04/24/2025 060005948121	S	- 1,075.310	1.0000		1,075	1,075	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2025 060005948116	S	- 807,892.180	1.0000		807,892	807,892	
04/25/2025 060005948121	S	- 17,121.390	1.0000		17,121	17,121	
04/28/2025 00134184	S	- 153.780	1.0000		154	154	
04/28/2025 060005948121	S	- 4,684.740	1.0000		4,685	4,685	
04/29/2025 060005948121	S	- 11,058.700	1.0000		11,059	11,059	
04/29/2025 060006256700	S	- 406,576.790	1.0000		406,577	406,577	
05/01/2025 00134184	S	- 4,367,084.850	1.0000		4,367,085	4,367,085	
05/01/2025 00134187	S	- 13,935.640	1.0000		13,936	13,936	
05/01/2025 060005948121	S	- 19,586.040	1.0000		19,586	19,586	
05/01/2025 060005948140	S	- 867,475.630	1.0000		867,476	867,476	
05/02/2025 060005948121	S	- 4,997.580	1.0000		4,998	4,998	
05/02/2025 060005948135	S	- 36,543.080	1.0000		36,543	36,543	
05/02/2025 060005948139	S	- 64.230	1.0000		64	64	
05/05/2025 060005948121	S	- 1,874.410	1.0000		1,874	1,874	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2025 060005948131	S	- 592,101.940	1.0000		592,102	592,102	
05/06/2025 060005948121	S	- 12,939.870	1.0000		12,940	12,940	
05/06/2025 060005948121	S	- 304.380	1.0000		304	304	
05/07/2025 00134184	S	- 3,403.930	1.0000		3,404	3,404	
05/08/2025 060005948140	S	- 304,956.970	1.0000		304,957	304,957	
05/08/2025 060005948140	S	- 5.240	1.0000		5	5	
05/09/2025 060005948121	S	- 6,605.860	1.0000		6,606	6,606	
05/12/2025 00134184	S	- 3,115.250	1.0000		3,115	3,115	
05/13/2025 00134184	S	- 132.280	1.0000		132	132	
05/14/2025 060005948121	S	- 3,170.850	1.0000		3,171	3,171	
05/15/2025 060005948116	S	- 9,781.460	1.0000		9,781	9,781	
05/16/2025 00134184	S	- 133.470	1.0000		133	133	
05/20/2025 060005948121	S	- 4,678.230	1.0000		4,678	4,678	
05/21/2025 00134187	S	- 666.670	1.0000		667	667	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2025 060005948121	S	- 17,666.110	1.0000		17,666	17,666	
05/27/2025 060006256700	S	- 997,317.420	1.0000		997,317	997,317	
05/30/2025 060005948121	S	- 8,273.530	1.0000		8,274	8,274	
05/30/2025 060005948131	S	- 783,205.140	1.0000		783,205	783,205	
05/30/2025 060005948140	S	- 1,056,178.830	1.0000		1,056,179	1,056,179	
Total For Sells				0	174,554,854	174,554,854	0
Total First Am Govt Ob Fd Cl Z				0	332,927,229	332,927,229	0
GRAND TOTAL				0	332,927,229	332,927,229	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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 06/01/2024 and ending 05/31/2025

► **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 NEGOTIATED PENSION PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TEAMSTERS NEGOTIATED PENSION PLAN</u>	D Employer Identification Number (EIN) <u>43-6196083</u>

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


1a Enter the valuation date: Month 06 Day 01 Year 2024

b Assets

(1) Current value of assets	1b(1)	<u>682462928</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>692085392</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>724592040</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>714978887</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>1034687576</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>33109792</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>52081620</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>52081620</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	 Signature of actuary	<u>12/18/2025</u> Date
	<u>MICHAEL SUDDUTH</u> Type or print name of actuary	<u>23-06248</u> Most recent enrollment number
	<u>MILLIMAN, INC.</u> Firm name	<u>314-446-5607</u> Telephone number (including area code)
	<u>500 N. BROADWAY, SUITE 1750, SAINT LOUIS, MO 63102</u> Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	682462928
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3384	649720682
(2) For terminated vested participants	1152	72672899
(3) For active participants:		
(a) Non-vested benefits		15280862
(b) Vested benefits		297013133
(c) Total active	2158	312293995
(4) Total	6694	1034687576
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	65.96%

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
12/01/2024	46511842				
			Totals ▶	3(b)	3(c)
				46511842	32362
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					32362

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	96.8%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	<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 type="checkbox"/> No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.11 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	7P 7P
(2) Females	6c(2)	7FP 7FP
d Valuation liability interest rate	6d	6.50 % 6.50%
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input 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)	6.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.3%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.3%
i Expense load included in normal cost reported in line 9b	6i	<input checked="" 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)	
(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
3	7910826	789989
1	1717168	171479

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 type="checkbox"/> Yes <input checked="" 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 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)	
(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 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	0
b Employer's normal cost for plan year as of valuation date.....	9b	20055445

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)	183651212	23575779
(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		2836030
e Total charges. Add lines 9a through 9d.....	9e		46467254
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		128437617
g Employer contributions. Total from column (b) of line 3.....	9g		46511842
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	22706947	7889917
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		10344988
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	203012615	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	260022110	
(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		193184364
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		146717110
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)		
(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		0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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Summary of Actuarial Methods

Appendix A – Summary of Actuarial Methods

Actuarial Cost Method

Projected Unit Credit

The present value of projected plan benefits is determined for each participant. The normal cost for each participant is the value of projected benefits divided by service at the date of projected termination. The Accrued Liability for each participant is the normal cost multiplied by service to date. The plan normal cost and accrued liability are the respective sums for all participants.

Asset Valuation Method

Five-Year Expected Return Method with Phase-In

Under this method, a gain or loss for a year is determined by calculating the difference between the expected market value of assets and the actual market value of assets at the valuation date. The expected market value of assets is equal to the market value of assets at the prior valuation date, plus contributions, minus disbursements, all adjusted with interest at the valuation rate to the current valuation date. Ultimately, the actuarial value of assets is equal to the market value less:

- (a) 4/5 of the prior year's gain/(loss)
- (b) 3/5 of the second preceding year's gain/(loss)
- (c) 2/5 of the third preceding year's gain/(loss)
- (d) 1/5 of the fourth preceding year's gain/(loss)

The method became effective with the June 1, 2013 valuation.

In the first year this method is used, the actuarial value of assets is equal to the market value as of the valuation date. In each subsequent year, the smoothed value is calculated in the same manner as above, except that the only gains or losses recognized are those occurring in the year of the change and in later years.

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years.

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Summary of Actuarial Assumptions

Appendix B – Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

Funding and FASB ASC Topic 960: 6.50% per year, effective June 1, 2021

Current Liability: 3.11% per year

Asset Returns

Funding: 6.50% per year, effective June 1, 2021

Administrative Expenses

None assumed.

DEMOGRAPHIC ASSUMPTIONS

Mortality

Funding and FASB ASC Topic 960: RP-2014 Mortality Table with Blue Collar Adjustments, male and female rates, with generational projection from 2006 based on the MP-2016 mortality improvement scale, with employee rates before benefit commencement and healthy annuitant rates after benefit commencement. For disabled lives, the RP-2014 Disabled Mortality Table, male and female rates.

Current Liability: Statutory current liability tables for 2023, with separate rates for non-annuitants and annuitants.

Retirement

The assumed retirement rates for those eligible for unreduced retirement are shown below.

Age	Rate (%)
57 & under	10
58 – 59	5
60 – 61	10
62	40
63 – 64	20
65	50
66 – 69	20
70 & over	100

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Termination

Select rates of 25%, 20% and 15% apply during the first three years of employment. Sample turnover rates after the first three years of employment are shown below.

Age	Rate (%)
25	10.0
30	10.0
35	7.5
40	5.8
45	4.0
50	1.9
55	0.9
60	0.4
65	0.0

Disability

50% of the Society of Actuaries 1952 Disability Study – Period 2, Benefit 5 table. Sample rates of disability are shown below.

Age	Rate per 1,000
25	0.50
35	0.65
45	1.11
55	3.56
65	0.00

Marital Characteristics

For participants not in pay status: 75% of males and 25% of females are assumed to be married to a spouse of the opposite sex. Males are assumed to be 3 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

For beneficiaries: Actual birth dates are included in the census data, where relevant.

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Appendix C – Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Plan Effective Date: Originally effective June 1, 1970; most recently restated effective June 1, 2014. The valuation was based on the restatement, including Amendments #1 through #5.

Plan Year: The 12-month period beginning June 1 and ending May 31

Vesting Service: After May 31, 1976, a year of Vesting Service will be credited to a Participant for each Plan Year in which he is credited with at least 20 weeks of Vesting Service. A week of Vesting Service is credited for each Employer contribution that is made, or required to be made, to the Plan on the Participant's behalf.

Contributory Service: After May 31, 1976, a Participant will earn 1/40 of a year of Contributory Service for each week during a Plan Year that an Employer contribution is made, or required to be made, to the Plan on the Participant's behalf. A Participant will not earn Contributory Service for a Plan Year in which less than 20 weeks of Employer contributions were made, or required to be made, to the Plan on his behalf. A Participant cannot earn more than 1 year of Contributory Service in any Plan Year.

Credited Service: Credited Service is the sum of a Participant's years of Contributory Service and Non-Contributory Service. A Participant cannot earn more than 1 year of Credited Service in any Plan Year.

Accrued Benefit: A Participant's Accrued Benefit is equal to his Normal Retirement Benefit from the applicable Schedule multiplied by the ratio of his completed Years of Credited Service (maximum of 20) over the number of Years of Credited Service that he would have earned if he worked until his Normal Retirement Date (maximum of 20).

Participation

An employee will become a Participant in the Plan as of the first day of the month for which Employer contributions were made, or were required to be made, to the Plan on his behalf.

Retirement (For benefit amounts, see Benefit Schedules at the end of Appendix C)

(A) Normal Retirement Date

First day of the month coincident with, or next following, the later of the following:

- The Participant's 65th birthday
- The 5th anniversary of the date of participation in the Plan

(B) Twenty-Year Service Retirement Date

First day of the month coincident with, or next following, the latest of the following:

- The Participant's 57th birthday
- The date the Participant completes at least 20 Years of Credited Service
- The date that at least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf

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The monthly benefit is reduced by ½% for each month prior to the Participant's attainment of age 57.

(C) Twenty-Year Contributory Service Retirement Date

First day of the month coincident with, or next following, the later of the following:

- The Participant's 57th birthday
- The date the Participant completes at least 20 Years of Contributory Service

The monthly benefit is reduced by ½% for each month prior to the Participant's attainment of age 57.

(D) Twenty-Five Year Contributory Service Retirement Date

For Participants in Benefit Plan V, the first day of the month coincident with, or next following, the date the Participant completes at least 25 Years of Contributory Service.

(E) Twenty-Five through Thirty-Five Year Contributory Service Retirement Date

For Participants in Benefit Plans W, X, XX, Y, Z, Z1 and Z2, the first day of the month coincident with, or next following, the date the Participant completes at least 25 Years of Contributory Service.

(F) Thirty-Year Contributory Service Retirement Date

The first day of the month coincident with, or next following, the date the Participant completes at least 30 Years of Contributory Service.

(G) Early Retirement Date

The first day of the month coincident with, or next following, the latest of the following:

- The Participant's 50th birthday
- The date the Participant completes at least 20 Years of Credited Service
- The date that at least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf

OR

- The date the Participant completes at least 30 Years of Credited Service
- The date that at least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf

(H) Vested Pension

If a Participant terminates employment prior to retirement eligibility but after completion of at least 5 Years of Vesting Service, he will be entitled to a Vested Pension Benefit equal to 100% of his Accrued Benefit as of his date of termination. The Vested Pension is payable at the Participant's Normal Retirement Date, but he may elect to commence benefits earlier, in a reduced amount, if he meets the requirements for Early Retirement described in (G) above or attains age 55.

Disability Benefits

(A) Disability Pension

A Participant is eligible for a Disability Pension if he becomes totally and permanently disabled before incurring 3 consecutive One Year Breaks in Service prior to his 62nd birthday but after:

- The date the Participant completes at least 10 Years of Credited Service

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- After May 31, 1976, the date that at least 520 weeks of contributions were made to the Plan on the Participant’s behalf
- Contributions by his last Employer under Benefit Plan C or above of Schedule 2, Benefit Plan DD or above of Schedule 7, or Schedules 3, 4, 5, 8, 9, 10, 11 or 12
- Becoming entitled to receive Social Security disability benefits

The benefit is \$250.00 per month, except for Benefit Plans X, XX, Y, Z, Z1 and Z2 (see below). At the Participant’s Normal Retirement Date, his benefit is equal to the amount he would have received as a Vested Pension, but not less than the amount he was receiving immediately prior to his Normal Retirement Date.

Monthly Disability Pension under Benefit Plans X, XX, Y, Z, Z1 and Z2:

Age	Amount (\$)
50 & under	750
51	800
52	850
53	900
54	950
55	1,000
56	1,050
57 & over	1,100

(B) Twenty-Year Contributory Disability Pension

A Participant is eligible for a Twenty-Year Contributory Disability Pension if he becomes totally and permanently disabled before incurring 3 consecutive One Year Breaks in Service prior to his 62nd birthday but after:

- The date the Participant completes at least 20 Years of Contributory Service under Benefit Plan C or above of Schedule 2, Benefit Plan DD or above of Schedule 7, or Schedules 3, 4, 5, 8, 9, 10, 11 or 12
- Becoming entitled to receive Social Security disability benefits

The benefit is equal to the amount the Participant would have received if he had attained age 57 and was eligible for Twenty-Year Contributory Service Retirement. At the Participant’s Normal Retirement Date, his benefit is equal to the amount he would have received as a Vested Pension, but not less than the amount he was receiving immediately prior to his Normal Retirement Date.

(C) Lump Sum Disability Benefit

A Participant who is not eligible for the Disability Pension described in (A) above or the Twenty-Year Contributory Disability Pension described in (B) above will be eligible for a Lump Sum Disability Benefit if he becomes totally and permanently disabled before incurring 3 consecutive One Year Breaks in Service prior to his 62nd birthday but after:

- The Participant’s 45th birthday
- The date the Participant completes at least 10 Years of Credited Service
- After May 31, 1986, the date that at least 260 weeks of contributions were made to the Plan on the Participant’s behalf

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- Becoming entitled to receive Social Security disability benefits

The lump sum is equal to 50% of the total Employer contributions made, or required to be made, to the Plan on the Participant's behalf, less any previous lump sum disability benefits paid to the Participant. The lump sum cannot exceed \$3,000.

Death Benefits

(A) Pre-Retirement Survivor Benefit

A Participant who has not incurred a One-Year Break in Service is eligible for a Pre-Retirement Survivor Benefit if he dies after:

- Completion of at least 20 Years of Credited Service
- At least 520 weeks (156 weeks if date of participation is prior to January 1, 1976) of contributions were made to the Plan on the Participant's behalf
- Contributions by his last Employer are made under Benefit Plan E or above of Schedule 1, Benefit Plan C or above of Schedule 2 or 6, Benefit Plan DD or above of Schedule 7, or Schedules 3, 4, 5, 8, 9, 10, 11 or 12

The monthly benefit is equal to the greater of the amount the Participant would have received if he had been eligible to retire at his time of death or \$160.

The benefit is payable for the lesser of 60 months or the life of the Surviving Spouse. After 60 months, the Surviving Spouse will receive the Surviving Spouse Benefit described in (B) below.

If there is no Surviving Spouse, the benefit is payable for the lesser of 60 months or the life of the last of any dependent children while under age 23, unless mentally disabled.

(B) Surviving Spouse Benefit

If a married Participant who is eligible for the Pre-Retirement Survivor Benefit described in (A) above dies while on the seniority list of an Employer, his Surviving Spouse will receive a benefit. The monthly benefit is equal to the amount that would have been payable if the Participant had retired on the later of the date immediately preceding his death or his earliest possible retirement date and elected the Qualified Joint and Survivor Annuity.

(C) Qualified Pre-Retirement Death Benefit with Modification

Vested Participants who are not eligible for the Pre-Retirement Survivor Benefit described in (A) above or the Surviving Spouse Benefit described in (B) are eligible for the benefit described below if they meet the following requirements:

- Completion of at least 5 Years of Credited Service
- At least 260 weeks (78 weeks if date of death is prior to June 1, 1986) of contributions were made to the Plan on the Participant's behalf

For single Participants, the death benefit is a lump sum equal to 50% of the total Employer contributions made, or required to be made, to the Plan on the Participant's behalf, less any previous lump sum disability benefits paid to the Participant. The lump sum cannot exceed \$4,000.

For married Participants, the death benefit is the greater of the lump sum described in the immediately preceding paragraph or the monthly benefit that would have been payable if the Participant had retired on the later of the date immediately preceding his death or his earliest possible retirement date and elected the Qualified Joint and Survivor Annuity.

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(D) Post-Retirement Survivor Benefit

If a Retired Participant who elected the Normal Form dies prior to receiving 60 monthly payments, his Surviving Spouse will receive monthly payments, equal to the amount the Participant was receiving at the time of death, for the remainder of the 60 month period or until the Surviving Spouse's death, if earlier.

If there is no Surviving Spouse, the monthly benefit is payable in equal shares to any dependent children while under age 23, unless mentally disabled.

(E) Post-Retirement Death Benefit

If a Retired Participant who elected the Normal Form is not eligible for the Post-Retirement Survivor Benefit described in (D) above dies prior to receiving 60 monthly payments, his beneficiary will receive a \$1,000 lump sum.

A Surviving Spouse who is eligible for the Post-Retirement Survivor Benefit described in (D) above may elect this \$1,000 lump sum in lieu of the Post-Retirement Survivor Benefit if the sum of the remaining monthly payments is less than \$1,000.

(F) Pre-Retirement Lump Sum Death Benefit under Benefit Plans X, XX, Y, Z, Z1 and Z2

Participants under Benefit Plans X, XX, Y, Z, Z1 and Z2 are entitled to a \$10,000 Lump Sum Death Benefit if they meet the following requirements:

- Completion of at least 10 Years of Credited Service
- Have not incurred a One-Year Break in Service
- Vested
- On an Employer's seniority list at time of death

This Lump Sum Death Benefit is in addition to any other survivor benefits that may be payable.

Forms of Payment

Normal Form: An annuity payable during the lifetime of the Participant

Optional Forms:

- 50% joint and survivor annuity with 50% of the annuity payable to the Surviving Spouse for life after the Participant's death. (This is the automatic form for married Participants)
- 75% joint and survivor annuity with 75% of the annuity payable to the Surviving Spouse for life after the Participant's death.

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Benefit Schedules

Plan	Age at Retirement	Monthly Normal Retirement Benefit (\$) (Normal Annuity Form)	
		1 st 60 Months	Thereafter
A	57* & over	135	130
B	57* & over	200	155
C	57* & over	300	175
D	57* & over	350	175
E	57* - 59	350	275
	60 & over	375	375
F	57* - 59	400	315
	60 & over	425	425
F1	57* - 59	425	425
	60 & over	525	525

Plan	Monthly Normal Retirement Benefit (\$) (Normal Annuity Form)	
	57* - 59	60 & Over
AA	175	200
BB	200	225
CC	225	250
DD	250	275
EE	275	300
FF	300	325
GG	325	350
HH	350	375
II	400	425
F2	450	550
F3	475	575
G1	500	625
G2	525	650
G3	550	675
I	575	700
J	600	750
K	625	800

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- * Unless a Participant retires under the Thirty-Year Contributory Service Retirement provisions, his retirement age must be at least 57 in order for him to be eligible for the full benefits as shown. If Retirement occurs under the Thirty-Year Contributory Service Retirement provisions, his Monthly Normal Retirement Benefit will be the amount shown for age 60 or over for Plans E through K.

Plan	Monthly Normal Retirement Benefit (\$) (Normal Annuity Form) *				
	Age at Retirement				
	57	58	59	60 - 64	65 & Over
L	750	750	750	925	925
M	775	825	875	975	975
N	800	850	900	1,000	1,000
O	825	875	925	1,050	1,050
P	850	900	950	1,075	1,075
Q	900	950	1,025	1,125	1,125
R	1,000	1,075	1,150	1,250	1,250
S	1,075	1,150	1,225	1,350	1,350
T	1,150	1,225	1,300	1,425	1,425
U	1,225	1,300	1,375	1,525	1,525
V	1,225	1,300	1,375	1,525	1,525
W	1,300	1,400	1,500	1,600	1,600
X	1,400	1,500	1,600	1,700	2,100
XX	1,400	1,500	1,600	1,700	2,100
Y	1,400	1,500	1,600	1,700	2,100
Z	1,400	1,500	1,600	1,700	2,100
Z1	1,400	1,500	1,600	1,700	2,100
Z2	1,400	1,500	1,600	1,700	2,100
Z3	1,400	1,500	1,600	1,700	2,100

- * Unless a Participant retires under the Thirty-Year Contributory Service Retirement provisions, his retirement age must be at least age 57 in order for him to be eligible for the full benefits as shown. If Retirement occurs under the Thirty-Year Contributory Service Retirement provisions, his Monthly Normal Retirement Benefit will be the amount shown for age 60 or over.

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Monthly Normal Retirement Benefit Under Plan V (\$) (Normal Annuity Form)		
Age	25-Year Contributory Service Retirement *	30-Year Contributory Service Retirement
45	420	2,025
46	510	2,025
47	600	2,025
48	690	2,025
49	780	2,025
50	870	2,025
51	960	2,025
52	1,050	2,025
53	1,140	2,025
54	1,230	2,025
55	1,320	2,025
56	1,410	2,025
57	1,500	2,025
58	1,550	2,075
59	1,600	2,125
60	1,700	2,225
61	1,750	2,275
62	1,800	2,325
63	1,900	2,425
64	2,000	2,525
65	2,100	2,625

* If a Participant's benefit commences prior to attainment of age 45, the benefit shown for age 45 will be reduced by \$90 for each year the Annuity Starting Date precedes attainment of age 45.

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Twenty-Five through Thirty-Five Year Contributory Service Benefit											
Under Plan W (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 (%)
Under 56	1600	1600	1600	1600	1600	2225	2325	2425	2525	2625	2725
56	1600	1700	1700	1700	1700	2225	2325	2425	2525	2625	2725
57	1600	1700	1800	1800	1800	2225	2325	2425	2525	2625	2725
58	1600	1700	1800	1900	1900	2225	2325	2425	2525	2625	2725
59	1600	1700	1800	1900	2000	2325	2325	2425	2525	2625	2725
60	1700	1700	1800	1900	2000	2425	2425	2425	2525	2625	2725
61	1750	1750	1800	1900	2000	2425	2425	2425	2525	2625	2725
62	1800	1800	1800	1900	2000	2525	2525	2525	2625	2725	2825
63	1900	1900	1900	1900	2000	2625	2625	2625	2725	2825	2925
64	2000	2000	2000	2000	2100	2725	2725	2725	2825	2925	3025
65	2100	2100	2100	2100	2200	2825	2825	2825	2925	3025	3125

Twenty-Five through Thirty-Five Year Contributory Service Benefit											
Under Plan X (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
58	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
59	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
60	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
61	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600
62	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
63	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
64	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
65 & Up	2600	2700	2800	2900	3000	3300	3400	3500	3600	3700	3800

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Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan XX (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
58	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
59	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
60	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
61	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
62	2600	2700	2800	2900	3000	3300	3400	3500	3600	3700	3800
63	2600	2700	2800	2900	3000	3400	3500	3600	3700	3800	3900
64	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
65	2600	2700	2800	2900	3000	3600	3700	3800	3900	4000	4100
66	2700	2800	2900	3000	3100	3700	3800	3900	4000	4100	4200
67	2800	2900	3000	3100	3200	3800	3900	4000	4100	4200	4300
68	2900	3000	3100	3200	3300	3900	4000	4100	4200	4300	4400
69	3000	3100	3200	3300	3400	4000	4100	4200	4300	4400	4500
70 & Up	3100	3200	3300	3400	3500	4100	4200	4300	4400	4500	4600

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Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Y (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
58	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
59	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
60	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
61	2600	2700	2800	2900	3000	3200	3300	3400	3500	3600	3700
62	2600	2700	2800	2900	3000	3300	3400	3500	3600	3700	3800
63	2600	2700	2800	2900	3000	3400	3500	3600	3700	3800	3900
64	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
65	2600	2700	2800	2900	3000	3600	3700	3800	3900	4000	4100
66	2700	2800	2900	3000	3100	3700	3800	3900	4000	4100	4200
67	2800	2900	3000	3100	3200	3800	3900	4000	4100	4200	4300
68	2900	3000	3100	3200	3300	3900	4000	4100	4200	4300	4400
69	3000	3100	3200	3300	3400	4000	4100	4200	4300	4400	4500
70 & Up	3100	3200	3300	3400	3500	4100	4200	4300	4400	4500	4600

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
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Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z (\$) (Normal Annuity Form) Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
58	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
59	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
60	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
61	2600	2700	2800	2900	3000	3500	3600	3700	3800	3900	4000
62	2600	2700	2800	2900	3000	3600	3700	3800	3900	4000	4100
63	2600	2700	2800	2900	3000	3700	3800	3900	4000	4100	4200
64	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
65	2600	2700	2800	2900	3000	3900	4000	4100	4200	4300	4400
66	2700	2800	2900	3000	3100	4000	4100	4200	4300	4400	4500
67	2800	2900	3000	3100	3200	4100	4200	4300	4400	4500	4600
68	2900	3000	3100	3200	3300	4200	4300	4400	4500	4600	4700
69	3000	3100	3200	3300	3400	4300	4400	4500	4600	4700	4800
70 & Up	3100	3200	3300	3400	3500	4400	4500	4600	4700	4800	4900

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
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Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z1 (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
58	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
59	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
60	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
61	2600	2700	2800	2900	3000	3800	3900	4000	4100	4200	4300
62	2600	2700	2800	2900	3000	3900	4000	4100	4200	4300	4400
63	2600	2700	2800	2900	3000	4000	4100	4200	4300	4400	4500
64	2600	2700	2800	2900	3000	4100	4200	4300	4400	4500	4600
65	2600	2700	2800	2900	3000	4200	4300	4400	4500	4600	4700
66	2700	2800	2900	3000	3100	4300	4400	4500	4600	4700	4800
67	2800	2900	3000	3100	3200	4400	4500	4600	4700	4800	4900
68	2900	3000	3100	3200	3300	4500	4600	4700	4800	4900	5000
69	3000	3100	3200	3300	3400	4600	4700	4800	4900	5000	5100
70 & Up	3100	3200	3300	3400	3500	4700	4800	4900	5000	5100	5200

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
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 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z2 (\$) (Normal Annuity Form)											
Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3100	3200	3300	3400	3500	3600
57	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
58	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
59	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
60	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
61	2650	2800	2950	3100	3250	4200	4300	4400	4500	4600	4700
62	2650	2800	2950	3100	3250	4300	4400	4500	4600	4700	4800
63	2650	2800	2950	3100	3250	4400	4500	4600	4700	4800	4900
64	2650	2800	2950	3100	3250	4500	4600	4700	4800	4900	5000
65	2650	2800	2950	3100	3250	4600	4700	4800	4900	5000	5100
66	2750	2900	3050	3200	3350	4700	4800	4900	5000	5100	5200
67	2850	3000	3150	3300	3450	4800	4900	5000	5100	5200	5300
68	2950	3100	3250	3400	3550	4900	5000	5100	5200	5300	5400
69	3050	3200	3350	3500	3650	5000	5100	5200	5300	5400	5500
70 & Up	3150	3300	3450	3600	3750	5100	5200	5300	5400	5500	5600

* Add \$100 for each additional year of Contributory Service, in excess of 35 years

**Teamsters Negotiated Pension Plan
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 2024 Schedule MB, Line 6 – Summary of Plan Provisions**

Twenty-Five through Thirty-Five Year Contributory Service Benefit Under Plan Z2 (\$) (Normal Annuity Form) Years of Contributory Service											
Age	25	26	27	28	29	30	31	32	33	34	35 *
Under 57	2100	2200	2300	2400	2500	3800	3900	4000	4100	4200	4300
57	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
58	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
59	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
60	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
61	2650	2800	2950	3100	3250	4900	5000	5100	5200	5300	5400
62	2650	2800	2950	3100	3250	5000	5100	5200	5300	5400	5500
63	2650	2800	2950	3100	3250	5100	5200	5300	5400	5500	5600
64	2650	2800	2950	3100	3250	5200	5300	5400	5500	5600	5700
65	2650	2800	2950	3100	3250	5300	5400	5500	5600	5700	5800
66	2750	2900	3050	3200	3350	5400	5500	5600	5700	5800	5900
67	2850	3000	3150	3300	3450	5500	5600	5700	5800	5900	6000
68	2950	3100	3250	3400	3550	5600	5700	5800	5900	6000	6100
69	3050	3200	3350	3500	3650	5700	5800	5900	6000	6100	6200
70 & Up	3150	3300	3450	3600	3750	5800	5900	6000	6100	6200	6300
*	Add \$100 for each additional year of Contributory Service, in excess of 35 years										

Teamsters Negotiated Pension Plan
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2024 Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

The following table provides the projected benefit payments in each of the next fifty years starting with the current plan year of this filing assuming (1) no additional accruals, (2) experience (e.g., termination, mortality, and retirement) is in line with valuation assumptions, and (3) no new entrants are covered by the plan. Expected expenses are not included.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	1,490,017	1,015,994	48,574,422	51,080,433
2025	3,817,058	1,255,049	48,355,145	53,427,252
2026	5,856,603	1,578,120	47,127,014	54,561,737
2027	7,730,482	1,844,764	45,838,130	55,413,376
2028	9,354,159	2,151,188	44,437,698	55,943,045
2029	10,751,772	2,292,457	43,057,959	56,102,188
2030	11,976,474	2,563,996	41,834,562	56,375,032
2031	13,083,328	2,802,787	40,558,521	56,444,636
2032	13,993,883	3,052,689	39,232,095	56,278,667
2033	14,749,276	3,370,507	37,857,916	55,977,699
2034	15,446,038	3,433,348	36,439,037	55,318,423
2035	16,024,454	3,636,740	34,978,827	54,640,021
2036	16,506,280	3,782,288	33,480,852	53,769,420
2037	16,873,500	3,970,835	31,949,042	52,793,377
2038	17,137,272	4,062,838	30,387,891	51,588,001
2039	17,354,518	4,130,410	28,802,420	50,287,348
2040	17,479,749	4,165,598	27,198,281	48,843,628
2041	17,526,532	4,172,303	25,581,749	47,280,584
2042	17,529,933	4,200,802	23,959,529	45,690,264
2043	17,454,161	4,213,121	22,338,651	44,005,933
2044	17,400,183	4,207,377	20,729,570	42,337,130
2045	17,331,440	4,182,466	19,131,196	40,645,102
2046	17,287,242	4,126,616	17,560,696	38,974,554
2047	17,189,581	4,095,199	16,023,786	37,308,566
2048	16,988,195	4,060,957	14,529,410	35,578,562
2049	16,740,240	4,029,416	13,086,602	33,856,258
2050	16,426,020	3,934,139	11,704,362	32,064,521
2051	16,081,526	3,809,909	10,390,944	30,282,379
2052	15,667,186	3,665,045	9,153,725	28,485,956
2053	15,270,298	3,513,025	7,998,876	26,782,199
2054	14,761,240	3,395,274	6,930,995	25,087,509

**Teamsters Negotiated Pension Plan
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2024 Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

2055	14,163,207	3,261,836	5,952,967	23,378,010
2056	13,630,473	3,101,011	5,066,095	21,797,579
2057	13,070,448	2,949,965	4,270,181	20,290,594
2058	12,473,819	2,800,430	3,563,565	18,837,814
2059	11,872,690	2,625,692	2,943,393	17,441,775
2060	11,280,344	2,452,757	2,405,494	16,138,595
2061	10,694,755	2,292,984	1,944,525	14,932,264
2062	10,075,606	2,128,098	1,544,109	13,747,813
2063	9,480,635	1,965,586	1,228,547	12,674,768
2064	8,862,425	1,810,213	960,055	11,632,693
2065	8,253,749	1,662,407	741,890	10,658,046
2066	7,653,821	1,522,427	567,048	9,743,296
2067	7,075,040	1,390,384	428,832	8,894,256
2068	6,523,862	1,266,242	321,060	8,111,164
2069	6,002,770	1,149,889	238,126	7,390,785
2070	5,511,503	1,041,163	175,082	6,737,748
2071	5,049,841	939,849	127,680	6,117,370
2072	4,616,852	845,707	92,388	5,554,947
2073	4,211,396	758,441	66,347	5,036,184

Teamsters Negotiated Pension Plan
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2024 Schedule MB, Line 8b(2) – Schedule of Active Participant Data

The number of active participants, summarized by attained age and years of credited service as of June 1, 2024, is shown below.

Age	Years of Credited Service										Total	
	0	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40+		
0–24	14	33	1	-	-	-	-	-	-	-	-	48
25–29	16	140	36	-	-	-	-	-	-	-	-	192
30–34	9	128	92	6	-	-	-	-	-	-	-	235
35–39	9	100	98	41	9	2	-	-	-	-	-	259
40–44	5	87	66	31	73	14	2	-	-	-	-	278
45–49	6	63	36	19	58	55	13	1	-	-	-	251
50–54	1	47	39	19	50	79	24	43	9	-	-	311
55–59	3	41	26	26	26	47	25	29	86	6	-	315
60–64	6	20	23	9	23	22	8	9	33	50	-	203
65–69	1	3	5	3	4	9	4	2	4	21	-	56
70+	-	-	1	-	3	-	-	-	1	5	-	10
Total	70	662	423	154	246	228	76	84	133	82	-	2,158

Teamsters Negotiated Pension Plan
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2024 Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments

The following table provides the projected employer contributions and withdrawal liability payments expected to be received for the entire plan in each of the next ten plan years starting with the current plan year of this filing based on the assumptions used to determine the plan's status reported in Line 4b.

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
Current Plan Year	43,372,000	33,567	43,405,567
Current Plan Year +1	43,372,000	-	43,372,000
Current Plan Year +2	43,372,000	-	43,372,000
Current Plan Year +3	43,372,000	-	43,372,000
Current Plan Year +4	43,372,000	-	43,372,000
Current Plan Year +5	43,372,000	-	43,372,000
Current Plan Year +6	43,372,000	-	43,372,000
Current Plan Year +7	43,372,000	-	43,372,000
Current Plan Year +8	43,372,000	-	43,372,000
Current Plan Year +9	43,372,000	-	43,372,000

**Teamsters Negotiated Pension Plan
EIN 43-6196083, PN 001**

2024 Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

The amortization charges and credits for the Funding Standard Account for the plan year beginning are determined below.

1. 1. Charges as of June 1, 2024

	Date <u>Established</u>	Description	Amortization <u>Amount</u>	Years <u>Remaining</u>	Outstanding <u>Balance</u>
a.	June 1, 1997	Plan amendment	\$78,050	3	\$220,151
b.	June 1, 2004	Plan amendment	155,541	10	1,190,843
c.	June 1, 2005	Plan amendment	622,280	11	5,095,743
d.	June 1, 2009	Asset loss	1,783,364	14	17,119,837
e.	June 1, 2010	Asset loss	1,902,738	14	18,265,796
f.	June 1, 2011	Asset loss	1,480,946	14	14,216,700
g.	June 1, 2012	Actuarial loss	1,155,581	3	3,259,460
h.	June 1, 2013	Change in assumptions	762,010	4	2,780,171
i.	June 1, 2014	Actuarial loss	25,186	5	111,467
j.	June 1, 2015	Change in assumptions	1,263,028	6	6,511,770
k.	June 1, 2016	Actuarial loss	559,980	7	3,270,854
l.	June 1, 2016	Change in assumptions	2,350,793	7	13,731,017
m.	June 1, 2017	Actuarial loss	698,587	8	4,530,004
n.	June 1, 2017	Plan amendment	403,093	8	2,613,864
o.	June 1, 2018	Actuarial loss	415,983	9	2,948,801
p.	June 1, 2019	Actuarial loss	604,355	10	4,627,005
q.	June 1, 2020	Plan amendment	387,513	11	3,173,274
r.	June 1, 2020	Actuarial loss	942,322	11	7,716,518
s.	June 1, 2021	Change in assumptions	4,786,733	12	41,592,127
t.	June 1, 2022	Actuarial loss	334,150	13	3,060,386
u.	June 1, 2022	Plan amendment	616,841	13	5,649,482
v.	June 1, 2023	Actuarial loss	1,285,237	14	12,337,948
w.	June 1, 2024	Actuarial loss	171,479	15	1,717,168
x.	June 1, 2024	Plan amendment	<u>789,989</u>	15	<u>7,910,826</u>
y.	Total		23,575,779		183,651,212

2. 2. Credits as of June 1, 2024

	Date <u>Established</u>	Description	Amortization <u>Amount</u>	Years <u>Remaining</u>	Outstanding <u>Balance</u>
a.	June 1, 2010	Actuarial gain, net of asset loss	\$3,333,747	1	\$3,333,747
b.	June 1, 2011	Actuarial gain, net of asset loss	2,119,873	2	4,110,363

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	<u>Date</u>		<u>Amortization</u>	<u>Years</u>	<u>Outstanding</u>
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
c.	June 1, 2013	Actuarial gain	979,560	4	3,573,900
d.	June 1, 2015	Actuarial gain	274,162	6	1,413,489
e.	June 1, 2021	Actuarial gain	<u>1,182,575</u>	12	<u>10,275,448</u>
f.	Total		7,889,917		22,706,947
3.	3.	Net outstanding balance [(1y) - (2f)]			160,944,265
4.	4.	Credit Balance as of June 1, 2024			128,437,617
5.	5.	Waived funding deficiency			0
6.	6.	Balance test result [(3) - (4) - (5)]			32,506,648
7.	7.	Unfunded Actuarial Accrued Liability as of June 1, 2024, minimum \$0			32,506,648