

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NEW ENGLAND TEAMSTERS PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/11/1958
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) NEW ENGLAND TEAMSTERS PENSION FUND 1 WALL STREET BURLINGTON, MA 01803-4768
2b	Employer Identification Number (EIN) 04-6372430
2c	Plan Sponsor's telephone number 781-345-4400
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.

SIGN HERE	Filed with authorized/valid electronic signature.	05/06/2026	SEAN M. O'BRIEN (UNION TRUSTEE)
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/06/2026	CHRISTOPHER J. LANGAN (EMP TRUSTEE)
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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 71331
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 21577 6a(2) 21670 6b 26630 6c 16017 6d 64317 6e 7005 6f 71322 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 390

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

- ▶ 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 NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

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

1a Enter the valuation date: Month 10 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1865402368
(2) Actuarial value of assets for funding standard account	1b(2) 1844552397
c (1) Accrued liability for plan using immediate gain methods	1c(1) 10777583517
(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) 10777583517
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) 16932646224
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 324428380
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 793765279
(3) Expected plan disbursements for the plan year	1d(3) 793765279

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 BRYAN MCCORMICK	Date 23-07345
Type or print name of actuary KEYSTONE 74 BENEFITS AND ADMIN	Most recent enrollment number 267-606-1428
Firm name 3031 WALTON RD, BUILDING B PLYMOUTH MEETING, PA 19462	Telephone number (including area code)
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	1865402368
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	33550	8665349096
(2) For terminated vested participants	16480	2679858178
(3) For active participants:		
(a) Non-vested benefits		286787782
(b) Vested benefits		5300651168
(c) Total active	21577	5587438950
(4) Total	71607	16932646224
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	11.02 %

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
04/01/2025	138327336				
04/01/2025	333474713				
10/01/2025	30030420				
			Totals ▶	3(b)	501832469
				3(c)	
				3(d)	138327336

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	17.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ 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)?		☐ Yes ☒ 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. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	9999

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.85 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	AF	AF
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ 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)	9750000	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-29972209	-3158576

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ 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?	☐ Yes ☐ 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?	☐ Yes ☐ 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	6731855928
b Employer's normal cost for plan year as of valuation date	9b	158930275

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	2330882994	407983401
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 547407720**e** Total charges. Add lines 9a through 9d.....**9e** 7846177324**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f****g** Employer contributions. Total from column (b) of line 3.....**9g** 501832469**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 18978786**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	129707802	17149468
9j(1)	9773858499	
9j(2)	14252302944	

k (1) Waived funding deficiency

(2) Other credits

9j(3)**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 537960723**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 7308216601**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

(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

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(1)**9o(2)(a)****9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 7308216601**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

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).....

X

YesNo
- 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	
ABS ALPHA GLOBAL EQUITIES	55 RAILROAD AVE GREENWICH, CT 06830
98-0544028	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
INTERCONTINENTAL US REAL ESTATE FUN	1270 SOLDIER FIELD ROAD BOSTON, MA 02135
11-3786306	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ABS EMERGING MARKETS, LLC	537 STEAMBOAT RD GREENWICH, CT 06830
13-4205457	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BBH CAPITAL PARTNERS V	140 BROADWAY NEW YORK, NY 10005
47-3774837	

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

CRESCENT MEZZANINE VI 11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES, CA 90025

80-0790681

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP 375 PARK AVENUE, 24TH FLOOR
NEW YORK, NY 10152

90-0644478

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

CRESCENT HIGH INCOME FUND 11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES, CA 90025

45-5287411

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

RREEF AMERICAN REIT II 222 S. RIVERSIDE PLAZA
CHICAGO, IL 60606

36-4215573

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

OAKTREE MEZZANINE FUND IV 333 SOUTH GRAND AVE, 28TH FLOOR
LOS ANGELES, CA 90007

26-0174894

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

ALINDA INFRASTRUCTURE FD III 100 WEST PUTNAM AVENUE, 3RD FLOOR
GREENWICH, CT 06830

98-1210428

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

GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260
LAS VEGAS, NV 89119

92-1941236

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

BLACKSTONE REAL ESTATE VIII 345 PARK AVENUE
NEW YORK, NY 10154

26-0288589

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

PRINCIPAL ENHANCED 711 HIGH STREET
DES MOINES, IA 50392

20-0928198

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

STRATEGIC PARTNERS REAL ESTATE VII 345 PARK AVENUE
NEW YORK, NY 10154

82-5302597

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

TERRACAP PARTNERS IV 23421 WALDEN CENTER DR., SUITE 300
ESTERO, FL 34134

81-4021164

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

ULLICO 8403 COLESVILLE RD
SILVER SPRING, MD 20910

90-0622302

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

SIGULER GUFF SM BUY OPP IV 200 PARK AVENUE, 23RD FLOOR
NEW YORK, NY 10166

83-2907311

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

IFM GLOBAL INFRASTRUCTURE 114 WEST 74TH STREET, 26 FLOOR
NEW YORK, NY 10036

98-0569684

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

PARTNERS GROUP PRIVATE EQUITY II 1114 AVENUE OF THE AMERICAS, 37 FLO
NEW YORK, NY 10036

98-1473428

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

SIGULER GUFF SM BUY OPP V 200 PARK AVENUE, 23RD FLOOR
NEW YORK, NY 10166

87-2258157

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

TERRACAP PARTNERS V 999 VANDERBILT BEACH ROAD 701
NAPLES, FL 34108

84-3979874

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

ABS CROSSOVER 537 STEAMBOAT RD
GREENWICH, CT 06830

13-4205457

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

AB MIDDLE MARKET DIRECT LENDING FUN 501 COMMERCE STREET
NASHVILLE, TN 37203

82-4812325

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

BLACKSTONE REAL ESTATE PARTNER X 345 PARK AVENUE
NEW YORK, NY 10154

88-1163294

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

PENNANTPARK CREDIT OPPORTUNITIES FU 1691 MICHIGAN AVENUE SUITE 500
MIAMI BEACH, FL 33139

88-3770023

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

BBH CAPITAL PARTNER IV 140 BROADWAY
NEW YORK, NY 10005

47-3774837

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

BLACKSTONE REAL ESTATE PARTNER IX 345 PARK AVENUE
NEW YORK, NY 10154

26-0288589

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

LUPOLI CAPITAL REF 1 290 MERRIMACK STREET, 2ND FLOOR
LAWRENCE, MA 01843

99-3892255

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

INVESCO

1331 SPRING STREET NW MIDTOWN UNION
ATLANTA, GA 30309

58-1707262

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

ABS DIRECT EQUITY EMERGING MARKETS

537 STEAMBOAT RD
GREENWICH, CT 06830

13-4205457

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

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

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

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)

MARQUETTE ASSOCIATES

180 N LASALLE
CHICAGO, IL 60601

36-3485298

(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 50	NONE	980000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION INSURANCE GROUP

303 W ERIE ST STE310
CHICAGO, IL 60654

36-4226088

(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?
23 50	NONE	805337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

BOX 5488
BOSTON, MA 02284

13-1868136

(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 51 18 19	NONE	661539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MORGAN, LEWIS & BOCKIUS

PO BOX 8500
PHILADELPHIA, PA 19178

23-0891050

(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 50	NONE	639508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT MANAGEME

71 SOUTH WACKER DR SUITE 800
CHICAGO, IL 60606

20-8058531

(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?
50 28	NONE	541927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

ONE FINANCIAL CENTER
BOSTON, MA 02111

04-3200030

(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?
50 28	NONE	540809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

FEINBERG, DUMONT & BRENNAN

177 MILK STREET
BOSTON, MA 02109

04-2738936

(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 50	NONE	424454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EDWARD GRODEN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	423107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL GREENE

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	419626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

BOSTON PARTNERS

60 EAST 42ND STREET, SUITE 1550
NEW YORK, NY 10065

98-0202744

(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 51 68	NONE	395885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRIEHAUS CAPITAL MANAGEMENT

PO BOX 10127
CHICAGO, IL 60610

20-3634295

(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 68 51	NONE	379894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN

270 PARK AVENUE
NEW YORK, NY 10017

13-3200244

(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?
50 28	NONE	375829	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

SEAN HACKETT

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	293151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GAMCO

ONE CORPORATE CENTER
RYE, NY 10580

13-4044521

(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 50	NONE	288863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

200 NEW PORT AVE
QUINCY, MA 02171

04-1867445

(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?
25 28 99	NONE	269500	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JEFFREY PARKINSON

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	216759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SB FERNANDES & COMPANY

201 BIRCH KNOLL RD
RUTLAND, VT 05701

03-8445474

(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?
50 49	NONE	215858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEATHER LECLERC

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	197522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEYSTONE 74 BENEFITS & ADMIN

3031 WALTON ROAD BLDG B
PLYMOUTH MEETING, PA 19462

99-2136324

(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 50	NONE	173200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELANIE SYMOND

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	154106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATTHEW CASSERLY

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	150544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DARCANGELO & CO.,LLP

120 LOMOND CT
UTICA, NY 13502

13-2550103

(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 50	NONE	145380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA VENEZIANO

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	141507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JESSE ROSS

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	133309	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN BREEN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	132809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERIN HOGAN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	130549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOANNE LANGONE

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	130012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SARAH M. O'BRIEN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
50 30	NONE	129742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EILEEN SAVOIA

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

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30 50	NONE	129445	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TAMMY LECLERC

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	127077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOVAK FRANCELLA LLC

40 MONUMENT ROAD, 6TH FLOOR
BALA CYNWYD, PA 19004

61-1436956

(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 50	NONE	122313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

66 HUDSON BLVD E FL 20
NEW YORK, NY 10001

13-2646110

(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 50	NONE	112500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAREN DORAN

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	101893	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MIKE STANTON

1 WALL STREET
BURLINGTON, MA 01803

04-6372430

(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?
30 50	NONE	74765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS

231 S. LASALLE ST, 13TH FLOOR
CHICAGO, IL 06604

36-3707782

(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 51	NONE	65513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NASDAQ EVESTMENT

151 W. 42ND STREET
NEW YORK, NY 10036

90-0905513

(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?
50 49	NONE	55994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

RENA GYFTOPOULOUS AIA, LEED AP

185 I ST.
SOUTH BOSTON, MA 02127

86-2273679

(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?
49 50	NONE	49957	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PJ GREEN, INC.

100 WHITESBORO ST
UTICA, NY 13504

16-1438577

(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?
49	NONE	43054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VINTAGE

16 MASON AVE, UNIT 4
NORTH ATTLEBORO, MA 02760

04-3551065

(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?
49 50	NONE	40263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

INSIGHT NORTH AMERICA LLC

200 PARK AVENUE, 7TH FLOOR
NEW YORK, NY 10166

82-0983489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	39314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZIEGLER CAPITAL MGMT, LLC

70 WEST MADISON, SUITE 2400
CHICAGO, IL 60602

43-1273600

(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?
50 28	NONE	37286	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ

1845 WALNUT STREET, 14TH FLOOR
PHILADELPHIA, PA 19103

31-1582098

(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 50	NONE	37225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

FOCUS HOLDINGS LLC

2990 EXPRESS DR SOUTH
ISLANDIA, NY 11749

20-4185989

(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?
50 49	NONE	30624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADP

PO BOX 830272
PHILADELPHIA, PA 19182-0272

13-3036745

(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?
49 50	NONE	27229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITNEY BOWES BANK, INC

215 SOUTH STATE STREET STE 320
SALT LAKE CITY, UT 84111

84-1386389

(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?
49 50	NONE	27000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

ABL TECHNOLOGIES

2101 PARK CENTER DR SUITE 220
ORLANDO, FL 32835

92-2999490

(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?
50 49	NONE	25020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFO, LLC

333 SOUTH 7TH ST. SUITE 2400
MINNEAPOLIS, MN 55402

82-2042737

(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?
50 49	NONE	22995	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONNECTIVITY SYSTEMS, INC.

1220 VALLEY FORGE RD STE 18
PHOENIXVILLE, PA 19460

23-2991794

(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?
49 50	NONE	22972	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

NEWMARK KNIGHT FRANK

125 PARK AVE
NEW YORK, NY 10017

82-2920891

(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?
50 34	NONE	21500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECENT COMMUNICATIONS, INC

3793 MILL ROAD
COLLEGEVILLE, PA 19426

23-3045608

(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?
49 50	NONE	21120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANSA

10801 N. MOPAC EXPRESSWAY, BLG 1
AUSTIN, TX 78759

36-4067691

(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?
49 50	NONE	20390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CLOUDFIRST TECHNOLOGIES CORP

225 BROADHOLLOW RD - STE 307
MELVILLE, NY 11747

39-4223589

(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?
50 49	NONE	17614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTONIAN ENTERPRISES, INC.

4 ALEXANDER AVE
MEDFORD, MA 02155

47-2148884

(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?
50 49	NONE	17100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IBM CORPORATION

1 NORTH CASTLE DRIVE C/O IBM TAX DE
ARMONK, NY 10504

36-4826312

(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?
49 50	NONE	16292	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

COLLABORATIVE INSURANCE SOLUTIONS

91 PROVIDENCE HIGHWAY
WESTWOOD, MA 02090

81-1627336

(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?
23 50	NONE	12495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VORMITTAG ASSOCIATES, INC.

120 COMAC STREET
RONKONKOMA, NY 11779

11-2532460

(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?
50 49	NONE	12380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MHC SOFTWARE HOLDINGS

12000 PORTLAND AVE S, SUITE 230
BURNSVILLE, MN 55337

84-2954086

(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?
49 50	NONE	12020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PITNEY BOWES INC

PO BOX 371887
PITTSBURGH, PA 15250-7887

06-0495050

(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?
49 50	NONE	11651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN ALARM

297 BROADWAY
ARLINGTON, MA 02474

04-2485072

(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?
49 50	NONE	9310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CYBERHIVE

7 PULPIT RD
BEDFORD, NH 03110

39-4106109

(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?
50 49	NONE	9150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

NATIONAL COORDINATING

815 16TH STREET
N.W. WASHINGTON, DC 20006

52-1041104

(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?
49 50	NONE	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTOPHER LANGAN

1 WALL STREET
BURLINGTON, MA 01803

04-3672430

(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?
20 50	NONE	5339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND		D Employer Identification Number (EIN) 04-6372430
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: ARISTOTLE SMALL-CAP EQUITY FUND		
b Name of sponsor of entity listed in (a): ARISTOTLE CAPITAL BOSTON, LLC		
c EIN-PN 81-4315797-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38517014
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS SMALL-CAP FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
c EIN-PN 26-6149812-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57649838
a Name of MTIA, CCT, PSA, or 103-12 IE: AGGREGATE BOND INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
c EIN-PN 04-0025081-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73997284
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
c EIN-PN 90-0337987-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 299748249
a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON OPPORTUNISTIC FIXED INCO		
b Name of sponsor of entity listed in (a): BNYM INSIGHT		
c EIN-PN 25-6078093-339	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16808342
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND		D Employer Identification Number (EIN) 04-6372430

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.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	87552422	75863035
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1481722936	1392358423
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	47393016	44273064
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	439743328	318401418
(2) U.S. Government securities	1c(2)	4081977918	3563687730
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	635181123	639344161
(B) All other	1c(3)(B)	570665955	595426250
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	548290	
(B) Common	1c(4)(B)	603455723	1051911006
(5) Partnership/joint venture interests	1c(5)	737433214	776825834
(6) Real estate (other than employer real property)	1c(6)	189900000	147700000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	216169138	486720727
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	164840	213653

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	391683	574161
f Total assets (add all amounts in lines 1a through 1e)	1f	9092299586	9093299462
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2164601	3049662
i Acquisition indebtedness	1i		
j Other liabilities	1j	33653400	5999025
k Total liabilities (add all amounts in lines 1g through 1j)	1k	35818001	9048687
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9056481585	9084250775

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)	410661024	
(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)		410661024
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14905702	
(B) U.S. Government securities	2b(1)(B)	115336605	
(C) Corporate debt instruments	2b(1)(C)	46840723	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14518657	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		191601687
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	15182	
(B) Common stock	2b(2)(B)	11253962	
(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)		11269144
(3) Rents	2b(3)		6856980
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	798226848	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	809404645	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-43225966	
(B) Other	2b(5)(B)	211487494	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		51621365
(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)		
c Other income	2c		202783
d Total income. Add all income amounts in column (b) and enter total	2d		829296714

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	778068384	
(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)		778068384
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)	3225882	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	181145	
(5) Investment advisory and investment management fees	2i(5)	13491384	
(6) Bank or trust company trustee/custodial fees	2i(6)	287000	
(7) Actuarial fees	2i(7)	266025	
(8) Legal fees	2i(8)	1034656	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	60225	
(11) Other expenses	2i(11)	4912823	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		23459140
j Total expenses. Add all expense amounts in column (b) and enter total	2j		801527524

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		27769190
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: **D'ARCANGELO & CO., LLP**

(2) EIN: **13-2550103**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 577186.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan NEW ENGLAND TEAMSTERS PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND TEAMSTERS PENSION FUND				D Employer Identification Number (EIN) 04-6372430	
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 0	
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **UNITED PARCEL SERVICES**

b EIN **36-2407381**

c Dollar amount contributed by employer **266527225**

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) **11.15**

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

a Name of contributing employer **STOP & SHOP SUPERMARKET CO.**

b EIN **04-3061447**

c Dollar amount contributed by employer **54231544**

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 **03** Day **22** Year **2031**

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 **WOODS HOLE MARTHA'S VINEYARD**

b EIN **04-2103221**

c Dollar amount contributed by employer **5747750**

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 **O & G INDUSTRIES CORP**

b EIN **06-0479981**

c Dollar amount contributed by employer **5678791**

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 **MANFI LEASING CORP**

b EIN **04-2660459**

c Dollar amount contributed by employer **5412147**

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 **03** Day **30** Year **2030**

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) **8.25**

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

a Name of contributing employer **BFI/ALLIED WASTE IND INC**

b EIN **86-1024452**

c Dollar amount contributed by employer **4432979**

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):

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 TILCON CONNECTICUT INC

b EIN 06-1035087

c Dollar amount contributed by employer 3896050

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 03 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) 21.82

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

a Name of contributing employer MARTIGNETTI COMPANIES

b EIN 46-4033150

c Dollar amount contributed by employer 3436034

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 04 Day 30 Year 2029

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 AMRIZE NORTHEAST INC

b EIN 04-2079391

c Dollar amount contributed by employer 3251240

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 DHL EXPRESS (USA, INC)

b EIN 94-3380425

c Dollar amount contributed by employer 3112098

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: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	22475
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	23068
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	23879
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	97.43
b The corresponding number for the second preceding plan year.....	15b	96.60
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	6
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	18705966
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: 13.8 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 63.2 %

High-Yield Debt: _____ % Real Assets: 2.0 % Cash or Cash Equivalents: _____ % Other: 21.0 %

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 _____.

Independent Auditor's Report

Board of Trustees
New England Teamsters Pension Fund

Opinion

We have audited the accompanying consolidated financial statements of New England Teamsters Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of September 30, 2025 and 2024, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of New England Teamsters Pension Fund as of September 30, 2025 and 2024, and the changes in its net assets available for 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of New England Teamsters Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the consolidated 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 Consolidated Financial Statements

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



In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 New England Teamsters Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New England Teamsters Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules as listed in the table of contents, together referred to as "supplemental information", are presented for purposes of additional analysis and are not a required part of the consolidated financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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.

D'Arcangelo + Co., LLP

May 6, 2026

Utica, New York



New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

General Provisions

**Effective Date and Most
Recent Amendment**

The original effective date of the plan is April 11, 1958.

The Plan was amended and restated effective January 1, 2014. The valuation incorporates amendments through August 5, 2014.

Plan Year

The twelve-month period beginning October 1 and ending September 30.

Employers

A Contributing Employer ("Employer") is any entity that has been accepted for participation in the Plan and is required to contribute to the Plan pursuant to a Collective Bargaining Agreement or Participation Agreement.

Different provisions apply depending on whether benefits were accrued while in the service of a "New Employer" or an "Existing Employer".

New Employers include:

- (a) An Employer which did not have an obligation to contribute to the Fund prior to October 1, 2010.
- (b) An Employer which had an obligation to contribute to the Fund prior to October 1, 2010 but entered into a Collective Bargaining Agreement with respect to a bargaining unit not participating in the Fund.
- (c) An Employer which entered into and is complying with a Withdrawal/Reentry Agreement as approved by the Trustees; often referred to as a "Transition Employer."

Those not considered to be New Employers are generally considered to be Existing Employers.

The following pages summarize separately the principal provisions that apply for benefit accruals with Existing Employers versus those accrued with New Employers.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Participation

The October 1 following completion of 750 hours of covered employment within a 12 month period. An Employee will continue as a Participant provided he works in Covered Employment for at least 375 hours in each subsequent Plan Year.

Vesting Service

A Participant earns one Year of Vesting Service during each year he completes at least 750 Hours of Service.

Vested Status

A Participant's benefit becomes 100% vested upon attainment of 5 Years of Vesting Service or when he attains his Normal Retirement Age, as defined under the Plan.

Pension Credit

For purposes of computing a Participant's Accrued Benefit, Pension Credit is calculated based on years and months of service, determined based on hours worked during a Calendar Year. Pension Credit is the sum of Past Service Credit and Contributory Credit. Past Service Credit may apply to service earned before an Employer becomes a Contributory Employer in the Fund.

The amount of Contributory Credit earned by an Employee is credited according to the below table:

Hours of Service For Which Contributions To The Fund Are Required	Months of Contributory Credit For Calendar Year
Less than 375	0
375 - 449	2
450 - 599	3
600 - 749	4
750 - 829	5
830 - 999	6
1,000 - 1,149	7
1,150 - 1,299	8
1,300 - 1,499	9
1,500 - 1,649	10
1,650 - 1,800	11
1,800 and above	12

Participants may be eligible for more than 12 months of Contributory Credit in a Calendar Year. If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based on the 25 most highly valued Years of Pension Credit.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Break in Service

A Break in Service occurs when a Participant fails to complete at least 375 hours of Covered Employment during a Plan Year prior to 1/1/1990. No breaks in service shall occur after 12/31/1989.

A Complete Break in Service occurs when a Participant who has not yet become Vested or reach his Normal Retirement Age, cumulates a sum of Breaks in Service which exceed his Years of Vesting Service and Years of Pension Credit.

Inactive Vested Participant

An Inactive Vested Participant is a Participant who has attained Vested Status and subsequently is not credited with an Hour of Service under the Plan (or a related Teamsters pension plan) for twelve consecutive months prior to his application for benefits.

Normal Retirement Age

The Normal Retirement Age is the later of a Participant's 5th anniversary of Participation or attainment of age 64.

Normal Pension Eligibility

A participant is eligible for a Normal Pension upon his attainment of Normal Retirement Age.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

**Normal Pension
Amount of Benefit**

A Participant's Accrued Benefit is the sum of his Past Service Accrual and Contributory Service Accrual. The Contributory Service Accrual is calculated separately for Contributory Credits earned prior to 1987 and Contributory Credits earned after 1986.

For Past Service Accrual

The amount of Past Service Accrual earned for each year of Past Service Credit is based on the Participant's average hourly Contribution Rate contained in that Contributing Employer's first Collective Bargaining Agreement requiring contributions to the Fund, subject to a minimum and maximum monthly benefit per Year of Past Service Credit. The benefit multipliers used and minimum and maximum monthly benefits are shown below:

	For Retirements on or after October 1, 2000
Benefit Multiplier	\$17.71
Minimum Monthly Benefit	\$19.00
Maximum Monthly Benefit	\$37.00

For Pension Credit Earned Prior to 1987

The Contributory Service Accrual for each Year of Pension Credit earned by a Participant for service prior to 1987 shall be that amount from Table 1 (at the end of Appendix 2) which corresponds to the pre-1987 Approved Contribution Rate.

For Pension Credit Earned After 1986

The Contributory Service Accrual earned for each Contributory Credit earned after 1986 is based on the Participant's approved hourly Contribution Rate and a corresponding benefit accrual. as described in Table 2 (found at the end of Appendix 2).

For contributions after July 31, 2005, the Participant's Accrual is based on the approved hourly Contribution Rate in effect as of July 31, 2005. These accruals are also described in Table 2.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Pension Credit Maximum If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit. However, participants can earn up to 33 Years of Pension Credit if contributions are made in accordance with the following schedule.

Maximum Years of Recognized Pension Credit	Contributions Paid During Calendar Year Must Be At A Rate Greater Than Or Equal To	Earliest Calendar Year In Which Hour Of Service Must Be Earned
26	\$2.66	1994
27	\$2.86	1995
28	\$3.11	1996
29	\$3.46	1997
30	\$3.46	1998
31	\$3.46	1999
32	\$3.76	2000
33	\$3.76	2001

Early Retirement Pension Eligibility: Age 55 and the completion of 15 Years of Pension Credit and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Date, multiplied by an Early Retirement Pension Reduction Percentage. The Early Retirement Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
64 and older	100%
63	95%
62	90%
61	85%
60	80%
59	72%
58	64%
57	56%
56	48%
55	40%

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

30-Year Full Service Pension

Eligibility: Age 57 and the completion of 30 Years of Pension Credit and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Date, multiplied by a 30 Year Full Service Pension Reduction Percentage. The 30 Year Full Service Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
64 and older	100%
63	95%
62	90%
61	85%
60	80%
57-59	75%

Late Retirement Pension

If a Participant defers retirement beyond his Normal Retirement Date, the benefit is the larger of the following:

- (1) The Participant's Accrued Benefit earned at his Normal Retirement Age, increased by 10.5% per year after his Normal Retirement Age
- (2) The Participant's Accrued Benefit as of his Late Retirement Date, plus a \$100 per month increase if the Participant has 25 or more Years of Pension Credit

Disability Pension

Eligibility: Has 10 Years of Pension Credit, is not an Inactive Vested Participant, and is Totally and Permanently Disabled.

Benefit: The larger of the Accrued Benefit payable at normal retirement, multiplied by an Early Disability Pension Reduction Percentage, or his Special Service Pension. The Early Disability Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
59 and older	100%
58	90%
57	82%
56	74%
55	66%
54	61%
53	55%
52 and younger	50%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

**Pre-Retirement
Survivor Benefits**

Lump Sum Death Benefit

Eligibility: A Participant who is not an Inactive Vested Participant, dies before commencing payment, and has 10 or more Years of Pension Credit.

Benefit: If the Participant's Contribution Rate is \$2.66 or greater: \$200 for each Year of Pension Credit, with a maximum of \$5,000.

If the Participant's Contribution Rate is less than \$2.66: \$100 for each Year of Pension Credit, with a maximum of \$2,500.

Due to the Plan currently being in Critical Status, the Lump Sum Death Benefit is a restricted payment and is not permitted at this time.

Surviving Spouse Annuity

Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit. An immediate annuity is available if the participant has 15 or more Years of Pension Credit and is not an Inactive Vested Participant.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for payment form and early retirement.

Thirty Six Month Annuity

Eligibility: The Participant has 15 or more Years of Pension Credit, is not an Inactive Vested Participant, and is not married.

Benefit: A monthly benefit payable for 36 months equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for early retirement and reduced by 25%.

Termination Benefit

Eligibility: A Participant who is an Inactive Vested Participant and attains Normal Retirement Age.

Benefit: The Accrued Benefit payable at Normal Retirement Age (no early retirement is available for Inactive Vested participants).

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Special Service Plan C

Participants are eligible for a Special Service Plan C Pension if they meet certain eligibility requirements, including having at least 25 years of Contributory Credit, attained age 57, and satisfied minimum Contribution Rate requirements.

A summary of eligibility requirements and benefit amounts for Special Service Schedule C are found in Table 3 (at the end of this section of Appendix 2).

Special Service Plan D

Participants are eligible for a Special Service Plan D Pension if they meet certain eligibility requirements, including having at least 30 years of Contributory Credit, attained age 57, and satisfied minimum Contribution Rate requirements.

A summary of eligibility requirements and benefit amounts for Special Service Schedule D are found in Table 4 (at the end of this section of Appendix 2).

**Social Security
Supplement Benefits**

Two social security supplements are available. The benefits are only payable to the Participant and are not payable after death. Supplements are not payable if the Participant is receiving a Disability Pension.

Age 60 Supplement

Eligibility: 30 Years of Pension Credit and age 60 (but not 62).

Benefit: The lesser of his anticipated Social Security Benefit or \$1,000 per month, payable from age 60 until age 62.

Age 62 Supplement

Eligibility: 30 Years of Pension Credit and age 62 (but not 65).

Benefit: The lesser of his anticipated Social Security Benefit or \$1,000 per month, payable from age 62 until age 65.

Christmas Benefit

Participants may elect to reduce their pension to 93% of their Accrued Benefit, and receive a 13th check for the new monthly benefit amount each December 1st. If a Pensioner dies and has elected a Husband and Wife option or the 120 Certain Payment option, the benefit will revert to the full amount and no 13th check will be payable to the Surviving Spouse or Beneficiary.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Forms of Payment

Normal Form:

If married: Qualified 50% Husband & Wife Pension - Monthly pension benefit payable for the lifetime of the Participant, with 50% of the pension benefit payable for the lifetime of the Spouse if the Participant dies before the Spouse.

If single (or married less than one year): Single Life Annuity - Monthly pension benefit payable for the lifetime of the Participant.

Optional Forms:

120 Certain Payments Pension
75% Husband & Wife Pension
100% Husband & Wife Pension
50% Husband & Wife Pension with "Pop-Up"
75% Husband & Wife Pension with "Pop-Up"
100% Husband & Wife Pension with "Pop-Up"

The "Pop-Up" feature indicates that in case the Qualified Spouse dies before the Participant, the monthly payment will "pop-up" to the full amount of the Single Life Annuity.

The reduction factor for the 120 Certain Payments Pension is 10%. The reduction factors for the Husband & Wife forms of payment at time of election are in the table below.

Continuance Percentage	50%	75%	100%
Pension Reduction; No "Pop-Up"	15%	20%	25%
Pension Reduction; With "Pop-Up"	16%	21%	26%

Actuarial Equivalence

Mortality: 1971 GAM male table for participants and 1971 GAM female table for Beneficiaries, Spouses, and Alternate Payees.

Interest: 8.5% interest per annum, compounded annually.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Rehabilitation Plan

The Trustees adopted a Rehabilitation Plan on March 4, 2008, effective January 15, 2009. The Rehabilitation Plan has two schedules; a Preferred Schedule and a Default Schedule. The Trustees review the Rehabilitation Plan annually and update it as needed. The Trustees updated the Rehabilitation Plan in December 2013 and again in December 2015. The following is a summary of key provisions under the Rehabilitation Plan for Existing Employers, consistent with the December 2015 update:

Preferred Schedule for Existing Employers:

1. Elimination of lump sum benefits
2. Contribution Rate increases for compliant collective bargaining agreements ("CBA"s) extended or renewed after March 4, 2008 of:
 - a. 10% for each of the first five contract years
 - b. 6% for the sixth contract year
 - c. 8% for each contract year thereafter (prior to the December 2015 update, the 8% increases continued only through the tenth contract year); however, the contribution rate for contracts with a monthly benefit accrual rate of \$300 will be frozen at \$11.87 per hours, effective August 2016
3. No other changes to the benefit formula or payment options

Default Schedule for Existing Employers:

1. Elimination of lump sum benefits
2. Contribution Rate increases of 14% per year for each contract year of the non-compliant CBA (prior to the December 2015 update, the 14% increases continued only through the fifth contract year)
3. Accrual rates for participants under the Default Schedule will be reduced by 60%
4. Eliminate all early retirement options prior to age 64, including
 - a. Early Retirement pension
 - b. 30-Year Full Service Pensions
 - c. Special Service Pensions prior to age 64
 - d. Disability Pensions prior to age 64
5. Eliminate the following forms of payment:
 - a. 120-Month Certain Payment Option
 - b. Christmas Benefit
6. Eliminate death benefits including:
 - a. Pre-retirement lump sum death benefit
 - b. 36-month annuity

If an Existing Employer is under the Default Schedule, the subsequent CBA can be modified to be compliant with the Preferred Schedule as under the Trustees' discretion.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

**Changes in Plan
Provisions**

There were no changes in plan provisions since the last actuarial valuation with respect to Existing Employers.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 1

Contributory Service Accrual for Each Year
of Contributory Credit earned through December 31, 1986

Monthly Contributory Service Accrual Payable
at Age 64 for Each Year of Contributory Pension Credit
Through December 31, 1986

Pre-1987 Approved Contribution Rate	Pensions Effective Before 8/1/1998	Pensions Effective 8/1/1998 - 9/30/2000	Pensions Effective On or After 10/1/2000
0.36	11.90	13.10	15.00
0.42	14.80	16.30	18.00
0.49	17.80	19.60	22.00
0.57	20.70	22.80	26.00
0.60	22.10	24.30	27.00
0.71	25.10	27.60	31.00
0.82	29.60	32.60	36.00
0.92	32.40	35.60	40.00
1.04	38.30	42.10	47.00
1.14	41.30	45.40	50.00
1.24	44.20	48.60	54.00
1.30	44.20	48.60	54.00
1.41	44.20	48.60	54.00
1.56	44.20	48.60	54.00
1.61-1.66-1.71	53.10	58.40	65.00

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 2

Contributory Service Accrual for Pension Credit Between January 1, 1987 and July 31, 2005
and Frozen Accrual Value for Pension Credit Beginning July 31, 2005

Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit
0.15	6.00	2.46	162.30	4.26	232.00
0.20	8.00	2.51	166.70	4.31	234.00
0.25	11.25	2.56	171.20	4.36	236.00
0.30	15.00	2.61	171.20	4.41	238.00
0.35	17.50	2.66	171.20	4.46	240.00
0.40	20.00	2.71	173.00	4.51	242.00
0.45	22.50	2.76	174.80	4.56	244.00
0.50	25.00	2.81	176.60	4.61	246.00
0.55	27.50	2.86	178.40	4.66	248.00
0.60	31.00	2.91	180.20	4.71	250.00
0.71	35.10	2.96	182.00	4.76	252.00
0.82	41.30	3.01	183.80	4.81	254.00
0.92	45.40	3.06	185.60	4.86	256.00
1.04	53.70	3.11	187.40	4.91	258.00
1.14	57.80	3.16	189.20	4.96	260.00
1.24	61.80	3.21	191.00	5.01	262.00
1.30	65.60	3.26	192.80	5.06	264.00
1.41	73.60	3.31	194.60	5.11	266.00
1.56	84.60	3.36	196.40	5.16	268.00
1.61	88.40	3.41	198.20	5.21	270.00
1.66	92.10	3.46	200.00	5.26	272.00
1.71	95.70	3.51	202.00	5.31	274.00
1.76	100.15	3.56	204.00	5.36	276.00
1.81	104.60	3.61	206.00	5.41	278.00
1.86	109.00	3.66	208.00	5.46	280.00
1.91	113.40	3.71	210.00	5.51	282.00
1.96	117.90	3.76	212.00	5.56	284.00
2.01	122.30	3.81	214.00	5.61	286.00
2.06	126.80	3.86	216.00	5.66	288.00
2.11	131.20	3.91	218.00	5.71	290.00
2.16	135.60	3.96	220.00	5.76	292.00
2.21	140.10	4.01	222.00	5.81	294.00
2.26	144.50	4.06	224.00	5.86	296.00
2.31	149.00	4.11	226.00	5.91	298.00
2.36	153.40	4.16	228.00	5.96	300.00
2.41	157.80	4.21	230.00		

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 3

Special Service Pension Schedule C (Monthly Benefits)

Age	Years of Contributory Credit													
	25	26	27	28	29	30	31	32	33	34	35	36	37	38 ≤
≤ 59	\$2,000	\$2,150	\$2,300	\$2,450	\$2,600	\$3,000	\$3,150	\$3,300	\$3,450	\$3,600	\$3,750	\$3,900	\$4,050	\$4,200
60	2,500	2,650	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200
61	2,600	2,750	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200
62	2,700	2,850	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200
63	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200	4,200	4,200
64	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200	4,200	4,200
65 ≤	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200	4,200	4,200

Requirements also include:

- (1) Satisfy eligibility requirements as a Participant
- (2) Complete at least 25 years of Contributory Credit
- (3) Attain at least age 57 at Retirement Date
- (4) 600 contributory hours at \$4.23 Contribution Rate, and
- (5) Satisfy the minimum 5-year average Contribution Rate requirements below, with increases of 10% per year after 2015.

Retirement Year	2008	2009	2010	2011	2012	2013	2014	2015
Minimum 5-year Average Rate	4.21	4.42	4.64	4.87	5.36	5.90	6.49	7.14

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with Existing Employers

Table 4

Special Service Pension Schedule D (Monthly Benefits)

Age	30	31	32	33	34	35	36	37	38	Age
≤ 59	\$3,500	\$3,650	\$3,800	\$3,950	\$4,100	\$4,250	\$4,400	\$4,550	\$4,700	≤ 59
60	3,750	3,900	4,050	4,200	4,350	4,500	4,650	4,700	4,700	60
61	3,850	4,000	4,150	4,300	4,450	4,600	4,700	4,700	4,700	61
62	3,950	4,100	4,250	4,400	4,550	4,700	4,700	4,700	4,700	62
63	4,050	4,200	4,350	4,500	4,650	4,700	4,700	4,700	4,700	63
64	4,150	4,200	4,450	4,600	4,700	4,700	4,700	4,700	4,700	64
≥ 65	4,250	4,400	4,550	4,700	4,700	4,700	4,700	4,700	4,700	≥ 65

Requirements also include:

- (1) Satisfy eligibility requirements as a Participant
- (2) Complete at least 30 years of Contributory Credit
- (3) Attain at least age 57 at Retirement Date
- (4) 600 contributory hours at \$4.46 Contribution Rate, and
- (5) Satisfy the minimum 5-year average Contribution Rate requirements below, with increases of 10% per year after 2015.

Retirement Year	2008	2009	2010	2011	2012	2013	2014	2015
Minimum 5-year Average Rate	4.86	5.06	5.26	5.52	6.07	6.68	7.35	8.09

New England Teamsters Pension Fund
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Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

Participation

An employee becomes a Participant on the January or July 1 after the completion of 12 consecutive months of covered employment from his date of hire and the completion of 1,000 hours of service with the New Employer during those 12 months.

Vesting Service

Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service. A Participant earns one Year of Vesting Service during each year he completes at least 1,000 Hours of Service.

Vested Status

A Participant's benefit becomes 100% vested upon attainment of 3 Years of Vesting Service or when he attains his Normal Retirement Age.

Pension Credit

A Participant earns Pension Credit according to the following table below.

Hours of Service For Which Contributions To The Fund Are Required	Months of Pension Credit For Calendar Year
Less than 750	0
750 - 999	6
1,000 - 1,199	7
1,200 - 1,399	8
1,400 - 1,599	9
1,600 - 1,799	10
1,800 - 1,999	11
2,000 and above	12

If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit (the Maximum Pension Credit is 33 Years if his contribution rate is higher than \$3.76).

Normal Retirement Age

Normal Retirement Age is the later of a Participant's 3rd anniversary of Participation or attainment of age 65.

Break in Service

Vesting Service and Pension Credit Service are not cancelled even if a participant leaves Covered Employment prior to becoming vested.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

**Normal Retirement
Pension**

Eligibility: Attainment of Normal Retirement Age.

Benefit: Benefits earned under a New Employer or Transition Employer after October 1, 2010 are based on the highest contribution rate that applied to a Participant during a Calendar Year, provided he earned at least 600 Hours of Service at that rate. This amount is pro-rated if the Participant did not earn 12 months of Pension Credit in a year. In general, a Participant earns \$2.00 pension accrual for each 5¢ pension contribution (with a minimum contribution rate of \$1.00). The benefit accruals are described in at the end of this section of Appendix 3.

Benefits earned under a New Employer or Transition Employer are also subject to a Maximum Pension Credit. If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit (the Maximum Pension Credit is 33 Years if his contribution rate is higher than \$3.76).

**Early Retirement
Pension**

Eligibility: Age 55 and the completion of 15 Years of Pension Credit, with at least 6 months of Pension Credit earned after age 49 and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Age, multiplied by an Early Retirement Pension Reduction Percentage. The Early Retirement Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
65 and older	100%
64	95%
63	90%
62	85%
61	80%
60	75%
59	67%
58	59%
57	51%
56	43%
55	35%

New England Teamsters Pension Fund
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Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

**Late Retirement
Pension**

If a Participant defers retirement beyond his Normal Retirement Date, the benefit is the larger of the following:

- (1) The Participant's Accrued Benefit at the time of his late retirement using his Pension Credit at the date of late retirement, or
- (2) The Participant's Accrued Benefit at his Normal Retirement Age, actuarially adjusted to his late retirement age.

**Pre-Retirement Survivor
Benefits - Surviving
Spouse Annuity**

Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit. Payable any time between when the Participant would have been eligible for Early Retirement and Normal Retirement Age.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date and elected the 50% Husband and Wife Pension.

Forms of Payment

Normal Form:

If married: Husband & Wife Pension with Pop-Up - Reduced monthly pension benefit payable for the lifetime of the Participant, with 50% or 100% of the pension benefit (as elected by the Participant) payable for the lifetime of the Spouse if the Participant dies before the Spouse. If the Spouse dies before the Participant, the benefit "pop ups" to the amount originally payable as a Single Life Annuity.

If single (or married less than one year): Single Life Annuity - Monthly pension benefit payable for the lifetime of the Participant.

Optional Forms:

Single Life Annuity, 50% or 100% Husband & Wife Pension with Pop-Up

Actuarial Equivalence

Mortality: 1971 GAM male table for participants and 1971 GAM female table for Beneficiaries, Spouses, and Alternate Payees.

Interest: 8.5% interest per annum, compounded annually.

Actuarial equivalence is the same for benefits earned with Existing Employers.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

**Benefits with Existing
Employer Not Provided
with New Employers**

Benefits previously available for service with Existing Employers not available for service with New Employer include (but are not limited to) the following:

- Disability Pension
- 30-Year Full Service Pension
- Special Service Pensions
- Reciprocal Pension
- Social Security Supplemental Benefits
- Lump Sum Death Benefits
- 36-Month Certain Death Benefits
- Certain benefit forms

**Changes in Plan
Provisions**

There were no changes in plan provisions since the last actuarial valuation with respect to New Employers.

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Service and Benefits with New Employers

Table 5

Standard Contribution Rates and Accrual Values for
Work under New Employers or Transitioned Employers

Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 65 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 65 for Each Year of Contributory Pension Credit
1.00	40.00	3.50	140.00
1.25	50.00	3.75	150.00
1.50	60.00	4.00	160.00
1.75	70.00	4.50	180.00
2.00	80.00	5.00	200.00
2.25	90.00	5.50	220.00
2.50	100.00	6.00	240.00
2.75	110.00	6.50	260.00
3.00	120.00	7.00	280.00
3.25	130.00	7.50	300.00

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS	
INTEREST BEARING CASH	CANADIAN DOLLAR	3,795	3,795	-	
INTEREST BEARING CASH	DANISH KRONE	2,047	2,240	193	
INTEREST BEARING CASH	EURO CURRENCY	(3)	(3)	-	
INTEREST BEARING CASH	POUND STERLING	15	(0)	(15)	
INTEREST BEARING CASH	SOUTH KOREAN WON	1,210	1,206	(3)	
INTEREST BEARING CASH	NORWEGIAN KRONE	(0)	(0)	0	
INTEREST BEARING CASH	POLISH ZLOTY	0	0	0	
INTEREST BEARING CASH	SWEDISH KRONA	1	1	(0)	
INTEREST BEARING CASH	NEW TAIWAN DOLLAR	22,502	22,078	(424)	
INTEREST BEARING CASH	US DOLLAR	113,640	113,639	(1)	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	0	0	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	34,791	34,791	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	2,693,838	2,693,838	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	302,014	302,014	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	194,645,298	194,645,298	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	282,420	282,420	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	18,245,296	18,245,296	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	31,756,155	31,756,155	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	40,894,600	40,894,600	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	24,890,092	24,890,092	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	159,795	159,795	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,131,099	1,131,099	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,482,287	1,482,287	-	
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,740,775	1,740,775	-	
		318,401,669	318,401,418	(251)	
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08737	FG 12/46 FIXED 3	375,969	371,116	(4,852)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08741	FG 01/47 FIXED 3	259,887	256,617	(3,270)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	252,008	250,542	(1,466)
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK	BONDS 11/34 5.38	10,000	10,002	2
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK	BONDS 10/34 5.12	20,000	20,005	5
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK	BONDS 05/30 4.55	110,000	109,780	(220)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD0931	FR 03/52 FIXED 2.5	466,309	455,881	(10,428)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD7504	FR 08/49 FIXED 3.5	377,800	371,935	(5,865)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	367,571	358,352	(9,219)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8134	FR 03/51 FIXED 2	631,676	618,850	(12,826)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8179	FR 11/51 FIXED 3	328,787	321,891	(6,896)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8255	FR 10/52 FIXED 3.5	519,043	509,490	(9,553)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8489	FR 12/54 FIXED 4.5	485,957	499,711	13,754
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8491	FR 12/54 FIXED 5	485,333	495,424	10,090
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8494	FR 01/55 FIXED 5.5	471,468	474,994	3,526
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN2556	FR 12/28 FIXED 4.45	1,011,450	1,011,240	(210)
U.S. GOVERNMENT SECURITIES	FEDERAL FARM CREDIT BANK	BONDS 07/35 5.36	900,000	905,733	5,733
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA5190	FR 05/51 FIXED 2.5	278,238	271,152	(7,086)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA6239	FR 11/51 FIXED 2	393,392	382,797	(10,595)
U.S. GOVERNMENT SECURITIES	FNMA POOL AL3085	FN 08/37 FIXED VAR	73,760	73,549	(211)
U.S. GOVERNMENT SECURITIES	FNMA POOL AL5097	FN 09/43 FIXED VAR	91,318	90,444	(875)
U.S. GOVERNMENT SECURITIES	FNMA POOL AL9893	FN 02/45 FIXED VAR	244,568	243,071	(1,497)
U.S. GOVERNMENT SECURITIES	FNMA POOL B08628	FN 02/50 FIXED 3	140,839	137,012	(3,827)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS2676	FN 08/31 FIXED 1.55	760,998	791,620	30,622
U.S. GOVERNMENT SECURITIES	FNMA POOL BS7953	FN 03/30 FIXED 4.62	1,874,365	1,860,661	(13,704)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8218	FN 04/30 FIXED 4.66	2,180,080	2,164,695	(15,385)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8500	FN 06/30 FIXED 4.63	5,596,251	5,559,464	(36,787)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS9675	FN 03/29 FIXED 5.7	2,143,149	2,113,543	(29,606)
U.S. GOVERNMENT SECURITIES	FNMA POOL BU1062	FN 10/51 FIXED 2.5	1,077,458	1,044,764	(32,694)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0224	FN 01/31 FIXED 4.65	7,171,442	7,124,460	(46,982)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0872	FN 04/31 FIXED 4.63	4,187,222	4,158,826	(28,397)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1052	FN 06/31 FIXED 4.75	4,872,331	4,841,367	(30,963)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1204	FN 07/31 FIXED 4.525	6,210,532	6,137,759	(72,773)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1521	FN 08/29 FIXED 5.03	5,907,037	5,854,406	(52,631)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1619	FN 08/31 FIXED 5	5,738,423	5,670,182	(68,241)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1651	FN 08/29 FIXED 4.87	5,421,059	5,378,042	(43,017)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ2196	FN 10/29 FIXED 3.85	2,429,590	2,474,450	44,860
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ2297	FN 11/29 FIXED 4.78	2,188,206	2,210,077	21,871
U.S. GOVERNMENT SECURITIES	FNMA POOL CA3641	FN 06/49 FIXED 4	86,200	84,901	(1,299)
U.S. GOVERNMENT SECURITIES	FNMA POOL CA5700	FN 05/50 FIXED 2.5	382,242	373,522	(8,720)
U.S. GOVERNMENT SECURITIES	FNMA POOL CB2848	FN 02/52 FIXED 2	355,006	347,060	(7,947)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	FNMA POOL CA2056	FN 07/48 FIXED 4.5	156,929	155,472	(1,457)
U.S. GOVERNMENT SECURITIES	FNMA POOL FA0095	FN 12/54 FIXED VAR	460,183	465,333	5,150
U.S. GOVERNMENT SECURITIES	FNMA POOL FM9014	FN 09/51 FIXED VAR	442,696	431,353	(11,344)
U.S. GOVERNMENT SECURITIES	FNMA POOL FS8004	FN 10/53 FIXED VAR	452,608	458,175	5,567
U.S. GOVERNMENT SECURITIES	FNMA POOL 995018	FN 06/38 FIXED VAR	149,378	150,675	1,297
U.S. GOVERNMENT SECURITIES	FNMA POOL MA2806	FN 11/46 FIXED 3	237,766	234,674	(3,093)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3058	FN 07/47 FIXED 4	288,985	283,067	(5,918)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3238	FN 01/48 FIXED 3.5	248,202	244,985	(3,217)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3384	FN 06/48 FIXED 4	105,235	103,955	(1,280)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3747	FN 08/49 FIXED 4.5	55,982	55,345	(637)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3833	FN 11/49 FIXED 2.5	207,022	201,969	(5,053)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3936	FN 02/50 FIXED 2.5	614,474	599,327	(15,147)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4626	FN 06/52 FIXED 4	557,234	549,668	(7,566)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4700	FN 08/52 FIXED 4	330,463	324,975	(5,488)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5137	FN 09/53 FIXED 5	461,387	475,456	14,069
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5271	FN 02/54 FIXED 5.5	989,854	1,006,650	16,797
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5296	FN 03/54 FIXED 5.5	961,362	976,632	15,270
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5495	FN 10/54 FIXED 4.5	472,428	480,154	7,726
U.S. GOVERNMENT SECURITIES	GNMA II POOL MA7883	G2 02/52 FIXED 3.5	645,263	629,931	(15,333)
U.S. GOVERNMENT SECURITIES	TREASURY BILL	10/25 0.00000	4,573,803	4,619,492	45,689
U.S. GOVERNMENT SECURITIES	TREASURY BILL	01/26 0.00000	9,000,830	9,016,139	15,309
U.S. GOVERNMENT SECURITIES	TREASURY BILL	11/25 0.00000	4,947,738	4,979,900	32,162
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 6.125	15,288,539	14,932,152	(356,387)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 5.5	15,462,651	15,154,709	(307,942)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/29 6.125	1,637,095	1,598,449	(38,646)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/31 5.375	20,181,312	19,722,579	(458,733)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/49 2.375	2,417,481	2,237,706	(179,775)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/40 1.125	2,466,079	2,390,697	(75,382)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/53 3.625	495,569	450,584	(44,984)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 0.625	8,385,164	8,578,393	193,229
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 0.625	11,705,520	11,975,264	269,744
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 0.625	1,302,018	1,332,022	30,004
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/27 0.5	14,081,774	14,497,496	415,721
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/27 0.375	14,372,186	14,817,132	444,945
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/27 0.375	9,909,029	10,215,800	306,771
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/27 0.375	18,689,757	19,268,369	578,612
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/30 0.875	8,838,570	9,004,107	165,537
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 0.625	14,510,132	14,926,524	416,393
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 0.625	12,580,617	12,941,639	361,022
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/27 0.625	14,352,298	14,756,828	404,530
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/27 0.625	14,466,097	14,873,835	407,737
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/27 0.625	14,802,941	15,220,173	417,232
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/26 0.375	13,216,778	13,665,423	448,645
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/28 0.75	12,528,132	12,866,273	338,141
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 1.125	10,780,451	11,028,034	247,583
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 1.125	10,960,202	11,211,913	251,711
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 1.125	14,573,658	14,908,356	334,698
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/26 0.5	8,083,276	8,322,937	239,661
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/26 0.5	13,209,863	13,638,178	428,315
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/28 1.25	8,136,701	8,311,128	174,427
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/28 1.25	19,563,197	19,982,575	419,378
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/26 0.75	6,001,222	6,179,746	178,524
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/26 0.75	8,444,747	8,695,961	251,214
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	1,260,483	1,273,315	12,832
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	9,195,088	9,287,185	92,097
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	12,624,512	12,750,958	126,446
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/31 1.625	11,597,448	11,713,607	116,159
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 1.25	14,685,461	14,998,976	313,516
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 1.25	12,734,149	13,006,007	271,858
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/26 0.75	6,286,236	6,467,604	181,368
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	220,519	225,197	4,678
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	14,531,296	14,839,531	308,234
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	14,388,878	14,694,091	305,213
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/28 1.25	14,986,117	15,303,999	317,882
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/26 0.875	6,049,645	6,214,745	165,100
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/26 0.875	13,175,841	13,535,421	359,580
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/26 0.625	9,688,117	9,975,805	287,688

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/28 1	14,158,838	14,494,491	335,653
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	27,230,428	27,575,423	344,996
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	29,216,024	29,586,176	370,152
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	16,392,914	16,600,604	207,690
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 1.125	8,476,669	8,664,909	188,240
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 1.125	19,517,747	19,951,174	433,428
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 0.75	6,157,113	6,330,861	173,749
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/28 1.25	11,048,205	11,276,706	228,501
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 1.375	15,044,032	15,334,325	290,293
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 1.375	13,742,232	14,007,406	265,173
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	9,420,070	9,521,050	100,980
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	16,759,161	16,938,814	179,653
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.25	9,861,248	10,080,366	219,118
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 1.5	13,104,830	13,338,591	233,760
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 1.5	18,638,390	18,970,856	332,467
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/28 1.375	8,340,798	8,495,831	155,034
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/29 1.75	15,212,562	15,438,856	226,294
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	8,625,900	8,739,860	113,960
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	9,207,788	9,329,435	121,647
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	11,516,717	11,668,868	152,151
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 1.875	6,021,395	6,115,445	94,050
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	437,055	440,772	3,717
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	8,741,104	8,815,440	74,336
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	9,849,894	9,933,659	83,765
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 2.75	11,086,921	11,163,897	76,976
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	8,838,176	8,876,761	38,585
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	16,789,159	16,862,456	73,296
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	9,050,331	9,089,842	39,511
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/29 3.25	9,057,572	9,052,518	(5,055)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/29 3.25	12,428,290	12,421,354	(6,936)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/29 2.625	9,011,957	9,056,372	44,415
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/32 2.75	1,620,893	1,636,184	15,291
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.125	9,160,229	9,163,503	3,274
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.125	18,540,773	18,547,401	6,627
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/29 3.875	9,696,603	9,640,493	(56,110)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/29 3.875	10,916,906	10,853,735	(63,171)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 4.25	14,983,774	14,940,000	(43,774)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4	7,526,863	7,473,138	(53,725)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4	16,316,690	16,200,225	(116,465)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/27 4.125	15,125,560	15,041,282	(84,277)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 4.5	10,416,344	10,354,451	(61,893)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	9,680,075	9,616,630	(63,445)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	42,337,031	42,059,546	(277,486)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	17,349,166	17,235,456	(113,710)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 3.875	35,376,863	35,254,819	(122,044)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 4	14,918,832	14,895,447	(23,385)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	9,730,345	9,666,568	(63,777)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	17,110,415	16,998,265	(112,150)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	18,280,487	18,160,668	(119,819)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 3.875	7,518,833	7,512,746	(6,087)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 3.875	10,015,105	10,006,997	(8,108)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/28 3.5	10,815,393	10,811,166	(4,228)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/30 3.5	10,238,550	10,202,741	(35,809)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/30 3.5	17,228,425	17,168,169	(60,256)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/33 3.5	475,569	469,877	(5,692)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 4	23,707,870	23,596,534	(111,336)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	1,019,180	1,011,600	(7,580)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	9,952,293	9,878,274	(74,019)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	34,336,174	34,080,804	(255,370)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	14,156,410	14,051,124	(105,286)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	23,894,675	23,716,962	(177,713)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.625	7,828,052	7,760,912	(67,140)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	3,364,668	3,381,081	16,413
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	2,001,320	1,991,800	(9,520)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	9,766,442	9,719,984	(46,458)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	5,056,335	5,032,283	(24,052)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 3.625	250,508	250,068	(440)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 3.625	10,902,086	10,882,938	(19,149)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 3.75	7,685,307	7,681,542	(3,766)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 3.75	10,830,433	10,825,127	(5,307)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	2,152,898	2,144,194	(8,703)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	7,722,588	7,691,369	(31,219)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/30 3.5	16,248,659	16,182,973	(65,687)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/28 3.5	1,995,080	1,994,220	(860)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/28 3.5	10,863,211	10,858,528	(4,683)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 3.625	10,498,176	10,500,594	2,418
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/33 3.375	2,445,158	2,415,783	(29,375)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	2,003,120	2,000,320	(2,800)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	31,869,639	31,825,091	(44,548)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 3.625	15,914,788	15,892,542	(22,246)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	1,736,385	1,726,208	(10,178)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	9,804,284	9,746,818	(57,466)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	44,572,248	44,310,996	(261,252)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 3.75	22,125,068	21,995,386	(129,682)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.125	7,676,545	7,642,690	(33,855)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	493,214	490,211	(3,004)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	9,854,222	9,794,210	(60,013)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/30 3.75	8,487,314	8,435,626	(51,688)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 4.5	7,765,938	7,702,666	(63,272)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/28 4.125	16,198,425	16,101,019	(97,406)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/30 4	14,161,827	14,046,818	(115,009)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/30 4	23,623,437	23,431,589	(191,848)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/33 3.875	15,121	14,876	(245)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 4.125	10,220,653	10,126,930	(93,724)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 4.125	50,703,060	50,238,112	(464,948)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 4.375	45,105,661	44,732,144	(373,517)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 4.625	8,056,916	7,981,090	(75,826)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	10,715,903	10,576,404	(139,499)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	19,293,891	19,042,724	(251,167)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/30 4.625	18,346,047	18,107,219	(238,828)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/28 4.625	17,047,200	16,871,613	(175,587)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 4.625	8,277,994	8,200,156	(77,838)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 4.625	5,068,679	5,021,019	(47,661)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 5	12,971,387	12,838,083	(133,304)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 5	17,986,046	17,801,208	(184,838)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 4.875	1,048,830	1,035,630	(13,200)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	1,510,286	1,487,349	(22,937)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	19,553,669	19,256,702	(296,967)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/30 4.875	25,402,692	25,016,894	(385,798)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/33 4.5	316,815	310,173	(6,642)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 4.625	38,360,696	37,975,945	(384,750)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 4.875	39,992,786	39,606,285	(386,501)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	10,569,143	10,446,918	(122,225)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	21,502,381	21,253,721	(248,660)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 4.375	12,925,355	12,775,882	(149,473)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 4.375	51,304,761	50,855,248	(449,513)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 4.375	16,912,638	16,764,456	(148,182)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 4.375	8,203,070	8,138,066	(65,004)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 4.375	14,597,908	14,482,230	(115,679)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	10,270,239	10,198,871	(71,368)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	10,380,888	10,308,751	(72,137)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/30 3.75	13,086,759	12,995,819	(90,940)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/28 3.75	14,124,282	14,074,335	(49,947)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 4.25	17,760,090	17,692,376	(67,714)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	14,867,089	14,800,294	(66,795)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	10,455,864	10,408,888	(46,976)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4	9,185,431	9,144,163	(41,268)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	15,296	15,156	(140)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	10,421,641	10,326,595	(95,046)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/31 4	3,404,878	3,373,826	(31,053)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/34 4	691,689	678,218	(13,471)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 4.125	32,774,544	32,587,272	(187,272)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 4.625	27,624,072	27,395,676	(228,395)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	10,760,643	10,639,113	(121,530)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	43,818,207	43,323,325	(494,882)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	19,442,584	19,223,000	(219,584)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 4.25	46,588,814	46,192,177	(396,638)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 4.25	8,524,535	8,463,251	(61,284)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	719,033	711,319	(7,714)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	10,693,048	10,578,330	(114,718)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	6,491,841	6,422,194	(69,646)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	19,162,229	18,956,651	(205,578)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.5	12,551,031	12,459,744	(91,287)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	25,544	25,309	(236)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	8,490,826	8,412,545	(78,280)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 4.875	18,612,381	18,407,238	(205,143)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	10,818,048	10,659,226	(158,822)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	25,830,203	25,450,983	(379,220)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/29 4.625	4,605,010	4,550,723	(54,287)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/34 4.375	288,019	281,361	(6,658)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	30,116,159	29,834,323	(281,837)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	14,695,049	14,557,529	(137,521)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 4.875	24,053,663	23,777,309	(276,354)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 4.5	14,092,000	13,930,078	(161,923)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	10,974,037	10,810,162	(163,875)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	53,681,376	52,879,752	(801,624)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	21,028,728	20,714,706	(314,022)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 4.625	8,472,668	8,381,175	(91,493)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	238,103	235,014	(3,089)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	10,771,568	10,631,829	(139,739)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	14,005,627	13,823,932	(181,694)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.625	13,083,300	12,962,052	(121,248)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	8,463,593	8,393,957	(69,636)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	5,446,715	5,401,901	(44,814)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	8,449,913	8,344,944	(104,969)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	24,388,588	24,085,620	(302,968)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/34 3.875	842,899	856,680	13,781
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	35,307,618	35,212,740	(94,878)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	11,424,235	11,393,536	(30,699)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 3.75	15,111,881	15,090,453	(21,428)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 3.75	59,041,856	58,463,953	(577,903)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.625	36,578,316	36,381,743	(196,573)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 3.5	24,930	24,947	17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/27 3.875	64,343	65,320	977
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4.125	124,164	126,988	2,824
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/31 4.125	820,273	837,053	16,780
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4.125	24,915	25,135	220
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/32 4.125	258,872	263,505	4,633
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/32 4.125	351,885	354,648	2,763
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/35 4.25	35,537	35,285	(253)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	15,267,522	15,512,200	244,678
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	9,173,281	9,320,293	147,012
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	7,748,979	7,911,771	162,792
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	13,847,173	14,138,077	290,904
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,825,409	14,105,019	279,610
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,375,685	13,646,199	270,515
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 2	14,453,660	14,668,492	214,832
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 2.25	14,430,495	14,605,601	175,106
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 2.25	14,532,254	14,708,596	176,341
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 2.375	14,636,867	14,791,892	155,026
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 1.625	8,721,188	8,846,287	125,099
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.375	6,610,545	6,754,065	143,520
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.375	13,700,115	13,997,555	297,440
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	6,437,912	6,559,493	121,581
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	9,971,792	10,160,111	188,319
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	18,804,088	19,159,207	355,119
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/26 1.625	13,792,901	14,055,728	262,827
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 1.75	9,188,784	9,303,226	114,442
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 1.75	10,727,882	10,861,493	133,611
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.625	6,579,691	6,703,535	123,845
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.625	12,339,915	12,572,180	232,265

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/26 1.75	19,916,000	20,250,743	334,744
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 1.875	13,428,934	13,656,679	227,745
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 1.125	6,385,193	6,533,592	148,398
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 0.625	6,275,408	6,453,608	178,200
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 0.625	5,215,561	5,363,665	148,104
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 0.625	6,061,579	6,233,707	172,128
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 0.5	6,814,081	7,016,756	202,675
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 0.625	8,589,860	8,792,970	203,109
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/30 0.625	11,795,666	12,074,577	278,911
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 0.5	6,382,108	6,571,301	189,193
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 0.5	6,210,000	6,394,275	184,275
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 0.5	10,460,400	10,770,801	310,401
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 0.5	14,214,000	14,635,785	421,785
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 1.5	8,871,548	9,009,671	138,122
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.5	13,689,730	13,969,787	280,057
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 2.25	14,512,267	14,681,636	169,369
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 2.25	15,183,484	15,360,602	177,118
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 2.75	8,642,031	8,699,275	57,244
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 2.875	15,598,557	15,681,014	82,457
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 2.875	13,512,413	13,581,738	69,325
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 3.125	9,334,510	9,355,315	20,805
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 2.625	12,393,816	12,537,228	143,412
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 2.625	9,047,903	9,104,928	57,025
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.375	9,158,429	9,229,357	70,928
		3,557,757,620	3,563,687,730	5,930,110
CORP. DEBT INSTR. - PREFERRED	ABBOTT LABORATORIES SR UNSECURED 01/28 1.15	4,152,614	4,257,433	104,819
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC SR UNSECURED 11/29 3.2	3,838,280	3,859,000	20,720
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC SR UNSECURED 11/49 4.25	197,058	185,346	(11,713)
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC SR UNSECURED 03/31 4.95	3,015,391	2,997,527	(17,864)
CORP. DEBT INSTR. - PREFERRED	CHUBB INA HOLDINGS LLC COMPANY GUAR 05/26 3.35	3,107,983	3,131,822	23,839
CORP. DEBT INSTR. - PREFERRED	ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	6,987,750	6,993,350	5,600
CORP. DEBT INSTR. - PREFERRED	ADOBE INC SR UNSECURED 02/27 2.15	2,403,525	2,446,950	43,425
CORP. DEBT INSTR. - PREFERRED	AIR LEASE CORP SR UNSECURED 12/27 3.625	171,010	172,328	1,318
CORP. DEBT INSTR. - PREFERRED	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/31 4.75	2,690,662	2,661,724	(28,938)
CORP. DEBT INSTR. - PREFERRED	ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A3	218,562	217,334	(1,228)
CORP. DEBT INSTR. - PREFERRED	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	3,902,879	3,914,753	11,873
CORP. DEBT INSTR. - PREFERRED	AMAZON.COM INC SR UNSECURED 05/31 2.1	1,260,644	1,259,524	(1,120)
CORP. DEBT INSTR. - PREFERRED	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	248,735	246,600	(2,135)
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	2,313,735	2,352,931	39,196
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE SR UNSECURED 07/27 4.9	3,321,370	3,295,923	(25,448)
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4	6,136,212	6,142,078	5,866
CORP. DEBT INSTR. - PREFERRED	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	2,353,822	2,385,196	31,374
CORP. DEBT INSTR. - PREFERRED	AMERICAN WATER CAPITAL C SR UNSECURED 05/30 2.8	1,299,004	1,318,702	19,698
CORP. DEBT INSTR. - PREFERRED	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/31 4.9	2,340,135	2,324,723	(15,413)
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375	190,350	179,306	(11,045)
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	2,342,494	2,407,387	64,893
CORP. DEBT INSTR. - PREFERRED	AON CORP COMPANY GUAR 12/28 4.5	100,663	101,031	368
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15	3,413,966	3,399,490	(14,476)
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	4,173,080	4,166,200	(6,880)
CORP. DEBT INSTR. - PREFERRED	APPLE INC SR UNSECURED 09/29 2.2	4,490,491	4,545,482	54,991
CORP. DEBT INSTR. - PREFERRED	APPLE INC SR UNSECURED 08/31 1.7	1,235,920	1,232,126	(3,794)
CORP. DEBT INSTR. - PREFERRED	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	2,339,551	2,350,573	11,021
CORP. DEBT INSTR. - PREFERRED	ASSURED GUARANTY US HLDG COMPANY GUAR 06/31 3.15	14,223,961	14,733,441	509,480
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/31 2.25	1,330,065	1,356,495	26,430
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/28 1.75	3,134,536	3,213,368	78,832
CORP. DEBT INSTR. - PREFERRED	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	3,155,665	3,202,328	46,663
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 02/28 3.8	6,648,020	6,736,216	88,196
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 02/28 3.8	2,541,890	2,575,612	33,722
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 04/28 4.379	6,967,170	7,017,710	50,540
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 04/28 4.379	3,981,240	4,010,120	28,880
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 07/31 5.439	6,273,840	6,298,020	24,180
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 01/30 5.565	3,600,000	3,757,320	157,320
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 05/30 3.49	377,736	384,808	7,072
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	3,064,192	3,062,020	(2,173)
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	3,562,696	3,597,433	34,737
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	49,362	49,678	316

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	490,790	495,415	4,625
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	46,437	47,457	1,020
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	240,602	235,811	(4,790)
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	30,157	31,086	929
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 09/28 5.717	2,218,670	2,198,883	(19,787)
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 06/31 5.511	26,334	26,332	(2)
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SR UNSECURED 01/27 2.05	91,922	93,740	1,818
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SUBORDINATED 08/29 3.3	3,151,766	3,188,341	36,575
CORP. DEBT INSTR. - PREFERRED	BANK OF NOVA SCOTIA SR UNSECURED 08/29 5.45	4,185,280	4,174,040	(11,240)
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/31 1.65	3,158,802	3,235,743	76,941
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.85	2,239,675	2,283,600	43,925
CORP. DEBT INSTR. - PREFERRED	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	509,085	503,155	(5,930)
CORP. DEBT INSTR. - PREFERRED	BOSTON SCIENTIFIC CORP SR UNSECURED 06/30 2.65	2,339,440	2,380,644	41,204
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 08/30 1.749	3,145,939	3,211,262	65,323
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	205,847	201,487	(4,359)
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 10/29 4.97	1,238,232	1,235,832	(2,400)
CORP. DEBT INSTR. - PREFERRED	BROADCOM CRP / CAYMN FI COMPANY GUAR 01/28 3.5	341,989	345,937	3,948
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC COMPANY GUAR 09/26 3.459	1,479,765	1,493,220	13,455
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC COMPANY GUAR 04/30 5	2,275,152	2,266,990	(8,162)
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC SR UNSECURED 07/29 5.05	66,955	66,956	1
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC SR UNSECURED 07/32 4.9	269,449	276,207	6,759
CORP. DEBT INSTR. - PREFERRED	BUNGE LTD FINANCE CORP COMPANY GUAR 01/28 4.1	1,049,507	1,051,428	1,922
CORP. DEBT INSTR. - PREFERRED	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	237,740	226,161	(11,578)
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	2,332,467	2,379,786	47,319
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	1,039,190	1,034,800	(4,390)
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 09/30 4.5	255,709	255,752	43
CORP. DEBT INSTR. - PREFERRED	CME GROUP INC SR UNSECURED 06/28 3.75	4,673,163	4,687,451	14,288
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	915,485	924,230	8,746
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	2,313,100	2,344,875	31,775
CORP. DEBT INSTR. - PREFERRED	CANADIAN IMPERIAL BANK SR UNSECURED 04/29 5.26	4,156,560	4,140,440	(16,120)
CORP. DEBT INSTR. - PREFERRED	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3	714,084	715,192	1,108
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 4 A2A	1,176,600	1,178,765	2,166
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	131,597	130,929	(668)
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N2 C	47,782	48,633	851
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N3 C	15,495	15,688	193
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P3 A3	4,180,144	4,189,266	9,122
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR INC SR UNSECURED 09/29 2.6	1,591,506	1,613,555	22,049
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR FINL SERVICE SR UNSECURED 02/29 4.85	3,150,662	3,126,758	(23,903)
CORP. DEBT INSTR. - PREFERRED	CHEVRON USA INC COMPANY GUAR 04/30 4.687	3,999,640	4,093,200	93,560
CORP. DEBT INSTR. - PREFERRED	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/29 4.65	753,338	764,753	11,415
CORP. DEBT INSTR. - PREFERRED	CHURCH + DWIGHT CO INC SR UNSECURED 08/27 3.15	2,350,479	2,373,446	22,968
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 05/32 VAR	333,990	342,494	8,504
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 01/33 VAR	763,660	778,375	14,715
CORP. DEBT INSTR. - PREFERRED	CITIZENS BANK NA/RI SR UNSECURED 02/26 3.75	739,838	748,200	8,363
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 02/27 3.3	344,491	346,997	2,506
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 01/31 1.95	3,147,334	3,219,834	72,500
CORP. DEBT INSTR. - PREFERRED	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	143,048	139,546	(3,502)
CORP. DEBT INSTR. - PREFERRED	CONOCO FUNDING CO SR UNSECURED 10/31 7.25	3,045,645	2,998,066	(47,579)
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 08/26 1.25	3,796,520	3,909,960	113,440
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	1,504,794	1,475,011	(29,784)
CORP. DEBT INSTR. - PREFERRED	D.R. HORTON INC COMPANY GUAR 10/34 5	162,224	161,824	(400)
CORP. DEBT INSTR. - PREFERRED	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	250,270	257,228	6,958
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/29 2.8	3,144,239	3,173,787	29,548
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 4.2	4,910,080	4,901,899	(8,182)
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	7,049,420	7,047,600	(1,820)
CORP. DEBT INSTR. - PREFERRED	DIAGEO CAPITAL PLC COMPANY GUAR 10/29 2.375	3,121,139	3,173,006	51,867
CORP. DEBT INSTR. - PREFERRED	WALT DISNEY COMPANY/THE COMPANY GUAR 09/29 2	3,122,552	3,185,963	63,410
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A2	474,024	474,016	(8)
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A3	4,997,950	5,006,969	9,019
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 1 B	4,164,763	4,196,173	31,410
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	96,694	97,247	554
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2	3,163,204	3,239,631	76,427
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 03/28 3.5	1,172,280	1,185,780	13,500
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 07/29 3	3,124,448	3,173,659	49,211
CORP. DEBT INSTR. - PREFERRED	ECOLAB INC SR UNSECURED 11/26 2.7	3,118,336	3,158,016	39,680
CORP. DEBT INSTR. - PREFERRED	ENTERGY LOUISIANA LLC 1ST MORTGAGE 12/30 1.6	3,384,592	3,490,778	106,186
CORP. DEBT INSTR. - PREFERRED	ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	228,086	228,659	573

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3.125	3,131,974	3,164,019	32,046
CORP. DEBT INSTR. - PREFERRED	EQUINOR ASA COMPANY GUAR 09/28 3.625	4,631,756	4,661,319	29,563
CORP. DEBT INSTR. - PREFERRED	EXETER AUTOMOBILE RECEIVABLES EART 2024 5A A3	1,230,004	1,231,851	1,847
CORP. DEBT INSTR. - PREFERRED	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A B	2,999,658	3,037,198	37,540
CORP. DEBT INSTR. - PREFERRED	EXXON MOBIL CORPORATION SR UNSECURED 03/30 3.482	2,428,625	2,441,800	13,175
CORP. DEBT INSTR. - PREFERRED	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/28 5.05	4,613,353	4,586,846	(26,507)
CORP. DEBT INSTR. - PREFERRED	GENERAL DYNAMICS CORP COMPANY GUAR 08/26 2.125	3,146,293	3,202,648	56,355
CORP. DEBT INSTR. - PREFERRED	GEORGIA POWER CO SR UNSECURED 03/30 4.55	6,983,550	7,108,290	124,740
CORP. DEBT INSTR. - PREFERRED	GEORGIA POWER CO SR UNSECURED 03/31 4.85	3,993,280	4,107,160	113,880
CORP. DEBT INSTR. - PREFERRED	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	2,348,421	2,411,797	63,376
CORP. DEBT INSTR. - PREFERRED	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	2,520,664	2,526,516	5,852
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 10/34 VAR	120,802	119,966	(836)
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR	18,007	18,531	524
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4,100,080	4,102,400	2,320
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	510,170	508,540	(1,630)
CORP. DEBT INSTR. - PREFERRED	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	2,359,124	2,393,178	34,054
CORP. DEBT INSTR. - PREFERRED	HERSHEY COMPANY SR UNSECURED 11/29 2.45	3,432,601	3,471,784	39,183
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 06/29 2.95	703,223	723,443	20,220
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 04/30 2.7	2,265,134	2,293,648	28,514
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 03/31 1.375	854,579	874,849	20,270
CORP. DEBT INSTR. - PREFERRED	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A3	136,281	135,834	(447)
CORP. DEBT INSTR. - PREFERRED	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	3,999,707	4,030,444	30,736
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 03/27 3.95	6,914,728	6,940,726	25,998
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 04/29 4.05	2,712,911	2,724,303	11,392
CORP. DEBT INSTR. - PREFERRED	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	4,004,189	3,999,341	(4,848)
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	25,436	25,331	(106)
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	290,348	292,477	2,129
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2023 B A3	112,726	112,246	(480)
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2024 A A3	101,662	101,087	(575)
CORP. DEBT INSTR. - PREFERRED	JOHNSON + JOHNSON SR UNSECURED 01/28 2.9	1,562,768	1,572,288	9,520
CORP. DEBT INSTR. - PREFERRED	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11	3,067,470	3,037,740	(29,730)
CORP. DEBT INSTR. - PREFERRED	KIMBERLY CLARK CORP SR UNSECURED 09/27 1.05	3,133,792	3,230,392	96,600
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	599,035	606,925	7,890
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	1,437,336	1,445,400	8,064
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	2,212,936	2,222,308	9,372
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	1,488,702	1,495,007	6,305
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3,955,800	3,984,440	28,640
CORP. DEBT INSTR. - PREFERRED	LOCKHEED MARTIN CORP SR UNSECURED 05/28 4.45	3,150,065	3,134,782	(15,283)
CORP. DEBT INSTR. - PREFERRED	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4	503,115	500,300	(2,815)
CORP. DEBT INSTR. - PREFERRED	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	406,935	414,087	7,152
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3	132,850	131,653	(1,197)
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A3	349,926	354,661	4,735
CORP. DEBT INSTR. - PREFERRED	MICROSOFT CORP SR UNSECURED 08/26 2.4	4,699,886	4,762,353	62,467
CORP. DEBT INSTR. - PREFERRED	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	2,829,240	2,919,510	90,270
CORP. DEBT INSTR. - PREFERRED	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	440,411	444,546	4,136
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3.195	9,801,296	9,907,026	105,730
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/30 2.559	3,644,760	3,719,600	74,840
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048	1,442,987	1,480,330	37,343
CORP. DEBT INSTR. - PREFERRED	MIZUHO FINANCIAL GROUP SR UNSECURED 09/26 2.839	3,900,920	3,956,040	55,120
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882	771,842	759,565	(12,278)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/38 VAR	199,377	196,777	(2,600)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/32 VAR	619,877	635,897	16,020
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 10/33 VAR	11,120	10,990	(130)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/26 3.125	1,050,933	1,062,189	11,256
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05	1,692,909	1,709,582	16,673
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9	1,573,194	1,582,114	8,920
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 03/29 3.7	1,963,640	1,971,600	7,960
CORP. DEBT INSTR. - PREFERRED	NISSAN AUTO LEASE TRUST NALT 2025 A A3	419,994	425,333	5,339
CORP. DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	4,680,175	4,709,782	29,607
CORP. DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 09/31 4	6,944,350	6,961,640	17,290
CORP. DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 05/27 3.15	5,723,602	5,793,044	69,442
CORP. DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	489,214	487,028	(2,186)
CORP. DEBT INSTR. - PREFERRED	PNC BANK NA SR UNSECURED 10/27 3.1	3,976,262	4,031,776	55,514
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/27 3	1,759,464	1,772,424	12,960
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 02/31 1.4	1,102,816	1,130,623	27,807
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/31 1.95	6,296,335	6,373,475	77,140
CORP. DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45	236,473	235,461	(1,013)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	614,826	611,250	(3,576)
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	3,144,848	3,174,070	29,222
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75	3,366,051	3,450,954	84,903
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	249,456	248,376	(1,080)
CORP. DEBT INSTR. - PREFERRED	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5	1,228,255	1,238,809	10,554
CORP. DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9	6,689,450	6,852,350	162,901
CORP. DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	4,752,685	4,864,131	111,446
CORP. DEBT INSTR. - PREFERRED	PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125	1,024,848	1,050,276	25,427
CORP. DEBT INSTR. - PREFERRED	PROCTER + GAMBLE CO/THE SR UNSECURED 03/27 2.8	4,660,862	4,704,603	43,741
CORP. DEBT INSTR. - PREFERRED	PROLOGIS LP COMPANY GUAR 09/28 3.875	2,180,090	2,192,146	12,056
CORP. DEBT INSTR. - PREFERRED	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/31 1.9	1,074,463	1,101,338	26,875
CORP. DEBT INSTR. - PREFERRED	PUBLIC STORAGE OP CO COMPANY GUAR 05/29 3.385	810,314	830,323	20,009
CORP. DEBT INSTR. - PREFERRED	PUBLIC STORAGE OP CO COMPANY GUAR 05/28 1.85	3,143,532	3,219,445	75,912
CORP. DEBT INSTR. - PREFERRED	QTS ISSUER ABS I LLC QTS 2025 1A A2 144A	291,090	296,191	5,101
CORP. DEBT INSTR. - PREFERRED	RTX CORP SR UNSECURED 09/31 1.9	3,889,665	3,980,616	90,951
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 01/27 3	1,509,111	1,528,161	19,050
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 08/27 3.95	5,545,850	5,574,420	28,570
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 12/28 4.7	2,693,949	2,702,737	8,788
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 02/32 2.7	3,169,908	3,237,732	67,824
CORP. DEBT INSTR. - PREFERRED	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	2,324,320	2,372,678	48,358
CORP. DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	356,709	370,222	13,513
CORP. DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	451,530	468,635	17,105
CORP. DEBT INSTR. - PREFERRED	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	6,754,197	6,839,036	84,839
CORP. DEBT INSTR. - PREFERRED	REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	360,564	368,874	8,310
CORP. DEBT INSTR. - PREFERRED	SALESFORCE INC SR UNSECURED 07/28 1.5	3,116,542	3,194,742	78,200
CORP. DEBT INSTR. - PREFERRED	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 A3	1,999,937	2,004,222	4,286
CORP. DEBT INSTR. - PREFERRED	SCHLUMBERGER INVESTMENT COMPANY GUAR 06/30 2.65	2,399,399	2,434,217	34,817
CORP. DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 04/27 3.3	2,317,227	2,341,114	23,887
CORP. DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	208,453	206,950	(1,503)
CORP. DEBT INSTR. - PREFERRED	SHELL INTERNATIONAL FIN COMPANY GUAR 09/26 2.5	4,651,054	4,737,316	86,262
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,107,335	3,173,144	65,809
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,976,102	4,060,310	84,208
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	877,170	898,930	21,760
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	36,633	37,094	461
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 A AFX 144A	312,359	312,525	166
CORP. DEBT INSTR. - PREFERRED	STANFORD UNIVERSITY UNSECURED 06/27 1.289	4,693,451	4,818,171	124,721
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	942,020	956,090	14,070
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	2,939,102	2,983,001	43,898
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/29 2.724	2,770,350	2,833,230	62,880
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	5,700,652	5,815,848	115,196
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	239,060	243,890	4,831
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	7,232,646	7,425,346	192,700
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902	6,211,528	6,383,976	172,448
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/31 2.222	4,018,011	4,116,396	98,385
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 5.852	2,523,359	2,514,368	(8,992)
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 5.316	4,162,400	4,143,960	(18,440)
CORP. DEBT INSTR. - PREFERRED	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	1,183,537	1,206,100	22,563
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 09/31 2	4,039,987	4,139,944	99,957
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 04/29 4.994	5,641,659	5,622,168	(19,491)
CORP. DEBT INSTR. - PREFERRED	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	165,350	158,251	(7,099)
CORP. DEBT INSTR. - PREFERRED	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	9,664,221	9,575,218	(89,003)
CORP. DEBT INSTR. - PREFERRED	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	1,999,888	2,013,654	13,766
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	5,212,528	5,351,049	138,521
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 08/27 1.125	4,576,172	4,723,530	147,358
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	718,298	708,120	(10,178)
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 05/31 VAR	250,426	256,323	5,896
CORP. DEBT INSTR. - PREFERRED	UBS GROUP AG SR UNSECURED 04/26 4.55	3,087,731	3,088,162	431
CORP. DEBT INSTR. - PREFERRED	UBS AG LONDON SR UNSECURED 09/28 5.65	9,542,747	9,508,368	(34,379)
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 04/28 3.9	6,391,499	6,438,842	47,343
CORP. DEBT INSTR. - PREFERRED	US BANCORP SUBORDINATED 07/29 3	3,156,922	3,215,453	58,531
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 02/34 VAR	359,748	361,577	1,829
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1	212,297	214,024	1,726
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 05/30 2	3,129,235	3,181,640	52,404
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	733,058	747,533	14,475
CORP. DEBT INSTR. - PREFERRED	VERIZON MASTER TRUST VZMT 2024 6 A1A	685,953	688,203	2,250
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	693,378	697,186	3,808
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	1,238,175	1,244,975	6,800

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	3,137,701	3,183,191	45,489
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	5,512,171	5,529,558	17,387
CORP. DEBT INSTR. - PREFERRED	VISA INC SR UNSECURED 09/27 2.75	4,666,848	4,710,624	43,776
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/26 1.05	1,614,422	1,656,854	42,432
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/31 1.8	1,669,805	1,693,920	24,115
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1	2,546,287	2,552,982	6,694
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	1,954,720	1,979,680	24,960
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	294,183	297,294	3,111
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	6,854,444	6,872,044	17,600
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	243,740	244,179	439
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	347,459	348,085	626
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	240,323	248,306	7,984
CORP. DEBT INSTR. - PREFERRED	WELLTOWER OP LLC COMPANY GUAR 01/32 2.75	2,340,571	2,389,464	48,893
CORP. DEBT INSTR. - PREFERRED	WESTLAKE AUTOMOBILE RECEIVABLE WLAK 2025 P1 A3 144A	349,954	352,815	2,861
CORP. DEBT INSTR. - PREFERRED	YALE UNIVERSITY UNSECURED 04/30 1.482	4,675,022	4,779,016	103,994
		632,309,327	639,344,161	7,034,834
CORP. DEBT INSTR. - ALL OTHER	AEP TEXAS INC SR UNSECURED 05/29 5.45	1,564,545	1,556,205	(8,340)
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 06/31 2.75	2,350,764	2,382,926	32,162
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 02/34 5.4	770,895	779,513	8,618
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/28 3.875	1,572,704	1,587,360	14,656
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	720,225	736,860	16,635
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	245,606	250,559	4,953
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 06/28 5.75	2,292,928	2,279,398	(13,530)
CORP. DEBT INSTR. - ALL OTHER	AGREE LP COMPANY GUAR 10/30 2.9	2,223,179	2,284,674	61,495
CORP. DEBT INSTR. - ALL OTHER	AIR LEASE CORP SR UNSECURED 12/30 3.125	3,893,623	3,933,790	40,167
CORP. DEBT INSTR. - ALL OTHER	AIR LEASE CORP SR UNSECURED 08/26 1.875	463,093	474,912	11,819
CORP. DEBT INSTR. - ALL OTHER	AIRCASLE LTD COMPANY GUAR 144A 07/28 6.5	629,352	630,504	1,152
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/29 4.5	2,077,171	2,086,802	9,630
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/29 2.75	2,042,283	2,085,181	42,898
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	4,082,320	4,072,440	(9,880)
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	1,275,725	1,272,638	(3,088)
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	332,990	332,596	(394)
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	4,318,897	4,445,010	126,113
CORP. DEBT INSTR. - ALL OTHER	AMCOR GROUP FINANCE COMPANY GUAR 05/29 5.45	1,067,296	1,064,175	(3,121)
CORP. DEBT INSTR. - ALL OTHER	AMEREN CORP SR UNSECURED 01/29 5	1,914,263	1,911,458	(2,805)
CORP. DEBT INSTR. - ALL OTHER	AMEREN CORP SR UNSECURED 03/35 5.375	249,188	256,683	7,495
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 11/27 3.2	658,281	666,808	8,527
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 12/28 4.3	2,307,436	2,319,587	12,151
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	7,071,510	7,202,624	131,114
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 01/29 5.2	7,533,381	7,526,957	(6,424)
CORP. DEBT INSTR. - ALL OTHER	AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5	245,590	252,463	6,872
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	2,658,419	2,688,855	30,435
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	1,225,125	1,236,813	11,688
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 03/30 4.9	249,618	254,935	5,318
CORP. DEBT INSTR. - ALL OTHER	AMGEN INC SR UNSECURED 03/28 5.15	514,855	511,670	(3,185)
CORP. DEBT INSTR. - ALL OTHER	APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1	184,368	184,075	(293)
CORP. DEBT INSTR. - ALL OTHER	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	9,984,384	10,305,719	321,335
CORP. DEBT INSTR. - ALL OTHER	ARES CAPITAL CORP SR UNSECURED 03/29 5.875	344,353	344,668	315
CORP. DEBT INSTR. - ALL OTHER	ASHTAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	274,004	283,156	9,152
CORP. DEBT INSTR. - ALL OTHER	AUTOZONE INC SR UNSECURED 04/29 3.75	3,872,179	3,902,274	30,094
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	3,885,708	3,875,477	(10,232)
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	63,828	63,041	(787)
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	2,465,560	2,532,367	66,807
CORP. DEBT INSTR. - ALL OTHER	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	300,204	301,809	1,605
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	3,974,960	4,000,600	25,640
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	1,748,982	1,760,264	11,282
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 09/29 VAR	240,082	238,309	(1,773)
CORP. DEBT INSTR. - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	1,270,138	1,295,282	25,144
CORP. DEBT INSTR. - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	3,893,250	3,970,320	77,071
CORP. DEBT INSTR. - ALL OTHER	BECTON DICKINSON + CO SR UNSECURED 02/31 1.957	1,295,235	1,323,105	27,870
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 06/30 2.63	3,516,615	3,607,053	90,438
CORP. DEBT INSTR. - ALL OTHER	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85	2,527,043	2,622,719	95,676
CORP. DEBT INSTR. - ALL OTHER	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	247,562	249,019	1,457
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 05/26 3.1	99,849	102,311	2,462
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	235,933	243,145	7,213
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	332,232	342,388	10,157

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	BORGWARNER INC SR UNSECURED 08/29 4.95	10,090,152	10,133,425	43,273
CORP. DEBT INSTR. - ALL OTHER	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	252,477	259,133	6,656
CORP. DEBT INSTR. - ALL OTHER	BRITISH TELECOMMUNICATIO SR UNSECURED 12/30 9.625	5,051,240	4,925,080	(126,160)
CORP. DEBT INSTR. - ALL OTHER	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	2,982,960	2,994,960	12,000
CORP. DEBT INSTR. - ALL OTHER	CBRE SERVICES INC COMPANY GUAR 04/31 2.5	3,362,090	3,480,708	118,619
CORP. DEBT INSTR. - ALL OTHER	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	3,840,361	3,849,414	9,053
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 04/30 3.75	958,270	968,710	10,440
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	7,637,417	7,873,507	236,090
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	1,830,596	1,887,184	56,588
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 09/31 2.125	2,361,747	2,426,088	64,341
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 01/31 5.25	4,118,400	4,117,080	(1,320)
CORP. DEBT INSTR. - ALL OTHER	COTERRA ENERGY INC SR UNSECURED 03/29 4.375	3,860,578	3,901,906	41,329
CORP. DEBT INSTR. - ALL OTHER	CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85	3,870,639	3,899,017	28,378
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/27 3.65	3,873,020	3,908,638	35,618
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	242,271	241,272	(998)
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	274,572	272,775	(1,796)
CORP. DEBT INSTR. - ALL OTHER	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	2,339,036	2,371,091	32,055
CORP. DEBT INSTR. - ALL OTHER	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	3,578,917	3,566,404	(12,513)
CORP. DEBT INSTR. - ALL OTHER	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	5,030,591	5,178,479	147,888
CORP. DEBT INSTR. - ALL OTHER	INTERNATIONAL PAPER CO SR UNSECURED 11/26 7.2	471,258	460,787	(10,472)
CORP. DEBT INSTR. - ALL OTHER	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	9,705,434	9,810,725	105,291
CORP. DEBT INSTR. - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	5,434,113	5,467,432	33,320
CORP. DEBT INSTR. - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	1,299,555	1,315,333	15,778
CORP. DEBT INSTR. - ALL OTHER	CITIGROUP INC SR UNSECURED 10/26 3.2	3,104,920	3,143,626	38,706
CORP. DEBT INSTR. - ALL OTHER	CITIGROUP INC SR UNSECURED 10/26 3.2	1,655,304	1,675,939	20,635
CORP. DEBT INSTR. - ALL OTHER	COOPERATIEVE RABOBANK UA COMPANY GUAR 07/26 3.75	2,349,297	2,373,981	24,685
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/27 3.65	3,000,438	3,023,831	23,394
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	1,290,709	1,304,635	13,926
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,896,480	3,938,520	42,040
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,852,645	3,894,212	41,567
CORP. DEBT INSTR. - ALL OTHER	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	1,949,172	1,945,771	(3,401)
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 02/29 4.3	1,342,615	1,348,388	5,772
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 01/31 2.25	2,566,675	2,634,341	67,666
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 07/26 1.05	448,044	463,163	15,119
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 06/29 5.6	3,167,138	3,148,443	(18,695)
CORP. DEBT INSTR. - ALL OTHER	DTE ENERGY CO SR UNSECURED 06/29 3.4	1,612,343	1,629,109	16,766
CORP. DEBT INSTR. - ALL OTHER	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	259,804	258,838	(967)
CORP. DEBT INSTR. - ALL OTHER	DEUTSCHE BANK NY 09/31 VAR	228,387	232,255	3,869
CORP. DEBT INSTR. - ALL OTHER	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/30 8.75	4,830,200	4,714,840	(115,360)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	505,460	500,035	(5,425)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	833,125	829,808	(3,318)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	3,495,630	3,481,710	(13,920)
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE NA SR UNSECURED 09/28 4.65	750,203	759,000	8,798
CORP. DEBT INSTR. - ALL OTHER	DOLLAR TREE INC SR UNSECURED 05/28 4.2	2,315,688	2,338,786	23,098
CORP. DEBT INSTR. - ALL OTHER	DOMINOS PIZZA MASTER ISSUER LL DPABS 2025 1A A2II 144A	235,000	236,857	1,857
CORP. DEBT INSTR. - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	274,085	264,477	(9,608)
CORP. DEBT INSTR. - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 08/27 3.15	2,657,217	2,691,568	34,352
CORP. DEBT INSTR. - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	3,884,214	3,768,948	(115,267)
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 08/31 7.8	4,655,160	4,640,080	(15,080)
CORP. DEBT INSTR. - ALL OTHER	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	612,573	616,922	4,348
CORP. DEBT INSTR. - ALL OTHER	ENBRIDGE INC COMPANY GUAR 07/27 3.7	3,893,634	3,917,650	24,016
CORP. DEBT INSTR. - ALL OTHER	ENBRIDGE INC COMPANY GUAR 08/33 2.5	218,340	221,320	2,980
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1	1,329,450	1,315,238	(14,213)
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	4,114,640	4,115,440	800
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	2,515,074	2,515,563	489
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	199,785	191,788	(7,997)
CORP. DEBT INSTR. - ALL OTHER	ESSEX PORTFOLIO LP COMPANY GUAR 01/31 1.65	3,918,487	4,047,887	129,400
CORP. DEBT INSTR. - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 08/30 1.65	341,884	351,168	9,284
CORP. DEBT INSTR. - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	3,809,672	3,797,877	(11,795)
CORP. DEBT INSTR. - ALL OTHER	F+G ANNUITIES + LIFE INC COMPANY GUAR 06/29 6.5	6,643,371	6,724,835	81,464
CORP. DEBT INSTR. - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	1,012,788	1,041,456	28,668
CORP. DEBT INSTR. - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	2,121,500	2,124,900	3,400
CORP. DEBT INSTR. - ALL OTHER	FEDERAL REALTY OP LP SR UNSECURED 06/29 3.2	3,899,959	3,966,287	66,328
CORP. DEBT INSTR. - ALL OTHER	FIDELITY NATL FINANCIAL SR UNSECURED 06/30 3.4	2,789,214	2,844,471	55,258
CORP. DEBT INSTR. - ALL OTHER	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	4,658,781	4,761,874	103,093
CORP. DEBT INSTR. - ALL OTHER	FIFTH THIRD BANCORP SR UNSECURED 03/28 3.95	740,468	747,293	6,825
CORP. DEBT INSTR. - ALL OTHER	FISERV INC SR UNSECURED 10/28 4.2	219,201	219,897	695

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	248,653	245,842	(2,811)
CORP. DEBT INSTR. - ALL OTHER	FORTIS INC SR UNSECURED 10/26 3.055	1,946,080	1,976,980	30,900
CORP. DEBT INSTR. - ALL OTHER	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/29 3.25	9,961,099	10,097,089	135,990
CORP. DEBT INSTR. - ALL OTHER	FREEMPORT MCMORAN INC COMPANY GUAR 09/27 5	298,108	297,050	(1,057)
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	344,559	347,691	3,132
CORP. DEBT INSTR. - ALL OTHER	GENERAL MILLS INC SR UNSECURED 10/31 2.25	2,179,875	2,203,025	23,150
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS CO SR UNSECURED 04/49 5.95	133,812	131,616	(2,196)
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	1,309,634	1,355,504	45,869
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	2,341,078	2,423,073	81,995
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	8,685,096	8,751,456	66,360
CORP. DEBT INSTR. - ALL OTHER	GENUINE PARTS CO SR UNSECURED 11/30 1.875	7,420,090	7,605,093	185,003
CORP. DEBT INSTR. - ALL OTHER	GENUINE PARTS CO SR UNSECURED 08/29 4.95	2,695,448	2,696,773	1,325
CORP. DEBT INSTR. - ALL OTHER	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3,372,732	3,418,848	46,116
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6	3,149,117	3,212,812	63,695
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	207,652	211,599	3,947
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	8,487,942	8,586,971	99,029
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5	3,940,000	3,973,920	33,920
CORP. DEBT INSTR. - ALL OTHER	GOLUB CAPITAL BDC SR UNSECURED 07/29 6	6,675,580	6,713,357	37,778
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 02/27 4.5	4,005,080	4,007,320	2,240
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 02/29 5.875	2,641,036	2,623,723	(17,312)
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	261,661	261,156	(505)
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	236,008	235,552	(455)
CORP. DEBT INSTR. - ALL OTHER	HEALTHPEAK OP LLC COMPANY GUAR 07/26 3.25	162,160	163,815	1,655
CORP. DEBT INSTR. - ALL OTHER	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	3,698,291	3,787,002	88,711
CORP. DEBT INSTR. - ALL OTHER	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2	6,354,196	6,588,120	233,924
CORP. DEBT INSTR. - ALL OTHER	HUMANA INC SR UNSECURED 03/27 3.95	2,736,844	2,750,947	14,104
CORP. DEBT INSTR. - ALL OTHER	HUMANA INC SR UNSECURED 04/31 5.375	4,143,120	4,114,440	(28,680)
CORP. DEBT INSTR. - ALL OTHER	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	249,854	250,145	290
CORP. DEBT INSTR. - ALL OTHER	HYATT HOTELS CORP SR UNSECURED 01/27 5.75	71,714	71,318	(396)
CORP. DEBT INSTR. - ALL OTHER	INGERSOLL RAND INC SR UNSECURED 06/31 5.314	2,299,990	2,301,552	1,562
CORP. DEBT INSTR. - ALL OTHER	INTEL CORP SR UNSECURED 03/30 3.9	3,856,938	3,933,529	76,591
CORP. DEBT INSTR. - ALL OTHER	JABIL INC SR UNSECURED 01/31 3	4,905,058	5,037,487	132,429
CORP. DEBT INSTR. - ALL OTHER	JANUS HEND US HLDGS INC COMPANY GUAR 09/34 5.45	829,039	842,096	13,057
CORP. DEBT INSTR. - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	5,542,148	5,602,928	60,779
CORP. DEBT INSTR. - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	7,962,640	8,164,876	202,235
CORP. DEBT INSTR. - ALL OTHER	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	3,523,133	3,604,018	80,885
CORP. DEBT INSTR. - ALL OTHER	KEYCORP SR UNSECURED 04/27 2.25	756,688	777,192	20,504
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 02/29 5	3,891,420	3,895,801	4,382
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 06/33 5.2	303,693	307,212	3,519
CORP. DEBT INSTR. - ALL OTHER	KINROSS GOLD CORP COMPANY GUAR 07/27 4.5	200,628	200,804	176
CORP. DEBT INSTR. - ALL OTHER	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	251,236	251,121	(115)
CORP. DEBT INSTR. - ALL OTHER	L3HARRIS TECH INC SR UNSECURED 06/29 5.05	788,003	791,637	3,634
CORP. DEBT INSTR. - ALL OTHER	LEIDOS INC COMPANY GUAR 05/30 4.375	1,229,988	1,246,075	16,088
CORP. DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 04/31 2.625	1,437,856	1,460,192	22,336
CORP. DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 09/28 1.7	2,345,851	2,406,724	60,873
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 03/28 4	848,149	856,001	7,852
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	7,469,517	7,457,382	(12,136)
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	4,062,280	4,055,680	(6,600)
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 08/30 2.65	1,665,093	1,698,448	33,356
CORP. DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 04/28 4	153,193	154,482	1,290
CORP. DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 12/28 4.65	116,045	116,395	350
CORP. DEBT INSTR. - ALL OTHER	MARTIN MARIETTA MATERIAL SR UNSECURED 07/31 2.4	255,713	262,361	6,648
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 07/27 3.5	2,346,918	2,361,388	14,470
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/28 4.8	169,382	168,515	(868)
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/53 5.45	161,544	153,862	(7,682)
CORP. DEBT INSTR. - ALL OTHER	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	4,107,760	4,087,120	(20,640)
CORP. DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/33 5.45	154,980	154,797	(183)
CORP. DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/28 5.375	9,892,272	9,842,517	(49,756)
CORP. DEBT INSTR. - ALL OTHER	NVR INC SR UNSECURED 05/30 3	7,451,359	7,603,812	152,453
CORP. DEBT INSTR. - ALL OTHER	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	3,429,043	3,480,589	51,546
CORP. DEBT INSTR. - ALL OTHER	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	3,505,200	3,590,680	85,480
CORP. DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	2,932,080	2,964,270	32,190
CORP. DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	3,567,364	3,606,529	39,165
CORP. DEBT INSTR. - ALL OTHER	NETAPP INC SR UNSECURED 06/30 2.7	3,899,731	3,976,268	76,537
CORP. DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 04/29 3.5	2,021,302	2,042,829	21,527
CORP. DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	1,268,713	1,262,250	(6,463)
CORP. DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 03/28 5.25	1,753,434	1,754,392	958

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 07/29 5.2	4,141,800	4,125,200	(16,600)
CORP. DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3,458,116	3,529,662	71,546
CORP. DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	3,478,440	3,592,200	113,760
CORP. DEBT INSTR. - ALL OTHER	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	2,346,776	2,375,032	28,256
CORP. DEBT INSTR. - ALL OTHER	O REILLY AUTOMOTIVE INC SR UNSECURED 03/31 1.75	2,342,232	2,410,029	67,798
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5	53,012	52,436	(576)
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	242,741	241,070	(1,672)
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375	126,716	127,123	406
CORP. DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	4,334,320	4,295,240	(39,080)
CORP. DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	3,884,634	3,849,609	(35,025)
CORP. DEBT INSTR. - ALL OTHER	ORACLE CORP SR UNSECURED 09/30 4.45	259,673	259,873	200
CORP. DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	275,839	277,841	2,002
CORP. DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	98,514	99,229	715
CORP. DEBT INSTR. - ALL OTHER	PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	254,597	252,529	(2,068)
CORP. DEBT INSTR. - ALL OTHER	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	4,686,120	4,610,320	(75,800)
CORP. DEBT INSTR. - ALL OTHER	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/28 5.875	1,782,392	1,770,545	(11,847)
CORP. DEBT INSTR. - ALL OTHER	QUANTA SERVICES INC SR UNSECURED 10/30 2.9	216,376	219,384	3,008
CORP. DEBT INSTR. - ALL OTHER	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	66,450	66,638	189
CORP. DEBT INSTR. - ALL OTHER	REGIONS FINANCIAL CORP SR UNSECURED 06/30 VAR	51,466	52,112	646
CORP. DEBT INSTR. - ALL OTHER	KITE REALTY GROUP TRUST SR UNSECURED 09/30 4.75	6,855,960	6,874,468	18,509
CORP. DEBT INSTR. - ALL OTHER	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	4,891,699	5,047,680	155,980
CORP. DEBT INSTR. - ALL OTHER	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	1,298,948	1,322,496	23,548
CORP. DEBT INSTR. - ALL OTHER	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	3,848,153	3,848,080	(74)
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 09/34 6.15	29,488	28,896	(592)
CORP. DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 06/27 3.25	3,899,320	3,929,400	30,080
CORP. DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 08/26 5.4	2,984,586	2,955,813	(28,773)
CORP. DEBT INSTR. - ALL OTHER	SIRIUSPOINT LTD SR UNSECURED 04/29 7	6,495,477	6,542,768	47,292
CORP. DEBT INSTR. - ALL OTHER	SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	183,317	182,176	(1,141)
CORP. DEBT INSTR. - ALL OTHER	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	4,382,558	4,366,025	(16,533)
CORP. DEBT INSTR. - ALL OTHER	EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375	242,611	245,076	2,465
CORP. DEBT INSTR. - ALL OTHER	STEEL DYNAMICS INC SR UNSECURED 04/30 3.45	7,552,850	7,674,472	121,622
CORP. DEBT INSTR. - ALL OTHER	TD SYNEX CORP SR UNSECURED 08/31 2.65	3,384,400	3,543,743	159,343
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 04/30 3.875	2,917,410	2,941,770	24,360
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 02/31 2.55	3,208,680	3,271,032	62,352
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 03/29 2.4	3,297,073	3,369,389	72,316
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 07/33 5.05	343,372	342,189	(1,183)
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 06/54 6	159,760	150,129	(9,631)
CORP. DEBT INSTR. - ALL OTHER	TACO BELL FUNDING, LLC BELL 2025 1A A2II 144A	265,995	265,629	(366)
CORP. DEBT INSTR. - ALL OTHER	TAPESTRY INC SR UNSECURED 03/30 5.1	250,170	255,688	5,518
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9	1,686,626	1,690,743	4,117
CORP. DEBT INSTR. - ALL OTHER	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	228,784	228,840	4,056
CORP. DEBT INSTR. - ALL OTHER	UDR INC COMPANY GUAR 01/29 4.4	3,894,751	3,923,841	29,090
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329	271,463	271,928	464
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	2,363,059	2,423,390	60,331
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	72,327	73,646	1,319
CORP. DEBT INSTR. - ALL OTHER	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	311,259	313,050	1,792
CORP. DEBT INSTR. - ALL OTHER	WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2	1,384,005	1,414,410	30,405
CORP. DEBT INSTR. - ALL OTHER	WRKCO INC COMPANY GUAR 03/29 4.9	3,818,588	3,821,175	2,588
CORP. DEBT INSTR. - ALL OTHER	WESTERN MIDSTREAM OPERAT SR UNSECURED 01/29 6.35	3,891,239	3,850,466	(40,772)
CORP. DEBT INSTR. - ALL OTHER	WEYERHAEUSER CO SR UNSECURED 05/26 4.75	168,060	167,444	(616)
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5	2,136,844	2,124,675	(12,169)
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	2,324,052	2,387,987	63,935
CORP. DEBT INSTR. - ALL OTHER	WINDSTREAM SERVICES/ESCR SR SECURED 144A 08/28 7.75	235,000	235,000	-
		578,658,185	584,569,292	5,911,107
LOANS SECURED BY MTGES-RESID.	BX TRUST BX 2021 ARIA A 144A	367,919	369,653	1,734
LOANS SECURED BY MTGES-RESID.	BANK BANK 2021 BN33 A3	456,512	472,954	16,442
LOANS SECURED BY MTGES-RESID.	BANKS BANKS 2025 5YR13 A3	221,444	225,580	4,136
LOANS SECURED BY MTGES-RESID.	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	245,484	245,459	(25)
LOANS SECURED BY MTGES-RESID.	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB64 A5H	199,441	199,540	99
LOANS SECURED BY MTGES-RESID.	FREMF MORTGAGE TRUST FREMF 2018 K72 B 144A	415,341	419,632	4,292
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2016 66 MB	76,385	76,982	597
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 13 A	133,983	134,736	753
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 73 CA	496,389	503,825	7,436
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 89 BA	83,706	84,681	974
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 100 GA	213,522	216,791	3,269
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 6 AB	97,584	98,802	1,218

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 7 BA	35,696	35,953	257
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 4 H	52,396	52,631	235
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 21 BC	805,837	812,388	6,552
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 14 HA	102,161	103,006	845
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 32 BD	189,612	191,194	1,582
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 42 NA	37,426	37,719	292
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5389 KA	49,245	49,597	352
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5444 AB	301,982	302,365	383
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5438 H	320,176	322,194	2,017
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5499 JA	102,254	103,102	848
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5566 A	96,132	96,310	178
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5245 CB	30,922	31,295	373
LOANS SECURED BY MTGES-RESID.	FREMF MORTGAGE TRUST FREMF 2016 K58 B 144A	354,219	356,764	2,545
LOANS SECURED BY MTGES-RESID.	GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ4 A4 144A	311,019	306,085	(4,933)
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 9 PB	304,575	310,093	5,518
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 LA	967,175	968,845	1,670
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 AT	323,195	331,279	8,084
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 200 AE	22,512	22,778	266
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 69 PM	369,337	374,666	5,329
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 69 P	39,503	39,980	477
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 80 BA	84,551	85,280	729
LOANS SECURED BY MTGES-RESID.	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A3 144A	303,678	299,511	(4,167)
LOANS SECURED BY MTGES-COM'L	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 A5	179,887	177,024	(2,863)
LOANS SECURED BY MTGES-COM'L	BANK BANK 2019 BN17 A4	494,726	499,301	4,575
LOANS SECURED BY MTGES-COM'L	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	169,461	167,039	(2,421)
LOANS SECURED BY MTGES-COM'L	BENCHMARK MORTGAGE TRUST BMARK 2024 V5 A3	193,726	192,751	(975)
LOANS SECURED BY MTGES-COM'L	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A3	398,622	401,902	3,279
LOANS SECURED BY MTGES-COM'L	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	365,415	362,434	(2,981)
LOANS SECURED BY MTGES-COM'L	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	374,789	375,258	469
LOANS SECURED BY MTGES-COM'L	SLG OFFICE TRUST SLG 2021 OVA A 144A	225,296	231,098	5,802
LOANS SECURED BY MTGES-COM'L	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	164,799	168,479	3,681
		10,778,035	10,856,958	78,923
CORPORATE STOCKS - COMMON	ICG PLC COMMON STOCK GBP.2625	160,303	162,903	2,600
CORPORATE STOCKS - COMMON	ODFJELL DRILLING LTD COMMON STOCK USD.01	146,551	142,060	(4,492)
CORPORATE STOCKS - COMMON	GROWTHPOINT PROPERTIES LTD REIT	356,884	376,693	19,808
CORPORATE STOCKS - COMMON	AUTO1 GROUP SE COMMON STOCK	393,827	962,516	568,689
CORPORATE STOCKS - COMMON	FRIEDRICH VORWERK GROUP SE COMMON STOCK	582,046	883,414	301,368
CORPORATE STOCKS - COMMON	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	327,749	255,189	(72,559)
CORPORATE STOCKS - COMMON	BELIMO HOLDING AG REG COMMON STOCK CHF.05	573,425	705,414	131,989
CORPORATE STOCKS - COMMON	APR CORP/KOREA COMMON STOCK KRW100.0	292,058	331,955	39,898
CORPORATE STOCKS - COMMON	HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500	398,933	521,314	122,381
CORPORATE STOCKS - COMMON	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72	243,601	252,058	8,457
CORPORATE STOCKS - COMMON	ARYZTA AG COMMON STOCK CHF.8	397,848	361,675	(36,174)
CORPORATE STOCKS - COMMON	NET PROTECTIONS HOLDINGS INC COMMON STOCK	446,939	551,799	104,860
CORPORATE STOCKS - COMMON	LIFEDRINK CO INC COMMON STOCK	306,409	237,228	(69,182)
CORPORATE STOCKS - COMMON	SAIPEM SPA COMMON STOCK	517,863	664,045	146,182
CORPORATE STOCKS - COMMON	KION GROUP AG COMMON STOCK	603,229	810,922	207,694
CORPORATE STOCKS - COMMON	OVZON AB COMMON STOCK SEK.1	317,233	264,998	(52,235)
CORPORATE STOCKS - COMMON	CONVATEC GROUP PLC COMMON STOCK GBP.1	286,296	274,993	(11,303)
CORPORATE STOCKS - COMMON	NETCOMPANY GROUP AS COMMON STOCK DKK1.0	509,611	401,792	(107,819)
CORPORATE STOCKS - COMMON	FOOD + LIFE COMPANIES LTD COMMON STOCK	422,354	597,229	174,875
CORPORATE STOCKS - COMMON	CAIRN HOMES PLC COMMON STOCK EUR.001	425,633	396,033	(29,600)
CORPORATE STOCKS - COMMON	WIWYNN CORP COMMON STOCK TWD10.0	379,347	761,369	382,022
CORPORATE STOCKS - COMMON	ALZCHEM GROUP AG COMMON STOCK	173,877	284,847	110,970
CORPORATE STOCKS - COMMON	MONTANA AEROSPACE AG COMMON STOCK	814,979	857,392	42,414
CORPORATE STOCKS - COMMON	QORIA LTD COMMON STOCK	285,131	298,281	13,150
CORPORATE STOCKS - COMMON	LOTTOMATICA GROUP SPA COMMON STOCK	65,492	95,336	29,844
CORPORATE STOCKS - COMMON	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	1,124,850	1,134,945	10,095
CORPORATE STOCKS - COMMON	ALK ABELLO A/S COMMON STOCK DKK10.0	248,406	312,954	64,548
CORPORATE STOCKS - COMMON	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	461,749	451,943	(9,806)
CORPORATE STOCKS - COMMON	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01	403,077	418,330	15,253
CORPORATE STOCKS - COMMON	AI ROBOTICS INC COMMON STOCK	214,575	217,652	3,078
CORPORATE STOCKS - COMMON	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01	294,067	369,727	75,659
CORPORATE STOCKS - COMMON	SPIRAX GROUP PLC COMMON STOCK GBP.269231	399,578	375,979	(23,599)
CORPORATE STOCKS - COMMON	BANCO BPM SPA COMMON STOCK	174,040	357,380	183,340
CORPORATE STOCKS - COMMON	SUPERLOOP LTD COMMON STOCK	399,774	641,666	241,893

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**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	BAYCURRENT INC COMMON STOCK	341,482	371,128	29,646
CORPORATE STOCKS - COMMON	SCOUT24 SE COMMON STOCK	333,422	469,957	136,535
CORPORATE STOCKS - COMMON	FLATEXDEGIRO AG COMMON STOCK	281,493	387,998	106,504
CORPORATE STOCKS - COMMON	SIGMAROC PLC COMMON STOCK GBP.01	1,189,975	1,459,054	269,079
CORPORATE STOCKS - COMMON	AUB GROUP LTD COMMON STOCK	695,412	701,339	5,927
CORPORATE STOCKS - COMMON	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	330,150	483,862	153,712
CORPORATE STOCKS - COMMON	METSO CORP COMMON STOCK	515,664	656,096	140,432
CORPORATE STOCKS - COMMON	LOTES CO LTD COMMON STOCK TWD10.0	356,637	405,538	48,901
CORPORATE STOCKS - COMMON	SMITHS GROUP PLC COMMON STOCK GBP.375	1,300,578	1,577,142	276,565
CORPORATE STOCKS - COMMON	SUNNY OPTICAL TECH COMMON STOCK HKD.1	511,079	645,208	134,129
CORPORATE STOCKS - COMMON	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	515,085	623,888	108,803
CORPORATE STOCKS - COMMON	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	464,496	851,891	387,395
CORPORATE STOCKS - COMMON	FLUIDRA SA COMMON STOCK EUR1.0	801,409	842,778	41,369
CORPORATE STOCKS - COMMON	CURRYS PLC COMMON STOCK GBP.001	474,064	589,050	114,986
CORPORATE STOCKS - COMMON	DIRECIONAL ENGENHARIA SA COMMON STOCK	607,149	965,673	358,524
CORPORATE STOCKS - COMMON	LEG IMMOBILIE SE COMMON STOCK	578,491	446,818	(131,673)
CORPORATE STOCKS - COMMON	ALLEGION PLC COMMON STOCK USD.01	202,957	246,517	43,559
CORPORATE STOCKS - COMMON	AMCOR PLC COMMON STOCK USD.01	348,212	292,091	(56,121)
CORPORATE STOCKS - COMMON	AMER SPORTS INC COMMON STOCK	82,332	87,640	5,308
CORPORATE STOCKS - COMMON	AMDOCS LTD COMMON STOCK GBP.0001	132,699	124,470	(8,229)
CORPORATE STOCKS - COMMON	ANGLOGOLD ASHANTI PLC COMMON STOCK	342,555	534,508	191,954
CORPORATE STOCKS - COMMON	AON PLC CLASS A COMMON STOCK	1,134,333	1,133,568	(765)
CORPORATE STOCKS - COMMON	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	535,029	455,465	(79,564)
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	407,662	422,065	14,403
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	60,572	62,980	2,408
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	235,340	282,802	47,462
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	99,077	115,439	16,362
CORPORATE STOCKS - COMMON	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	112,485	91,326	(21,159)
CORPORATE STOCKS - COMMON	ACCENTURE PLC CL A COMMON STOCK USD.0000225	3,206,129	2,329,877	(876,252)
CORPORATE STOCKS - COMMON	CLARIVATE PLC COMMON STOCK USD.01	34,769	18,756	(16,013)
CORPORATE STOCKS - COMMON	CRH PLC COMMON STOCK EUR.32	976,691	1,226,337	249,646
CORPORATE STOCKS - COMMON	EATON CORP PLC COMMON STOCK USD.01	1,947,728	2,208,824	261,096
CORPORATE STOCKS - COMMON	ESSENT GROUP LTD COMMON STOCK USD.015	210,486	208,858	(1,628)
CORPORATE STOCKS - COMMON	EVEREST GROUP LTD COMMON STOCK USD.01	246,554	230,101	(16,453)
CORPORATE STOCKS - COMMON	APTIV PLC COMMON STOCK USD.01	292,150	287,457	(4,692)
CORPORATE STOCKS - COMMON	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	730,556	660,400	(70,156)
CORPORATE STOCKS - COMMON	FTAI AVIATION LTD COMMON STOCK USD1.0	166,042	233,604	67,562
CORPORATE STOCKS - COMMON	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	96,647	110,722	14,075
CORPORATE STOCKS - COMMON	GENPACT LTD COMMON STOCK USD.01	109,371	108,369	(1,002)
CORPORATE STOCKS - COMMON	GLOBALFOUNDRIES INC COMMON STOCK USD.02	61,211	54,441	(6,770)
CORPORATE STOCKS - COMMON	JAMES HARDIE IND PLC COMMON STOCK EUR.59	56,885	44,029	(12,856)
CORPORATE STOCKS - COMMON	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	93,924	109,361	15,437
CORPORATE STOCKS - COMMON	IBEX LTD COMMON STOCK USD.0001	224,080	451,717	227,637
CORPORATE STOCKS - COMMON	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.00	97,695	82,116	(15,579)
CORPORATE STOCKS - COMMON	INVESCO LTD COMMON STOCK USD.2	94,875	119,816	24,941
CORPORATE STOCKS - COMMON	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	224,319	187,662	(36,656)
CORPORATE STOCKS - COMMON	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	100,571	112,425	11,855
CORPORATE STOCKS - COMMON	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	819,202	1,102,029	282,827
CORPORATE STOCKS - COMMON	LINDE PLC COMMON STOCK	3,325,440	3,354,450	29,010
CORPORATE STOCKS - COMMON	LIVANOVA PLC COMMON STOCK GBP1.0	900,189	859,765	(40,424)
CORPORATE STOCKS - COMMON	MEDTRONIC PLC COMMON STOCK USD.1	1,703,732	1,812,798	109,066
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD A COMMON STOCK USD.01	15,623	16,044	421
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD C COMMON STOCK USD.01	37,915	37,600	(315)
CORPORATE STOCKS - COMMON	NATIONAL ENERGY SERVICES REU COMMON STOCK	197,646	221,308	23,663
CORPORATE STOCKS - COMMON	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	135,101	164,134	29,033
CORPORATE STOCKS - COMMON	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.0000	692,374	812,427	120,053
CORPORATE STOCKS - COMMON	NVENT ELECTRIC PLC COMMON STOCK USD.01	187,458	249,954	62,496
CORPORATE STOCKS - COMMON	PENTAIR PLC COMMON STOCK USD.01	254,868	283,435	28,567
CORPORATE STOCKS - COMMON	RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0	206,922	196,542	(10,380)
CORPORATE STOCKS - COMMON	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	64,426	83,215	18,789
CORPORATE STOCKS - COMMON	ROYALTY PHARMA PLC CL A COMMON STOCK	174,671	209,598	34,928
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	257,195	240,826	(16,369)
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	68,715	62,719	(5,996)
CORPORATE STOCKS - COMMON	SHARKNINIA INC COMMON STOCK USD.2	145,844	134,095	(11,749)
CORPORATE STOCKS - COMMON	SMURFIT WESTROCK PLC COMMON STOCK	379,894	335,026	(44,868)
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	354,558	372,150	17,592
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	36,381	37,116	735

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	STONECO LTD A COMMON STOCK USD.000079365	310,078	393,441	83,363
CORPORATE STOCKS - COMMON	TECHNIPFMC PLC COMMON STOCK USD1.0	183,710	251,691	67,981
CORPORATE STOCKS - COMMON	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	1,324,843	1,439,306	114,463
CORPORATE STOCKS - COMMON	VIKING HOLDINGS LTD COMMON STOCK USD.01	142,347	167,832	25,485
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	272,701	262,429	(10,273)
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	62,872	60,175	(2,697)
CORPORATE STOCKS - COMMON	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304	456,229	515,757	59,528
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	36,145	30,688	(5,457)
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	193,435	167,025	(26,410)
CORPORATE STOCKS - COMMON	XP INC CLASS A COMMON STOCK	115,911	120,256	4,345
CORPORATE STOCKS - COMMON	BUNGE GLOBAL SA COMMON STOCK USD.01	172,219	153,319	(18,900)
CORPORATE STOCKS - COMMON	CHUBB LTD COMMON STOCK	1,572,780	1,548,141	(24,638)
CORPORATE STOCKS - COMMON	GARMIN LTD COMMON STOCK CHF.1	438,583	577,386	138,803
CORPORATE STOCKS - COMMON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	157,474	127,050	(30,424)
CORPORATE STOCKS - COMMON	GLOBANT SA COMMON STOCK USD1.2	127,019	43,035	(83,984)
CORPORATE STOCKS - COMMON	MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	50,878	67,956	17,078
CORPORATE STOCKS - COMMON	MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	271,200	485,400	214,200
CORPORATE STOCKS - COMMON	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	1,063,349	1,619,360	556,011
CORPORATE STOCKS - COMMON	BIRKENSTOCK HOLDING PLC COMMON STOCK	55,665	48,780	(6,885)
CORPORATE STOCKS - COMMON	COGNYTE SOFTWARE LTD COMMON STOCK	312,696	265,390	(47,306)
CORPORATE STOCKS - COMMON	WIX.COM LTD COMMON STOCK ILS.01	424,068	446,029	21,961
CORPORATE STOCKS - COMMON	ELASTIC NV COMMON STOCK EUR.01	110,861	118,202	7,340
CORPORATE STOCKS - COMMON	CNH INDUSTRIAL NV COMMON STOCK EUR.01	130,335	122,605	(7,730)
CORPORATE STOCKS - COMMON	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	312,384	169,041	(143,343)
CORPORATE STOCKS - COMMON	MERUS NV COMMON STOCK EUR.05	196,733	370,198	173,465
CORPORATE STOCKS - COMMON	QIAGEN N.V. COMMON STOCK EUR.01	160,264	156,112	(4,152)
CORPORATE STOCKS - COMMON	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	820,741	1,238,664	417,923
CORPORATE STOCKS - COMMON	FLEX LTD COMMON STOCK	298,253	342,023	43,770
CORPORATE STOCKS - COMMON	NAVIGATOR HOLDINGS LTD COMMON STOCK	160,700	154,900	(5,800)
CORPORATE STOCKS - COMMON	AAON INC COMMON STOCK USD.004	91,911	74,752	(17,159)
CORPORATE STOCKS - COMMON	AAR CORP COMMON STOCK USD1.0	228,760	313,845	85,085
CORPORATE STOCKS - COMMON	ADT INC COMMON STOCK USD.01	47,237	53,122	5,886
CORPORATE STOCKS - COMMON	ABM INDUSTRIES INC COMMON STOCK USD.01	259,596	236,134	(23,461)
CORPORATE STOCKS - COMMON	AFLAC INC COMMON STOCK USD.1	818,380	826,133	7,753
CORPORATE STOCKS - COMMON	AGCO CORP COMMON STOCK USD.01	78,306	85,870	7,564
CORPORATE STOCKS - COMMON	AGNC INVESTMENT CORP REIT USD.01	124,995	121,513	(3,482)
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD.01	172,271	126,573	(45,698)
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD.01	300,900	197,400	(103,500)
CORPORATE STOCKS - COMMON	AMC NETWORKS INC A COMMON STOCK	53,033	57,680	4,648
CORPORATE STOCKS - COMMON	API GROUP CORP COMMON STOCK USD.0001	117,892	175,115	57,223
CORPORATE STOCKS - COMMON	AT+T INC COMMON STOCK USD1.0	2,474,705	2,977,174	502,468
CORPORATE STOCKS - COMMON	AST SPACEMOBILE INC COMMON STOCK USD.0001	146,185	148,418	2,233
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1.0	128,807	170,352	41,545
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1.0	991,320	1,309,560	318,240
CORPORATE STOCKS - COMMON	ABBOTT LABORATORIES COMMON STOCK	3,094,679	3,485,922	391,244
CORPORATE STOCKS - COMMON	ABBVIE INC COMMON STOCK USD.01	5,243,169	6,161,511	918,342
CORPORATE STOCKS - COMMON	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	289,745	303,360	13,615
CORPORATE STOCKS - COMMON	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	308,470	286,565	(21,906)
CORPORATE STOCKS - COMMON	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	53,899	21,046	(32,853)
CORPORATE STOCKS - COMMON	ACUITY INC COMMON STOCK USD.01	127,189	158,764	31,575
CORPORATE STOCKS - COMMON	ADDUS HOMECARE CORP COMMON STOCK USD.001	248,001	233,856	(14,144)
CORPORATE STOCKS - COMMON	ADEIA INC COMMON STOCK	230,241	324,072	93,831
CORPORATE STOCKS - COMMON	ADOBE INC COMMON STOCK USD.0001	3,070,979	2,261,128	(809,852)
CORPORATE STOCKS - COMMON	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	157,865	276,466	118,600
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	509,770	828,900	319,130
CORPORATE STOCKS - COMMON	AECOM COMMON STOCK USD.01	214,285	261,853	47,569
CORPORATE STOCKS - COMMON	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	156,908	151,322	(5,586)
CORPORATE STOCKS - COMMON	ADVANCED MICRO DEVICES COMMON STOCK USD.01	3,669,813	3,916,774	246,961
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	93,045	115,162	22,116
CORPORATE STOCKS - COMMON	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	215,079	300,578	85,499
CORPORATE STOCKS - COMMON	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	594,082	538,685	(55,397)
CORPORATE STOCKS - COMMON	AGREE REALTY CORP REIT USD.0001	113,677	106,560	(7,117)
CORPORATE STOCKS - COMMON	AIRBNB INC CLASS A COMMON STOCK USD.0001	824,389	783,888	(40,501)
CORPORATE STOCKS - COMMON	AIR LEASE CORP COMMON STOCK USD.01	87,777	109,160	21,383
CORPORATE STOCKS - COMMON	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	977,445	890,431	(87,014)
CORPORATE STOCKS - COMMON	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	205,626	160,081	(45,545)
CORPORATE STOCKS - COMMON	ALASKA AIR GROUP INC COMMON STOCK USD.01	91,524	87,712	(3,811)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	ALBANY INTL CORP CL A COMMON STOCK USD.001	141,149	106,600	(34,549)
CORPORATE STOCKS - COMMON	ALBEMARLE CORP COMMON STOCK USD.01	170,946	151,457	(19,489)
CORPORATE STOCKS - COMMON	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	122,724	115,181	(7,543)
CORPORATE STOCKS - COMMON	ALCOA CORP COMMON STOCK USD.01	153,145	137,316	(15,829)
CORPORATE STOCKS - COMMON	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	276,820	214,350	(62,469)
CORPORATE STOCKS - COMMON	ALGONQUIN POWER + UTILITIES COMMON STOCK	686,778	698,100	11,322
CORPORATE STOCKS - COMMON	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	211,322	114,326	(96,996)
CORPORATE STOCKS - COMMON	ATI INC COMMON STOCK USD.1	149,624	180,412	30,788
CORPORATE STOCKS - COMMON	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	40,017	51,275	11,258
CORPORATE STOCKS - COMMON	ALLIANT ENERGY CORP COMMON STOCK USD.01	211,547	231,756	20,208
CORPORATE STOCKS - COMMON	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	138,461	117,983	(20,478)
CORPORATE STOCKS - COMMON	ALLSTATE CORP COMMON STOCK USD.01	778,570	862,893	84,323
CORPORATE STOCKS - COMMON	ALLY FINANCIAL INC COMMON STOCK USD.01	151,728	171,970	20,242
CORPORATE STOCKS - COMMON	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	513,337	837,672	324,335
CORPORATE STOCKS - COMMON	ALPHABET INC CL C COMMON STOCK USD.001	12,326,690	17,287,910	4,961,220
CORPORATE STOCKS - COMMON	ALPHABET INC CL A COMMON STOCK USD.001	15,054,336	21,207,315	6,152,978
CORPORATE STOCKS - COMMON	ALTRIA GROUP INC COMMON STOCK USD.333	1,366,678	1,680,434	313,756
CORPORATE STOCKS - COMMON	AMAZON.COM INC COMMON STOCK USD.01	28,118,856	31,603,808	3,484,952
CORPORATE STOCKS - COMMON	CRANSWICK PLC COMMON STOCK GBP.1	678,826	676,358	(2,468)
CORPORATE STOCKS - COMMON	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	109,185	83,781	(25,404)
CORPORATE STOCKS - COMMON	AMEREN CORPORATION COMMON STOCK USD.01	380,831	435,787	54,956
CORPORATE STOCKS - COMMON	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	119,686	117,008	(2,677)
CORPORATE STOCKS - COMMON	AMENTUM HOLDINGS INC COMMON STOCK	64,111	65,216	1,105
CORPORATE STOCKS - COMMON	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	832,624	907,088	74,463
CORPORATE STOCKS - COMMON	AMERICAN EXPRESS CO COMMON STOCK USD.2	2,307,078	2,729,027	421,949
CORPORATE STOCKS - COMMON	AMERICAN FINANCIAL GROUP INC COMMON STOCK	142,893	154,609	11,716
CORPORATE STOCKS - COMMON	AMERICAN HOMES 4 RENT A REIT USD.01	184,331	160,697	(23,634)
CORPORATE STOCKS - COMMON	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	611,577	645,834	34,258
CORPORATE STOCKS - COMMON	AMERICAN OUTDOOR BRANDS INC COMMON STOCK	115,250	108,500	(6,750)
CORPORATE STOCKS - COMMON	AMERICAN TOWER CORP REIT USD.01	1,579,124	1,361,433	(217,691)
CORPORATE STOCKS - COMMON	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	390,347	376,091	(14,256)
CORPORATE STOCKS - COMMON	AMERICOLD REALTY TRUST INC REIT USD.01	101,829	46,169	(55,660)
CORPORATE STOCKS - COMMON	AMERISAFE INC COMMON STOCK USD.01	134,643	119,727	(14,916)
CORPORATE STOCKS - COMMON	CENCORA INC COMMON STOCK USD.01	676,975	859,145	182,170
CORPORATE STOCKS - COMMON	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	679,558	690,206	10,648
CORPORATE STOCKS - COMMON	RS GROUP PLC COMMON STOCK GBP.1	442,066	425,324	(16,742)
CORPORATE STOCKS - COMMON	AMETEK INC COMMON STOCK USD.01	574,501	619,648	45,147
CORPORATE STOCKS - COMMON	AMGEN INC COMMON STOCK USD.0001	2,510,065	2,285,820	(224,245)
CORPORATE STOCKS - COMMON	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	30,600	28,400	(2,200)
CORPORATE STOCKS - COMMON	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	139,964	160,300	20,336
CORPORATE STOCKS - COMMON	AMPHENOL CORP CL A COMMON STOCK USD.001	1,320,704	2,252,869	932,165
CORPORATE STOCKS - COMMON	ANALOG DEVICES INC COMMON STOCK USD.167	1,692,218	1,837,099	144,881
CORPORATE STOCKS - COMMON	FILTRONIC PLC COMMON STOCK GBP.001	123,311	99,094	(24,217)
CORPORATE STOCKS - COMMON	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	206,241	206,061	(180)
CORPORATE STOCKS - COMMON	ANTERO RESOURCES CORP COMMON STOCK USD.01	133,984	153,336	19,352
CORPORATE STOCKS - COMMON	ELEVANCE HEALTH INC COMMON STOCK USD.01	1,609,053	1,102,809	(506,244)
CORPORATE STOCKS - COMMON	ANTERO MIDSTREAM CORP COMMON STOCK	86,793	107,756	20,963
CORPORATE STOCKS - COMMON	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	380,907	383,396	2,489
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD.625	140,618	139,319	(1,300)
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD.625	74,815	84,980	10,165
CORPORATE STOCKS - COMMON	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	28,840	22,630	(6,210)
CORPORATE STOCKS - COMMON	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.01	836,258	837,868	1,610
CORPORATE STOCKS - COMMON	APPFOLIO INC A COMMON STOCK USD.0001	72,438	82,698	10,260
CORPORATE STOCKS - COMMON	APPLE INC COMMON STOCK USD.00001	50,579,768	55,647,859	5,068,091
CORPORATE STOCKS - COMMON	APPLIED INDUSTRIAL TECH INC COMMON STOCK	141,690	156,630	14,940
CORPORATE STOCKS - COMMON	APPLIED MATERIALS INC COMMON STOCK USD.01	2,290,579	2,474,692	184,114
CORPORATE STOCKS - COMMON	APPROVIN CORP CLASS A COMMON STOCK USD.00003	776,817	2,592,492	1,815,675
CORPORATE STOCKS - COMMON	APTARGROUP INC COMMON STOCK USD.01	161,403	139,675	(21,728)
CORPORATE STOCKS - COMMON	ARAMARK COMMON STOCK USD.01	144,271	148,800	4,529
CORPORATE STOCKS - COMMON	GREENCORE GROUP PLC COMMON STOCK GBP.01	563,952	682,497	118,546
CORPORATE STOCKS - COMMON	ARCHER DANIELS MIDLAND CO COMMON STOCK	421,890	437,954	16,064
CORPORATE STOCKS - COMMON	ARCHROCK INC COMMON STOCK USD.01	168,203	218,136	49,933
CORPORATE STOCKS - COMMON	ARCOSA INC COMMON STOCK USD.01	94,760	93,710	(1,050)
CORPORATE STOCKS - COMMON	ARES MANAGEMENT CORP A COMMON STOCK	414,589	414,275	(314)
CORPORATE STOCKS - COMMON	ARISTA NETWORKS INC COMMON STOCK USD.0001	1,131,446	2,261,419	1,129,973
CORPORATE STOCKS - COMMON	ARIZIA INC SUBORDINATE VOTI COMMON STOCK	494,841	768,353	273,512
CORPORATE STOCKS - COMMON	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	103,258	134,267	31,009

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	ARROW ELECTRONICS INC COMMON STOCK USD1.0	247,465	255,794	8,329
CORPORATE STOCKS - COMMON	ARROW ELECTRONICS INC COMMON STOCK USD1.0	105,674	102,124	(3,550)
CORPORATE STOCKS - COMMON	ASHLAND INC COMMON STOCK	53,560	31,333	(22,227)
CORPORATE STOCKS - COMMON	ASSURANT INC COMMON STOCK USD.01	157,271	170,897	13,626
CORPORATE STOCKS - COMMON	ASTERA LABS INC COMMON STOCK USD.0001	195,712	372,607	176,896
CORPORATE STOCKS - COMMON	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	758,700	818,460	59,760
CORPORATE STOCKS - COMMON	KIER GROUP PLC COMMON STOCK GBP.01	436,048	468,955	32,907
CORPORATE STOCKS - COMMON	ATLASSIAN CORP CL A COMMON STOCK USD.00001	445,372	394,778	(50,594)
CORPORATE STOCKS - COMMON	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	137,135	164,624	27,488
CORPORATE STOCKS - COMMON	ATMOS ENERGY CORP COMMON STOCK	350,775	415,947	65,172
CORPORATE STOCKS - COMMON	AURORA INNOVATION INC COMMON STOCK USD.0001	91,492	93,786	2,294
CORPORATE STOCKS - COMMON	AUTODESK INC COMMON STOCK USD.01	871,570	997,166	125,596
CORPORATE STOCKS - COMMON	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	1,752,326	1,804,732	52,406
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD.01	76,909	95,165	18,256
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD.01	53,676	65,631	11,955
CORPORATE STOCKS - COMMON	AUTOZONE INC COMMON STOCK USD.01	792,124	1,029,658	237,534
CORPORATE STOCKS - COMMON	AVALONBAY COMMUNITIES INC REIT USD.01	454,340	394,453	(59,887)
CORPORATE STOCKS - COMMON	AVANTOR INC COMMON STOCK USD.01	243,156	140,712	(102,444)
CORPORATE STOCKS - COMMON	AVERY DENNISON CORP COMMON STOCK USD1.0	239,870	186,820	(53,050)
CORPORATE STOCKS - COMMON	AVIS BUDGET GROUP INC COMMON STOCK USD.01	46,231	52,990	6,759
CORPORATE STOCKS - COMMON	AVISTA CORP COMMON STOCK	796,815	812,915	16,101
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	266,246	263,439	(2,807)
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	63,582	61,429	(2,153)
CORPORATE STOCKS - COMMON	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	280,055	304,832	24,777
CORPORATE STOCKS - COMMON	AXON ENTERPRISE INC COMMON STOCK USD.00001	536,888	795,145	258,257
CORPORATE STOCKS - COMMON	AXOS FINANCIAL INC COMMON STOCK USD.01	165,269	204,599	39,330
CORPORATE STOCKS - COMMON	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	175,728	180,066	4,337
CORPORATE STOCKS - COMMON	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	46,578	52,934	6,356
CORPORATE STOCKS - COMMON	BRT APARTMENTS CORP REIT USD3.0	91,051	81,087	(9,964)
CORPORATE STOCKS - COMMON	BWX TECHNOLOGIES INC COMMON STOCK USD.01	181,718	275,818	94,100
CORPORATE STOCKS - COMMON	BAKER HUGHES CO COMMON STOCK USD.0001	581,844	733,236	151,392
CORPORATE STOCKS - COMMON	BALL CORP COMMON STOCK	265,311	205,865	(59,446)
CORPORATE STOCKS - COMMON	BANK OF AMERICA CORP COMMON STOCK USD.01	4,242,861	5,226,686	983,826
CORPORATE STOCKS - COMMON	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	831,139	1,166,853	335,714
CORPORATE STOCKS - COMMON	BANK OZK COMMON STOCK	74,317	83,760	9,444
CORPORATE STOCKS - COMMON	BANKUNITED INC COMMON STOCK USD.01	209,465	195,188	(14,276)
CORPORATE STOCKS - COMMON	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	189,278	180,902	(8,376)
CORPORATE STOCKS - COMMON	BASSETT FURNITURE INDS COMMON STOCK USD5.0	57,800	62,560	4,760
CORPORATE STOCKS - COMMON	BATH + BODY WORKS INC COMMON STOCK USD.5	146,753	121,046	(25,707)
CORPORATE STOCKS - COMMON	BATH + BODY WORKS INC COMMON STOCK USD.5	106,004	86,425	(19,579)
CORPORATE STOCKS - COMMON	BAUSCH HEALTH COS INC COMMON STOCK	143,428	116,100	(27,328)
CORPORATE STOCKS - COMMON	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	258,773	161,576	(97,197)
CORPORATE STOCKS - COMMON	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	8,578	6,480	(2,098)
CORPORATE STOCKS - COMMON	BECTON DICKINSON AND CO COMMON STOCK USD1.0	974,893	787,986	(186,907)
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B COMMON STOCK USD.1	193,005	358,755	165,750
CORPORATE STOCKS - COMMON	BELDEN INC COMMON STOCK USD.01	208,279	215,764	7,485
CORPORATE STOCKS - COMMON	BELLRING BRANDS INC COMMON STOCK USD.01	283,176	195,163	(88,013)
CORPORATE STOCKS - COMMON	BELLRING BRANDS INC COMMON STOCK USD.01	117,413	76,335	(41,078)
CORPORATE STOCKS - COMMON	SENIOR PLC COMMON STOCK GBP.1	567,384	704,387	137,003
CORPORATE STOCKS - COMMON	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	231,574	193,752	(37,822)
CORPORATE STOCKS - COMMON	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	132,423	132,664	241
CORPORATE STOCKS - COMMON	WR BERKLEY CORP COMMON STOCK USD.2	274,404	343,487	69,084
CORPORATE STOCKS - COMMON	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	13,120,768	13,934,445	813,677
CORPORATE STOCKS - COMMON	BEST BUY CO INC COMMON STOCK USD.1	284,627	224,365	(60,262)
CORPORATE STOCKS - COMMON	BGC GROUP INC A COMMON STOCK USD.01	214,283	220,768	6,485
CORPORATE STOCKS - COMMON	BILL HOLDINGS INC COMMON STOCK USD.00001	96,742	83,534	(13,209)
CORPORATE STOCKS - COMMON	BIO RAD LABORATORIES A COMMON STOCK USD.0001	104,299	92,809	(11,490)
CORPORATE STOCKS - COMMON	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	183,880	141,412	(42,468)
CORPORATE STOCKS - COMMON	BIOGEN INC COMMON STOCK USD.0005	358,136	284,362	(73,774)
CORPORATE STOCKS - COMMON	BIO TECHNE CORP COMMON STOCK USD.01	169,399	131,176	(38,224)
CORPORATE STOCKS - COMMON	BLACKSTONE INC COMMON STOCK USD.00001	1,720,763	1,878,837	158,075
CORPORATE STOCKS - COMMON	BLACKROCK INC COMMON STOCK USD.01	1,891,907	2,636,032	744,125
CORPORATE STOCKS - COMMON	H+R BLOCK INC COMMON STOCK	131,079	111,305	(19,774)
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL INC COMMON STOCK USD.0001	167,452	139,520	(27,932)
CORPORATE STOCKS - COMMON	BOARDWALK REAL ESTATE INVEST REIT	686,047	549,006	(137,042)
CORPORATE STOCKS - COMMON	BOEING CO/THE COMMON STOCK USD5.0	1,803,128	2,361,396	558,268
CORPORATE STOCKS - COMMON	BOOKING HOLDINGS INC COMMON STOCK USD.008	2,213,179	2,645,642	432,463

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	295,386	199,400	(95,985)
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	115,713	150,079	34,367
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	36,290	43,960	7,670
CORPORATE STOCKS - COMMON	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	33,540	24,525	(9,016)
CORPORATE STOCKS - COMMON	BXP INC REIT USD.01	189,150	184,066	(5,084)
CORPORATE STOCKS - COMMON	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	1,966,644	2,155,378	188,733
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	134,580	175,753	41,173
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	66,295	85,499	19,204
CORPORATE STOCKS - COMMON	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	125,686	104,661	(21,024)
CORPORATE STOCKS - COMMON	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	41,311	46,445	5,134
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD1.0	368,429	421,981	53,553
CORPORATE STOCKS - COMMON	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,550,332	1,334,238	(216,094)
CORPORATE STOCKS - COMMON	BRIXMOR PROPERTY GROUP INC REIT USD.01	145,579	144,490	(1,089)
CORPORATE STOCKS - COMMON	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	387,520	416,321	28,801
CORPORATE STOCKS - COMMON	BROADCOM INC COMMON STOCK	13,249,924	22,862,763	9,612,839
CORPORATE STOCKS - COMMON	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	65,055	67,085	2,029
CORPORATE STOCKS - COMMON	BROOKFIELD ASSET MGMT A COMMON STOCK	286,631	296,088	9,458
CORPORATE STOCKS - COMMON	BROWN + BROWN INC COMMON STOCK USD.1	415,574	371,877	(43,697)
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	28,964	16,388	(12,576)
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	113,119	69,623	(43,497)
CORPORATE STOCKS - COMMON	BRUKER CORP COMMON STOCK USD.01	102,790	60,334	(42,456)
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	104,164	90,623	(13,541)
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	335,280	252,960	(82,320)
CORPORATE STOCKS - COMMON	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	156,789	289,989	133,200
CORPORATE STOCKS - COMMON	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	276,053	182,966	(93,086)
CORPORATE STOCKS - COMMON	BURLINGTON STORES INC COMMON STOCK USD.0001	272,007	257,300	(14,707)
CORPORATE STOCKS - COMMON	BURNHAM HOLDINGS INC CL A COMMON STOCK USD1.0	13,424	13,924	499
CORPORATE STOCKS - COMMON	BYLINE BANCORP INC COMMON STOCK USD.01	187,431	189,951	2,519
CORPORATE STOCKS - COMMON	CAE INC COMMON STOCK	728,566	808,562	79,996
CORPORATE STOCKS - COMMON	CBOE GLOBAL MARKETS INC COMMON STOCK	331,467	387,740	56,273
CORPORATE STOCKS - COMMON	CBRE GROUP INC A COMMON STOCK USD.01	574,923	698,148	123,225
CORPORATE STOCKS - COMMON	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	109,773	94,298	(15,476)
CORPORATE STOCKS - COMMON	CDW CORP/DE COMMON STOCK USD.01	382,764	287,182	(95,582)
CORPORATE STOCKS - COMMON	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	195,420	208,911	13,491
CORPORATE STOCKS - COMMON	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	191,342	236,731	45,389
CORPORATE STOCKS - COMMON	THE CIGNA GROUP COMMON STOCK USD.01	1,316,452	1,133,976	(182,476)
CORPORATE STOCKS - COMMON	CME GROUP INC COMMON STOCK USD.01	1,256,621	1,455,784	199,163
CORPORATE STOCKS - COMMON	CMS ENERGY CORP COMMON STOCK USD.01	322,879	332,600	9,722
CORPORATE STOCKS - COMMON	CNA FINANCIAL CORP COMMON STOCK USD2.5	17,227	16,354	(873)
CORPORATE STOCKS - COMMON	CRA INTERNATIONAL INC COMMON STOCK	262,775	311,961	49,186
CORPORATE STOCKS - COMMON	CSX CORP COMMON STOCK USD1.0	957,946	1,008,662	50,716
CORPORATE STOCKS - COMMON	CTS CORP COMMON STOCK	193,520	159,760	(33,760)
CORPORATE STOCKS - COMMON	CVS HEALTH CORP COMMON STOCK USD.01	1,188,121	1,418,614	230,492
CORPORATE STOCKS - COMMON	COTERRA ENERGY INC COMMON STOCK USD.1	288,976	276,303	(12,673)
CORPORATE STOCKS - COMMON	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	167,761	175,072	7,311
CORPORATE STOCKS - COMMON	CADENCE DESIGN SYS INC COMMON STOCK USD.01	1,159,841	1,448,596	288,756
CORPORATE STOCKS - COMMON	CADENCE BANK COMMON STOCK USD2.5	148,982	170,469	21,487
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	108,105	68,887	(39,218)
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	171,117	162,150	(8,967)
CORPORATE STOCKS - COMMON	CAMDEN PROPERTY TRUST REIT USD.01	207,885	185,690	(22,194)
CORPORATE STOCKS - COMMON	THE CAMPBELL S COMPANY COMMON STOCK USD.0375	111,003	72,760	(38,243)
CORPORATE STOCKS - COMMON	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	1,458,800	2,012,707	553,907
CORPORATE STOCKS - COMMON	CAPSTONE COPPER CORP COMMON STOCK	515,172	577,663	62,491
CORPORATE STOCKS - COMMON	CARDINAL HEALTH INC COMMON STOCK	428,513	567,881	139,368
CORPORATE STOCKS - COMMON	CARGURUS INC COMMON STOCK USD.001	205,055	240,394	35,339
CORPORATE STOCKS - COMMON	CARLISLE COS INC COMMON STOCK USD1.0	282,469	211,192	(71,277)
CORPORATE STOCKS - COMMON	CARMAX INC COMMON STOCK USD.5	149,984	85,298	(64,687)
CORPORATE STOCKS - COMMON	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	193,692	255,440	61,747
CORPORATE STOCKS - COMMON	CARNIVAL CORP COMMON STOCK USD.01	332,363	458,599	126,236
CORPORATE STOCKS - COMMON	CARRIAGE SERVICES INC COMMON STOCK USD.01	275,948	366,876	90,928
CORPORATE STOCKS - COMMON	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	217,204	196,432	(20,772)
CORPORATE STOCKS - COMMON	CARRIER GLOBAL CORP COMMON STOCK USD.01	906,349	713,296	(193,053)
CORPORATE STOCKS - COMMON	CARVANA CO COMMON STOCK USD.001	424,311	717,888	293,577
CORPORATE STOCKS - COMMON	CASEY S GENERAL STORES INC COMMON STOCK	205,170	297,924	92,753
CORPORATE STOCKS - COMMON	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.00	150,565	148,952	(1,614)
CORPORATE STOCKS - COMMON	CAVA GROUP INC COMMON STOCK USD.0001	153,069	88,682	(64,387)
CORPORATE STOCKS - COMMON	CATERPILLAR INC COMMON STOCK USD1.0	2,667,647	3,299,969	632,323

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	219,669	257,844	38,176
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	85,648	116,146	30,498
CORPORATE STOCKS - COMMON	CELANESE CORP COMMON STOCK USD.0001	195,015	79,910	(115,105)
CORPORATE STOCKS - COMMON	CELSIUS HOLDINGS INC COMMON STOCK USD.001	73,358	140,506	67,148
CORPORATE STOCKS - COMMON	CENTENE CORP COMMON STOCK USD.001	521,445	273,023	(248,421)
CORPORATE STOCKS - COMMON	CENTERPOINT ENERGY INC COMMON STOCK USD.01	300,892	370,152	69,260
CORPORATE STOCKS - COMMON	DAYFORCE INC COMMON STOCK USD.01	140,566	151,282	10,716
CORPORATE STOCKS - COMMON	CERTARA INC COMMON STOCK USD.01	17,565	18,330	765
CORPORATE STOCKS - COMMON	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	132,978	110,617	(22,361)
CORPORATE STOCKS - COMMON	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	459,390	386,523	(72,868)
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	114,999	86,862	(28,138)
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	60,097	44,774	(15,323)
CORPORATE STOCKS - COMMON	CHENIERE ENERGY INC COMMON STOCK USD.003	662,800	794,232	131,432
CORPORATE STOCKS - COMMON	EXPAND ENERGY CORP COMMON STOCK USD.01	245,108	321,057	75,949
CORPORATE STOCKS - COMMON	CHEVRON CORP COMMON STOCK USD.75	4,288,613	4,481,980	193,367
CORPORATE STOCKS - COMMON	CHEWY INC CLASS A COMMON STOCK USD.01	119,928	113,260	(6,668)
CORPORATE STOCKS - COMMON	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	1,132,699	797,712	(334,987)
CORPORATE STOCKS - COMMON	CHOICE HOTELS INTL INC COMMON STOCK USD.01	48,630	41,695	(6,935)
CORPORATE STOCKS - COMMON	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	365,823	310,561	(55,262)
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	126,492	96,331	(30,161)
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	202,815	145,515	(57,300)
CORPORATE STOCKS - COMMON	CIENA CORP COMMON STOCK USD.01	140,769	306,344	165,575
CORPORATE STOCKS - COMMON	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	337,933	376,278	38,345
CORPORATE STOCKS - COMMON	CIRCLE INTERNET GROUP INC COMMON STOCK	100,900	92,806	(8,094)
CORPORATE STOCKS - COMMON	CISCO SYSTEMS INC COMMON STOCK USD.001	3,369,639	4,093,432	723,793
CORPORATE STOCKS - COMMON	CIRRUS LOGIC INC COMMON STOCK USD.001	174,275	202,845	28,569
CORPORATE STOCKS - COMMON	CIRRUS LOGIC INC COMMON STOCK USD.001	75,122	76,176	1,054
CORPORATE STOCKS - COMMON	CINTAS CORP COMMON STOCK	1,081,186	1,075,357	(5,829)
CORPORATE STOCKS - COMMON	CITIGROUP INC COMMON STOCK USD.01	1,853,435	2,788,307	934,871
CORPORATE STOCKS - COMMON	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	300,700	367,229	66,529
CORPORATE STOCKS - COMMON	CIVEO CORP COMMON STOCK USD.01	176,952	151,110	(25,842)
CORPORATE STOCKS - COMMON	CIVITAS RESOURCES INC COMMON STOCK	75,449	65,000	(10,449)
CORPORATE STOCKS - COMMON	CLEAN HARBORS INC COMMON STOCK USD.01	183,076	180,203	(2,873)
CORPORATE STOCKS - COMMON	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	149,960	158,000	8,040
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC A COMMON STOCK USD.01	43,157	40,395	(2,762)
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC C COMMON STOCK	24,544	22,600	(1,944)
CORPORATE STOCKS - COMMON	CLEVELAND CLIFFS INC COMMON STOCK USD.125	72,208	68,320	(3,888)
CORPORATE STOCKS - COMMON	CLOROX COMPANY COMMON STOCK USD1.0	271,335	208,500	(62,835)
CORPORATE STOCKS - COMMON	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	445,233	952,994	507,761
CORPORATE STOCKS - COMMON	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	162,293	165,313	3,020
CORPORATE STOCKS - COMMON	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	114,195	104,272	(9,922)
CORPORATE STOCKS - COMMON	COCA COLA CO/THE COMMON STOCK USD.25	4,109,814	3,875,409	(234,405)
CORPORATE STOCKS - COMMON	COGNEX CORP COMMON STOCK USD.002	96,133	108,222	12,089
CORPORATE STOCKS - COMMON	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	562,419	492,361	(70,058)
CORPORATE STOCKS - COMMON	COHEN + STEERS INC COMMON STOCK USD.01	57,570	39,366	(18,204)
CORPORATE STOCKS - COMMON	COHERENT CORP COMMON STOCK	209,421	261,975	52,554
CORPORATE STOCKS - COMMON	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	650,434	1,059,044	408,609
CORPORATE STOCKS - COMMON	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	1,160,221	936,817	(223,404)
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	183,175	175,135	(8,040)
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	125,261	122,883	(2,378)
CORPORATE STOCKS - COMMON	COLUMBIA SPORTSWEAR CO COMMON STOCK	39,414	24,320	(15,094)
CORPORATE STOCKS - COMMON	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	186,566	412,590	226,024
CORPORATE STOCKS - COMMON	COMCAST CORP CLASS A COMMON STOCK USD.01	2,200,238	1,732,876	(467,362)
CORPORATE STOCKS - COMMON	COMERICA INC COMMON STOCK USD5.0	142,536	149,853	7,318
CORPORATE STOCKS - COMMON	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	121,669	118,683	(2,985)
CORPORATE STOCKS - COMMON	CONAGRA BRANDS INC COMMON STOCK USD5.0	222,667	140,639	(82,028)
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	198,320	182,892	(15,428)
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	23,011	20,721	(2,290)
CORPORATE STOCKS - COMMON	CONFLUENT INC CLASS A COMMON STOCK USD.00001	101,189	83,239	(17,949)
CORPORATE STOCKS - COMMON	CONNECTONE BANCORP INC COMMON STOCK	144,613	144,295	(318)
CORPORATE STOCKS - COMMON	CONOCOPHILLIPS COMMON STOCK USD.01	1,954,636	1,804,493	(150,142)
CORPORATE STOCKS - COMMON	CONSOLIDATED EDISON INC COMMON STOCK USD.1	552,129	538,988	(13,141)
CORPORATE STOCKS - COMMON	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	497,014	304,893	(192,121)
CORPORATE STOCKS - COMMON	CONSTELLATION ENERGY COMMON STOCK	1,244,060	1,554,856	310,795
CORPORATE STOCKS - COMMON	COOPER COS INC/THE COMMON STOCK USD.1	293,941	192,791	(101,150)
CORPORATE STOCKS - COMMON	COPART INC COMMON STOCK	694,421	587,758	(106,663)
CORPORATE STOCKS - COMMON	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	95,188	108,043	12,855

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	143,138	145,635	2,497
CORPORATE STOCKS - COMMON	CORE + MAIN INC CLASS A COMMON STOCK USD.01	151,277	165,097	13,819
CORPORATE STOCKS - COMMON	CORNING INC COMMON STOCK USD.5	574,545	970,989	396,444
CORPORATE STOCKS - COMMON	CORPAY INC COMMON STOCK USD.001	317,991	281,723	(36,268)
CORPORATE STOCKS - COMMON	CORTEVA INC COMMON STOCK USD.01	634,887	702,202	67,315
CORPORATE STOCKS - COMMON	COSTCO WHOLESALE CORP COMMON STOCK USD.005	6,100,144	6,198,018	97,874
CORPORATE STOCKS - COMMON	COSTAR GROUP INC COMMON STOCK USD.01	490,684	540,474	49,791
CORPORATE STOCKS - COMMON	COTY INC CL A COMMON STOCK USD.01	35,109	15,106	(20,004)
CORPORATE STOCKS - COMMON	COUPANG INC COMMON STOCK USD.0001	462,038	590,451	128,413
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	150,738	147,797	(2,941)
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	75,844	76,720	876
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	134,783	148,417	13,633
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	949,680	1,104,840	155,160
CORPORATE STOCKS - COMMON	CRANE NXT CO COMMON STOCK USD1.0	48,665	54,193	5,528
CORPORATE STOCKS - COMMON	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	37,027	36,421	(606)
CORPORATE STOCKS - COMMON	CROCS INC COMMON STOCK USD.001	115,716	75,195	(40,521)
CORPORATE STOCKS - COMMON	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	1,216,161	1,791,358	575,197
CORPORATE STOCKS - COMMON	CROWN CASTLE INC REIT USD.01	751,690	651,886	(99,804)
CORPORATE STOCKS - COMMON	CROWN HOLDINGS INC COMMON STOCK USD5.0	175,057	175,504	447
CORPORATE STOCKS - COMMON	CTO REALTY GROWTH INC REIT USD.01	131,124	112,307	(18,817)
CORPORATE STOCKS - COMMON	CUBESMART REIT USD.01	150,281	120,679	(29,603)
CORPORATE STOCKS - COMMON	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	115,419	120,812	5,393
CORPORATE STOCKS - COMMON	CUMMINS INC COMMON STOCK USD2.5	719,606	895,002	175,396
CORPORATE STOCKS - COMMON	CURTISS WRIGHT CORP COMMON STOCK USD1.0	224,826	337,166	112,340
CORPORATE STOCKS - COMMON	DR HORTON INC COMMON STOCK USD.01	722,466	683,811	(38,655)
CORPORATE STOCKS - COMMON	DTE ENERGY COMPANY COMMON STOCK	385,335	423,159	37,823
CORPORATE STOCKS - COMMON	DXP ENTERPRISES INC COMMON STOCK USD.01	115,261	256,120	140,859
CORPORATE STOCKS - COMMON	DT MIDSTREAM INC COMMON STOCK USD.01	128,322	164,163	35,841
CORPORATE STOCKS - COMMON	DXC TECHNOLOGY CO COMMON STOCK USD.01	52,032	35,043	(16,989)
CORPORATE STOCKS - COMMON	DANA INC COMMON STOCK USD.01	285,120	541,080	255,960
CORPORATE STOCKS - COMMON	DANAHER CORP COMMON STOCK USD.01	2,452,453	1,913,606	(538,847)
CORPORATE STOCKS - COMMON	DARDEN RESTAURANTS INC COMMON STOCK	309,030	339,031	30,001
CORPORATE STOCKS - COMMON	DARLING INGREDIENTS INC COMMON STOCK USD.01	72,560	60,721	(11,839)
CORPORATE STOCKS - COMMON	DATADOG INC CLASS A COMMON STOCK USD.00001	538,727	644,360	105,633
CORPORATE STOCKS - COMMON	DAVITA INC COMMON STOCK USD.001	112,732	95,002	(17,730)
CORPORATE STOCKS - COMMON	DECKERS OUTDOOR CORP COMMON STOCK USD.01	344,098	232,239	(111,860)
CORPORATE STOCKS - COMMON	DEERE + CO COMMON STOCK USD1.0	1,589,432	1,684,546	95,114
CORPORATE STOCKS - COMMON	DELL TECHNOLOGIES C COMMON STOCK	553,742	662,066	108,324
CORPORATE STOCKS - COMMON	DELTA AIR LINES INC COMMON STOCK USD.0001	529,044	566,592	37,548
CORPORATE STOCKS - COMMON	DENTSPLY SIRONA INC COMMON STOCK USD.01	68,754	37,664	(31,090)
CORPORATE STOCKS - COMMON	DEVON ENERGY CORP COMMON STOCK USD.1	361,540	331,668	(29,872)
CORPORATE STOCKS - COMMON	DEXCOM INC COMMON STOCK USD.001	378,157	362,828	(15,329)
CORPORATE STOCKS - COMMON	DIAMOND HILL INVESTMENT GRP COMMON STOCK	158,698	141,270	(17,428)
CORPORATE STOCKS - COMMON	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	482,304	415,419	(66,885)
CORPORATE STOCKS - COMMON	DICK S SPORTING GOODS INC COMMON STOCK USD.01	209,589	219,331	9,742
CORPORATE STOCKS - COMMON	DIGITAL REALTY TRUST INC REIT USD.01	804,292	843,654	39,363
CORPORATE STOCKS - COMMON	TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.001	24,524	22,988	(1,536)
CORPORATE STOCKS - COMMON	DILLARDS INC CL A COMMON STOCK	14,765	20,278	5,513
CORPORATE STOCKS - COMMON	WALT DISNEY CO/THE COMMON STOCK USD.01	2,704,115	3,104,095	399,980
CORPORATE STOCKS - COMMON	DOCUSIGN INC COMMON STOCK USD.0001	214,043	221,965	7,922
CORPORATE STOCKS - COMMON	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	67,198	63,975	(3,223)
CORPORATE STOCKS - COMMON	DOLLAR GENERAL CORP COMMON STOCK USD.875	278,298	336,611	58,313
CORPORATE STOCKS - COMMON	DOLLAR TREE INC COMMON STOCK USD.01	234,851	290,093	55,242
CORPORATE STOCKS - COMMON	DOMINION ENERGY INC COMMON STOCK	724,141	770,008	45,867
CORPORATE STOCKS - COMMON	DOMINO S PIZZA INC COMMON STOCK USD.01	203,983	198,587	(5,397)
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	130,258	148,640	18,381
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	294,800	327,400	32,600
CORPORATE STOCKS - COMMON	DOORDASH INC A COMMON STOCK USD.00001	872,268	1,448,619	576,351
CORPORATE STOCKS - COMMON	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	22,970	16,341	(6,629)
CORPORATE STOCKS - COMMON	DOVER CORP COMMON STOCK USD1.0	379,330	335,328	(44,001)
CORPORATE STOCKS - COMMON	DOW INC COMMON STOCK USD.01	486,948	226,503	(260,446)
CORPORATE STOCKS - COMMON	DRAFTKINGS INC CL A COMMON STOCK USD.0001	287,882	271,898	(15,984)
CORPORATE STOCKS - COMMON	DROPBOX INC CLASS A COMMON STOCK USD.00001	69,373	82,413	13,040
CORPORATE STOCKS - COMMON	DUCOMMUN INC COMMON STOCK USD.01	631,968	922,848	290,880
CORPORATE STOCKS - COMMON	DUKE ENERGY CORP COMMON STOCK USD.001	1,363,881	1,448,989	85,108
CORPORATE STOCKS - COMMON	DUOLINGO COMMON STOCK USD.0001	177,853	193,104	15,252
CORPORATE STOCKS - COMMON	DUPONT DE NEMOURS INC COMMON STOCK USD.01	525,572	487,888	(37,684)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	DOXIMITY INC CLASS A COMMON STOCK USD.001	114,103	156,834	42,730
CORPORATE STOCKS - COMMON	DUTCH BROS INC CLASS A COMMON STOCK USD.00001	92,887	102,796	9,909
CORPORATE STOCKS - COMMON	DYNATRACE INC COMMON STOCK USD.001	241,203	223,548	(17,654)
CORPORATE STOCKS - COMMON	ELF BEAUTY INC COMMON STOCK USD.01	102,967	119,232	16,265
CORPORATE STOCKS - COMMON	EOG RESOURCES INC COMMON STOCK USD.01	996,584	909,630	(86,954)
CORPORATE STOCKS - COMMON	EQT CORP COMMON STOCK	364,732	483,556	118,824
CORPORATE STOCKS - COMMON	EPR PROPERTIES REIT USD.01	55,413	61,259	5,845
CORPORATE STOCKS - COMMON	EAGLE MATERIALS INC COMMON STOCK USD.01	160,686	137,960	(22,726)
CORPORATE STOCKS - COMMON	EAST WEST BANCORP INC COMMON STOCK USD.001	191,532	226,419	34,887
CORPORATE STOCKS - COMMON	EASTERN CO/THE COMMON STOCK	412,115	297,942	(114,173)
CORPORATE STOCKS - COMMON	EASTGROUP PROPERTIES INC REIT	135,320	126,945	(8,375)
CORPORATE STOCKS - COMMON	EASTMAN CHEMICAL CO COMMON STOCK USD.01	184,498	116,579	(67,918)
CORPORATE STOCKS - COMMON	EBAY INC COMMON STOCK USD.001	432,068	602,544	170,476
CORPORATE STOCKS - COMMON	ECOLAB INC COMMON STOCK USD1.0	924,740	991,099	66,359
CORPORATE STOCKS - COMMON	ECOVYST INC COMMON STOCK	158,857	194,963	36,106
CORPORATE STOCKS - COMMON	EDISON INTERNATIONAL COMMON STOCK	422,774	289,833	(132,941)
CORPORATE STOCKS - COMMON	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	602,559	679,165	76,606
CORPORATE STOCKS - COMMON	ELANCO ANIMAL HEALTH INC COMMON STOCK	103,906	164,161	60,255
CORPORATE STOCKS - COMMON	ELECTRONIC ARTS INC COMMON STOCK USD.01	523,742	726,725	202,983
CORPORATE STOCKS - COMMON	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	97,670	90,914	(6,756)
CORPORATE STOCKS - COMMON	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	567,561	678,632	111,071
CORPORATE STOCKS - COMMON	EMCOR GROUP INC COMMON STOCK USD.01	256,849	399,467	142,618
CORPORATE STOCKS - COMMON	EMERSON ELECTRIC CO COMMON STOCK USD.5	971,595	1,120,671	149,076
CORPORATE STOCKS - COMMON	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	125,221	109,386	(15,835)
CORPORATE STOCKS - COMMON	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	146,406	186,084	39,678
CORPORATE STOCKS - COMMON	ENERGIZER HOLDINGS INC COMMON STOCK	773,562	659,585	(113,977)
CORPORATE STOCKS - COMMON	ENERSYS COMMON STOCK USD.01	263,051	293,357	30,306
CORPORATE STOCKS - COMMON	ENPHASE ENERGY INC COMMON STOCK USD.00001	162,995	56,270	(106,725)
CORPORATE STOCKS - COMMON	ENPRO INC COMMON STOCK USD.01	291,924	406,800	114,876
CORPORATE STOCKS - COMMON	ENTEGRIS INC COMMON STOCK USD.01	217,567	186,492	(31,075)
CORPORATE STOCKS - COMMON	ENTERGY CORP COMMON STOCK USD.01	453,322	592,036	138,714
CORPORATE STOCKS - COMMON	EPAM SYSTEMS INC COMMON STOCK USD.001	157,854	121,989	(35,864)
CORPORATE STOCKS - COMMON	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	47,684	48,929	1,244
CORPORATE STOCKS - COMMON	EQUIFAX INC COMMON STOCK USD1.25	522,653	479,711	(42,942)
CORPORATE STOCKS - COMMON	EQUINIX INC REIT USD.001	1,239,992	1,102,019	(137,973)
CORPORATE STOCKS - COMMON	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	200,146	226,530	26,384
CORPORATE STOCKS - COMMON	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	314,744	385,814	71,071
CORPORATE STOCKS - COMMON	EQUITY LIFESTYLE PROPERTIES REIT USD.01	184,257	158,609	(25,648)
CORPORATE STOCKS - COMMON	EQUITY RESIDENTIAL REIT USD.01	409,817	363,653	(46,164)
CORPORATE STOCKS - COMMON	ESAB CORP COMMON STOCK USD.001	103,539	104,142	602
CORPORATE STOCKS - COMMON	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	181,797	184,976	3,180
CORPORATE STOCKS - COMMON	ESSEX PROPERTY TRUST INC REIT USD.0001	301,581	275,690	(25,891)
CORPORATE STOCKS - COMMON	ETSY INC COMMON STOCK USD.001	67,469	80,664	13,195
CORPORATE STOCKS - COMMON	EURONET WORLDWIDE INC COMMON STOCK USD.02	172,557	170,790	(1,767)
CORPORATE STOCKS - COMMON	EURONET WORLDWIDE INC COMMON STOCK USD.02	60,912	53,564	(7,348)
CORPORATE STOCKS - COMMON	EVERCORE INC A COMMON STOCK USD.01	148,678	189,911	41,233
CORPORATE STOCKS - COMMON	EVERGY INC COMMON STOCK	225,365	266,830	41,465
CORPORATE STOCKS - COMMON	EVERTEC INC COMMON STOCK USD.01	198,183	182,885	(15,298)
CORPORATE STOCKS - COMMON	EVERSOURCE ENERGY COMMON STOCK USD5.0	362,533	391,839	29,306
CORPORATE STOCKS - COMMON	EVERQUOTE INC CLASS A COMMON STOCK USD.001	174,845	198,100	23,255
CORPORATE STOCKS - COMMON	EVERUS CONSTRUCTION GROUP COMMON STOCK	44,391	64,484	20,093
CORPORATE STOCKS - COMMON	EXACT SCIENCES CORP COMMON STOCK USD.01	168,904	151,492	(17,412)
CORPORATE STOCKS - COMMON	EXELON CORP COMMON STOCK	612,901	666,778	53,877
CORPORATE STOCKS - COMMON	EXELIXIS INC COMMON STOCK USD.001	122,274	170,569	48,295
CORPORATE STOCKS - COMMON	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	92,025	92,463	438
CORPORATE STOCKS - COMMON	EXPEDIA GROUP INC COMMON STOCK USD.001	264,473	368,505	104,032
CORPORATE STOCKS - COMMON	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	266,193	256,458	(9,734)
CORPORATE STOCKS - COMMON	EXTRA SPACE STORAGE INC REIT USD.01	531,162	441,283	(89,879)
CORPORATE STOCKS - COMMON	EXXON MOBIL CORP COMMON STOCK	7,534,288	7,337,094	(197,194)
CORPORATE STOCKS - COMMON	FMC CORP COMMON STOCK USD.1	110,457	64,805	(45,652)
CORPORATE STOCKS - COMMON	FNB CORP COMMON STOCK USD.01	88,702	103,910	15,208
CORPORATE STOCKS - COMMON	FTI CONSULTING INC COMMON STOCK USD.01	116,834	91,979	(24,855)
CORPORATE STOCKS - COMMON	META PLATFORMS INC CLASS A COMMON STOCK USD.00000	19,526,944	24,083,992	4,557,048
CORPORATE STOCKS - COMMON	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	275,726	182,781	(92,945)
CORPORATE STOCKS - COMMON	FAIR ISAAC CORP COMMON STOCK USD.01	655,632	513,310	(142,323)
CORPORATE STOCKS - COMMON	FASTENAL CO COMMON STOCK USD.01	640,687	833,582	192,895
CORPORATE STOCKS - COMMON	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	601,328	597,678	(3,651)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	479,592	429,693	(49,900)
CORPORATE STOCKS - COMMON	FEDERAL REALTY INVS TRUST REIT USD.01	135,141	125,320	(9,821)
CORPORATE STOCKS - COMMON	FEDEX CORP COMMON STOCK USD.1	849,885	757,893	(91,992)
CORPORATE STOCKS - COMMON	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	584,812	663,409	78,598
CORPORATE STOCKS - COMMON	F5 INC COMMON STOCK	205,906	276,974	71,068
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	606,035	483,011	(123,025)
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	245,361	241,355	(4,006)
CORPORATE STOCKS - COMMON	FIFTH THIRD BANCORP COMMON STOCK	434,937	447,683	12,746
CORPORATE STOCKS - COMMON	BURBERRY GROUP PLC COMMON STOCK GBP.0005	277,173	254,496	(22,677)
CORPORATE STOCKS - COMMON	FIRST ADVANTAGE CORP COMMON STOCK USD.001	360,072	290,317	(69,755)
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	351,677	354,990	3,313
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	97,795	96,167	(1,628)
CORPORATE STOCKS - COMMON	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	253,120	237,958	(15,161)
CORPORATE STOCKS - COMMON	FIRST HAWAIIAN INC COMMON STOCK USD.01	60,941	63,317	2,375
CORPORATE STOCKS - COMMON	FIRST HORIZON CORP COMMON STOCK USD.625	126,580	163,561	36,981
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	143,297	131,918	(11,379)
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	99,363	92,697	(6,666)
CORPORATE STOCKS - COMMON	FIRST MID BANCSHARES INC COMMON STOCK USD4.0	139,503	135,876	(3,627)
CORPORATE STOCKS - COMMON	FIRST SOLAR INC COMMON STOCK USD.001	345,569	346,673	1,104
CORPORATE STOCKS - COMMON	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	450,933	629,878	178,945
CORPORATE STOCKS - COMMON	FISERV INC COMMON STOCK USD.01	1,503,157	1,054,261	(448,896)
CORPORATE STOCKS - COMMON	FIRSTENERGY CORP COMMON STOCK USD.1	367,891	386,675	18,783
CORPORATE STOCKS - COMMON	FIVE BELOW COMMON STOCK USD.01	93,059	140,004	46,944
CORPORATE STOCKS - COMMON	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	172,195	117,257	(54,938)
CORPORATE STOCKS - COMMON	FLOWERS FOODS INC COMMON STOCK USD.01	51,238	28,984	(22,254)
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	113,005	110,637	(2,367)
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	1,147,518	1,179,708	32,190
CORPORATE STOCKS - COMMON	FORD MOTOR CO COMMON STOCK USD.01	631,471	709,682	78,211
CORPORATE STOCKS - COMMON	FORTINET INC COMMON STOCK USD.001	801,084	807,925	6,841
CORPORATE STOCKS - COMMON	FORTIVE CORP COMMON STOCK USD.01	262,838	249,212	(13,626)
CORPORATE STOCKS - COMMON	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	130,165	82,060	(48,105)
CORPORATE STOCKS - COMMON	FOSTER (LB) CO A COMMON STOCK USD.01	273,546	363,825	90,279
CORPORATE STOCKS - COMMON	FOX CORP CLASS A COMMON STOCK USD.01	139,517	195,801	56,284
CORPORATE STOCKS - COMMON	FOX CORP CLASS B COMMON STOCK USD.01	73,438	108,966	35,527
CORPORATE STOCKS - COMMON	FRANKLIN RESOURCES INC COMMON STOCK USD.1	96,889	113,013	16,125
CORPORATE STOCKS - COMMON	FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	46,109	51,639	5,530
CORPORATE STOCKS - COMMON	FREEMPORT MCMORAN INC COMMON STOCK USD.1	1,009,214	852,564	(156,649)
CORPORATE STOCKS - COMMON	FRESHPET INC COMMON STOCK USD.001	83,578	32,350	(51,229)
CORPORATE STOCKS - COMMON	FRONTDOOR INC COMMON STOCK USD.01	205,632	288,472	82,840
CORPORATE STOCKS - COMMON	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	116,152	121,873	5,721
CORPORATE STOCKS - COMMON	GATX CORP COMMON STOCK USD.625	1,059,600	1,398,400	338,800
CORPORATE STOCKS - COMMON	GCI LIBERTY INC CL A COMMON STOCK	2,573	3,042	469
CORPORATE STOCKS - COMMON	GCI LIBERTY INC CL C COMMON STOCK USD.01	9,171	10,734	1,563
CORPORATE STOCKS - COMMON	GXO LOGISTICS INC COMMON STOCK USD.01	108,207	109,218	1,011
CORPORATE STOCKS - COMMON	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	599,499	508,652	(90,846)
CORPORATE STOCKS - COMMON	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	1,088,068	1,155,020	66,953
CORPORATE STOCKS - COMMON	GAMING AND LEISURE PROPERTIE REIT	188,213	172,131	(16,082)
CORPORATE STOCKS - COMMON	GAMESTOP CORP CLASS A COMMON STOCK USD.001	166,665	177,538	10,874
CORPORATE STOCKS - COMMON	GAP INC/THE COMMON STOCK USD.05	81,717	79,400	(2,317)
CORPORATE STOCKS - COMMON	GARTNER INC COMMON STOCK USD.0005	505,011	266,550	(238,461)
CORPORATE STOCKS - COMMON	GE VERNOVA INC COMMON STOCK USD.01	1,290,221	2,530,314	1,240,092
CORPORATE STOCKS - COMMON	GENERAC HOLDINGS INC COMMON STOCK USD.01	123,194	134,590	11,396
CORPORATE STOCKS - COMMON	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	1,133,293	1,301,597	168,304
CORPORATE STOCKS - COMMON	GENERAL ELECTRIC COMMON STOCK USD.01	3,146,637	4,759,273	1,612,637
CORPORATE STOCKS - COMMON	GENERAL MILLS INC COMMON STOCK USD.1	544,245	397,259	(146,986)
CORPORATE STOCKS - COMMON	GENERAL MOTORS CO COMMON STOCK USD.01	660,662	857,482	196,820
CORPORATE STOCKS - COMMON	GENTEX CORP COMMON STOCK USD.06	100,916	106,436	5,521
CORPORATE STOCKS - COMMON	GENUINE PARTS CO COMMON STOCK USD1.0	255,422	269,438	14,016
CORPORATE STOCKS - COMMON	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	405,594	364,240	(41,354)
CORPORATE STOCKS - COMMON	GILEAD SCIENCES INC COMMON STOCK USD.001	1,703,941	2,079,585	375,644
CORPORATE STOCKS - COMMON	GILDAN ACTIVEWEAR INC COMMON STOCK	566,693	647,176	80,482
CORPORATE STOCKS - COMMON	GITLAB INC CL A COMMON STOCK USD.0000025	109,483	98,906	(10,577)
CORPORATE STOCKS - COMMON	GLOBAL PAYMENTS INC COMMON STOCK	378,598	316,784	(61,814)
CORPORATE STOCKS - COMMON	GLOBUS MEDICAL INC A COMMON STOCK USD.001	116,570	93,064	(23,506)
CORPORATE STOCKS - COMMON	GLOBE LIFE INC COMMON STOCK USD1.0	149,753	187,005	37,252
CORPORATE STOCKS - COMMON	GLOBAL INDEMNITY GROUP LLC A COMMON STOCK	215,678	184,438	(31,240)
CORPORATE STOCKS - COMMON	GODADDY INC CLASS A COMMON STOCK USD.001	304,505	254,504	(50,002)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	521,429	400,860	(120,569)
CORPORATE STOCKS - COMMON	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	2,473,977	3,599,502	1,125,525
CORPORATE STOCKS - COMMON	GOLUB CAPITAL BDC INC COMMON STOCK USD.001	178,807	160,543	(18,264)
CORPORATE STOCKS - COMMON	GORMAN RUPP CO COMMON STOCK	615,871	742,560	126,689
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	222,892	219,537	(3,356)
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	192,522	186,912	(5,610)
CORPORATE STOCKS - COMMON	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	57,751	58,866	1,115
CORPORATE STOCKS - COMMON	WW GRAINGER INC COMMON STOCK USD.5	661,336	607,036	(54,301)
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	230,315	349,915	119,600
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	77,566	108,882	31,316
CORPORATE STOCKS - COMMON	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	279,851	386,407	106,556
CORPORATE STOCKS - COMMON	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	122,274	83,623	(38,651)
CORPORATE STOCKS - COMMON	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	87,834	89,444	1,610
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	241,642	263,098	21,456
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	70,000	76,150	6,150
CORPORATE STOCKS - COMMON	GROUP I AUTOMOTIVE INC COMMON STOCK USD.01	325,220	361,821	36,601
CORPORATE STOCKS - COMMON	GRUPO TELEvisa SA SPON ADR ADR	546,589	591,800	45,211
CORPORATE STOCKS - COMMON	GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	250,448	301,671	51,223
CORPORATE STOCKS - COMMON	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	246,451	293,301	46,850
CORPORATE STOCKS - COMMON	HF SINCLAIR CORP COMMON STOCK	92,761	116,718	23,957
CORPORATE STOCKS - COMMON	HCA HEALTHCARE INC COMMON STOCK USD.01	985,140	1,082,974	97,835
CORPORATE STOCKS - COMMON	HNI CORP COMMON STOCK USD1.0	268,842	274,119	5,277
CORPORATE STOCKS - COMMON	HP INC COMMON STOCK USD.01	484,915	393,228	(91,687)
CORPORATE STOCKS - COMMON	HACKETT GROUP INC/THE COMMON STOCK USD.001	125,145	90,431	(34,715)
CORPORATE STOCKS - COMMON	HAEMONETICS CORP/MASS COMMON STOCK USD.01	260,561	159,429	(101,132)
CORPORATE STOCKS - COMMON	HALLIBURTON CO COMMON STOCK USD2.5	360,109	324,991	(35,118)
CORPORATE STOCKS - COMMON	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	136,224	175,063	38,839
CORPORATE STOCKS - COMMON	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	110,746	146,680	35,934
CORPORATE STOCKS - COMMON	HAMILTON LANE INC CLASS A COMMON STOCK USD.001	85,971	80,874	(5,097)
CORPORATE STOCKS - COMMON	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	175,297	214,314	39,018
CORPORATE STOCKS - COMMON	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	87,401	101,168	13,767
CORPORATE STOCKS - COMMON	HARLEY DAVIDSON INC COMMON STOCK USD.01	62,012	48,462	(13,549)
CORPORATE STOCKS - COMMON	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.001	179,226	140,528	(38,698)
CORPORATE STOCKS - COMMON	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	461,336	523,823	62,487
CORPORATE STOCKS - COMMON	HASBRO INC COMMON STOCK USD.5	146,202	159,057	12,855
CORPORATE STOCKS - COMMON	HAWKINS INC COMMON STOCK USD.01	127,470	182,720	55,250
CORPORATE STOCKS - COMMON	HAYWARD HOLDINGS INC COMMON STOCK USD.001	33,635	34,322	687
CORPORATE STOCKS - COMMON	HEALTHCARE REALTY TRUST INC REIT USD.01	70,731	70,263	(468)
CORPORATE STOCKS - COMMON	HEALTHPEAK PROPERTIES INC REIT USD1.0	217,846	189,011	(28,835)
CORPORATE STOCKS - COMMON	HEICO CORP COMMON STOCK USD.01	197,205	229,525	32,320
CORPORATE STOCKS - COMMON	HEICO CORP CLASS A COMMON STOCK USD.01	205,347	261,205	55,857
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	152,611	195,198	42,587
CORPORATE STOCKS - COMMON	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	213,825	184,226	(29,599)
CORPORATE STOCKS - COMMON	HERITAGE COMMERCE CORP COMMON STOCK	150,131	153,736	3,605
CORPORATE STOCKS - COMMON	HERC HOLDINGS INC COMMON STOCK USD.01	956,580	699,960	(256,620)
CORPORATE STOCKS - COMMON	HERSHEY CO/THE COMMON STOCK USD1.0	401,499	408,891	7,392
CORPORATE STOCKS - COMMON	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	406,994	488,228	81,234
CORPORATE STOCKS - COMMON	HEXCEL CORP COMMON STOCK USD.01	81,222	82,451	1,228
CORPORATE STOCKS - COMMON	HIGHWOODS PROPERTIES INC REIT USD.01	46,034	42,702	(3,332)
CORPORATE STOCKS - COMMON	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	831,439	912,450	81,011
CORPORATE STOCKS - COMMON	HOLOGIC INC COMMON STOCK USD.01	236,584	204,562	(32,022)
CORPORATE STOCKS - COMMON	HOME BANCSHARES INC COMMON STOCK USD.01	135,269	141,698	6,430
CORPORATE STOCKS - COMMON	HOME DEPOT INC COMMON STOCK USD.05	5,980,270	6,059,211	78,941
CORPORATE STOCKS - COMMON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	2,019,012	2,025,010	5,998
CORPORATE STOCKS - COMMON	HORMEL FOODS CORP COMMON STOCK USD.01465	120,556	95,076	(25,480)
CORPORATE STOCKS - COMMON	HOST HOTELS + RESORTS INC REIT USD.01	197,156	193,075	(4,081)
CORPORATE STOCKS - COMMON	HOULIHAN LOKEY INC COMMON STOCK USD.001	141,866	171,237	29,370
CORPORATE STOCKS - COMMON	HOWARD HUGHES HOLDINGS INC COMMON STOCK	28,881	30,649	1,768
CORPORATE STOCKS - COMMON	HOWMET AEROSPACE INC COMMON STOCK	705,583	1,198,180	492,597
CORPORATE STOCKS - COMMON	HUBBELL INC COMMON STOCK USD.01	345,123	351,563	6,440
CORPORATE STOCKS - COMMON	HUBSPOT INC COMMON STOCK USD.001	421,488	353,657	(67,831)
CORPORATE STOCKS - COMMON	HUMANA INC COMMON STOCK USD.1666666	524,265	449,053	(75,211)
CORPORATE STOCKS - COMMON	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	192,707	156,174	(36,533)
CORPORATE STOCKS - COMMON	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	317,838	359,354	41,516
CORPORATE STOCKS - COMMON	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	156,616	175,337	18,721
CORPORATE STOCKS - COMMON	HUNTSMAN CORP COMMON STOCK USD.01	44,891	16,658	(28,233)
CORPORATE STOCKS - COMMON	HURON CONSULTING GROUP INC COMMON STOCK USD.01	312,845	377,786	64,941

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	HYATT HOTELS CORP CL A COMMON STOCK USD.01	92,661	86,719	(5,942)
CORPORATE STOCKS - COMMON	IAC INC COMMON STOCK USD.0001	48,847	39,930	(8,917)
CORPORATE STOCKS - COMMON	HYSTER YALE INC COMMON STOCK USD.01	411,404	276,450	(134,954)
CORPORATE STOCKS - COMMON	IPG PHOTONICS CORP COMMON STOCK USD.0001	23,857	25,420	1,563
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	206,259	237,751	31,492
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	328,922	393,272	64,350
CORPORATE STOCKS - COMMON	IDACORP INC COMMON STOCK	93,317	112,328	19,010
CORPORATE STOCKS - COMMON	IDEX CORP COMMON STOCK USD.01	213,753	161,621	(52,133)
CORPORATE STOCKS - COMMON	IDEXX LABORATORIES INC COMMON STOCK USD.1	635,009	805,640	170,631
CORPORATE STOCKS - COMMON	ILLINOIS TOOL WORKS COMMON STOCK USD.01	1,146,669	1,151,516	4,847
CORPORATE STOCKS - COMMON	ILLUMINA INC COMMON STOCK USD.01	284,946	221,375	(63,571)
CORPORATE STOCKS - COMMON	INCYTE CORP COMMON STOCK USD.001	156,294	199,897	43,603
CORPORATE STOCKS - COMMON	INFORMATICA INC CLASS A COMMON STOCK USD.01	48,992	47,196	(1,796)
CORPORATE STOCKS - COMMON	INGERSOLL RAND INC COMMON STOCK USD.01	533,748	470,438	(63,309)
CORPORATE STOCKS - COMMON	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	164,120	153,032	(11,088)
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	346,792	320,661	(26,131)
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	122,649	109,411	(13,239)
CORPORATE STOCKS - COMMON	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	337,669	426,420	88,751
CORPORATE STOCKS - COMMON	INSMED INC COMMON STOCK USD.01	279,271	388,827	109,557
CORPORATE STOCKS - COMMON	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	63,315	22,260	(41,055)
CORPORATE STOCKS - COMMON	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	96,580	111,244	14,664
CORPORATE STOCKS - COMMON	INSULET CORP COMMON STOCK USD.001	275,261	334,663	59,402
CORPORATE STOCKS - COMMON	INTEL CORP COMMON STOCK USD.001	1,541,006	2,203,430	662,423
CORPORATE STOCKS - COMMON	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	267,017	449,467	182,450
CORPORATE STOCKS - COMMON	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	1,404,462	1,450,613	46,150
CORPORATE STOCKS - COMMON	INTERDIGITAL INC COMMON STOCK USD.01	205,599	498,857	293,258
CORPORATE STOCKS - COMMON	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	3,209,328	3,938,671	729,344
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	378,627	245,052	(133,574)
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	73,451	43,078	(30,373)
CORPORATE STOCKS - COMMON	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	406,822	370,643	(36,178)
CORPORATE STOCKS - COMMON	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	161,216	151,161	(10,056)
CORPORATE STOCKS - COMMON	INTUITIVE SURGICAL INC COMMON STOCK USD.001	2,684,165	2,402,967	(281,198)
CORPORATE STOCKS - COMMON	INTUIT INC COMMON STOCK USD.01	2,578,966	2,817,004	238,038
CORPORATE STOCKS - COMMON	INVITATION HOMES INC REIT USD.01	289,149	245,169	(43,979)
CORPORATE STOCKS - COMMON	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	98,183	175,064	76,881
CORPORATE STOCKS - COMMON	IQVIA HOLDINGS INC COMMON STOCK USD.01	568,803	495,364	(73,440)
CORPORATE STOCKS - COMMON	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	46,002	33,174	(12,828)
CORPORATE STOCKS - COMMON	IROBOT CORP COMMON STOCK USD.01	6,710	3,590	(3,120)
CORPORATE STOCKS - COMMON	IRON MOUNTAIN INC REIT USD.01	491,354	447,822	(43,532)
CORPORATE STOCKS - COMMON	JPMORGAN CHASE + CO COMMON STOCK USD1.0	9,552,658	13,147,122	3,594,464
CORPORATE STOCKS - COMMON	JABIL INC COMMON STOCK USD.001	216,880	343,129	126,249
CORPORATE STOCKS - COMMON	JACOBS SOLUTIONS INC COMMON STOCK	247,988	282,486	34,498
CORPORATE STOCKS - COMMON	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	220,129	228,313	8,184
CORPORATE STOCKS - COMMON	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	148,467	162,438	13,970
CORPORATE STOCKS - COMMON	JOHNSON + JOHNSON COMMON STOCK USD1.0	5,860,914	6,701,264	840,350
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COMMON STOCK USD.01	197,454	218,938	21,484
CORPORATE STOCKS - COMMON	KBR INC COMMON STOCK USD.001	196,951	184,147	(12,803)
CORPORATE STOCKS - COMMON	KBR INC COMMON STOCK USD.001	129,612	102,146	(27,466)
CORPORATE STOCKS - COMMON	KLA CORP COMMON STOCK USD.001	1,545,235	2,161,514	616,280
CORPORATE STOCKS - COMMON	KKR + CO INC COMMON STOCK USD.01	1,309,481	1,282,217	(27,264)
CORPORATE STOCKS - COMMON	KARAT PACKAGING INC COMMON STOCK USD.001	170,828	163,235	(7,593)
CORPORATE STOCKS - COMMON	KARMAN HOLDINGS INC COMMON STOCK USD.001	30,283	43,320	13,037
CORPORATE STOCKS - COMMON	KELLANOVA COMMON STOCK USD.25	346,642	349,979	3,337
CORPORATE STOCKS - COMMON	KELLY SERVICES INC A COMMON STOCK USD1.0	261,015	173,669	(87,346)
CORPORATE STOCKS - COMMON	KEMPER CORP COMMON STOCK USD.1	37,975	31,961	(6,014)
CORPORATE STOCKS - COMMON	KENVUE INC COMMON STOCK USD.01	636,109	450,285	(185,824)
CORPORATE STOCKS - COMMON	KEURIG DR PEPPER INC COMMON STOCK USD.01	677,756	492,037	(185,719)
CORPORATE STOCKS - COMMON	KEYCORP COMMON STOCK USD1.0	250,251	274,855	24,604
CORPORATE STOCKS - COMMON	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	411,087	451,294	40,207
CORPORATE STOCKS - COMMON	KILROY REALTY CORP REIT USD.01	80,372	97,217	16,845
CORPORATE STOCKS - COMMON	KIMBERLY CLARK CORP COMMON STOCK USD1.25	687,195	614,364	(72,831)
CORPORATE STOCKS - COMMON	KIMCO REALTY CORP REIT USD.01	206,787	197,415	(9,372)
CORPORATE STOCKS - COMMON	KINAXIS INC COMMON STOCK	751,602	752,480	877
CORPORATE STOCKS - COMMON	KINDER MORGAN INC COMMON STOCK USD.01	676,683	799,418	122,735
CORPORATE STOCKS - COMMON	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	158,214	148,841	(9,373)
CORPORATE STOCKS - COMMON	KIRBY CORP COMMON STOCK USD.1	100,539	69,264	(31,275)
CORPORATE STOCKS - COMMON	KNIFE RIVER CORP COMMON STOCK	216,376	190,868	(25,507)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	132,893	106,124	(26,769)
CORPORATE STOCKS - COMMON	KONTOOR BRANDS INC COMMON STOCK	249,340	310,784	61,444
CORPORATE STOCKS - COMMON	KRAFT HEINZ CO/THE COMMON STOCK USD.01	404,802	310,475	(94,327)
CORPORATE STOCKS - COMMON	KROGER CO COMMON STOCK USD1.0	557,492	625,767	68,275
CORPORATE STOCKS - COMMON	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	81,645	91,291	9,646
CORPORATE STOCKS - COMMON	LKQ CORP COMMON STOCK USD.01	145,152	113,884	(31,269)
CORPORATE STOCKS - COMMON	LCI INDUSTRIES COMMON STOCK USD.01	210,162	191,051	(19,112)
CORPORATE STOCKS - COMMON	LPL FINANCIAL HOLDINGS INC COMMON STOCK	304,146	375,274	71,129
CORPORATE STOCKS - COMMON	LSI INDUSTRIES INC COMMON STOCK	203,619	281,006	77,388
CORPORATE STOCKS - COMMON	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	646,565	832,853	186,288
CORPORATE STOCKS - COMMON	LABCORP HOLDINGS INC COMMON STOCK USD.1	260,735	327,823	67,087
CORPORATE STOCKS - COMMON	LAM RESEARCH CORP COMMON STOCK USD.001	1,307,456	2,578,512	1,271,057
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO A REIT USD.001	176,243	166,246	(9,996)
CORPORATE STOCKS - COMMON	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	137,240	125,511	(11,729)
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	182,068	157,857	(24,211)
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	75,151	49,759	(25,392)
CORPORATE STOCKS - COMMON	LAS VEGAS SANDS CORP COMMON STOCK USD.001	223,642	248,026	24,384
CORPORATE STOCKS - COMMON	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	110,717	143,414	32,697
CORPORATE STOCKS - COMMON	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	298,515	289,915	(8,600)
CORPORATE STOCKS - COMMON	LAUREATE EDUCATION INC COMMON STOCK USD.001	286,274	492,813	206,539
CORPORATE STOCKS - COMMON	LAZARD INC COMMON STOCK USD.01	69,414	72,256	2,842
CORPORATE STOCKS - COMMON	LEAR CORP COMMON STOCK USD.01	168,622	186,833	18,211
CORPORATE STOCKS - COMMON	LEAR CORP COMMON STOCK USD.01	83,928	77,268	(6,659)
CORPORATE STOCKS - COMMON	LEE ENTERPRISES COMMON STOCK USD.01	17,098	9,792	(7,306)
CORPORATE STOCKS - COMMON	LEGALZOOMCOM INC COMMON STOCK	152,365	143,919	(8,446)
CORPORATE STOCKS - COMMON	LEGACY HOUSING CORP COMMON STOCK USD.001	141,965	137,578	(4,388)
CORPORATE STOCKS - COMMON	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	296,067	351,466	55,399
CORPORATE STOCKS - COMMON	LENNAR CORP W/D COMMON STOCK USD.1	577,502	433,452	(144,050)
CORPORATE STOCKS - COMMON	LENNAR CORP B SHS COMMON STOCK USD.1	21,509	17,759	(3,750)
CORPORATE STOCKS - COMMON	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	266,062	229,742	(36,320)
CORPORATE STOCKS - COMMON	LEONARDO DRS INC COMMON STOCK USD.01	45,041	45,400	359
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND A COMMON STOCK USD.01	35,754	25,649	(10,105)
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND C COMMON STOCK USD.01	139,539	116,914	(22,625)
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	41,722	66,327	24,605
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	10,595	20,180	9,585
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP FORMULA C TRACKING STK	269,044	333,404	64,360
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP FORMULA A TRACKING STK	24,392	32,470	8,078
CORPORATE STOCKS - COMMON	ELI LILLY + CO COMMON STOCK	10,370,830	9,213,225	(1,157,605)
CORPORATE STOCKS - COMMON	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	156,401	194,796	38,395
CORPORATE STOCKS - COMMON	LINCOLN NATIONAL CORP COMMON STOCK	81,669	100,502	18,833
CORPORATE STOCKS - COMMON	LINEAGE INC REIT	57,266	30,912	(26,354)
CORPORATE STOCKS - COMMON	LITHIA MOTORS INC COMMON STOCK	150,175	142,200	(7,975)
CORPORATE STOCKS - COMMON	LITTELFUSE INC COMMON STOCK USD.01	91,701	91,431	(271)
CORPORATE STOCKS - COMMON	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	299,479	394,448	94,969
CORPORATE STOCKS - COMMON	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	252,012	251,289	(723)
CORPORATE STOCKS - COMMON	LOAR HOLDINGS INC COMMON STOCK NPV	45,195	47,920	2,725
CORPORATE STOCKS - COMMON	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	1,701,730	1,550,546	(151,184)
CORPORATE STOCKS - COMMON	LOEWS CORP COMMON STOCK USD.01	203,342	252,180	48,838
CORPORATE STOCKS - COMMON	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	91,839	73,648	(18,191)
CORPORATE STOCKS - COMMON	SALZGITTER AG COMMON STOCK	384,186	446,953	62,767
CORPORATE STOCKS - COMMON	AIXTRON SE COMMON STOCK	298,083	284,752	(13,331)
CORPORATE STOCKS - COMMON	LOWE S COS INC COMMON STOCK USD.5	2,221,919	2,121,308	(100,611)
CORPORATE STOCKS - COMMON	DO + CO AG COMMON STOCK	743,835	1,119,568	375,733
CORPORATE STOCKS - COMMON	LUCID GROUP INC COMMON STOCK USD.0001	83,293	45,296	(37,996)
CORPORATE STOCKS - COMMON	LULULEMON ATHLETICA INC COMMON STOCK USD.005	426,226	269,386	(156,840)
CORPORATE STOCKS - COMMON	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	87,782	175,727	87,945
CORPORATE STOCKS - COMMON	LYFT INC A COMMON STOCK USD.00001	96,320	140,138	43,818
CORPORATE STOCKS - COMMON	M + T BANK CORP COMMON STOCK USD.5	436,336	473,498	37,161
CORPORATE STOCKS - COMMON	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	32,743	39,342	6,599
CORPORATE STOCKS - COMMON	MGIC INVESTMENT CORP COMMON STOCK USD1.0	98,550	108,203	9,653
CORPORATE STOCKS - COMMON	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	116,704	107,099	(9,605)
CORPORATE STOCKS - COMMON	MKS INC COMMON STOCK	131,924	150,876	18,952
CORPORATE STOCKS - COMMON	MP MATERIALS CORP COMMON STOCK USD.0001	47,007	132,262	85,255
CORPORATE STOCKS - COMMON	MSA SAFETY INC COMMON STOCK	99,627	99,456	(171)
CORPORATE STOCKS - COMMON	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	70,024	73,436	3,412
CORPORATE STOCKS - COMMON	MSCI INC COMMON STOCK USD.01	640,853	627,555	(13,297)
CORPORATE STOCKS - COMMON	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.01	104,286	117,021	12,734

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MACY S INC COMMON STOCK USD.01	74,523	80,344	5,821
CORPORATE STOCKS - COMMON	STEVEN MADDEN LTD COMMON STOCK USD.0001	179,981	229,438	49,457
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	46,785	49,713	2,928
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	851,562	930,700	79,138
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	137,457	146,216	8,759
CORPORATE STOCKS - COMMON	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	136,958	192,572	55,614
CORPORATE STOCKS - COMMON	MAGNITE INC COMMON STOCK USD.00001	389,369	620,578	231,208
CORPORATE STOCKS - COMMON	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	228,097	182,022	(46,075)
CORPORATE STOCKS - COMMON	SOPRA STERIA GROUP COMMON STOCK EUR1.0	302,101	274,716	(27,385)
CORPORATE STOCKS - COMMON	MANPOWERGROUP INC COMMON STOCK USD.01	49,763	28,387	(21,376)
CORPORATE STOCKS - COMMON	MAPLE LEAF FOODS INC COMMON STOCK	228,200	363,720	135,520
CORPORATE STOCKS - COMMON	MAPLE LEAF FOODS INC COMMON STOCK	567,399	569,369	1,970
CORPORATE STOCKS - COMMON	MAPLEBEAR INC COMMON STOCK USD.0001	114,272	102,928	(11,344)
CORPORATE STOCKS - COMMON	MARATHON PETROLEUM CORP COMMON STOCK USD.01	739,969	893,350	153,381
CORPORATE STOCKS - COMMON	MARCUS CORPORATION COMMON STOCK USD1.0	75,350	77,550	2,200
CORPORATE STOCKS - COMMON	PVA TEPLA AG COMMON STOCK	83,166	83,885	719
CORPORATE STOCKS - COMMON	WIENERBERGER AG COMMON STOCK	223,847	209,130	(14,717)
CORPORATE STOCKS - COMMON	MARKEL GROUP INC COMMON STOCK	318,216	366,981	48,765
CORPORATE STOCKS - COMMON	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	119,031	83,640	(35,391)
CORPORATE STOCKS - COMMON	MARSH + MCLENNAN COS COMMON STOCK USD1.0	1,660,963	1,506,638	(154,325)
CORPORATE STOCKS - COMMON	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	854,643	871,693	17,050
CORPORATE STOCKS - COMMON	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	525,250	606,960	81,710
CORPORATE STOCKS - COMMON	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	989,569	1,101,401	111,832
CORPORATE STOCKS - COMMON	MASCO CORP COMMON STOCK USD1.0	239,511	211,874	(27,638)
CORPORATE STOCKS - COMMON	MASIMO CORP COMMON STOCK USD.001	91,406	90,448	(958)
CORPORATE STOCKS - COMMON	SA DES CEMENTS VICAT VICAT C	424,300	458,414	34,114
CORPORATE STOCKS - COMMON	MASTEC INC COMMON STOCK USD.1	125,288	194,508	69,220
CORPORATE STOCKS - COMMON	MASTERCARD INC A COMMON STOCK USD.0001	6,271,393	6,936,069	664,676
CORPORATE STOCKS - COMMON	MASTERBRAND INC COMMON STOCK USD.01	250,189	230,106	(20,083)
CORPORATE STOCKS - COMMON	MATADOR RESOURCES CO COMMON STOCK USD.01	70,095	60,656	(9,440)
CORPORATE STOCKS - COMMON	MATCH GROUP INC COMMON STOCK USD.001	130,950	126,163	(4,787)
CORPORATE STOCKS - COMMON	MATERION CORP COMMON STOCK	111,860	120,810	8,950
CORPORATE STOCKS - COMMON	MATSON INC COMMON STOCK	300,486	215,123	(85,363)
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1.0	95,781	84,285	(11,497)
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1.0	133,350	117,810	(15,540)
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	432,774	456,464	23,690
CORPORATE STOCKS - COMMON	MAXIMUS INC COMMON STOCK	219,458	290,648	71,190
CORPORATE STOCKS - COMMON	BUZZI SPA COMMON STOCK	534,317	707,611	173,294
CORPORATE STOCKS - COMMON	MAYVILLE ENGINEERING CO INC COMMON STOCK	154,290	126,083	(28,207)
CORPORATE STOCKS - COMMON	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	278,757	230,037	(48,720)
CORPORATE STOCKS - COMMON	MCDONALD S CORP COMMON STOCK USD.01	3,278,181	3,275,630	(2,550)
CORPORATE STOCKS - COMMON	MCKESSON CORP COMMON STOCK USD.01	1,045,888	1,474,006	428,119
CORPORATE STOCKS - COMMON	MEDICAL PROPERTIES TRUST INC REIT USD.001	50,635	47,004	(3,631)
CORPORATE STOCKS - COMMON	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	179,722	257,280	77,558
CORPORATE STOCKS - COMMON	MEDPACE HOLDINGS INC COMMON STOCK USD.01	108,000	165,560	57,560
CORPORATE STOCKS - COMMON	MERCK + CO. INC. COMMON STOCK USD.5	3,977,026	3,170,372	(806,654)
CORPORATE STOCKS - COMMON	METHANEX CORP COMMON STOCK	202,978	210,808	7,829
CORPORATE STOCKS - COMMON	METLIFE INC COMMON STOCK USD.01	704,159	703,522	(637)
CORPORATE STOCKS - COMMON	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	420,624	367,055	(53,569)
CORPORATE STOCKS - COMMON	MICROSOFT CORP COMMON STOCK USD.00000625	48,086,244	57,619,866	9,533,621
CORPORATE STOCKS - COMMON	STRATEGY INC COMMON STOCK USD.001	1,018,860	1,234,064	215,204
CORPORATE STOCKS - COMMON	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	547,059	473,173	(73,886)
CORPORATE STOCKS - COMMON	MICRON TECHNOLOGY INC COMMON STOCK USD.1	1,751,920	2,815,159	1,063,239
CORPORATE STOCKS - COMMON	MID AMERICA APARTMENT COMM REIT USD.01	250,044	218,817	(31,227)
CORPORATE STOCKS - COMMON	MIDDLEBY CORP COMMON STOCK USD.01	110,259	106,344	(3,915)
CORPORATE STOCKS - COMMON	MILLROSE PROPERTIES W/I REIT	35,391	66,010	30,619
CORPORATE STOCKS - COMMON	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	115,845	93,180	(22,665)
CORPORATE STOCKS - COMMON	ASICS CORP COMMON STOCK	495,414	610,879	115,465
CORPORATE STOCKS - COMMON	MODERNA INC COMMON STOCK USD.0001	262,282	121,143	(141,139)
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD.625	173,759	229,731	55,972
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD.625	478,044	511,776	33,732
CORPORATE STOCKS - COMMON	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	125,164	113,321	(11,843)
CORPORATE STOCKS - COMMON	MOLINA HEALTHCARE INC COMMON STOCK USD.001	252,142	143,903	(108,239)
CORPORATE STOCKS - COMMON	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	128,680	102,310	(26,370)
CORPORATE STOCKS - COMMON	MONDELEZ INTERNATIONAL INC A COMMON STOCK	1,326,352	1,178,122	(148,230)
CORPORATE STOCKS - COMMON	MONGODB INC COMMON STOCK USD.001	289,621	340,487	50,865
CORPORATE STOCKS - COMMON	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	563,289	613,146	49,857

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MONRO INC COMMON STOCK USD.01	141,924	170,715	28,791
CORPORATE STOCKS - COMMON	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	304,796	236,587	(68,209)
CORPORATE STOCKS - COMMON	MONSTER BEVERAGE CORP COMMON STOCK USD.005	565,152	704,736	139,584
CORPORATE STOCKS - COMMON	MOODY S CORP COMMON STOCK USD.01	1,120,221	1,121,634	1,413
CORPORATE STOCKS - COMMON	MORGAN STANLEY COMMON STOCK USD.01	1,984,977	2,754,618	769,641
CORPORATE STOCKS - COMMON	MORNINGSTAR INC COMMON STOCK	115,939	84,684	(31,255)
CORPORATE STOCKS - COMMON	MOSAIC CO/THE COMMON STOCK USD.01	138,381	169,689	31,308
CORPORATE STOCKS - COMMON	CATAPULT SPORTS LTD COMMON STOCK	419,567	686,931	267,364
CORPORATE STOCKS - COMMON	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	1,141,644	1,156,486	14,843
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	139,456	171,887	32,431
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	503,880	687,548	183,668
CORPORATE STOCKS - COMMON	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	86,800	102,080	15,280
CORPORATE STOCKS - COMMON	MR COOPER GROUP INC COMMON STOCK USD.01	160,450	211,422	50,973
CORPORATE STOCKS - COMMON	DAIFUKU CO LTD COMMON STOCK	288,775	407,869	119,094
CORPORATE STOCKS - COMMON	MURPHY USA INC COMMON STOCK USD.01	247,421	239,556	(7,865)
CORPORATE STOCKS - COMMON	MURPHY USA INC COMMON STOCK USD.01	119,839	93,959	(25,880)
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	110,713	149,411	38,697
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	398,735	491,260	92,525
CORPORATE STOCKS - COMMON	NCR VOYIX CORP COMMON STOCK USD.01	174,069	203,410	29,342
CORPORATE STOCKS - COMMON	ABC MART INC COMMON STOCK	299,020	280,071	(18,948)
CORPORATE STOCKS - COMMON	NRG ENERGY INC COMMON STOCK USD.01	267,417	456,213	188,796
CORPORATE STOCKS - COMMON	NVR INC COMMON STOCK USD.01	409,601	361,560	(48,041)
CORPORATE STOCKS - COMMON	NOV INC COMMON STOCK USD.01	69,549	57,704	(11,846)
CORPORATE STOCKS - COMMON	NASDAQ INC COMMON STOCK USD.01	472,311	552,105	79,793
CORPORATE STOCKS - COMMON	NATERA INC COMMON STOCK	283,360	316,789	33,428
CORPORATE STOCKS - COMMON	FUJITEC CO LTD COMMON STOCK	647,140	678,665	31,525
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	101,376	133,013	31,637
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	921,272	1,404,024	482,752
CORPORATE STOCKS - COMMON	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	75,140	112,150	37,010
CORPORATE STOCKS - COMMON	NNN REIT INC REIT USD.01	113,697	102,466	(11,231)
CORPORATE STOCKS - COMMON	NATIONAL STORAGE AFFILIATES REIT USD.01	38,367	24,055	(14,312)
CORPORATE STOCKS - COMMON	NCINO INC COMMON STOCK USD.0005	54,646	49,367	(5,279)
CORPORATE STOCKS - COMMON	NETAPP INC COMMON STOCK USD.001	357,383	362,251	4,868
CORPORATE STOCKS - COMMON	NETFLIX INC COMMON STOCK USD.001	5,218,572	7,628,728	2,410,156
CORPORATE STOCKS - COMMON	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	165,452	201,726	36,274
CORPORATE STOCKS - COMMON	SEIKO GROUP CORP COMMON STOCK	301,278	345,411	44,133
CORPORATE STOCKS - COMMON	PAL GROUP HOLDINGS CO LTD COMMON STOCK	438,818	465,680	26,862
CORPORATE STOCKS - COMMON	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	274,115	341,804	67,689
CORPORATE STOCKS - COMMON	VIPER ENERGY INC CL A COMMON STOCK USD.000001	251,295	391,640	140,345
CORPORATE STOCKS - COMMON	VIPER ENERGY INC CL A COMMON STOCK USD.000001	111,543	103,041	(8,502)
CORPORATE STOCKS - COMMON	RITHM CAPITAL CORP REIT USD.01	96,588	98,990	2,403
CORPORATE STOCKS - COMMON	KOKUYO CO LTD COMMON STOCK	619,083	629,350	10,266
CORPORATE STOCKS - COMMON	NEW YORK TIMES CO A COMMON STOCK USD.1	150,017	154,865	4,848
CORPORATE STOCKS - COMMON	KT CORP COMMON STOCK KRW5000.0	500,289	580,711	80,422
CORPORATE STOCKS - COMMON	NEWELL BRANDS INC COMMON STOCK USD1.0	56,239	41,270	(14,968)
CORPORATE STOCKS - COMMON	NEWMARKET CORP COMMON STOCK	40,840	61,288	20,448
CORPORATE STOCKS - COMMON	NEWMONT CORP COMMON STOCK USD1.6	856,848	1,358,150	501,302
CORPORATE STOCKS - COMMON	NEWS CORP CLASS A COMMON STOCK USD.01	159,869	181,373	21,504
CORPORATE STOCKS - COMMON	NEWS CORP CLASS B COMMON STOCK	60,118	67,511	7,393
CORPORATE STOCKS - COMMON	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	71,556	84,237	12,682
CORPORATE STOCKS - COMMON	NEXTERA ENERGY INC COMMON STOCK USD.01	2,492,548	2,346,380	(146,168)
CORPORATE STOCKS - COMMON	NICOLET BANKSHARES INC COMMON STOCK USD.01	239,754	265,369	25,615
CORPORATE STOCKS - COMMON	NIKE INC CL B COMMON STOCK	1,409,375	1,178,855	(230,520)
CORPORATE STOCKS - COMMON	NISOURCE INC COMMON STOCK USD.01	232,173	279,502	47,328
CORPORATE STOCKS - COMMON	NOBILITY HOMES INC COMMON STOCK USD.1	34,284	36,000	1,716
CORPORATE STOCKS - COMMON	NORDSON CORP COMMON STOCK	207,586	190,411	(17,175)
CORPORATE STOCKS - COMMON	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	862,365	1,026,801	164,436
CORPORATE STOCKS - COMMON	NOJIMA CORP COMMON STOCK	294,049	302,028	7,979
CORPORATE STOCKS - COMMON	MODEC INC COMMON STOCK	299,600	688,770	389,170
CORPORATE STOCKS - COMMON	NOF CORP COMMON STOCK	324,910	345,085	20,175
CORPORATE STOCKS - COMMON	NORTHEAST BANK COMMON STOCK USD1.0	250,243	323,817	73,574
CORPORATE STOCKS - COMMON	NICHIAS CORP COMMON STOCK	462,310	441,863	(20,448)
CORPORATE STOCKS - COMMON	NORTHERN TRUST CORP COMMON STOCK USD1.666666	261,286	375,938	114,652
CORPORATE STOCKS - COMMON	NORTHIM BANCORP INC COMMON STOCK USD1.0	142,853	142,956	103
CORPORATE STOCKS - COMMON	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	1,079,050	1,248,497	169,447
CORPORATE STOCKS - COMMON	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	85,830	87,915	2,085
CORPORATE STOCKS - COMMON	GEN DIGITAL INC COMMON STOCK USD.01	239,220	244,637	5,417

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	DNOW INC COMMON STOCK USD.01	162,299	162,001	(298)
CORPORATE STOCKS - COMMON	NUCOR CORP COMMON STOCK USD.4	500,287	469,942	(30,344)
CORPORATE STOCKS - COMMON	NUTANIX INC A COMMON STOCK USD.000025	255,798	295,031	39,232
CORPORATE STOCKS - COMMON	NVIDIA CORP COMMON STOCK USD.001	44,981,968	65,488,834	20,506,866
CORPORATE STOCKS - COMMON	OGE ENERGY CORP COMMON STOCK USD.01	125,861	137,931	12,070
CORPORATE STOCKS - COMMON	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	1,056,164	1,383,202	327,038
CORPORATE STOCKS - COMMON	OSI SYSTEMS INC COMMON STOCK	119,397	199,392	79,995
CORPORATE STOCKS - COMMON	KATITAS CO LTD COMMON STOCK	41,861	41,755	(106)
CORPORATE STOCKS - COMMON	CHORD ENERGY CORP COMMON STOCK	111,124	89,433	(21,691)
CORPORATE STOCKS - COMMON	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	485,708	463,192	(22,516)
CORPORATE STOCKS - COMMON	RYOHIN KEIKAKU CO LTD COMMON STOCK	154,021	315,069	161,048
CORPORATE STOCKS - COMMON	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	300,107	531,048	230,942
CORPORATE STOCKS - COMMON	OKTA INC COMMON STOCK	217,353	243,372	26,018
CORPORATE STOCKS - COMMON	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	544,926	406,713	(138,213)
CORPORATE STOCKS - COMMON	OLD NATIONAL BANCORP COMMON STOCK	197,364	231,770	34,406
CORPORATE STOCKS - COMMON	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	133,885	154,548	20,663
CORPORATE STOCKS - COMMON	RESONAC HOLDINGS CORP COMMON STOCK	305,539	407,976	102,437
CORPORATE STOCKS - COMMON	OLIN CORP COMMON STOCK USD1.0	63,799	39,359	(24,439)
CORPORATE STOCKS - COMMON	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	100,107	123,264	23,157
CORPORATE STOCKS - COMMON	OMNICOM GROUP COMMON STOCK USD.15	290,099	247,117	(42,982)
CORPORATE STOCKS - COMMON	OMEGA HEALTHCARE INVESTORS REIT USD.1	153,648	162,969	9,321
CORPORATE STOCKS - COMMON	ON SEMICONDUCTOR COMMON STOCK USD.01	391,286	292,310	(98,976)
CORPORATE STOCKS - COMMON	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	106,422	113,202	6,781
CORPORATE STOCKS - COMMON	ONEOK INC COMMON STOCK USD.01	864,874	691,756	(173,119)
CORPORATE STOCKS - COMMON	ONTO INNOVATION INC COMMON STOCK	118,030	77,532	(40,498)
CORPORATE STOCKS - COMMON	OPERA LTD ADR ADR USD.0001	173,888	181,983	8,095
CORPORATE STOCKS - COMMON	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	136,355	150,240	13,884
CORPORATE STOCKS - COMMON	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	175,495	203,474	27,979
CORPORATE STOCKS - COMMON	ORACLE CORP COMMON STOCK USD.01	4,413,183	7,000,064	2,586,881
CORPORATE STOCKS - COMMON	OPTION CARE HEALTH INC COMMON STOCK USD.0001	276,228	229,325	(46,903)
CORPORATE STOCKS - COMMON	OPTION CARE HEALTH INC COMMON STOCK USD.0001	225,206	222,080	(3,126)
CORPORATE STOCKS - COMMON	ORGANON + CO COMMON STOCK USD.01	61,125	37,188	(23,937)
CORPORATE STOCKS - COMMON	OSHKOSH CORP COMMON STOCK USD.01	122,279	139,298	17,019
CORPORATE STOCKS - COMMON	OTIS WORLDWIDE CORP COMMON STOCK USD.01	612,497	554,066	(58,431)
CORPORATE STOCKS - COMMON	OVINTIV INC COMMON STOCK	169,822	172,423	2,600
CORPORATE STOCKS - COMMON	OWENS CORNING COMMON STOCK USD.001	220,249	183,615	(36,634)
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL CORP COMMON STOCK	182,332	152,410	(29,922)
CORPORATE STOCKS - COMMON	P G + E CORP COMMON STOCK	608,443	485,908	(122,536)
CORPORATE STOCKS - COMMON	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	1,113,475	1,200,155	86,680
CORPORATE STOCKS - COMMON	PPG INDUSTRIES INC COMMON STOCK USD1.66666	400,614	328,679	(71,935)
CORPORATE STOCKS - COMMON	PPL CORP COMMON STOCK USD.01	368,636	403,372	34,735
CORPORATE STOCKS - COMMON	PVH CORP COMMON STOCK USD1.0	84,173	84,943	770
CORPORATE STOCKS - COMMON	PTC INC COMMON STOCK USD.01	323,491	359,751	36,261
CORPORATE STOCKS - COMMON	PACCAR INC COMMON STOCK USD1.0	778,833	768,371	(10,462)
CORPORATE STOCKS - COMMON	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	282,227	288,539	6,312
CORPORATE STOCKS - COMMON	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	2,196,892	5,985,200	3,788,308
CORPORATE STOCKS - COMMON	CHINA RESOURCES BEER HOLDING COMMON STOCK	286,812	278,618	(8,194)
CORPORATE STOCKS - COMMON	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	1,758,306	2,009,933	251,627
CORPORATE STOCKS - COMMON	AZBIL CORP COMMON STOCK	900,844	1,040,615	139,771
CORPORATE STOCKS - COMMON	YOKOGAWA ELECTRIC CORP COMMON STOCK	623,271	702,996	79,726
CORPORATE STOCKS - COMMON	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	9,097	14,795	5,699
CORPORATE STOCKS - COMMON	PARK HOTELS + RESORTS INC REIT USD.01	42,244	35,223	(7,021)
CORPORATE STOCKS - COMMON	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	126,555	127,440	885
CORPORATE STOCKS - COMMON	PARKER HANNIFIN CORP COMMON STOCK USD.5	1,263,216	1,479,909	216,692
CORPORATE STOCKS - COMMON	PARSONS CORP COMMON STOCK USD1.0	81,012	74,628	(6,384)
CORPORATE STOCKS - COMMON	PAYCOM SOFTWARE INC COMMON STOCK USD.01	122,163	137,581	15,417
CORPORATE STOCKS - COMMON	PAYCHEX INC COMMON STOCK USD.01	673,108	620,363	(52,745)
CORPORATE STOCKS - COMMON	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	121,534	114,515	(7,019)
CORPORATE STOCKS - COMMON	PAYPAL HOLDINGS INC COMMON STOCK	1,104,286	958,422	(145,864)
CORPORATE STOCKS - COMMON	PEAPACK GLADSTONE FINL CORP COMMON STOCK	159,614	160,328	714
CORPORATE STOCKS - COMMON	DORMAKABA HOLDING AG COMMON STOCK CHF.1	828,940	991,805	162,866
CORPORATE STOCKS - COMMON	PEGASYS INC COMMON STOCK USD.01	49,116	72,910	23,794
CORPORATE STOCKS - COMMON	PENN ENTERTAINMENT INC COMMON STOCK USD.01	51,763	51,906	143
CORPORATE STOCKS - COMMON	PENNYMAC MORTGAGE INVESTMENT REIT USD.01	173,838	149,768	(24,070)
CORPORATE STOCKS - COMMON	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	300,355	339,927	39,572
CORPORATE STOCKS - COMMON	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	55,740	57,912	2,172
CORPORATE STOCKS - COMMON	PENUMBRA INC COMMON STOCK USD.001	151,188	167,191	16,003

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	TECAN GROUP AG REG COMMON STOCK CHF.1	521,846	399,334	(122,512)
CORPORATE STOCKS - COMMON	PEPSICO INC COMMON STOCK USD.017	3,349,269	2,896,575	(452,694)
CORPORATE STOCKS - COMMON	PERDOCEO EDUCATION CORP COMMON STOCK USD.01	143,339	238,388	95,049
CORPORATE STOCKS - COMMON	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	198,832	252,193	53,361
CORPORATE STOCKS - COMMON	REVVITY INC COMMON STOCK USD1.0	206,526	147,778	(58,748)
CORPORATE STOCKS - COMMON	PERMIAN RESOURCES CORP COMMON STOCK USD.0001	133,357	128,000	(5,357)
CORPORATE STOCKS - COMMON	PFIZER INC COMMON STOCK USD.05	2,366,296	2,180,680	(185,616)
CORPORATE STOCKS - COMMON	PHILIP MORRIS INTERNATIONAL COMMON STOCK	3,103,656	3,798,237	694,582
CORPORATE STOCKS - COMMON	PHILLIPS 66 COMMON STOCK	803,274	842,916	39,642
CORPORATE STOCKS - COMMON	PHOTRONICS INC COMMON STOCK USD.01	166,106	154,155	(11,951)
CORPORATE STOCKS - COMMON	PILGRIM S PRIDE CORP COMMON STOCK USD.01	34,508	32,576	(1,932)
CORPORATE STOCKS - COMMON	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	132,149	118,551	(13,599)
CORPORATE STOCKS - COMMON	PINNACLE WEST CAPITAL COMMON STOCK	165,757	166,588	831
CORPORATE STOCKS - COMMON	PINTEREST INC CLASS A COMMON STOCK USD.00001	269,074	272,576	3,502
CORPORATE STOCKS - COMMON	PITNEY BOWES INC COMMON STOCK USD1.0	260,245	416,465	156,220
CORPORATE STOCKS - COMMON	PLANET FITNESS INC CL A COMMON STOCK	100,096	122,173	22,076
CORPORATE STOCKS - COMMON	POOL CORP COMMON STOCK USD.001	212,406	187,282	(25,124)
CORPORATE STOCKS - COMMON	POPULAR INC COMMON STOCK USD.01	99,996	123,581	23,584
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	91,037	85,662	(5,376)
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	92,600	85,984	(6,616)
CORPORATE STOCKS - COMMON	PREFERRED BANK/LOS ANGELES COMMON STOCK	367,021	412,721	45,700
CORPORATE STOCKS - COMMON	T ROWE PRICE GROUP INC COMMON STOCK USD.2	325,669	313,155	(12,515)
CORPORATE STOCKS - COMMON	PRICESMART INC COMMON STOCK USD.0001	204,044	278,495	74,451
CORPORATE STOCKS - COMMON	PRIMO BRANDS CORP COMMON STOCK USD.01	118,304	92,820	(25,484)
CORPORATE STOCKS - COMMON	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	271,188	645,039	373,851
CORPORATE STOCKS - COMMON	PRIMERICA INC COMMON STOCK	126,702	131,578	4,876
CORPORATE STOCKS - COMMON	PRIMIS FINANCIAL CORP COMMON STOCK USD.01	171,386	147,960	(23,426)
CORPORATE STOCKS - COMMON	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	265,214	259,342	(5,872)
CORPORATE STOCKS - COMMON	PROCTER + GAMBLE CO/THE COMMON STOCK	5,992,635	5,414,165	(578,470)
CORPORATE STOCKS - COMMON	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	123,818	139,861	16,043
CORPORATE STOCKS - COMMON	PROGRESSIVE CORP COMMON STOCK USD1.0	2,225,924	2,142,785	(83,139)
CORPORATE STOCKS - COMMON	PROLOGIS INC REIT USD.01	1,689,071	1,597,210	(91,860)
CORPORATE STOCKS - COMMON	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	107,976	101,582	(6,394)
CORPORATE STOCKS - COMMON	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	629,035	549,718	(79,317)
CORPORATE STOCKS - COMMON	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	616,571	585,055	(31,517)
CORPORATE STOCKS - COMMON	PUBLIC STORAGE REIT USD.1	802,729	673,021	(129,709)
CORPORATE STOCKS - COMMON	PULTEGROUP INC COMMON STOCK USD.01	399,267	390,973	(8,294)
CORPORATE STOCKS - COMMON	PURE CYCLE CORP COMMON STOCK USD.0033	97,475	102,851	5,376
CORPORATE STOCKS - COMMON	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	251,418	400,863	149,446
CORPORATE STOCKS - COMMON	QORVO INC COMMON STOCK USD.0001	127,880	164,217	36,337
CORPORATE STOCKS - COMMON	QORVO INC COMMON STOCK USD.0001	128,505	117,220	(11,285)
CORPORATE STOCKS - COMMON	QUALCOMM INC COMMON STOCK USD.0001	2,697,831	2,706,677	8,846
CORPORATE STOCKS - COMMON	QUANTA SERVICES INC COMMON STOCK USD.00001	691,955	924,571	232,616
CORPORATE STOCKS - COMMON	QUANTUMSCAPE CORP COMMON STOCK USD.0001	62,519	86,610	24,090
CORPORATE STOCKS - COMMON	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	242,353	289,682	47,328
CORPORATE STOCKS - COMMON	RB GLOBAL INC COMMON STOCK	254,972	309,043	54,070
CORPORATE STOCKS - COMMON	RLI CORP COMMON STOCK USD1.0	96,878	84,786	(12,092)
CORPORATE STOCKS - COMMON	RH COMMON STOCK USD.0001	75,444	42,664	(32,780)
CORPORATE STOCKS - COMMON	RPM INTERNATIONAL INC COMMON STOCK USD.01	235,651	231,516	(4,134)
CORPORATE STOCKS - COMMON	RALLIANT CORP COMMON STOCK USD.01	84,550	74,122	(10,427)
CORPORATE STOCKS - COMMON	RALPH LAUREN CORP COMMON STOCK USD.01	102,332	164,305	61,973
CORPORATE STOCKS - COMMON	RANGE RESOURCES CORP COMMON STOCK USD.01	97,358	114,463	17,106
CORPORATE STOCKS - COMMON	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	376,255	477,412	101,157
CORPORATE STOCKS - COMMON	RAYONIER INC REIT	57,148	47,666	(9,482)
CORPORATE STOCKS - COMMON	RTX CORP COMMON STOCK USD1.0	2,544,214	3,358,982	814,768
CORPORATE STOCKS - COMMON	RBC BEARINGS INC COMMON STOCK USD.01	165,965	201,390	35,424
CORPORATE STOCKS - COMMON	REALTY INCOME CORP REIT USD1.0	800,936	795,012	(5,924)
CORPORATE STOCKS - COMMON	REDDIT INC CL A COMMON STOCK USD.0001	258,176	393,513	135,337
CORPORATE STOCKS - COMMON	REDWOOD TRUST INC REIT USD.01	181,309	136,071	(45,238)
CORPORATE STOCKS - COMMON	REGAL REXNORD CORP COMMON STOCK USD.01	161,609	151,042	(10,567)
CORPORATE STOCKS - COMMON	REGENCY CENTERS CORP REIT USD.01	185,290	185,676	386
CORPORATE STOCKS - COMMON	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	1,384,826	834,409	(550,418)
CORPORATE STOCKS - COMMON	REGIONS FINANCIAL CORP COMMON STOCK USD.01	302,865	346,792	43,927
CORPORATE STOCKS - COMMON	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	218,816	199,815	(19,001)
CORPORATE STOCKS - COMMON	RELIANCE INC COMMON STOCK USD.001	249,020	239,829	(9,191)
CORPORATE STOCKS - COMMON	REPLIGEN CORP COMMON STOCK USD.01	119,262	108,807	(10,455)
CORPORATE STOCKS - COMMON	REPUBLIC SERVICES INC COMMON STOCK USD.01	639,797	697,160	57,363

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	RESMED INC COMMON STOCK USD.004	540,941	602,480	61,539
CORPORATE STOCKS - COMMON	RESTAURANT BRANDS INTERN COMMON STOCK	287,546	282,216	(5,330)
CORPORATE STOCKS - COMMON	REVOLUTION MEDICINES INC COMMON STOCK	107,931	130,760	22,829
CORPORATE STOCKS - COMMON	REXFORD INDUSTRIAL REALTY IN REIT USD.01	143,033	123,906	(19,127)
CORPORATE STOCKS - COMMON	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.00	21,801	17,153	(4,648)
CORPORATE STOCKS - COMMON	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	46,829	42,510	(4,319)
CORPORATE STOCKS - COMMON	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	118,466	153,538	35,072
CORPORATE STOCKS - COMMON	ROBERT HALF INC COMMON STOCK USD.001	84,358	49,203	(35,155)
CORPORATE STOCKS - COMMON	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	476,721	1,600,752	1,124,032
CORPORATE STOCKS - COMMON	ROBLOX CORP CLASS A COMMON STOCK USD.0001	613,407	1,278,540	665,133
CORPORATE STOCKS - COMMON	ROCKET COS INC CLASS A COMMON STOCK USD.00001	46,279	56,202	9,923
CORPORATE STOCKS - COMMON	ROCKET LAB CORP COMMON STOCK	241,469	308,397	66,927
CORPORATE STOCKS - COMMON	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	430,868	551,558	120,690
CORPORATE STOCKS - COMMON	ROKU INC COMMON STOCK USD.0001	155,734	203,965	48,231
CORPORATE STOCKS - COMMON	ROLLINS INC COMMON STOCK USD1.0	224,351	254,109	29,759
CORPORATE STOCKS - COMMON	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	880,731	790,922	(89,808)
CORPORATE STOCKS - COMMON	ROSS STORES INC COMMON STOCK USD.01	732,295	751,130	18,835
CORPORATE STOCKS - COMMON	ROYAL GOLD INC COMMON STOCK USD.01	156,313	210,208	53,895
CORPORATE STOCKS - COMMON	RUBRIK INC A COMMON STOCK USD.000025	161,153	155,041	(6,112)
CORPORATE STOCKS - COMMON	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	359,625	430,650	71,025
CORPORATE STOCKS - COMMON	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	105,650	87,922	(17,729)
CORPORATE STOCKS - COMMON	RYDER SYSTEM INC COMMON STOCK USD.5	94,034	117,900	23,867
CORPORATE STOCKS - COMMON	RYMAN HOSPITALITY PROPERTIES REIT USD.01	336,788	286,688	(50,100)
CORPORATE STOCKS - COMMON	S+P GLOBAL INC COMMON STOCK USD1.0	2,382,707	2,254,927	(127,780)
CORPORATE STOCKS - COMMON	SBA COMMUNICATIONS CORP REIT USD.01	391,145	324,441	(66,704)
CORPORATE STOCKS - COMMON	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	126,843	140,596	13,753
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.2	369,364	446,174	76,810
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.2	88,147	96,686	8,539
CORPORATE STOCKS - COMMON	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	215,869	252,966	37,098
CORPORATE STOCKS - COMMON	SAIA INC COMMON STOCK USD.001	158,371	113,457	(44,913)
CORPORATE STOCKS - COMMON	SAILPOINT INC COMMON STOCK USD.0001	29,603	28,704	(899)
CORPORATE STOCKS - COMMON	SALESFORCE INC COMMON STOCK USD.001	3,894,211	3,324,873	(569,338)
CORPORATE STOCKS - COMMON	SAMSARA INC CL A COMMON STOCK USD.0001	142,565	134,100	(8,465)
CORPORATE STOCKS - COMMON	SANDISK CORP COMMON STOCK USD.01	93,475	211,946	118,471
CORPORATE STOCKS - COMMON	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	128,206	19,752	(108,454)
CORPORATE STOCKS - COMMON	HENRY SCHEIN INC COMMON STOCK USD.01	122,846	109,245	(13,601)
CORPORATE STOCKS - COMMON	SLB LTD COMMON STOCK USD.01	920,812	780,990	(139,822)
CORPORATE STOCKS - COMMON	SCHNEIDER NATIONAL INC CL B COMMON STOCK	19,921	14,770	(5,151)
CORPORATE STOCKS - COMMON	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	1,888,367	2,455,488	567,122
CORPORATE STOCKS - COMMON	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	75,763	54,057	(21,706)
CORPORATE STOCKS - COMMON	LIGHT + WONDER INC COMMON STOCK USD.001	118,823	109,122	(9,701)
CORPORATE STOCKS - COMMON	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	36,501	23,976	(12,525)
CORPORATE STOCKS - COMMON	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	408,333	341,700	(66,633)
CORPORATE STOCKS - COMMON	EW SCRIPPS CO/THE A COMMON STOCK USD.01	21,434	23,370	1,936
CORPORATE STOCKS - COMMON	SEABOARD CORP COMMON STOCK USD1.0	9,411	10,941	1,530
CORPORATE STOCKS - COMMON	SEALED AIR CORP COMMON STOCK USD.1	79,169	84,204	5,035
CORPORATE STOCKS - COMMON	SEMPRA COMMON STOCK	818,033	890,172	72,139
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	40,110	46,925	6,815
CORPORATE STOCKS - COMMON	SENTINELONE INC CLASS A COMMON STOCK USD.0001	96,574	77,079	(19,495)
CORPORATE STOCKS - COMMON	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	159,444	169,103	9,659
CORPORATE STOCKS - COMMON	SERVICENOW INC COMMON STOCK USD.001	2,853,342	2,869,433	16,091
CORPORATE STOCKS - COMMON	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	1,269,626	1,177,977	(91,650)
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	163,512	131,735	(31,777)
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	86,799	73,917	(12,882)
CORPORATE STOCKS - COMMON	SILGAN HOLDINGS INC COMMON STOCK USD.01	78,407	68,214	(10,193)
CORPORATE STOCKS - COMMON	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	171,473	156,524	(14,950)
CORPORATE STOCKS - COMMON	QXO INC COMMON STOCK	195,834	182,976	(12,858)
CORPORATE STOCKS - COMMON	SIMON PROPERTY GROUP INC REIT USD.0001	803,168	886,741	83,573
CORPORATE STOCKS - COMMON	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	127,191	117,222	(9,969)
CORPORATE STOCKS - COMMON	SINCLAIR INC COMMON STOCK USD.01	615,980	619,100	3,120
CORPORATE STOCKS - COMMON	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	100,514	92,221	(8,293)
CORPORATE STOCKS - COMMON	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	73,730	73,316	(413)
CORPORATE STOCKS - COMMON	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	235,050	196,453	(38,597)
CORPORATE STOCKS - COMMON	SMITH (A.O.) CORP COMMON STOCK USD1.0	149,117	131,771	(17,346)
CORPORATE STOCKS - COMMON	JM SMUCKER CO/THE COMMON STOCK	199,999	188,095	(11,904)
CORPORATE STOCKS - COMMON	SNAP ON INC COMMON STOCK USD1.0	249,453	277,571	28,118
CORPORATE STOCKS - COMMON	SNOWFLAKE INC COMMON STOCK USD1.0	666,064	1,075,874	409,809

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	208,693	457,225	248,532
CORPORATE STOCKS - COMMON	SOLVENTUM CORP COMMON STOCK	171,396	175,273	3,877
CORPORATE STOCKS - COMMON	SONOCO PRODUCTS CO COMMON STOCK	78,778	67,091	(11,687)
CORPORATE STOCKS - COMMON	SOTERA HEALTH CO COMMON STOCK USD.01	37,059	35,801	(1,258)
CORPORATE STOCKS - COMMON	SOUTH BOW CORP COMMON STOCK NPV	231,169	265,728	34,559
CORPORATE STOCKS - COMMON	SOUTHERN CO/THE COMMON STOCK USD5.0	1,495,217	1,570,718	75,501
CORPORATE STOCKS - COMMON	SOUTHERN COPPER CORP COMMON STOCK USD.01	116,669	132,161	15,492
CORPORATE STOCKS - COMMON	SOUTHSTATE BANK CORP COMMON STOCK USD2.5	147,240	158,192	10,952
CORPORATE STOCKS - COMMON	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	216,790	231,379	14,589
CORPORATE STOCKS - COMMON	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	258,160	274,190	16,030
CORPORATE STOCKS - COMMON	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	358,212	262,650	(95,562)
CORPORATE STOCKS - COMMON	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	60,347	68,322	7,975
CORPORATE STOCKS - COMMON	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	243,606	174,080	(69,526)
CORPORATE STOCKS - COMMON	BLOCK INC COMMON STOCK USD.0000001	524,515	563,128	38,613
CORPORATE STOCKS - COMMON	STAG INDUSTRIAL INC REIT USD.01	137,721	130,220	(7,501)
CORPORATE STOCKS - COMMON	STAGWELL INC COMMON STOCK USD.00001	204,731	172,734	(31,997)
CORPORATE STOCKS - COMMON	STANDARD MOTOR PRODS COMMON STOCK USD2.0	216,235	285,740	69,505
CORPORATE STOCKS - COMMON	STANDARDAERO INC COMMON STOCK USD.01	50,927	54,198	3,271
CORPORATE STOCKS - COMMON	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	238,921	181,811	(57,110)
CORPORATE STOCKS - COMMON	STARBUCKS CORP COMMON STOCK USD.001	1,643,223	1,443,530	(199,694)
CORPORATE STOCKS - COMMON	STARWOOD PROPERTY TRUST INC REIT USD.01	145,041	141,924	(3,117)
CORPORATE STOCKS - COMMON	STARWOOD PROPERTY TRUST INC REIT USD.01	82,256	78,875	(3,381)
CORPORATE STOCKS - COMMON	STATE STREET CORP COMMON STOCK USD1.0	373,837	481,906	108,068
CORPORATE STOCKS - COMMON	STEEL DYNAMICS INC COMMON STOCK USD.005	276,770	299,775	23,005
CORPORATE STOCKS - COMMON	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	76,674	189,541	112,867
CORPORATE STOCKS - COMMON	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	305,235	312,490	7,254
CORPORATE STOCKS - COMMON	STIFEL FINANCIAL CORP COMMON STOCK USD.15	163,483	183,708	20,225
CORPORATE STOCKS - COMMON	STONEX GROUP INC COMMON STOCK USD.01	212,094	391,065	178,971
CORPORATE STOCKS - COMMON	STRATTEC SECURITY CORP COMMON STOCK USD.01	213,300	340,300	127,000
CORPORATE STOCKS - COMMON	STRYKER CORP COMMON STOCK USD.1	1,897,637	1,917,478	19,841
CORPORATE STOCKS - COMMON	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	35,022	35,122	100
CORPORATE STOCKS - COMMON	SUN COMMUNITIES INC REIT USD.01	248,740	241,488	(7,252)
CORPORATE STOCKS - COMMON	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	457,602	358,591	(99,011)
CORPORATE STOCKS - COMMON	SYNOPSIS INC COMMON STOCK USD.01	1,444,766	1,375,078	(69,688)
CORPORATE STOCKS - COMMON	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	86,463	91,240	4,777
CORPORATE STOCKS - COMMON	TD SYNEX CORP COMMON STOCK USD.001	164,754	206,653	41,898
CORPORATE STOCKS - COMMON	SYNCHRONY FINANCIAL COMMON STOCK USD.001	320,338	406,832	86,495
CORPORATE STOCKS - COMMON	SYSCO CORP COMMON STOCK USD1.0	565,893	607,093	41,200
CORPORATE STOCKS - COMMON	TFS FINANCIAL CORP COMMON STOCK USD.01	33,162	32,938	(225)
CORPORATE STOCKS - COMMON	TJX COMPANIES INC COMMON STOCK USD1.0	2,036,310	2,433,909	397,599
CORPORATE STOCKS - COMMON	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	145,626	220,742	75,116
CORPORATE STOCKS - COMMON	T MOBILE US INC COMMON STOCK USD.0001	1,477,531	1,605,761	128,230
CORPORATE STOCKS - COMMON	TPG INC COMMON STOCK	94,277	97,665	3,388
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	462,386	684,396	222,009
CORPORATE STOCKS - COMMON	TALEN ENERGY CORP COMMON STOCK USD.001	199,305	277,773	78,469
CORPORATE STOCKS - COMMON	TAPESTRY INC COMMON STOCK USD.01	197,884	363,889	166,005
CORPORATE STOCKS - COMMON	TARGET CORP COMMON STOCK USD.0833	969,085	613,548	(355,537)
CORPORATE STOCKS - COMMON	TARGA RESOURCES CORP COMMON STOCK USD.001	525,533	554,222	28,690
CORPORATE STOCKS - COMMON	TAYLOR MORRISON HOME CORP COMMON STOCK USD.0000	261,746	251,366	(10,380)
CORPORATE STOCKS - COMMON	TEGNA INC COMMON STOCK USD1.0	404,840	508,250	103,410
CORPORATE STOCKS - COMMON	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	310,424	392,061	81,637
CORPORATE STOCKS - COMMON	TELEFLEX INC COMMON STOCK USD1.0	147,905	86,386	(61,519)
CORPORATE STOCKS - COMMON	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	697,500	1,177,200	479,700
CORPORATE STOCKS - COMMON	TELESAT CORP COMMON STOCK	526,800	1,060,000	533,200
CORPORATE STOCKS - COMMON	TEMPUS AI INC COMMON STOCK USD.0001	73,173	88,781	15,608
CORPORATE STOCKS - COMMON	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	185,466	257,038	71,572
CORPORATE STOCKS - COMMON	TENET HEALTHCARE CORP COMMON STOCK USD.05	220,656	278,774	58,118
CORPORATE STOCKS - COMMON	TERADATA CORP COMMON STOCK USD.01	55,643	47,774	(7,869)
CORPORATE STOCKS - COMMON	TERADYNE INC COMMON STOCK USD.125	295,776	338,870	43,094
CORPORATE STOCKS - COMMON	TESLA INC COMMON STOCK USD.001	12,122,507	18,754,732	6,632,224
CORPORATE STOCKS - COMMON	TETRA TECH INC COMMON STOCK USD.01	170,336	134,188	(36,148)
CORPORATE STOCKS - COMMON	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	2,725,632	2,513,794	(211,838)
CORPORATE STOCKS - COMMON	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	290,304	258,618	(31,686)
CORPORATE STOCKS - COMMON	TEXAS ROADHOUSE INC COMMON STOCK USD.001	176,371	166,150	(10,221)
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	224,354	227,616	3,262
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	620,060	591,430	(28,630)
CORPORATE STOCKS - COMMON	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	638,877	306,852	(332,025)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	3,282,191	2,778,680	(503,511)
CORPORATE STOCKS - COMMON	THOR INDUSTRIES INC COMMON STOCK USD.1	92,173	89,899	(2,274)
CORPORATE STOCKS - COMMON	3M CO COMMON STOCK USD.01	1,084,054	1,216,146	132,092
CORPORATE STOCKS - COMMON	TIDEWATER INC COMMON STOCK	193,988	203,241	9,252
CORPORATE STOCKS - COMMON	TIMKEN CO COMMON STOCK	73,883	65,783	(8,100)
CORPORATE STOCKS - COMMON	TOAST INC CLASS A COMMON STOCK USD.000001	203,626	233,372	29,746
CORPORATE STOCKS - COMMON	TOLL BROTHERS INC COMMON STOCK USD.01	241,735	224,201	(17,534)
CORPORATE STOCKS - COMMON	TOPBUILD CORP COMMON STOCK	191,949	186,440	(5,509)
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD1.0	113,482	101,422	(12,059)
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD1.0	69,937	76,200	6,263
CORPORATE STOCKS - COMMON	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	456,130	451,832	(4,298)
CORPORATE STOCKS - COMMON	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.000	228,705	198,765	(29,940)
CORPORATE STOCKS - COMMON	TRANSDIGM GROUP INC COMMON STOCK USD.01	1,115,677	1,047,826	(67,851)
CORPORATE STOCKS - COMMON	TRANSUNION COMMON STOCK USD.01	300,492	251,591	(48,901)
CORPORATE STOCKS - COMMON	TRAVEL LEISURE CO COMMON STOCK USD.01	51,775	61,215	9,440
CORPORATE STOCKS - COMMON	TRAVELERS COS INC/THE COMMON STOCK	785,835	904,394	118,558
CORPORATE STOCKS - COMMON	TREDEGAR CORP COMMON STOCK	876,295	963,600	87,305
CORPORATE STOCKS - COMMON	TREX COMPANY INC COMMON STOCK USD.01	118,226	94,143	(24,083)
CORPORATE STOCKS - COMMON	TRIMBLE INC COMMON STOCK USD.001	244,061	300,472	56,411
CORPORATE STOCKS - COMMON	TRINITY INDUSTRIES INC COMMON STOCK USD.01	412,716	336,480	(76,236)
CORPORATE STOCKS - COMMON	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	841,758	892,774	51,017
CORPORATE STOCKS - COMMON	TWILIO INC A COMMON STOCK USD.001	143,112	204,084	60,971
CORPORATE STOCKS - COMMON	TWIN DISC INC COMMON STOCK	811,850	906,100	94,250
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	360,631	323,836	(36,795)
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	350,232	313,896	(36,336)
CORPORATE STOCKS - COMMON	TYSON FOODS INC CL A COMMON STOCK USD.1	251,847	231,101	(20,747)
CORPORATE STOCKS - COMMON	UDR INC REIT USD.01	197,800	163,869	(33,931)
CORPORATE STOCKS - COMMON	UGI CORP COMMON STOCK	93,382	109,126	15,744
CORPORATE STOCKS - COMMON	US BANCORP COMMON STOCK USD.01	1,090,516	1,140,733	50,217
CORPORATE STOCKS - COMMON	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	2,326,245	2,967,217	640,972
CORPORATE STOCKS - COMMON	UBIQUITI INC COMMON STOCK USD.001	8,425	25,102	16,677
CORPORATE STOCKS - COMMON	UIPATH INC CLASS A COMMON STOCK USD.00001	80,812	80,561	(251)
CORPORATE STOCKS - COMMON	ULTA BEAUTY INC COMMON STOCK	287,531	379,991	92,461
CORPORATE STOCKS - COMMON	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.00	64,345	38,262	(26,083)
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	22,886	17,635	(5,251)
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	20,499	11,843	(8,656)
CORPORATE STOCKS - COMMON	UNION PACIFIC CORP COMMON STOCK USD2.5	2,132,523	2,094,238	(38,285)
CORPORATE STOCKS - COMMON	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	297,807	445,155	147,348
CORPORATE STOCKS - COMMON	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	1,392,509	926,014	(466,495)
CORPORATE STOCKS - COMMON	UNITED RENTALS INC COMMON STOCK USD.01	762,994	923,156	160,162
CORPORATE STOCKS - COMMON	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0	874,400	800,160	(74,240)
CORPORATE STOCKS - COMMON	US FOODS HOLDING CORP COMMON STOCK USD.01	234,678	276,368	41,691
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	206,544	247,753	41,209
CORPORATE STOCKS - COMMON	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	7,368,544	4,706,784	(2,661,759)
CORPORATE STOCKS - COMMON	UNITY SOFTWARE INC COMMON STOCK USD.000005	130,627	198,158	67,531
CORPORATE STOCKS - COMMON	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	126,593	94,939	(31,654)
CORPORATE STOCKS - COMMON	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	192,749	184,200	(8,548)
CORPORATE STOCKS - COMMON	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	97,674	194,519	96,845
CORPORATE STOCKS - COMMON	UNUM GROUP COMMON STOCK USD.1	161,573	194,683	33,111
CORPORATE STOCKS - COMMON	UPWORK INC COMMON STOCK USD.0001	202,379	266,220	63,841
CORPORATE STOCKS - COMMON	URBAN OUTFITTERS INC COMMON STOCK USD.0001	189,465	229,933	40,468
CORPORATE STOCKS - COMMON	VF CORP COMMON STOCK	100,394	81,977	(18,418)
CORPORATE STOCKS - COMMON	UWM HOLDINGS CORP COMMON STOCK USD.0001	1,704	1,218	(486)
CORPORATE STOCKS - COMMON	VAIL RESORTS INC COMMON STOCK USD.01	84,363	73,439	(10,924)
CORPORATE STOCKS - COMMON	VALERO ENERGY CORP COMMON STOCK USD.01	635,999	799,881	163,883
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	105,258	127,951	22,693
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	231,960	310,184	78,224
CORPORATE STOCKS - COMMON	VALVOLINE INC COMMON STOCK USD.01	71,599	61,657	(9,942)
CORPORATE STOCKS - COMMON	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	484,634	655,402	170,769
CORPORATE STOCKS - COMMON	VENTAS INC REIT USD.25	420,755	456,335	35,580
CORPORATE STOCKS - COMMON	VERALTO CORP COMMON STOCK USD.01	392,181	384,862	(7,319)
CORPORATE STOCKS - COMMON	VERISIGN INC COMMON STOCK USD.001	272,151	362,882	90,731
CORPORATE STOCKS - COMMON	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2,804,844	2,794,341	(10,503)
CORPORATE STOCKS - COMMON	VERINT SYSTEMS INC COMMON STOCK USD.001	203,804	175,244	(28,561)
CORPORATE STOCKS - COMMON	VERISK ANALYTICS INC COMMON STOCK USD.001	551,628	506,541	(45,086)
CORPORATE STOCKS - COMMON	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	1,746,206	1,479,616	(266,590)
CORPORATE STOCKS - COMMON	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	576,769	842,251	265,482

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	VIATRIS INC COMMON STOCK	199,606	181,754	(17,852)
CORPORATE STOCKS - COMMON	VICI PROPERTIES INC REIT USD.01	513,723	509,825	(3,899)
CORPORATE STOCKS - COMMON	VIKING THERAPEUTICS INC COMMON STOCK USD.00001	77,190	42,048	(35,142)
CORPORATE STOCKS - COMMON	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	42,606	43,239	633
CORPORATE STOCKS - COMMON	VISA INC CLASS A SHARES COMMON STOCK USD.0001	7,616,640	8,686,073	1,069,433
CORPORATE STOCKS - COMMON	VISTRA CORP COMMON STOCK USD.01	664,691	993,510	328,819
CORPORATE STOCKS - COMMON	VONTIER CORP COMMON STOCK USD.0001	89,854	102,365	12,511
CORPORATE STOCKS - COMMON	VORNADO REALTY TRUST REIT USD.04	115,347	116,686	1,339
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	283,654	287,456	3,802
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	120,067	116,464	(3,603)
CORPORATE STOCKS - COMMON	VULCAN MATERIALS CO COMMON STOCK USD1.0	500,717	607,242	106,525
CORPORATE STOCKS - COMMON	WSFS FINANCIAL CORP COMMON STOCK USD.01	192,640	183,793	(8,847)
CORPORATE STOCKS - COMMON	WP CAREY INC REIT USD.001	181,357	199,332	17,974
CORPORATE STOCKS - COMMON	WEC ENERGY GROUP INC COMMON STOCK USD.01	486,757	558,970	72,213
CORPORATE STOCKS - COMMON	WABTEC CORP COMMON STOCK USD.01	489,102	525,231	36,129
CORPORATE STOCKS - COMMON	WALMART INC COMMON STOCK USD.1	5,586,958	6,732,395	1,145,436
CORPORATE STOCKS - COMMON	WARNER BROS DISCOVERY INC COMMON STOCK	298,482	658,825	360,343
CORPORATE STOCKS - COMMON	WASTE MANAGEMENT INC COMMON STOCK USD.01	1,192,976	1,234,440	41,463
CORPORATE STOCKS - COMMON	WATERS CORP COMMON STOCK USD.01	323,991	275,525	(48,466)
CORPORATE STOCKS - COMMON	WATSCO INC COMMON STOCK USD.5	280,138	238,133	(42,006)
CORPORATE STOCKS - COMMON	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	165,752	223,424	57,672
CORPORATE STOCKS - COMMON	WAYFAIR INC CLASS A COMMON STOCK USD.001	83,626	135,692	52,067
CORPORATE STOCKS - COMMON	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	123,442	156,446	33,004
CORPORATE STOCKS - COMMON	WELLS FARGO + CO COMMON STOCK USD1.666	3,054,017	4,056,050	1,002,033
CORPORATE STOCKS - COMMON	WELLTOWER INC REIT USD1.0	1,358,833	1,766,971	408,138
CORPORATE STOCKS - COMMON	WENDY S CO/THE COMMON STOCK USD.1	31,571	16,506	(15,065)
CORPORATE STOCKS - COMMON	WESCO INTERNATIONAL INC COMMON STOCK USD.01	116,160	142,763	26,602
CORPORATE STOCKS - COMMON	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	291,256	265,478	(25,778)
CORPORATE STOCKS - COMMON	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	152,600	152,627	27
CORPORATE STOCKS - COMMON	WESTERN DIGITAL CORP COMMON STOCK USD.01	290,649	632,356	341,707
CORPORATE STOCKS - COMMON	WESTERN UNION CO COMMON STOCK USD.01	64,601	48,004	(16,598)
CORPORATE STOCKS - COMMON	WESTLAKE CORP COMMON STOCK USD.01	48,995	25,122	(23,873)
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD.01	174,633	194,077	19,444
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD.01	106,012	84,436	(21,576)
CORPORATE STOCKS - COMMON	WEYERHAEUSER CO REIT USD1.25	353,307	277,574	(75,734)
CORPORATE STOCKS - COMMON	WHIRLPOOL CORP COMMON STOCK USD1.0	89,676	69,875	(19,800)
CORPORATE STOCKS - COMMON	WILLIAMS COS INC COMMON STOCK USD1.0	928,102	1,166,147	238,045
CORPORATE STOCKS - COMMON	WILLIAMS SONOMA INC COMMON STOCK USD.01	260,023	325,620	65,597
CORPORATE STOCKS - COMMON	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	100,294	65,990	(34,304)
CORPORATE STOCKS - COMMON	WINGSTOP INC COMMON STOCK USD.01	168,571	115,269	(53,301)
CORPORATE STOCKS - COMMON	WINTRUST FINANCIAL CORP COMMON STOCK	118,482	137,075	18,593
CORPORATE STOCKS - COMMON	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	101,126	192,354	91,229
CORPORATE STOCKS - COMMON	WOODWARD INC COMMON STOCK USD.001455	179,829	239,822	59,992
CORPORATE STOCKS - COMMON	WORKDAY INC CLASS A COMMON STOCK USD.001	809,803	797,538	(12,264)
CORPORATE STOCKS - COMMON	WORLD KINECT CORP COMMON STOCK USD.01	336,729	285,035	(51,694)
CORPORATE STOCKS - COMMON	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	193,165	170,107	(23,058)
CORPORATE STOCKS - COMMON	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	100,793	97,558	(3,235)
CORPORATE STOCKS - COMMON	WYNN RESORTS LTD COMMON STOCK USD.01	118,251	159,953	41,702
CORPORATE STOCKS - COMMON	XPO INC COMMON STOCK USD.001	204,613	231,135	26,522
CORPORATE STOCKS - COMMON	XCEL ENERGY INC COMMON STOCK USD2.5	553,771	669,314	115,544
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	477,336	530,558	53,221
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	121,527	132,750	11,223
CORPORATE STOCKS - COMMON	XENON PHARMACEUTICALS INC COMMON STOCK	343,630	415,392	71,762
CORPORATE STOCKS - COMMON	YEXT INC COMMON STOCK USD.001	142,139	175,009	32,870
CORPORATE STOCKS - COMMON	YETI HOLDINGS INC COMMON STOCK USD.01	47,737	40,281	(7,457)
CORPORATE STOCKS - COMMON	YUM BRANDS INC COMMON STOCK	573,195	618,184	44,989
CORPORATE STOCKS - COMMON	ZIMVIE INC COMMON STOCK USD.01	42,615	75,760	33,145
CORPORATE STOCKS - COMMON	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	268,581	224,653	(43,928)
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC A COMMON STOCK USD.0001	60,067	63,497	3,431
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC C COMMON STOCK USD.0001	165,533	193,704	28,171
CORPORATE STOCKS - COMMON	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	327,904	306,335	(21,569)
CORPORATE STOCKS - COMMON	ZIONS BANCORP NA COMMON STOCK USD.001	87,564	101,957	14,393
CORPORATE STOCKS - COMMON	ZOETIS INC COMMON STOCK USD.01	1,199,569	947,568	(252,001)
CORPORATE STOCKS - COMMON	ZOOMINFO TECHNOLOGIES INC COMMON STOCK	50,042	50,721	679
CORPORATE STOCKS - COMMON	ZSCALER INC COMMON STOCK USD.001	283,792	433,308	149,516
CORPORATE STOCKS - COMMON	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	263,241	301,208	37,966
		918,729,563	1,051,911,006	133,181,443

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
COMMON/COLLECTIVE TRUSTS	BNYM MELLON OPPRTUNISTIC FIXED INCOME FUND	15,740,178	16,808,343	1,068,165
COMMON/COLLECTIVE TRUSTS	ARISTOTLE SMALL CAP EQUITY	39,164,172	38,517,014	(647,158)
COMMON/COLLECTIVE TRUSTS	ACTIVE EMG MKTS SMALL CAP ZV5NON	53,570,263	57,649,838	4,079,575
COMMON/COLLECTIVE TRUSTS	STATESTREET BANK TR PASS BOND MKT INDEX FD	70,862,302	73,997,284	3,134,982
COMMON/COLLECTIVE TRUSTS	SSGA MSCI EAFE INDX NL	281,963,220	299,748,249	17,785,029
		461,300,135	486,720,727	25,420,592
REAL ESTATE	BURLINGTON OFFICE PARK	6,753,339	15,200,000	8,446,661
REAL ESTATE	RESTON HEIGHTS	136,326,633	132,500,000	(3,826,633)
		143,079,972	147,700,000	4,620,028
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund II	223,092	-	(223,092)
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund III	5,026,340	4,781,424	(244,916)
PARTN./JOINT VENTURE INTERESTS	EntrustPermal - Special Opportunities Fund IV	11,499,357	11,736,710	237,353
PARTN./JOINT VENTURE INTERESTS	Entrust - PBF	4,915	534,604	529,689
PARTN./JOINT VENTURE INTERESTS	ABS Alpha Global Equities	63,158,324	71,699,557	8,541,233
PARTN./JOINT VENTURE INTERESTS	ABS Crossover	32,541,394	38,837,286	6,295,892
PARTN./JOINT VENTURE INTERESTS	ABS Emerging Markets	70,541,198	50,072,337	(20,468,861)
PARTN./JOINT VENTURE INTERESTS	ABS Direct EquityEmerging Markets	53,000,000	58,867,524	5,867,524
PARTN./JOINT VENTURE INTERESTS	Crescent High Income Fund B	34,772,695	34,786,314	13,619
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund II	(2,068,741)	-	2,068,741
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund III	21,473,616	20,042,175	(1,431,441)
PARTN./JOINT VENTURE INTERESTS	ULLICO Infrastructure	24,103,009	24,745,694	642,685
PARTN./JOINT VENTURE INTERESTS	IFM Global Infrastructure	26,807,008	29,278,290	2,471,282
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner IV	7,585,786	3,553,068	(4,032,718)
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner V	6,291,969	5,611,516	(680,453)
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VI	1,206,170	603,690	(602,480)
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VII	4,801,418	4,619,126	(182,292)
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners IV	(1,687,523)	1,020,079	2,707,602
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners Private Capital Solutions II	15,719	15,828	109
PARTN./JOINT VENTURE INTERESTS	Oaktree Mezzanine Fund IV	994,014	1,167,368	173,354
PARTN./JOINT VENTURE INTERESTS	Partners Group Private Equity II	74,666,865	82,431,234	7,764,369
PARTN./JOINT VENTURE INTERESTS	Siguler Guff Small Buyout Opportunities Fund IV	21,729,667	22,050,593	320,926
PARTN./JOINT VENTURE INTERESTS	Siguler Guff Small Buyout Opportunities Fund V	17,911,023	20,673,488	2,762,465
PARTN./JOINT VENTURE INTERESTS	St. Cloud Capital Partners II, L.P.	55,344	55,344	-
PARTN./JOINT VENTURE INTERESTS	AB Middle Market Direct Lending Fund II Feeder, L.P.	19,014,719	18,940,938	(73,781)
PARTN./JOINT VENTURE INTERESTS	PennantPark Credit Opportunities Fund IV ERISA, LP	12,197,222	12,388,101	190,879
PARTN./JOINT VENTURE INTERESTS	AFL CIO BIT	29,814,480	31,309,772	1,495,292
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VII	3,174,097	2,829,737	(344,360)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VIII	10,345,041	8,536,754	(1,808,287)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners IX	15,278,134	13,203,318	(2,074,816)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners X	7,632,788	8,691,558	1,058,770
PARTN./JOINT VENTURE INTERESTS	Intercontinental U.S. Real Estate Fund	50,829,824	50,541,626	(288,198)
PARTN./JOINT VENTURE INTERESTS	Lupoli Capital REF I	21,796,728	27,397,747	5,601,019
PARTN./JOINT VENTURE INTERESTS	Principal Enhanced Property Fund	32,532,854	32,914,750	381,896
PARTN./JOINT VENTURE INTERESTS	RREEF American REIT II	61,526,287	61,517,752	(8,535)
PARTN./JOINT VENTURE INTERESTS	Strategic Partners Real Estate VII	15,760,654	15,643,412	(117,242)
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners IV	2,046,396	2,515,571	469,175
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners V	4,098,591	3,211,549	(887,042)
		760,700,474	776,825,834	16,125,360
		\$ 7,381,714,980	\$ 7,580,017,127	\$ 198,302,147

See Independent Auditors Report

Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Years of Credited Service Average Accrued Monthly Benefit																				
Under 1			1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40 & Over	
Age	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit	No.	Mthly Benefit
<25	0	-	757	\$148	11	N/A	0	-	0	-	0	-	0	-	0	-	0	-	0	-
25-29	0	-	1,034	\$220	313	\$1,420	4	N/A	0	-	0	-	0	-	0	-	0	-	0	-
30-34	0	-	2,491	\$152	708	\$1,543	155	\$2,575	4	N/A	0	-	0	-	0	-	0	-	0	-
35-39	0	-	975	\$220	890	\$1,370	404	\$2,770	128	\$3,682	6	N/A	0	-	0	-	0	-	0	-
40-44	0	-	690	\$207	659	\$1,421	436	\$2,724	345	\$4,013	180	\$5,027	3	N/A	0	-	0	-	0	-
45-49	0	-	615	\$216	528	\$1,368	350	\$2,705	377	\$3,904	318	\$5,140	195	\$6,303	3	N/A	0	-	0	-
50-54	0	-	497	\$240	508	\$1,314	386	\$2,638	361	\$3,822	403	\$4,870	446	\$6,186	260	\$7,168	5	N/A	0	-
55-59	0	-	434	\$254	465	\$1,274	372	\$2,588	370	\$3,732	445	\$4,700	445	\$5,921	368	\$6,769	265	\$6,975	2	N/A
60-64	0	-	283	\$251	385	\$1,202	356	\$2,492	278	\$3,595	265	\$4,485	267	\$5,653	146	\$6,549	231	\$6,823	40	\$6,752
65-69	0	-	119	\$236	143	\$871	102	\$2,249	69	\$3,358	59	\$3,840	40	\$5,596	22	\$6,183	26	\$6,358	19	N/A
70 & Up	0	-	48	\$117	39	\$577	13	N/A	3	N/A	4	N/A	3	N/A	2	N/A	1	N/A	3	N/A



**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024**

Plan Name.....New England Teamsters Pension Fund
Employer Identification Number.....04-6372430
Plan Number.....001
Plan Sponsor.....Board of Trustees of the New England Teamsters
Pension Fund
Plan Sponsor Address.....1 Wall Street
Burlington, MA 01803-4768
Plan Sponsor Phone.....(781) 345 - 4400
Plan Year of Certification.....October 1, 2024 – September 30, 2025

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status no later than the 90th day of each plan year. The certification requires the actuary to:

- 1) Determine the ratio of the Plan's Actuarial Value of Assets to the Plan's Accrued Liability using the unit credit funding method (the "Funded Percentage");
- 2) Project the Plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
- 3) Project the Plan's assets;
- 4) Project the Plan's Normal Cost, Contributions, and Unfunded Accrued Liability; and
- 5) Project the Plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

- 1) All liabilities from the Plan's October 1, 2023 actuarial valuation have been projected to October 1, 2024 assuming all eligible participants receive a full year of service for all future years they remain in the Plan, except as noted below. Future Contribution Base Units were modeled in accordance with the tables included in the Assumptions and Methods appendix to this certification.
- 2) The actuarial assumptions used for the October 1, 2023 actuarial valuation have been used for purposes of determining the value of all liabilities and to project the Plan's Funding Standard Account. Administrative Expenses are assumed to increase 3.0% per year and PBGC Premium increases have been reflected as noted in the Assumptions and Methods appendix to this certification.

For the purposes of projecting the Plan's Credit Balance/Funding Deficiency, it was assumed that all benefit payments and expenses will be paid from the SFA assets until those assets are exhausted. To avoid unnecessary complexity, we have maintained the assumption from the SFA application process that the SFA assets will not earn any investment return in the Plan Year in which the starting SFA assets are less than the sum of the projected benefit payments and administrative expenses for



that Plan Year. Additionally, the SFA assets were not added to the Fund's assets as of October 1, 2024 or at any point in the projection of the Plan's Credit Balance/Funding Deficiency.

- 3) The Market Value of Assets reflects an unaudited preliminary measurement of the Plan using asset performance information provided by the Plan's investment consultant as of September 30, 2024. This includes Special Financial Assistance ("SFA") received by the Plan on August 26, 2024. Future net investment returns on the non-SFA Market Value of Assets are assumed to be 7.50% per year, beginning October 1, 2024. Future net investment returns on the SFA Market Value of Assets are assumed to be 4.00% per year, beginning October 1, 2024.
- 4) The actuarial method used in developing the actuarial value of assets is the same as that used in the October 1, 2023 actuarial valuation, which uses a "5-year smoothing" method for all investment gains and losses. For the Plan Year ending 2024, it was assumed that 11/12 of expected benefit payments and expenses were paid by the non-SFA assets for the purposes of determining the October 1, 2024 Actuarial Value of Assets.
- 5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor. Future contributions reflect the current Collective Bargaining Agreements and Rehabilitation Plan, including 8% rate increases per year through Plan Year ending 2029 assumed for Existing ("Old Pool") Employers.

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, I hereby certify that the New England Teamsters Pension Fund is in Critical Status for the plan year beginning October 1, 2024 for the following reasons:

- 1) The Plan has an accumulated Funding Deficiency for the current Plan Year.
- 2) The Plan is projected to have an accumulated Funding Deficiency within the next 4 years.
- 3) The Plan was in Critical and Declining Status for the prior Plan Year and the Plan is projected to have an accumulated Funding Deficiency within the next 10 years.
- 4) The Plan is not in Critical and Declining Status.

Additionally, the Plan is deemed to be in Critical Status because it received SFA under the American Rescue Plan Act ("ARPA"). ARPA specifically provides that multiemployer plans that receive SFA are deemed to be in Critical Status until the Plan Year beginning in 2051.

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the Plan Year beginning October 1, 2008. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been reviewed annually and updated based on actual Plan experience with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Based upon this updated Rehabilitation Plan, the Plan is making scheduled progress at forestalling insolvency.

This certification has been performed based on our understanding of Internal Revenue Code §432, ERISA §305, and IRS Notice 2021-38 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014 and further amended by the American Rescue Plan Act of 2021. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
Page 3 of 9**

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions and offer our best estimate of anticipated experience under the Plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. KBA74's relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
KBA74

*

Bryan McCormick, ASA, MAAA, EA
Principal
Enrolled Actuary No. 23-07345

December 27, 2024
Date

KBA74
3031 Walton Road, Building B
Plymouth Meeting, PA 19462
(267) 606 – 4043

*Signed version of form available upon request from the Plan Administrator

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
Page 4 of 9**

Assumptions and Methods

Interest Rates

Funding

Non-SFA Assets - 7.50% per year, compounded annually, net of investment expenses.

SFA Assets – 4.00% per year, compounded annually, net of investment expenses.

Current Liability

The highest interest rate within the permissible range prescribed under IRC Section 431(c)(6)(E); valued at 3.07% as of October 1, 2023.

Interest Rates

Healthy Lives

Amount-weighted Pri-2012 Blue Collar Mortality and Blue-Collar Survivor Mortality Tables, as appropriate, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Disabled Lives

Amount-weighted Pri-2012 Disabled Mortality Table, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Current Liability

IRS 2023 Static Mortality, as prescribed.

Retirement

Active participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement
55	2.5%
56	2.5%
57	5.0%
58	5.0%
59	10.0%
60	15.0%
61	15.0%
62	20.0%
63	20.0%

Attained Age	Rate of Retirement
64	25.0%
65	30.0%
66	30.0%
67	30.0%
68	35.0%
69	35.0%
70	45.0%
71	100.0%

Vested terminated participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement
64	40.0%
65	35.0%
66	30.0%
67	25.0%

Attained Age	Rate of Retirement
68	20.0%
69	15.0%
70	10.0%
71	100.0%

Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
Page 5 of 9

Withdrawal

Active participants with fewer than 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on Vesting Service in accordance with the following table:

Vesting Service	Withdrawal Rate
0-1	40.0%
2	30.0%
3	10.0%
4	10.0%

Active participants with at least 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on their attained age. Representative rates are shown below. Rates at other ages are interpolated between those shown below:

Attained Age	Withdrawal Rate
20	2.00%
25	5.50%
30	6.00%
35	5.25%
40	4.50%

Attained Age	Withdrawal Rate
45	4.00%
50	4.00%
55	3.50%
60	2.50%
65	0.00%

Reemployment following a break in service is not assumed.

Disability

Active participants are assumed to become disabled at unisex rates based on their attained age. Representative rates are shown below:

Attained Age	Disability Rate
20	0.01%
30	0.02%
40	0.04%
50	0.15%
60	1.40%

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
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Expenses	Operating expenses are assumed to be the same as the core expenses from the prior plan year, rounded up to the next \$250,000. The assumed operating expenses are adjusted to reflect any legislated increases in PBGC flat rate premiums, and additional fees associated with the Special Financial Assistance application. For the plan year beginning October 1, 2023, operating expenses are assumed to be \$9,500,000 as of the beginning of the year. PBGC premium rates are assumed to increase by 3% per year, rounded to the nearest dollar.
Hours Worked	Pension credit is assumed to increase by one year for each year in the valuation.
Contribution Rates	Employers make contributions at the hourly rates according to either the Preferred Schedule or the Default Schedule, as specified in the applicable collective bargaining or participation agreements.
Active Participation	For valuation purposes, an "active participant" is a continuing participant who has at least 1 Year of Pension credits. In addition, participants must have worked 450 hours during the fiscal year period 10/1/2022 through 9/30/2023. If fiscal year hours were not available, calendar year hours for the period 1/1/2022 through 12/31/2022 were used. Pension credits were provided by the Fund Office as of 12/31/2022. Pension credits were projected to 9/30/2023 based on the hours used to determine active status and assuming the member uniformly worked during the 9-month period preceding the valuation date, and then transposing those hours into credited service based on the appropriate schedule. The schedule is based on whether the participant last worked with a New, Transition or an Existing employer. New and Transition employers are those whose Last Local code in the data provided by the Fund Office ends in a 4-digit code that falls between 5000 and 6999. Existing employers are those whose Last Local code ends in all other 4-digit combinations. It was also assumed members with unknown past service had no past service. Lastly, it was assumed that any members hired during the 9-month period preceding the valuation date who were not provided by the Fund Office would not have accrued a Pension credit, and therefore would not be included in the valuation.

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
Page 7 of 9**

Marital Status Rates of marriage vary by age and are different for males and females. Rates at selected ages are as follows:

Attained Age	Males	Females
20	33.0%	37.1%
30	65.3%	61.8%
40	71.4%	63.1%
50	75.7%	64.0%
60	74.0%	49.5%

Spouses Ages Males are assumed to be 3 years older than females. This assumption was supported by a review of available data.

Form of Payment

Single Life Annuity	50%
50% Husband and Wife Pension	25%
100% Husband and Wife Pension	25%

Participant and Employer Data Data on benefits accrued by active and inactive vested participants of Existing and Transition employers was provided by the Fund Office as of December 31, 2022. This data is rolled forward by adding 9 months of service and 9 months of accruals for active participants to September 30, 2023. The data on retirees and beneficiaries is received as of September 30, 2023.

Data on benefits accrued by participants of New employers was provided by the Fund Office as of September 30, 2023.

**Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
Page 8 of 9**

**Missing or
Incomplete
Participant Data**

The following assumptions were made to account for members with incomplete or missing data:

- Active or inactive vested participants with unknown dates of birth are assumed to have entered the Plan at an age similar to other participants with known dates of birth. For the actuarial valuation of October 1, 2023, the assumed entry age is 30.
- Active or inactive vested participants with unknown genders are assumed to be male.
- Retired participants with unknown dates of birth are assumed to be the average age of all other retired participants with known dates of birth.
- Retired participants with unknown gender are assumed to be male. Beneficiaries with unknown gender are assumed to be female.

**Asset Valuation
Method**

Recognition of gains and losses above or below the assumed rate of return over a 5-year period, adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

**Actuarial Cost
Method**

Unit Credit Cost Method

Under this method, the normal cost is calculated as the present value of benefits expected to be earned in the valuation year. The actuarial accrued liability is the present value of all benefits earned as of the valuation date. Actuarial gains (losses), as they occur, reduce (increase) the unfunded accrued liability.

**Financial
Information**

Financial information was provided by the Fund's auditor.

**Withdrawal Liability
Payments**

Employers with a current obligation to make withdrawal liability payments are assumed to do so for the duration of their obligation, with collectability factors set by the Fund Office taken into account.

New Entrant Profile

The new entrant profile was determined by grouping the characteristics of Actives with less than 2 years benefit service and accrued monthly benefit greater than \$20.



Actuarial Certification of the
New England Teamsters Pension Fund
For the Plan Year Beginning October 1, 2024
Page 9 of 9

**Future Contribution
Base Units ("CBUs")**

The following assumptions were used to project CBUs for the different employer groups in the Plan:

UPS	
10/2023 – 9/2028	1.90% annual decline
10/2028 – 9/2029	0.45% annual decline
10/2029 – 9/2032	Level population
10/2032 and thereafter	1.00% annual decline

"Legacy" Employers	
10/2023 – 9/2032	3.58% annual decline
10/2032 and thereafter	1.00% annual decline

"Transition" Employers	
10/2023 – 9/2032	0.07% annual decline
10/2032 and thereafter	1.00% annual decline

"New" Employers	
10/2023 – 9/2032	Level population
10/2032 and thereafter	1.00% annual decline

**Future Withdrawal
Liability Payments**

Withdrawal liability payments will be collected from Legacy Employers assumed to withdraw in the future in proportion to the CBU decline assumption for that group. Withdrawal liability payments are reduced to reflect both an assumption for a construction industry exemption of 6% and a collectability factor of 50%.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

Legacy Fund Assets

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums	Bargained Contributions	Withdrawal Liability and Transition Payments	Investment Return	EOY Market Value of Assets
2024	7.50%	1,828,651,970	0	0	357,982,502	138,282,321	155,758,829	2,480,675,622
2025	7.50%	2,480,675,622	0	0	357,140,549	88,636,006	202,767,292	3,129,219,469
2026	7.50%	3,129,219,469	0	0	354,990,443	88,967,124	251,339,869	3,824,516,905
2027	7.50%	3,824,516,905	0	0	357,447,665	89,295,081	303,591,621	4,574,851,271
2028	7.50%	4,574,851,271	0	0	359,985,104	89,590,807	359,972,942	5,384,400,124
2029	7.50%	5,384,400,124	0	0	360,346,538	89,774,379	420,709,544	6,255,230,585
2030	7.50%	6,255,230,585	0	0	357,955,373	87,383,740	485,842,511	7,186,412,209
2031	7.50%	7,186,412,209	(500,278,886)	(6,364,827)	355,648,158	86,181,847	536,550,402	7,658,148,901
2032	7.50%	7,658,148,901	(954,805,625)	(12,304,597)	352,091,676	86,268,779	554,533,051	7,683,932,185
2033	7.50%	7,683,932,185	(967,810,210)	(12,659,320)	348,570,759	84,483,621	555,766,846	7,692,283,881
2034	7.50%	7,692,283,881	(978,758,818)	(13,016,383)	345,085,052	83,241,206	555,791,956	7,684,626,893
2035	7.50%	7,684,626,893	(986,606,073)	(13,374,556)	341,634,201	81,902,206	554,730,359	7,662,913,031
2036	7.50%	7,662,913,031	(990,616,923)	(13,736,608)	338,217,859	73,829,040	552,506,979	7,623,113,379
2037	7.50%	7,623,113,379	(991,164,056)	(14,099,804)	334,835,680	67,214,358	549,112,985	7,569,012,542
2038	7.50%	7,569,012,542	(990,028,993)	(14,467,459)	331,487,324	63,921,918	544,835,170	7,504,760,502
2039	7.50%	7,504,760,502	(984,690,711)	(14,837,056)	328,172,450	62,147,815	540,011,756	7,435,564,756
2040	7.50%	7,435,564,756	(979,673,430)	(15,211,574)	324,890,726	61,805,412	534,860,274	7,362,236,164
2041	7.50%	7,362,236,164	(969,745,190)	(15,588,658)	321,641,819	57,789,145	529,446,354	7,285,779,634
2042	7.50%	7,285,779,634	(961,691,613)	(15,970,853)	318,425,401	56,555,962	523,832,931	7,206,931,461
2043	7.50%	7,206,931,461	(947,281,651)	(16,356,499)	315,241,146	56,136,042	518,310,074	7,132,980,573

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

SFA Assets

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums	Bargained Contributions	Withdrawal Liability and Transition Payments	Investment Return	EOY Market Value of Assets
2024	4.00%	5,603,519,763	(782,734,189)	(9,452,580)	0	0	208,297,055	5,019,630,049
2025	4.00%	5,019,630,049	(807,041,683)	(9,717,976)	0	0	184,450,009	4,387,320,399
2026	4.00%	4,387,320,399	(831,082,503)	(9,986,659)	0	0	158,671,433	3,704,922,671
2027	4.00%	3,704,922,671	(855,343,501)	(10,258,356)	0	0	130,884,870	2,970,205,683
2028	4.00%	2,970,205,683	(878,522,354)	(10,532,977)	0	0	101,027,121	2,182,177,473
2029	4.00%	2,182,177,473	(899,928,672)	(10,815,511)	0	0	69,072,215	1,340,505,505
2030	4.00%	1,340,505,505	(920,257,266)	(11,104,205)	0	0	34,992,991	444,137,024
2031	4.00%	444,137,024	(438,557,452)	(5,579,573)	0	0	0	0

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

Funding Standard Account

Plan Year Beginning	Assumed Rate of Return	Actuarial Value of Assets	Unit Credit Liability	PPA Funded Percentage	BOY Credit Balance/ (Funding Deficiency)	Normal Cost w/Expenses	Net Amortization Charge	Contributions
2024	7.50%	1,852,969,391	10,739,432,401	0	(6,698,901,665)	152,266,487	389,399,262	496,264,823
2025	7.50%	2,503,787,446	10,889,262,436	0	(7,268,735,216)	149,601,505	293,614,596	445,776,555

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 12,656.00	10/1/2024	\$ 18,793.00	10/16/2024
\$ 1,158.47	10/1/2024	\$ 31,995.00	10/16/2024
\$ 2,435.00	10/1/2024	\$ 83,333.33	10/16/2024
\$ 59,150.58	10/1/2024	\$ 16,667.00	10/16/2024
\$ 30,633.00	10/1/2024	\$ 500.00	10/16/2024
\$ 156,117.00	10/2/2024	\$ 20,139.00	10/16/2024
\$ 7,953.00	10/3/2024	\$ 2,768.00	10/16/2024
\$ 57,803.00	10/3/2024	\$ 99,679.00	10/16/2024
\$ 7,277.00	10/3/2024	\$ 16,349.00	10/16/2024
\$ 14,601.00	10/4/2024	\$ 3,513.00	10/17/2024
\$ 18,815.00	10/4/2024	\$ 9,572.35	10/17/2024
\$ 1,397.00	10/7/2024	\$ 9,022.00	10/17/2024
\$ 49,054.00	10/7/2024	\$ 35,607.00	10/17/2024
\$ 169,270.83	10/7/2024	\$ 3,604,355.00	10/18/2024
\$ 1,852.00	10/7/2024	\$ 24,331.00	10/18/2024
\$ 4,217.00	10/7/2024	\$ 13,582.00	10/18/2024
\$ 12,266.00	10/8/2024	\$ 3,911.00	10/18/2024
\$ 10,614.50	10/8/2024	\$ 8,627.00	10/18/2024
\$ 1,277.00	10/8/2024	\$ 23,994.00	10/18/2024
\$ 3,504.00	10/8/2024	\$ 19,091.00	10/18/2024
\$ 11,868.00	10/8/2024	\$ 24,829.00	10/18/2024
\$ 1,784.00	10/8/2024	\$ 78,482.00	10/18/2024
\$ 7,525.00	10/9/2024	\$ 7,604.00	10/21/2024
\$ 7,888.80	10/9/2024	\$ 2,492.50	10/21/2024
\$ 31,547.00	10/9/2024	\$ 5,555.00	10/21/2024
\$ 57,870.00	10/9/2024	\$ 12,266.00	10/21/2024
\$ 12,126.00	10/10/2024	\$ 14,543.00	10/21/2024
\$ 89,904.00	10/10/2024	\$ 1,869.00	10/21/2024
\$ 3,325.00	10/10/2024	\$ 2,048.00	10/21/2024
\$ 3,671.00	10/10/2024	\$ 2,927.00	10/22/2024
\$ 17,951.00	10/10/2024	\$ 63,749.00	10/22/2024
\$ 16,711.00	10/10/2024	\$ 61,900.00	10/22/2024
\$ 133,333.33	10/11/2024	\$ 19,900.00	10/22/2024
\$ 3,988.00	10/11/2024	\$ 132,420.00	10/23/2024
\$ 44,302.00	10/11/2024	\$ 12,150.00	10/23/2024
\$ 61,647.50	10/11/2024	\$ 63,934.89	10/24/2024
\$ 937,500.00	10/15/2024	\$ 10,614.50	10/24/2024
\$ 45,276.00	10/15/2024	\$ 122,965.00	10/24/2024
\$ 60,615.00	10/15/2024	\$ 21,513.00	10/24/2024
\$ 11,129.00	10/15/2024	\$ 117,943.50	10/25/2024
\$ 2,805.60	10/16/2024	\$ 26,396.00	10/25/2024
\$ 82,494.00	10/16/2024	\$ 3,632.00	10/28/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 923.00	10/28/2024	\$ 4,217.00	11/12/2024
\$ 293,300.00	10/28/2024	\$ 14,543.00	11/12/2024
\$ 203,367.33	10/28/2024	\$ 169,270.83	11/13/2024
\$ 106,777.00	10/28/2024	\$ 31,995.00	11/13/2024
\$ 688.00	10/29/2024	\$ 83,333.33	11/13/2024
\$ 5,685.00	10/29/2024	\$ 17,951.00	11/13/2024
\$ 6,213.00	10/29/2024	\$ 16,667.00	11/13/2024
\$ 17,556.00	10/30/2024	\$ 61,685.73	11/13/2024
\$ 1,023.00	10/30/2024	\$ 78,482.00	11/13/2024
\$ 57,803.00	10/30/2024	\$ 60,650.00	11/13/2024
\$ 7,554.00	10/31/2024	\$ 133,333.33	11/14/2024
\$ (2,340.00)	10/31/2024	\$ 7,525.00	11/14/2024
\$ 49,054.00	11/1/2024	\$ 12,126.00	11/14/2024
\$ 12,656.00	11/1/2024	\$ 3,513.00	11/14/2024
\$ 11,220.00	11/1/2024	\$ 9,572.35	11/14/2024
\$ 2,435.00	11/1/2024	\$ 9,022.00	11/14/2024
\$ 59,150.58	11/1/2024	\$ 4,575.00	11/14/2024
\$ 18,815.00	11/1/2024	\$ 743.00	11/14/2024
\$ 30,633.00	11/1/2024	\$ 99,679.00	11/14/2024
\$ 1,784.00	11/1/2024	\$ 7,277.00	11/14/2024
\$ 7,953.00	11/4/2024	\$ 16,349.00	11/14/2024
\$ 156,117.00	11/4/2024	\$ 18,793.00	11/15/2024
\$ 3,148.00	11/4/2024	\$ 16,711.00	11/15/2024
\$ 1,397.00	11/5/2024	\$ 13,582.00	11/18/2024
\$ 14,601.00	11/5/2024	\$ 45,276.00	11/18/2024
\$ 3,504.00	11/5/2024	\$ 2,805.60	11/18/2024
\$ 3,325.00	11/6/2024	\$ 2,768.00	11/18/2024
\$ 11,868.00	11/6/2024	\$ 44,697.00	11/18/2024
\$ 3,671.00	11/7/2024	\$ 63,749.00	11/18/2024
\$ 4,682.00	11/7/2024	\$ 1,869.00	11/18/2024
\$ 926.00	11/7/2024	\$ 11,129.00	11/18/2024
\$ 57,870.00	11/7/2024	\$ 60,650.00	11/18/2024
\$ 10,614.50	11/7/2024	\$ 2,927.00	11/19/2024
\$ 32,414.00	11/7/2024	\$ 60,615.00	11/19/2024
\$ 34,072.00	11/7/2024	\$ 7,604.00	11/19/2024
\$ 3,478.00	11/7/2024	\$ 2,492.50	11/19/2024
\$ 1,277.00	11/7/2024	\$ 11,220.00	11/19/2024
\$ 4,575.00	11/7/2024	\$ 20,139.00	11/19/2024
\$ 82,494.00	11/8/2024	\$ 3,604,355.00	11/20/2024
\$ 42,925.00	11/12/2024	\$ 10,788.60	11/20/2024
\$ 44,302.00	11/12/2024	\$ 1,023.00	11/20/2024
\$ 500.00	11/12/2024	\$ 12,150.00	11/20/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 21,513.00	11/20/2024	\$ 7,953.00	12/4/2024
\$ 23,994.00	11/20/2024	\$ 42,925.00	12/4/2024
\$ 24,829.00	11/20/2024	\$ 11,868.00	12/4/2024
\$ 24,829.00	11/20/2024	\$ 14,601.00	12/5/2024
\$ 117,943.50	11/21/2024	\$ 57,870.00	12/5/2024
\$ 44,952.00	11/21/2024	\$ 10,614.50	12/5/2024
\$ 8,627.00	11/21/2024	\$ 18,815.00	12/5/2024
\$ 5,555.00	11/21/2024	\$ 19,900.00	12/5/2024
\$ 19,091.00	11/21/2024	\$ 1,397.00	12/6/2024
\$ 61,900.00	11/21/2024	\$ 1,277.00	12/6/2024
\$ 2,048.00	11/21/2024	\$ 83,333.33	12/9/2024
\$ 24,331.00	11/22/2024	\$ 9,572.35	12/9/2024
\$ 3,988.00	11/22/2024	\$ 4,217.00	12/9/2024
\$ 122,965.00	11/25/2024	\$ 14,543.00	12/9/2024
\$ 132,420.00	11/25/2024	\$ 7,277.00	12/9/2024
\$ 6,213.00	11/25/2024	\$ 60,650.00	12/9/2024
\$ 923.00	11/25/2024	\$ 106,777.00	12/9/2024
\$ 63,934.89	11/26/2024	\$ 19,900.00	12/9/2024
\$ 17,556.00	11/26/2024	\$ 7,554.00	12/10/2024
\$ 34,008.80	11/26/2024	\$ 7,525.00	12/10/2024
\$ 293,300.00	11/26/2024	\$ 3,671.00	12/10/2024
\$ 203,367.33	11/26/2024	\$ 16,667.00	12/10/2024
\$ 3,325.00	11/29/2024	\$ 20,139.00	12/10/2024
\$ 57,803.00	11/29/2024	\$ 3,513.00	12/11/2024
\$ (2,240.64)	11/30/2024	\$ 82,494.00	12/11/2024
\$ (224.96)	11/30/2024	\$ 44,302.00	12/11/2024
\$ 49,054.00	12/2/2024	\$ 100,000.00	12/11/2024
\$ 12,656.00	12/2/2024	\$ 19,091.00	12/11/2024
\$ 3,911.00	12/2/2024	\$ 18,793.00	12/12/2024
\$ 688.00	12/2/2024	\$ 31,995.00	12/12/2024
\$ 10,614.50	12/2/2024	\$ 500.00	12/12/2024
\$ 26,396.00	12/2/2024	\$ 9,022.00	12/12/2024
\$ 3,632.00	12/2/2024	\$ 133,333.33	12/13/2024
\$ 3,148.00	12/2/2024	\$ 13,582.00	12/13/2024
\$ 1,508.93	12/2/2024	\$ 3,988.00	12/13/2024
\$ 5,685.00	12/2/2024	\$ 31,547.00	12/13/2024
\$ 2,435.00	12/2/2024	\$ 64,783.96	12/13/2024
\$ 3,504.00	12/2/2024	\$ 99,679.00	12/13/2024
\$ 743.00	12/2/2024	\$ 16,711.00	12/13/2024
\$ 59,150.58	12/2/2024	\$ 78,482.00	12/13/2024
\$ 30,633.00	12/2/2024	\$ 2,805.60	12/16/2024
\$ 156,117.00	12/3/2024	\$ 8,627.00	12/16/2024

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 2,768.00	12/16/2024	\$ 28,391.01	12/31/2024
\$ 44,952.00	12/17/2024	\$ 10,614.50	12/31/2024
\$ 23,994.00	12/17/2024	\$ 3,148.00	12/31/2024
\$ 16,349.00	12/17/2024	\$ 5,685.00	12/31/2024
\$ 106,777.00	12/17/2024	\$ 2,435.00	12/31/2024
\$ 8,410.20	12/18/2024	\$ 21,513.00	12/31/2024
\$ 7,604.00	12/18/2024	\$ 3,504.00	12/31/2024
\$ 35,607.00	12/18/2024	\$ 1,023.00	1/2/2025
\$ 14,899.00	12/18/2024	\$ 59,150.58	1/2/2025
\$ 12,126.00	12/19/2024	\$ 1,869.00	1/2/2025
\$ 117,943.50	12/19/2024	\$ 30,633.00	1/2/2025
\$ 17,556.00	12/19/2024	\$ 1,397.00	1/3/2025
\$ 2,492.50	12/19/2024	\$ 12,656.00	1/3/2025
\$ 11,220.00	12/19/2024	\$ 156,117.00	1/3/2025
\$ 923.00	12/19/2024	\$ 7,953.00	1/6/2025
\$ 12,150.00	12/19/2024	\$ 3,911.00	1/6/2025
\$ 63,749.00	12/19/2024	\$ 83,333.33	1/6/2025
\$ 3,604,355.00	12/20/2024	\$ 11,868.00	1/6/2025
\$ 24,331.00	12/20/2024	\$ 19,900.00	1/6/2025
\$ 2,927.00	12/23/2024	\$ 49,054.00	1/7/2025
\$ 60,615.00	12/23/2024	\$ 3,325.00	1/7/2025
\$ 17,951.00	12/23/2024	\$ 926.00	1/7/2025
\$ 6,213.00	12/23/2024	\$ 14,601.00	1/7/2025
\$ 61,900.00	12/23/2024	\$ 10,614.50	1/7/2025
\$ 132,420.00	12/24/2024	\$ 1,784.00	1/7/2025
\$ 12,266.00	12/24/2024	\$ 1,277.00	1/8/2025
\$ 1,048.14	12/24/2024	\$ 3,671.00	1/10/2025
\$ 3,478.00	12/24/2024	\$ 1,000.00	1/10/2025
\$ 3,478.00	12/24/2024	\$ 82,494.00	1/10/2025
\$ 24,829.00	12/24/2024	\$ (1,000.00)	1/10/2025
\$ 57,803.00	12/24/2024	\$ 42,925.00	1/10/2025
\$ 2,048.00	12/24/2024	\$ 44,302.00	1/10/2025
\$ 26,396.00	12/26/2024	\$ 9,022.00	1/13/2025
\$ 203,367.33	12/27/2024	\$ 17,951.00	1/13/2025
\$ 45,276.00	12/30/2024	\$ 12,266.00	1/13/2025
\$ 5,555.00	12/30/2024	\$ (2,101.88)	1/13/2025
\$ 3,632.00	12/30/2024	\$ 4,217.00	1/13/2025
\$ 293,300.00	12/30/2024	\$ 14,543.00	1/13/2025
\$ 1,784.00	12/30/2024	\$ 19,091.00	1/13/2025
\$ 11,129.00	12/30/2024	\$ 7,277.00	1/13/2025
\$ 63,934.89	12/31/2024	\$ 60,650.00	1/13/2025
\$ 688.00	12/31/2024	\$ 7,525.00	1/14/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 31,995.00	1/14/2025	\$ 60,615.00	1/24/2025
\$ 57,870.00	1/14/2025	\$ 17,556.00	1/24/2025
\$ 9,572.35	1/14/2025	\$ 10,614.50	1/24/2025
\$ 122,965.00	1/14/2025	\$ 122,965.00	1/24/2025
\$ 500.00	1/14/2025	\$ 5,555.00	1/24/2025
\$ 20,139.00	1/14/2025	\$ 1,077.34	1/24/2025
\$ 743.00	1/14/2025	\$ 24,829.00	1/24/2025
\$ 16,349.00	1/14/2025	\$ 5,685.00	1/27/2025
\$ 133,333.33	1/15/2025	\$ 6,213.00	1/27/2025
\$ 3,513.00	1/15/2025	\$ 14,899.00	1/27/2025
\$ 2,805.60	1/15/2025	\$ 293,300.00	1/27/2025
\$ 61,980.84	1/15/2025	\$ 688.00	1/28/2025
\$ 16,711.00	1/15/2025	\$ 57,803.00	1/28/2025
\$ 106,777.00	1/15/2025	\$ 203,367.33	1/28/2025
\$ 169,270.83	1/16/2025	\$ 42,925.00	1/29/2025
\$ 8,626.20	1/16/2025	\$ 26,396.00	1/29/2025
\$ 1,023.00	1/16/2025	\$ 7,554.00	1/30/2025
\$ 16,667.00	1/16/2025	\$ 3,148.00	1/30/2025
\$ 2,768.00	1/16/2025	\$ 23,994.00	1/30/2025
\$ 78,482.00	1/16/2025	\$ 1,784.00	1/30/2025
\$ 3,604,355.00	1/17/2025	\$ 49,054.00	1/31/2025
\$ 24,331.00	1/17/2025	\$ 12,656.00	2/3/2025
\$ 12,126.00	1/17/2025	\$ 45,276.00	2/3/2025
\$ 9,364.00	1/17/2025	\$ 2,435.00	2/3/2025
\$ 18,793.00	1/17/2025	\$ 59,150.58	2/3/2025
\$ 7,604.00	1/17/2025	\$ 1,869.00	2/3/2025
\$ 2,492.50	1/17/2025	\$ 30,633.00	2/3/2025
\$ 44,952.00	1/21/2025	\$ 11,129.00	2/3/2025
\$ 8,627.00	1/21/2025	\$ 156,117.00	2/4/2025
\$ 63,749.00	1/21/2025	\$ 12,266.00	2/4/2025
\$ 99,679.00	1/21/2025	\$ 12,170.54	2/4/2025
\$ 2,927.00	1/22/2025	\$ 3,504.00	2/4/2025
\$ 923.00	1/22/2025	\$ 19,900.00	2/4/2025
\$ 12,150.00	1/22/2025	\$ 1,397.00	2/5/2025
\$ 61,900.00	1/22/2025	\$ 169,270.83	2/5/2025
\$ 2,048.00	1/22/2025	\$ 7,953.00	2/5/2025
\$ 132,420.00	1/23/2025	\$ 3,911.00	2/5/2025
\$ 11,220.00	1/23/2025	\$ 3,632.00	2/5/2025
\$ 35,607.00	1/23/2025	\$ 14,601.00	2/6/2025
\$ 21,513.00	1/23/2025	\$ 7,554.00	2/7/2025
\$ 117,943.50	1/24/2025	\$ 27,164.00	2/7/2025
\$ 63,934.89	1/24/2025	\$ 3,988.00	2/7/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 3,988.00	2/7/2025	\$ 63,749.00	2/19/2025
\$ 3,671.00	2/7/2025	\$ 11,724.00	2/19/2025
\$ 926.00	2/7/2025	\$ 64,600.57	2/19/2025
\$ 1,277.00	2/7/2025	\$ 1,869.00	2/19/2025
\$ 18,815.00	2/7/2025	\$ 19,091.00	2/19/2025
\$ 18,815.00	2/7/2025	\$ 78,482.00	2/19/2025
\$ 11,868.00	2/7/2025	\$ 3,604,355.00	2/20/2025
\$ 4,217.00	2/10/2025	\$ 8,627.00	2/20/2025
\$ 14,543.00	2/10/2025	\$ 35,607.00	2/20/2025
\$ 82,494.00	2/11/2025	\$ 99,679.00	2/20/2025
\$ 31,995.00	2/11/2025	\$ 24,331.00	2/21/2025
\$ 83,333.33	2/11/2025	\$ 117,943.50	2/21/2025
\$ 9,572.35	2/11/2025	\$ 3,911.00	2/21/2025
\$ 44,302.00	2/11/2025	\$ 31,547.00	2/21/2025
\$ 10,614.50	2/11/2025	\$ 17,951.00	2/21/2025
\$ 2,629.10	2/11/2025	\$ 3,163.00	2/21/2025
\$ 10,000.00	2/11/2025	\$ 293,300.00	2/21/2025
\$ 20,139.00	2/11/2025	\$ 7,554.00	2/24/2025
\$ 7,525.00	2/12/2025	\$ 63,934.89	2/24/2025
\$ 18,793.00	2/12/2025	\$ 7,604.00	2/24/2025
\$ 16,711.00	2/12/2025	\$ 2,492.50	2/24/2025
\$ 16,349.00	2/12/2025	\$ 26,396.00	2/24/2025
\$ 12,126.00	2/13/2025	\$ 1,298.00	2/24/2025
\$ 10,346.40	2/13/2025	\$ 6,213.00	2/24/2025
\$ 500.00	2/13/2025	\$ 24,829.00	2/24/2025
\$ 133,333.33	2/14/2025	\$ 2,048.00	2/24/2025
\$ 57,870.00	2/14/2025	\$ 688.00	2/25/2025
\$ 9,022.00	2/14/2025	\$ 132,420.00	2/25/2025
\$ 216,678.00	2/14/2025	\$ 11,220.00	2/25/2025
\$ 1,023.00	2/14/2025	\$ 5,685.00	2/25/2025
\$ 16,667.00	2/14/2025	\$ 743.00	2/25/2025
\$ 2,805.60	2/18/2025	\$ 61,900.00	2/25/2025
\$ 122,965.00	2/18/2025	\$ 60,650.00	2/25/2025
\$ 5,555.00	2/18/2025	\$ 3,513.00	2/26/2025
\$ 2,768.00	2/18/2025	\$ 31,547.00	2/26/2025
\$ 923.00	2/18/2025	\$ 17,556.00	2/26/2025
\$ 1,784.00	2/18/2025	\$ 203,367.33	2/26/2025
\$ 11,129.00	2/18/2025	\$ 49,054.00	2/27/2025
\$ 2,927.00	2/19/2025	\$ 10,614.50	2/27/2025
\$ (155.81)	2/19/2025	\$ 3,632.00	2/27/2025
\$ 45,276.00	2/19/2025	\$ 57,803.00	2/27/2025
\$ 12,150.00	2/19/2025	\$ 12,266.00	2/28/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 44,340.75	2/28/2025	\$ 9,572.35	3/12/2025
\$ 1,784.00	2/28/2025	\$ 500.00	3/12/2025
\$ 12,656.00	3/3/2025	\$ 23,994.00	3/12/2025
\$ 42,925.00	3/3/2025	\$ 16,711.00	3/12/2025
\$ 3,478.00	3/3/2025	\$ 133,333.33	3/13/2025
\$ 2,435.00	3/3/2025	\$ 12,126.00	3/13/2025
\$ 21,513.00	3/3/2025	\$ 44,952.00	3/13/2025
\$ 3,504.00	3/3/2025	\$ 8,478.60	3/13/2025
\$ 59,150.58	3/3/2025	\$ 82,494.00	3/13/2025
\$ 23,994.00	3/3/2025	\$ 31,995.00	3/13/2025
\$ 30,633.00	3/3/2025	\$ 3,513.00	3/14/2025
\$ 7,277.00	3/3/2025	\$ 9,022.00	3/14/2025
\$ 106,777.00	3/3/2025	\$ 14,899.00	3/14/2025
\$ 44,952.00	3/4/2025	\$ 18,815.00	3/14/2025
\$ 3,325.00	3/4/2025	\$ 11,129.00	3/14/2025
\$ 3,325.00	3/4/2025	\$ 16,667.00	3/17/2025
\$ 156,117.00	3/4/2025	\$ 3,163.00	3/17/2025
\$ 11,868.00	3/5/2025	\$ 2,768.00	3/17/2025
\$ 1,397.00	3/6/2025	\$ 62,036.21	3/17/2025
\$ 7,953.00	3/6/2025	\$ 1,869.00	3/17/2025
\$ 3,988.00	3/6/2025	\$ 45,276.00	3/18/2025
\$ 57,870.00	3/6/2025	\$ 2,805.60	3/18/2025
\$ 10,614.50	3/6/2025	\$ 926.00	3/18/2025
\$ 169,270.83	3/7/2025	\$ 18,793.00	3/18/2025
\$ 3,671.00	3/7/2025	\$ 35,607.00	3/18/2025
\$ 14,601.00	3/7/2025	\$ 12,150.00	3/18/2025
\$ 4,217.00	3/7/2025	\$ 99,679.00	3/18/2025
\$ 731.25	3/7/2025	\$ 7,604.00	3/19/2025
\$ 14,543.00	3/7/2025	\$ 5,555.00	3/19/2025
\$ 926.00	3/10/2025	\$ 2,048.00	3/19/2025
\$ 3,148.00	3/10/2025	\$ 78,482.00	3/19/2025
\$ 14,899.00	3/10/2025	\$ 3,604,355.00	3/20/2025
\$ 1,277.00	3/10/2025	\$ 24,331.00	3/21/2025
\$ 16,349.00	3/10/2025	\$ 122,965.00	3/21/2025
\$ 83,333.33	3/11/2025	\$ 26,396.00	3/21/2025
\$ 44,302.00	3/11/2025	\$ 63,749.00	3/21/2025
\$ 17,951.00	3/11/2025	\$ 61,900.00	3/21/2025
\$ 20,139.00	3/11/2025	\$ 24,829.00	3/21/2025
\$ 60,650.00	3/11/2025	\$ 7,277.00	3/21/2025
\$ 7,554.00	3/12/2025	\$ 200,925.00	3/24/2025
\$ 7,525.00	3/12/2025	\$ 688.00	3/24/2025
\$ 60,615.00	3/12/2025	\$ 42,925.00	3/24/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 2,492.50	3/24/2025	\$ 49,054.00	4/8/2025
\$ 6,213.00	3/24/2025	\$ 8,524.20	4/8/2025
\$ 63,934.89	3/25/2025	\$ 926.00	4/8/2025
\$ 132,420.00	3/25/2025	\$ 83,333.33	4/8/2025
\$ 11,220.00	3/25/2025	\$ 10,614.50	4/8/2025
\$ 1,023.00	3/25/2025	\$ 20,139.00	4/8/2025
\$ 923.00	3/25/2025	\$ 743.00	4/8/2025
\$ 293,300.00	3/25/2025	\$ 3,671.00	4/9/2025
\$ 13,582.00	3/26/2025	\$ 4,217.00	4/9/2025
\$ 17,556.00	3/26/2025	\$ 14,899.00	4/9/2025
\$ 10,614.50	3/26/2025	\$ 78,482.00	4/9/2025
\$ 19,091.00	3/26/2025	\$ 13,582.00	4/10/2025
\$ 2,927.00	3/27/2025	\$ 82,494.00	4/10/2025
\$ 3,911.00	3/27/2025	\$ 14,601.00	4/10/2025
\$ 153.00	3/27/2025	\$ 17,556.00	4/10/2025
\$ 250,353.39	3/27/2025	\$ 57,870.00	4/10/2025
\$ 829,747.61	3/27/2025	\$ 203,367.33	4/10/2025
\$ 117,943.50	3/28/2025	\$ 16,711.00	4/10/2025
\$ 3,632.00	3/28/2025	\$ 133,333.33	4/11/2025
\$ 2,629.00	3/28/2025	\$ 31,995.00	4/11/2025
\$ 18,815.00	3/28/2025	\$ 44,302.00	4/11/2025
\$ 21,513.00	3/31/2025	\$ 14,543.00	4/11/2025
\$ 12,656.00	4/1/2025	\$ 19,091.00	4/11/2025
\$ 12,266.00	4/1/2025	\$ 937,500.00	4/14/2025
\$ 1,070.85	4/1/2025	\$ 7,525.00	4/14/2025
\$ 5,685.00	4/1/2025	\$ 12,126.00	4/14/2025
\$ 3,504.00	4/1/2025	\$ 7,604.00	4/14/2025
\$ 30,633.00	4/1/2025	\$ 2,492.50	4/14/2025
\$ 57,803.00	4/1/2025	\$ 9,022.00	4/14/2025
\$ 2,435.00	4/2/2025	\$ 3,478.00	4/14/2025
\$ 59,150.58	4/2/2025	\$ 61,888.62	4/14/2025
\$ 39,800.00	4/2/2025	\$ 106,777.00	4/14/2025
\$ 169,270.83	4/3/2025	\$ 9,572.35	4/15/2025
\$ 156,117.00	4/3/2025	\$ 11,220.00	4/15/2025
\$ 1,784.00	4/3/2025	\$ 500.00	4/15/2025
\$ 1,397.00	4/4/2025	\$ 3,325.00	4/16/2025
\$ 31,547.00	4/4/2025	\$ 35,607.00	4/16/2025
\$ 16,349.00	4/4/2025	\$ 2,768.00	4/16/2025
\$ 7,953.00	4/7/2025	\$ 24,829.00	4/16/2025
\$ 17,951.00	4/7/2025	\$ 11,129.00	4/16/2025
\$ 3,148.00	4/7/2025	\$ 44,952.00	4/17/2025
\$ 1,277.00	4/7/2025	\$ 3,513.00	4/17/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 2,805.60	4/17/2025	\$ 59,150.58	5/1/2025
\$ 5,555.00	4/17/2025	\$ 30,633.00	5/1/2025
\$ 3,604,355.00	4/18/2025	\$ 1,397.00	5/2/2025
\$ 24,331.00	4/18/2025	\$ 12,656.00	5/2/2025
\$ 45,276.00	4/18/2025	\$ 156,117.00	5/2/2025
\$ 18,793.00	4/18/2025	\$ 14,543.00	5/2/2025
\$ 11,868.00	4/18/2025	\$ 16,349.00	5/2/2025
\$ 99,679.00	4/18/2025	\$ 49,054.00	5/5/2025
\$ 688.00	4/22/2025	\$ 7,953.00	5/5/2025
\$ 122,965.00	4/22/2025	\$ 9,364.00	5/5/2025
\$ 16,667.00	4/22/2025	\$ 12,266.00	5/5/2025
\$ 2,629.10	4/22/2025	\$ 10,614.50	5/5/2025
\$ 2,048.00	4/22/2025	\$ 1,277.00	5/5/2025
\$ 132,420.00	4/23/2025	\$ 1,784.00	5/5/2025
\$ 1,023.00	4/23/2025	\$ 57,803.00	5/5/2025
\$ 923.00	4/23/2025	\$ 19,900.00	5/5/2025
\$ 12,150.00	4/23/2025	\$ 11,868.00	5/6/2025
\$ 63,749.00	4/23/2025	\$ 78,482.00	5/6/2025
\$ 23,994.00	4/23/2025	\$ 169,270.83	5/7/2025
\$ 7,277.00	4/23/2025	\$ 14,601.00	5/7/2025
\$ 2,927.00	4/24/2025	\$ 42,925.00	5/7/2025
\$ 26,396.00	4/24/2025	\$ 60,615.00	5/8/2025
\$ 3,632.00	4/24/2025	\$ 60,615.00	5/8/2025
\$ 3,163.00	4/24/2025	\$ 3,671.00	5/8/2025
\$ 293,300.00	4/24/2025	\$ 3,148.00	5/8/2025
\$ 106,777.00	4/24/2025	\$ 4,217.00	5/8/2025
\$ 7,554.00	4/25/2025	\$ 7,277.00	5/8/2025
\$ 117,943.50	4/25/2025	\$ 52,355.86	5/8/2025
\$ 10,614.50	4/25/2025	\$ 68,944.14	5/8/2025
\$ 1,038.40	4/25/2025	\$ 926.00	5/9/2025
\$ 18,815.00	4/25/2025	\$ 44,302.00	5/9/2025
\$ 50,000,000.00	4/28/2025	\$ 133,333.33	5/12/2025
\$ 63,934.89	4/28/2025	\$ 12,126.00	5/12/2025
\$ 5,685.00	4/28/2025	\$ 31,995.00	5/12/2025
\$ 6,213.00	4/28/2025	\$ 500.00	5/12/2025
\$ 21,513.00	4/28/2025	\$ 14,899.00	5/12/2025
\$ 3,504.00	4/28/2025	\$ 9,022.00	5/13/2025
\$ 203,367.33	4/28/2025	\$ 11,129.00	5/13/2025
\$ 7,590.00	4/28/2025	\$ 3,513.00	5/14/2025
\$ 3,988.00	5/1/2025	\$ 10,418.40	5/14/2025
\$ 3,911.00	5/1/2025	\$ 2,805.60	5/14/2025
\$ 2,435.00	5/1/2025	\$ 9,572.35	5/14/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 17,951.00	5/14/2025	\$ 44,952.00	5/27/2025
\$ 3,478.00	5/14/2025	\$ 63,934.89	5/27/2025
\$ 3,478.00	5/14/2025	\$ 688.00	5/27/2025
\$ 743.00	5/14/2025	\$ 1,090.32	5/27/2025
\$ 62,004.68	5/14/2025	\$ 6,213.00	5/27/2025
\$ 2,927.00	5/15/2025	\$ 1,301.61	5/27/2025
\$ 7,525.00	5/15/2025	\$ 21,513.00	5/27/2025
\$ 82,494.00	5/15/2025	\$ 7,590.00	5/27/2025
\$ 57,870.00	5/15/2025	\$ 19,900.00	5/27/2025
\$ 23,994.00	5/15/2025	\$ 7,554.00	5/28/2025
\$ 19,091.00	5/15/2025	\$ 925,000.00	5/28/2025
\$ 99,679.00	5/15/2025	\$ 20,139.00	5/28/2025
\$ 24,829.00	5/15/2025	\$ 5,685.00	5/28/2025
\$ 16,711.00	5/15/2025	\$ 203,367.33	5/28/2025
\$ 3,325.00	5/16/2025	\$ 24,331.00	5/29/2025
\$ 60,615.00	5/16/2025	\$ 3,911.00	5/29/2025
\$ 18,793.00	5/16/2025	\$ 26,396.00	5/29/2025
\$ 7,604.00	5/16/2025	\$ 132,420.00	5/29/2025
\$ 2,768.00	5/16/2025	\$ 300.00	5/29/2025
\$ 13,582.00	5/19/2025	\$ 18,515.00	5/29/2025
\$ 3,604,355.00	5/20/2025	\$ 57,803.00	5/29/2025
\$ 45,276.00	5/20/2025	\$ 44,340.75	5/30/2025
\$ 3,988.00	5/20/2025	\$ 106,777.00	5/30/2025
\$ 42,925.00	5/20/2025	\$ 12,656.00	6/2/2025
\$ 2,492.50	5/20/2025	\$ 169,270.83	6/2/2025
\$ 122,965.00	5/20/2025	\$ 7,604.00	6/2/2025
\$ 11,220.00	5/20/2025	\$ 3,632.00	6/2/2025
\$ 16,667.00	5/20/2025	\$ 2,435.00	6/2/2025
\$ 3,163.00	5/20/2025	\$ 3,504.00	6/2/2025
\$ 35,607.00	5/20/2025	\$ 59,150.58	6/2/2025
\$ 12,150.00	5/20/2025	\$ 30,633.00	6/2/2025
\$ 63,749.00	5/20/2025	\$ 12,266.00	6/3/2025
\$ 1,486.00	5/20/2025	\$ 7,953.00	6/4/2025
\$ 31,547.00	5/21/2025	\$ 156,117.00	6/4/2025
\$ 293,300.00	5/21/2025	\$ 16,349.00	6/5/2025
\$ 61,900.00	5/21/2025	\$ 1,397.00	6/6/2025
\$ 117,943.50	5/22/2025	\$ 49,054.00	6/6/2025
\$ 17,556.00	5/22/2025	\$ 926.00	6/6/2025
\$ 10,614.50	5/22/2025	\$ 57,870.00	6/6/2025
\$ 5,555.00	5/22/2025	\$ 10,614.50	6/6/2025
\$ (1,763.79)	5/22/2025	\$ 1,277.00	6/6/2025
\$ 2,048.00	5/22/2025	\$ 14,543.00	6/6/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 166,666.66	6/9/2025	\$ 5,555.00	6/18/2025
\$ 17,951.00	6/9/2025	\$ 3,478.00	6/18/2025
\$ 7,277.00	6/9/2025	\$ 19,091.00	6/18/2025
\$ 2,927.00	6/10/2025	\$ 106,777.00	6/18/2025
\$ 7,525.00	6/10/2025	\$ 3,604,355.00	6/20/2025
\$ 82,494.00	6/10/2025	\$ 24,331.00	6/20/2025
\$ 14,601.00	6/10/2025	\$ 18,815.00	6/20/2025
\$ 2,492.50	6/10/2025	\$ 2,048.00	6/20/2025
\$ 9,572.35	6/10/2025	\$ 117,943.50	6/23/2025
\$ 20,139.00	6/10/2025	\$ 3,163.00	6/23/2025
\$ 3,148.00	6/10/2025	\$ 5,685.00	6/23/2025
\$ 16,711.00	6/10/2025	\$ 293,300.00	6/23/2025
\$ 8,532.60	6/11/2025	\$ 63,749.00	6/23/2025
\$ 31,995.00	6/11/2025	\$ 44,952.00	6/24/2025
\$ 500.00	6/11/2025	\$ 63,934.89	6/24/2025
\$ 4,217.00	6/11/2025	\$ 122,965.00	6/24/2025
\$ 14,899.00	6/11/2025	\$ 132,420.00	6/24/2025
\$ 11,868.00	6/11/2025	\$ 23,994.00	6/24/2025
\$ 60,650.00	6/11/2025	\$ 61,900.00	6/24/2025
\$ 1,784.00	6/12/2025	\$ 3,671.00	6/25/2025
\$ 24,829.00	6/12/2025	\$ 42,925.00	6/25/2025
\$ 9,022.00	6/13/2025	\$ 10,614.50	6/25/2025
\$ 44,302.00	6/13/2025	\$ 923.00	6/25/2025
\$ 1,023.00	6/13/2025	\$ 99,679.00	6/25/2025
\$ 3,988.00	6/16/2025	\$ 48,860.00	6/25/2025
\$ 2,805.60	6/16/2025	\$ 3,911.00	6/26/2025
\$ 1,023.00	6/16/2025	\$ 688.00	6/26/2025
\$ 16,667.00	6/16/2025	\$ 17,556.00	6/26/2025
\$ 2,768.00	6/16/2025	\$ 203,367.33	6/26/2025
\$ 12,150.00	6/16/2025	\$ 26,396.00	6/27/2025
\$ 64,710.10	6/16/2025	\$ 60,615.00	6/30/2025
\$ 5,607.00	6/16/2025	\$ 12,266.00	6/30/2025
\$ 13,582.00	6/17/2025	\$ 3,632.00	6/30/2025
\$ 45,276.00	6/17/2025	\$ 1,405.09	6/30/2025
\$ 18,911.74	6/17/2025	\$ 6,213.00	6/30/2025
\$ 11,220.00	6/17/2025	\$ 21,513.00	6/30/2025
\$ 35,607.00	6/17/2025	\$ 3,504.00	6/30/2025
\$ 11,129.00	6/17/2025	\$ 743.00	6/30/2025
\$ 78,482.00	6/17/2025	\$ 7,590.00	6/30/2025
\$ 133,333.33	6/18/2025	\$ 12,656.00	7/1/2025
\$ 12,126.00	6/18/2025	\$ 2,435.00	7/1/2025
\$ 3,513.00	6/18/2025	\$ 59,150.58	7/1/2025

New England Teamsters Pension Fund
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Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 30,633.00	7/1/2025	\$ 10,614.50	7/16/2025
\$ 156,117.00	7/2/2025	\$ 2,768.00	7/16/2025
\$ 57,803.00	7/2/2025	\$ 12,150.00	7/16/2025
\$ 3,325.00	7/7/2025	\$ 61,707.24	7/16/2025
\$ 926.00	7/7/2025	\$ 23,994.00	7/16/2025
\$ 83,333.33	7/7/2025	\$ 24,829.00	7/16/2025
\$ 63,749.00	7/7/2025	\$ 7,277.00	7/16/2025
\$ 14,543.00	7/7/2025	\$ 44,952.00	7/17/2025
\$ 16,349.00	7/7/2025	\$ 7,604.00	7/17/2025
\$ 1,397.00	7/8/2025	\$ 5,555.00	7/17/2025
\$ 49,054.00	7/8/2025	\$ 1,113.04	7/17/2025
\$ 169,270.83	7/8/2025	\$ 3,604,355.00	7/18/2025
\$ 7,953.00	7/8/2025	\$ 24,331.00	7/18/2025
\$ 8,547.00	7/8/2025	\$ 11,220.00	7/18/2025
\$ 3,148.00	7/8/2025	\$ 1,023.00	7/18/2025
\$ 1,277.00	7/8/2025	\$ 5,258.00	7/18/2025
\$ 3,671.00	7/9/2025	\$ 18,815.00	7/18/2025
\$ 4,217.00	7/9/2025	\$ 16,711.00	7/18/2025
\$ 11,868.00	7/9/2025	\$ 60,615.00	7/21/2025
\$ 133,333.33	7/10/2025	\$ 17,951.00	7/22/2025
\$ 14,601.00	7/10/2025	\$ 16,667.00	7/22/2025
\$ 57,870.00	7/11/2025	\$ 3,163.00	7/22/2025
\$ 44,302.00	7/11/2025	\$ 923.00	7/22/2025
\$ 19,091.00	7/11/2025	\$ 61,900.00	7/22/2025
\$ 45,276.00	7/14/2025	\$ 2,048.00	7/22/2025
\$ 82,494.00	7/14/2025	\$ 3,911.00	7/23/2025
\$ 18,793.00	7/14/2025	\$ 42,925.00	7/23/2025
\$ 9,022.00	7/14/2025	\$ 10,614.50	7/23/2025
\$ 500.00	7/14/2025	\$ 132,420.00	7/23/2025
\$ 14,899.00	7/14/2025	\$ 250,000.00	7/23/2025
\$ 11,129.00	7/14/2025	\$ 35,607.00	7/23/2025
\$ 2,492.50	7/15/2025	\$ 7,554.00	7/24/2025
\$ 20,139.00	7/15/2025	\$ 122,965.00	7/24/2025
\$ 6,213.00	7/15/2025	\$ 3,632.00	7/24/2025
\$ 78,482.00	7/15/2025	\$ 2,927.00	7/25/2025
\$ 7,525.00	7/16/2025	\$ 117,943.50	7/25/2025
\$ 12,126.00	7/16/2025	\$ 63,934.89	7/25/2025
\$ 3,513.00	7/16/2025	\$ 688.00	7/25/2025
\$ 3,988.00	7/16/2025	\$ 17,556.00	7/25/2025
\$ 2,805.60	7/16/2025	\$ 26,396.00	7/25/2025
\$ 31,995.00	7/16/2025	\$ 293,300.00	7/25/2025
\$ 9,572.35	7/16/2025	\$ 7,554.00	7/28/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 5,685.00	7/28/2025	\$ 78,482.00	8/11/2025
\$ 21,513.00	7/28/2025	\$ 49,054.00	8/12/2025
\$ 11,724.00	7/28/2025	\$ 10,599.60	8/12/2025
\$ 203,367.33	7/28/2025	\$ 44,302.00	8/12/2025
\$ 99,679.00	7/28/2025	\$ 20,139.00	8/12/2025
\$ 7,590.00	7/28/2025	\$ 1,277.00	8/12/2025
\$ 3,504.00	7/29/2025	\$ 16,349.00	8/12/2025
\$ 94,641.00	7/30/2025	\$ 60,650.00	8/12/2025
\$ 1,784.00	7/30/2025	\$ 12,126.00	8/13/2025
\$ 60,650.00	7/30/2025	\$ 9,572.35	8/13/2025
\$ 1,869.00	7/31/2025	\$ 9,022.00	8/13/2025
\$ 12,656.00	8/1/2025	\$ 16,667.00	8/13/2025
\$ 59,150.58	8/1/2025	\$ 500.00	8/13/2025
\$ 30,633.00	8/1/2025	\$ 3,163.00	8/13/2025
\$ 1,397.00	8/4/2025	\$ 133,333.33	8/14/2025
\$ 7,953.00	8/4/2025	\$ 2,805.60	8/14/2025
\$ 3,325.00	8/4/2025	\$ 18,793.00	8/14/2025
\$ 148,734.00	8/4/2025	\$ 31,995.00	8/14/2025
\$ 156,117.00	8/4/2025	\$ 4,217.00	8/14/2025
\$ 12,266.00	8/4/2025	\$ 61,393.97	8/14/2025
\$ 1,023.00	8/4/2025	\$ 16,711.00	8/14/2025
\$ 250,000.00	8/4/2025	\$ 17,951.00	8/15/2025
\$ 57,803.00	8/5/2025	\$ 3,988.00	8/18/2025
\$ 13,582.00	8/6/2025	\$ 2,492.50	8/18/2025
\$ 7,604.00	8/6/2025	\$ 11,220.00	8/18/2025
\$ 3,148.00	8/6/2025	\$ 2,768.00	8/18/2025
\$ 14,543.00	8/6/2025	\$ 12,150.00	8/18/2025
\$ 169,270.83	8/7/2025	\$ 1,869.00	8/18/2025
\$ 926.00	8/7/2025	\$ 11,129.00	8/18/2025
\$ 10,614.50	8/7/2025	\$ 3,513.00	8/19/2025
\$ 743.00	8/7/2025	\$ 83,333.33	8/19/2025
\$ 3,671.00	8/8/2025	\$ 35,607.00	8/19/2025
\$ 82,494.00	8/8/2025	\$ 23,994.00	8/19/2025
\$ 14,601.00	8/8/2025	\$ 24,829.00	8/19/2025
\$ 57,870.00	8/8/2025	\$ 3,604,355.00	8/20/2025
\$ 18,815.00	8/8/2025	\$ 2,435.00	8/20/2025
\$ 12,215.00	8/8/2025	\$ 2,048.00	8/21/2025
\$ 106,777.00	8/8/2025	\$ 24,331.00	8/22/2025
\$ 2,927.00	8/11/2025	\$ 117,943.50	8/22/2025
\$ 63,749.00	8/11/2025	\$ 122,965.00	8/22/2025
\$ 11,868.00	8/11/2025	\$ 13,582.00	8/25/2025
\$ 7,277.00	8/11/2025	\$ 63,934.89	8/25/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 132,420.00	8/25/2025	\$ 42,925.00	9/8/2025
\$ 26,396.00	8/26/2025	\$ 10,614.50	9/8/2025
\$ 5,555.00	8/26/2025	\$ 1,277.00	9/8/2025
\$ 3,632.00	8/26/2025	\$ 7,604.00	9/9/2025
\$ 5,685.00	8/26/2025	\$ 14,601.00	9/9/2025
\$ 923.00	8/26/2025	\$ 9,572.35	9/9/2025
\$ 293,300.00	8/26/2025	\$ 20,139.00	9/9/2025
\$ 21,513.00	8/26/2025	\$ 3,148.00	9/9/2025
\$ 19,091.00	8/26/2025	\$ 23,994.00	9/9/2025
\$ 61,900.00	8/26/2025	\$ 11,868.00	9/9/2025
\$ 203,367.33	8/26/2025	\$ 7,277.00	9/9/2025
\$ 7,590.00	8/26/2025	\$ 60,650.00	9/9/2025
\$ 44,952.00	8/28/2025	\$ 7,554.00	9/10/2025
\$ 3,911.00	8/28/2025	\$ 12,656.00	9/10/2025
\$ 688.00	8/28/2025	\$ 63,749.00	9/10/2025
\$ 1,784.00	8/28/2025	\$ 7,525.00	9/11/2025
\$ 44,340.75	8/29/2025	\$ 3,671.00	9/11/2025
\$ 17,556.00	9/2/2025	\$ 44,302.00	9/11/2025
\$ 156,117.00	9/2/2025	\$ 4,217.00	9/11/2025
\$ 12,266.00	9/2/2025	\$ 16,711.00	9/11/2025
\$ 1,418.07	9/2/2025	\$ 12,126.00	9/12/2025
\$ 3,478.00	9/2/2025	\$ 82,494.00	9/12/2025
\$ 3,478.00	9/2/2025	\$ 63,975.84	9/12/2025
\$ 3,478.00	9/2/2025	\$ 16,349.00	9/12/2025
\$ 2,435.00	9/2/2025	\$ 133,333.33	9/16/2025
\$ 6,213.00	9/2/2025	\$ 2,927.00	9/16/2025
\$ 3,504.00	9/2/2025	\$ 13,582.00	9/16/2025
\$ 59,150.58	9/2/2025	\$ 3,513.00	9/16/2025
\$ 30,633.00	9/2/2025	\$ 8,639.40	9/16/2025
\$ 7,953.00	9/3/2025	\$ 3,988.00	9/16/2025
\$ 10,614.50	9/3/2025	\$ 2,805.60	9/16/2025
\$ 12,215.00	9/3/2025	\$ 9,364.00	9/16/2025
\$ 106,777.00	9/3/2025	\$ 31,995.00	9/16/2025
\$ 1,397.00	9/5/2025	\$ 57,870.00	9/16/2025
\$ 45,276.00	9/5/2025	\$ 9,022.00	9/16/2025
\$ 3,325.00	9/5/2025	\$ 16,667.00	9/16/2025
\$ 17,951.00	9/5/2025	\$ 2,768.00	9/16/2025
\$ 18,815.00	9/5/2025	\$ 14,899.00	9/16/2025
\$ 14,543.00	9/5/2025	\$ 78,482.00	9/16/2025
\$ 57,803.00	9/5/2025	\$ 45,276.00	9/17/2025
\$ 169,270.83	9/8/2025	\$ 83,333.33	9/17/2025
\$ 926.00	9/8/2025	\$ 295,918.47	9/17/2025

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 3 - Withdrawal Liability Amounts

Amount	Date Received	Amount	Date Received
\$ 3,163.00	9/17/2025	\$ 293,300.00	9/23/2025
\$ 12,150.00	9/17/2025	\$ 61,900.00	9/23/2025
\$ 11,129.00	9/17/2025	\$ 7,590.00	9/23/2025
\$ 2,048.00	9/17/2025	\$ 63,934.89	9/24/2025
\$ 7,525.00	9/18/2025	\$ 10,614.50	9/24/2025
\$ 3,911.00	9/18/2025	\$ 199,358.00	9/24/2025
\$ 18,895.64	9/18/2025	\$ 117,943.50	9/25/2025
\$ 11,220.00	9/18/2025	\$ 17,556.00	9/25/2025
\$ 35,607.00	9/18/2025	\$ 3,632.00	9/25/2025
\$ 3,604,355.00	9/19/2025	\$ 24,829.00	9/25/2025
\$ 7,554.00	9/19/2025	\$ 688.00	9/26/2025
\$ 24,331.00	9/19/2025	\$ 19,091.00	9/26/2025
\$ 14,899.00	9/19/2025	\$ 203,367.33	9/26/2025
\$ 743.00	9/19/2025	\$ 60,615.00	9/29/2025
\$ 49,054.00	9/22/2025	\$ 5,555.00	9/29/2025
\$ 2,492.50	9/22/2025	\$ 44,952.00	9/30/2025
\$ 122,965.00	9/22/2025	\$ 12,266.00	9/30/2025
\$ 1,869.00	9/22/2025	\$ 21,513.00	9/30/2025
\$ 60,615.00	9/23/2025	\$ 743.00	9/30/2025
\$ 26,396.00	9/23/2025	\$ 12,215.00	9/30/2025
\$ 132,420.00	9/23/2025	\$ 106,777.00	9/30/2025
\$ 5,685.00	9/23/2025		

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 9c and 9h - Schedule of Funding Standard Account Bases

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)*	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Amendment	10/1/1995	\$ 93,787,400	N/A	\$ 8,316,078	1.000	\$ 8,316,078
2. Plan Amendment	10/1/1996	88,325,400	30	14,373,465	2.000	7,446,494
3. Plan Amendment	10/1/1997	199,419,300	30	46,813,440	3.000	16,745,609
4. Plan Amendment	10/1/1998	125,655,700	30	37,844,590	4.000	10,510,851
5. Plan Amendment	10/1/1999	72,994,200	30	26,456,727	5.000	6,082,948
6. Plan Amendment	10/1/2000	111,070,100	30	46,535,670	6.000	9,222,499
7. Plan Amendment	10/1/2001	55,469,000	30	26,131,957	7.000	4,589,509
8. Plan Amendment	10/1/2003	38,546,900	30	21,724,661	9.000	3,168,105
9. Plan Amendment	10/1/2004	11,070,700	30	6,692,845	10.000	907,026
10. Plan Amendment	10/1/2005	12,823,000	30	8,236,443	11.000	1,047,350
11. Assumption Change	10/1/2007	372,971,200	30	264,543,036	13.000	30,284,443
12. Experience Loss	10/1/2010	13,196,200	15	1,445,690	1.000	1,445,690
13. Experience Loss	10/1/2011	270,670,500	15	57,002,752	2.000	29,531,546
14. Experience Loss	10/1/2012	389,283,454	15	118,263,893	3.000	42,304,109
15. Experience Loss	10/1/2013	50,063,095	15	19,512,909	4.000	5,419,461
16. Experience Loss	10/1/2014	21,037,144	15	9,867,771	5.000	2,268,804
17. Experience Loss	10/1/2015	37,392,874	15	20,274,866	6.000	4,018,099
18. Assumption Change	10/1/2015	225,697,426	15	122,375,861	6.000	24,252,607
19. Method Change	10/1/2017	217,190,196	10	83,508,961	3.000	29,871,942
20. Actuarial Loss	10/1/2017	19,097,732	15	12,832,458	8.000	2,037,998
21. Assumption Change	10/1/2018	75,271,703	15	54,900,240	9.000	8,006,097
22. Actuarial Loss	10/1/2019	127,749,069	15	99,943,007	10.000	13,544,456
23. Actuarial Loss	10/1/2020	158,821,701	15	132,014,915	11.000	16,787,075
24. Assumption Change	10/1/2021	1,107,662,604	15	970,653,931	12.000	116,729,335
25. Actuarial Loss	10/1/2022	50,597,946	15	46,578,142	13.000	5,332,188
26. Actuarial Loss	10/1/2023	76,986,277	15	74,038,686	14.000	8,113,082
Total				\$ 2,330,882,994		\$ 407,983,401

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 9c and 9h - Schedule of Funding Standard Account Bases

(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Plan Amendment	10/1/2002	\$ 21,921,000	30	\$ 11,381,828	8.000	\$ 1,807,615
2. Experience Gain	10/1/2016	13,431,793	15	8,189,216	7.000	1,438,257
3. Actuarial Gain	10/1/2018	59,222,862	15	43,194,842	9.000	6,299,100
4. Actuarial Gain	10/1/2021	42,188,014	15	36,969,707	12.000	4,445,920
5. Actuarial Gain	10/1/2024	29,972,209	15	29,972,209	15.000	3,158,576
Total				\$ 129,707,802		\$ 17,149,468
C. Net (A - B)				\$ 2,201,175,192		\$ 390,833,933
D. Balance Test						
1. Credit balance / (funding deficiency)				\$ (6,731,855,928)		
2. Balance test: [C - D(1)]				\$ 8,933,031,120		
3. Unfunded accrued liability				\$ 8,933,031,120		

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Interest Rates

Funding 7.50% per year, compounded annually, net of investment expenses.

Current Liability The highest interest rate within the permissible range prescribed under IRC Section 431(c)(6)(E); valued at 3.85% as of October 1, 2024.

Mortality

Healthy Lives Amount-weighted Pri-2012 Blue Collar Mortality and Blue Collar Survivor Mortality Tables, as appropriate, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Disabled Lives Amount-weighted Pri-2012 Disabled Mortality Table, projected generationally from 2012 with Mortality Improvement Scale MP-2021.

Current Liability IRS 2024 Static Mortality, as prescribed.

Retirement Active participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement	Attained Age	Rate of Retirement
55	2.5%	64	25.0%
56	2.5%	65	30.0%
57	5.0%	66	30.0%
58	5.0%	67	30.0%
59	10.0%	68	35.0%
60	15.0%	69	35.0%
61	15.0%	70	45.0%
62	20.0%	71	100.0%
63	20.0%		

Vested terminated participants are assumed to retire at the following rates:

Attained Age	Rate of Retirement	Attained Age	Rate of Retirement
64	40.0%	68	20.0%
65	35.0%	69	15.0%
66	30.0%	70	10.0%
67	25.0%	71	100.0%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Withdrawal

Active participants with fewer than 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on Vesting Service in accordance with the following table:

Vesting Service	Withdrawal Rate
0-1	40.0%
2	30.0%
3	10.0%
4	10.0%

Active participants with at least 5 years of Vesting Service are assumed to withdraw for reasons other than retirement, disability, or death based on their attained age. Representative rates are shown below. Rates at other ages are interpolated between those shown below:

Attained Age	Withdrawal Rate	Attained Age	Withdrawal Rate
20	2.00%	45	4.00%
25	5.50%	50	4.00%
30	6.00%	55	3.50%
35	5.25%	60	2.50%
40	4.50%	65	0.00%

Reemployment following a break in service is not assumed.

Disability

Active participants are assumed to become disabled at unisex rates based on their attained age. Representative rates are shown below:

Attained Age	Disability Rate
20	0.01%
30	0.02%
40	0.04%
50	0.15%
60	1.40%

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Expenses

Operating expenses are assumed to be the same as the core expenses from the prior plan year, rounded up to the next \$250,000. The assumed operating expenses are adjusted to reflect any legislated increases in PBGC flat rate premiums, and adjusted for additional fees associated with the SFA application.

Hours Worked

Pension credit is assumed to increase by one year for each year in the valuation.

Contribution Rates

Employers make contributions at the hourly rates according to either the Preferred Schedule or the Default Schedule, as specified in the applicable collective bargaining or participation agreements.

Active Participation

For valuation purposes, an "active participant" is a continuing participant who has at least 1 Year of Pension credits. In addition, participants must have worked 450 hours during the fiscal year period 10/1/2023 through 9/30/2024. If fiscal year hours were not available, calendar year hours for the period 1/1/2023 through 12/31/2023 were used. Pension credits were provided by the Fund Office as of 12/31/2023. Pension credits were projected to 9/30/2024 based on the hours used to determine active status and assuming the member uniformly worked during the 9 month period preceding the valuation date, and then transposing those hours into credited service based on the appropriate schedule. The schedule is based on whether the participant last worked with a New, Transition or an Existing employer. New and Transition employers are those whose Last Local code in the data provided by the Fund Office ends in a 4-digit code that falls between 5000 and 6999. Existing employers are those whose Last Local code ends in all other 4 digit combinations.

It was also assumed members with unknown past service had no past service. Lastly, it was assumed that any members hired during the 9 month period preceding the valuation date who were not provided by the Fund Office would not have accrued a Pension credit, and therefore would not be included in the valuation.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Marital Status

Rates of marriage vary by age and are different for males and females.
Rates at selected ages are as follows:

Attained Age	Males	Females
20	33.0%	37.1%
30	65.8%	61.8%
40	71.4%	63.1%
50	75.7%	64.0%
60	74.0%	49.5%

Spouse Ages

Males are assumed to be 3 years older than females. This assumption was supported by a review of available data.

Form of Payment

Single Life Annuity	50%
50% Husband and Wife Pension	25%
100% Husband and Wife Pension	25%

**Participant and
Employer Data**

Data on benefits accrued by active and inactive vested participants of Existing and Transition employers was provided by the Fund Office as of December 31, 2023. This data is rolled forward by adding 9 months of service and 9 months of accruals for active participants to September 30, 2024. The data on retirees and beneficiaries is received as of September 30, 2024.

Data on benefits accrued by participants of New employers was provided by the Fund Office as of September 30, 2024.

**Missing or Incomplete
Participant Data**

The following assumptions were made to account for members with incomplete or missing data:

- ♦ Active or inactive vested participants with unknown dates of birth are assumed to have entered the Plan at an age similar to other participants with known dates of birth. For the actuarial valuation as of October 1, 2024, the assumed entry age is 30.
- ♦ Active or inactive vested participants with unknown gender are assumed to be male.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

- ♦ Retired participants with unknown dates of birth are assumed to be the average age of all other retired participants with known dates of birth.
- ♦ Retired participants with unknown gender are assumed to be male. Beneficiaries with unknown gender are assumed to be female.

Asset Valuation Method

Recognition of gains and losses above or below the assumed rate of return over a 5-year period, adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

Actuarial Cost Method

Unit Credit Cost Method

Under this method, the normal cost is calculated as the present value of benefits expected to be earned in the valuation year. The actuarial accrued liability is the present value of all benefits earned as of the valuation date. Actuarial gains (losses), as they occur, reduce (increase) the unfunded accrued liability.

Financial Information

Financial information was provided by the Fund's auditor.

Changes since the Prior Valuation

The current liability interest rate was increased from 3.07% to 3.85%.

The current liability mortality table was updated from 2023 to 2024.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Rationale for Selection of Significant Actuarial Assumptions

Interest rate

The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.

Mortality

The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically, most recently in 2021.

Retirement from active and term vested employment

The current assumption has been selected based on observations of retirements from the plan from the 2011 through 2017 plan years.

Termination of employment

The assumption was developed based on a review of plan experience from the 2011 through 2017 plan years. Note that a reason for developing withdrawal rates based on vesting service rather than age is that dates of birth are often unknown in the first few years of plan participation.

Disability during employment

The current assumption has been selected based on observations of disability retirements from the plan from the 2011 through 2017 plan years.

Operating Expenses

Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust and adjusting for PBGC premiums and other expenditures expected to be paid in this Plan Year.

Marital status

The current assumption has been selected based on a review of the plan's experience, specifically the election of joint and survivor annuities.

Form of payment

The current assumption has been selected based on observations of form of payment elected by retirees from the plan from the 2011 through 2017 plan years.

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

***Schedule MB, line 4c - Documentation Regarding Progress Under
Funding Improvement or Rehabilitation Plan***

The Plan received financing from the American Rescue Plan Special Financial Assistance Program in 2024. A plan that receives SFA is deemed to be in critical status within the meaning of Section 305(b)(2) of ERISA until the last plan year ending in 2051.

NEW ENGLAND TEAMSTERS
PENSION FUND

For the Year Ended
September 30, 2025

CONSOLIDATED FINANCIAL
STATEMENTS AND
SUPPLEMENTAL
SCHEDULES

NEW ENGLAND TEAMSTERS PENSION FUND

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D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

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Independent Auditor's Report

Board of Trustees
New England Teamsters Pension Fund

Opinion

We have audited the accompanying consolidated financial statements of New England Teamsters Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of September 30, 2025 and 2024, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of New England Teamsters Pension Fund as of September 30, 2025 and 2024, and the changes in its net assets available for 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of New England Teamsters Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the consolidated 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 Consolidated Financial Statements

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



In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 New England Teamsters Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New England Teamsters Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules as listed in the table of contents, together referred to as "supplemental information", are presented for purposes of additional analysis and are not a required part of the consolidated financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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.

D'Arcangelo + Co., LLP

May 6, 2026

Utica, New York

NEW ENGLAND TEAMSTERS PENSION FUND
CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
September 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments at Fair Value	\$ 7,580,017,127	\$ 7,475,074,689
Receivables		
Receivable for Securities Sold	5,343,420	4,663,068
Foreign Exchange Receivable	665,497	82,202
Employers' Contributions, Net of Allowance for Doubtful Accounts of \$1,610,000 in 2025 and \$1,070,000 in 2024	30,030,420	28,223,488
Withdrawn Employers' Contributions, Net of Allowance for Doubtful Accounts of \$59,022,900 in 2025 and \$66,515,000 in 2024	1,362,328,003	1,453,499,448
Accrued Income	38,264,147	42,647,746
Total Receivables	<u>1,436,631,487</u>	<u>1,529,115,952</u>
Cash	75,863,035	87,552,422
Other Assets	<u>787,813</u>	<u>556,523</u>
Total Assets	<u>9,093,299,462</u>	<u>9,092,299,586</u>
Liabilities		
Accounts Payable and Accrued Expenses	3,049,662	2,164,601
Payables for Securities Purchased	5,333,941	33,516,586
Foreign Exchange Payable	<u>665,084</u>	<u>136,814</u>
Total Liabilities	<u>9,048,687</u>	<u>35,818,001</u>
Net Assets Available for Plan Benefits	<u>\$ 9,084,250,775</u>	<u>\$ 9,056,481,585</u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS PENSION FUND
CONSOLIDATED STATEMENTS OF CHANGES IN NET
ASSETS AVAILABLE FOR PLAN BENEFITS

For the Years Ended September 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment Income		
Dividend, Interest and Investment Income	\$ 203,264,450	\$ 48,742,944
Net Appreciation in Fair Value of Investments	208,311,477	241,387,534
Rental Income, Net of Expenses of \$5,464,381 in 2025 and \$5,311,920 in 2024	<u>6,856,980</u>	<u>6,233,509</u>
Investment Income	418,432,907	296,363,987
Less: Investment Fees	<u>13,068,884</u>	<u>10,127,035</u>
Net Investment Income	405,364,023	286,236,952
Employer Contributions	363,505,133	362,380,475
Withdrawn Employer Contributions	47,155,891	76,162,082
Other Income	202,783	40,349,553
Special Financial Assistance - American Rescue Plan Act	<u>0</u>	<u>5,713,448,859</u>
Total Additions	<u>816,227,830</u>	<u>6,478,577,921</u>
Deductions		
Benefits Paid	778,068,384	749,523,101
Administrative Expenses	<u>10,390,256</u>	<u>9,956,861</u>
Total Deductions	<u>788,458,640</u>	<u>759,479,962</u>
Net Increase	27,769,190	5,719,097,959
Net Assets Available for Plan Benefits, Beginning of Year	<u>9,056,481,585</u>	<u>3,337,383,626</u>
Net Assets Available for Plan Benefits, End of Year	<u>\$ 9,084,250,775</u>	<u>\$ 9,056,481,585</u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Operations

The New England Teamsters Pension Fund (the Fund) is a multi-employer, jointly administered, and collectively bargained pension fund to which employers contribute the amounts required by the respective collective bargaining agreements between the particular Teamster local unions and the contributing employers. Other certain, designated, filial contributing employers contribute defined amounts on behalf of their employees who are not covered under collective bargaining agreements. The Fund Office is located in Burlington, Massachusetts.

Description of Plan

The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's benefit and vesting provisions.

The New England Teamsters Pension Fund is a defined benefit pension plan. Under the regular schedule of benefits, participants are fully vested after five years of service. Under the alternative schedule of benefits applicable to newly contributing employers after 2010, participants are fully vested after three years of service. To receive the basic benefits, a participant must accumulate pension credit. The amount of an employee's pension is based on the benefit rates, which correspond to each year of pension credit. The benefits are determined by the hourly contribution rates contained in collective bargaining agreements, which correspond to each year of pension credit. Benefits earned will vary by participant.

Financing of the Plan comes from employer contributions and investment earnings. Employers make contributions at rates specified in the applicable collective bargaining agreement. Contributions are collected monthly based upon employment information reports submitted by employers. Employer withdrawal liability is based on employers' allocated share of unfunded liabilities for vested benefits or other applicable ERISA calculations and is assessed upon employer withdrawal from the Pension plan.

All benefits provided by the Plan are paid from net assets available for plan benefits.

Actuarial Certification of Plan Status and Special Financial Assistance Program

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, the New England Teamsters Pension Fund is in Critical Status for the plan year beginning October 1, 2024.

The Plan is deemed to be in Critical Status because it received Special Financial Assistance ("SFA") under the American Rescue Plan Act of 2021 ("ARPA"). In accordance with ARPA, a multiemployer plan that received SFA is deemed to be in Critical Status until the plan year beginning in 2051.

The Plan was certified in Critical Status for the plan year beginning October 1, 2008. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been reviewed annually and updated based on actual Plan experience with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Based upon this updated Rehabilitation Plan, the Plan is making scheduled progress at forestalling insolvency.

The ARPA, signed into law on March 11, 2021, made SFA available to certain underfunded multiemployer defined benefit pension plans. SFA is designed to enable funds to make benefit payments through 2051 and is provided without a repayment obligation. SFA is granted through a program administered by the Pension Benefit Guaranty Corporation ("PBGC") and is funded by the United States Treasury. In July 2022, the PBGC released its Final Rule with respect to SFA available under ARPA. The Fund submitted an initial application on February 11, 2023. The Fund withdrew this application on May 30, 2023 and submitted a revised application on March 27, 2024. The application was approved on July 25, 2024 with payment received on August 26, 2024. The Fund received \$5,713,448,859 on that date, of which \$339,164,778 was interest based on a 3.63% annual interest rate, from the November 30, 2022 application measurement date, to the payment date.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Transition Employer Program

The Fund has initiated a program in 2011 whereby its existing contributing employers may negotiate to withdraw from the Fund under their current contractual agreement, commence payment on the existing withdrawal liability and re-enter the Fund under a new contractual agreement (see Note 3). As of September 30, 2025, 111 contributing employers have negotiated such an arrangement.

Basis of Consolidation

The consolidated financial statements include the accounts of the Fund and its subsidiary, RH Reston Parkway I, LLC. RH Reston Parkway I is a wholly owned subsidiary (See Note 6). All significant interfund accounts and transactions have been eliminated in consolidation.

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in which revenue is recognized when earned or otherwise available and expenses are recognized when incurred.

Contributions Receivable

Contributions receivable from participating employers are valued at cost and are accrued based upon contribution reports received subsequent to the year-end, which include contributions due in the current year.

Allowance for Doubtful Accounts

A provision for losses on receivables is made in order to maintain an adequate allowance to cover anticipated uncollectible amounts. The allowance, determined by management in consultation with Fund counsel, is based on review of employer contributions and withdrawn employers' contribution receivable accounts and the likelihood of uncollectibility. Management's policy is to write-off receivables when they are determined to be uncollectible. At September 30, 2025 and 2024, the allowances were \$1,610,000 and \$1,070,000, respectively for employer contributions and \$59,022,900 and \$66,515,000 for withdrawn employers' contributions, respectively.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the consolidated statements of changes in net assets available for plan benefits includes the Fund's gains and losses on investments bought and sold as well as held during the year.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenue Recognition

Employer contribution revenue is recognized for the period in which the member's hours are earned. Employer withdrawal liability revenue is recognized when assessed; however, an allowance for uncollectibles has been established since the ultimate realization of withdrawal liability assessments are generally subject to arbitration, litigation, and bankruptcy proceedings. Transition employer withdrawal assessments are expected to be fully collectible since the terms of the withdrawal liability are mutually negotiated.

Property

The Fund's carrying value of furniture, fixtures, and equipment, and leasehold improvements is valued at cost less accumulated depreciation. Depreciation is recorded using the straight-line method over estimated useful lives of 2 to 7 years. The carrying value, cost, and accumulated depreciation of Fund property at September 30, 2025 and 2024, are as follows:

	2025	2024
Furniture, Fixtures, and Equipment	\$ 1,082,509	\$ 1,058,100
Leasehold Improvements	522,773	167,482
Construction In Progress	0	170,347
Less: Accumulated Depreciation	(1,031,121)	(1,005,121)
Net Furniture, Fixtures, and Equipment	<u>\$ 574,161</u>	<u>\$ 390,808</u>

The Fund recorded depreciation expense of \$81,897 and \$99,887 for the years ended September 30, 2025 and 2024, respectively.

Funding Policy

The funding policy, as established by the Trustees, is to monitor the expected ultimate level of benefits to ensure that expected contributions each year will exceed an actuarially determined required contribution which is:

- The amount necessary to fund the current year's normal cost, plus
- If the actuarial accrued liability is not fully funded, an amount that will amortize the shortfall in level dollar payments over a rolling 15-year schedule.

The funding policy followed by the Fund is directed toward maintaining long-term stability of contribution rates to the greatest extent possible. At October 1, 2024, the Fund had a minimum funding deficiency of \$6,731,855,928. However, since the Fund is in "Critical Status" status and has adopted a Rehabilitation Plan, and the Fund is making scheduled progress at forestalling insolvency, no funding related excise taxes or other penalties apply at this time.

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 CONCENTRATIONS OF CREDIT RISK

Receivables – Contributing employers primarily represent companies employing Teamster members. Contributions receivable at year end are accrued based upon reports received subsequent to the year end, which include contributions due in the current year. Contributions are pursuant to collective bargaining agreements, and no collateral is required. One of the Fund's contributing employers comprises approximately 62% of the total employer contributions.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 2 CONCENTRATIONS OF CREDIT RISK (Continued)

Withdrawn employer contributions receivables represents amounts due from employers that have withdrawn from the Fund. Withdrawn employers are required to make installment payments to the Fund pursuant to a withdrawal agreement and no collateral is required. Failure of a withdrawn employer to comply with the agreement could result in a default that could be material to the consolidated financial statements, however a majority of the employers making payments pursuant to the withdrawal agreement have re-entered the plan under a new contractual agreement (see Note 1) and as such, management feels are unlikely to default under this agreement. One of the withdrawn employers comprises approximately 69% of the total receivable balance at September 30, 2025.

Investments – The Fund may invest in various types of investment securities subject to ERISA constraints and limitations. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the consolidated statements of net assets available for plan benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, retiree demographics, and active member demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the consolidated financial statements.

NOTE 3 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) established provisions under which certain contributing employers who have withdrawn from a multi-employer pension fund are required to pay their proportionate share of the Fund's unfunded liability upon withdrawal. MPPAA permits such payments to be made on an installment basis. Management assesses the credit quality of all withdrawn employers in consultation with Fund counsel when determining the allowance for uncollectibles and imputing interest on cash flows from future installments. The Fund's policy is to impute interest on future installment payments based on the following schedule of US Treasury Yield Curve rates at September 30, 2025 and 2024, respectively:

Remaining Annual Payments	Note Duration	Rate	
		2025	2024
0-5 Years	5 Year Treasury	3.74%	3.58%
6-8 Years	7 Year Treasury	3.93%	3.67%
9-15 Years	10 Year Treasury	4.16%	4.81%
16-30 Years	20 Year Treasury	4.71%	4.19%
Over 30 Years	30 Year Treasury	3.25%	3.25%

The Fund defines its withdrawn employers as either a transition employer (see Note 1 for additional information) or a permanently withdrawn employer. A transition employer is one that has withdrawn from the Fund in accordance with ERISA §4203 and re-entered the Fund as a new employer. A permanently withdrawn employer has withdrawn from the Fund and no longer participates in any capacity.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 3 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS (Continued)

Expected annual collections of withdrawn employers' contributions receivable are as follows:

	Transition Employers	Permanently Withdrawn	Total
2026	\$ 73,522,597	\$ 18,046,215	\$ 91,568,812
2027	73,521,536	16,827,706	90,349,242
2028	73,521,536	16,794,784	90,316,320
2029	73,521,536	16,761,693	90,283,229
2030	73,521,536	16,651,155	90,172,691
Thereafter	<u>1,702,313,626</u>	<u>288,678,081</u>	<u>1,990,991,707</u>
Gross Receivables	2,069,922,367	373,759,634	2,443,682,001
Less: Unearned Interest	(794,379,429)	(227,951,669)	(1,022,331,098)
Less: Allowance for Doubtful Accounts	<u>0</u>	<u>(59,022,900)</u>	<u>(59,022,900)</u>
Withdrawn Employers Contributions Receivable, Net	<u>\$ 1,275,542,938</u>	<u>\$ 86,785,065</u>	<u>\$ 1,362,328,003</u>

For the years ended September 30, 2025 and 2024, the Fund recognized, on an accrual basis, revenue of \$47,155,891 and \$76,162,082, respectively, of contributions from withdrawn employers. The present value decreased during 2025 as a result of increasing interest rates during the year. Cash collected from withdrawn employers during the years ended September 30, 2025 and 2024, was \$138,318,588 and \$94,922,567, respectively.

NOTE 4 FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board authoritative guidance on fair value measurements establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include the following:

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

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

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

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

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following is a description of the valuation methodologies used for assets and measured at fair value. There have been no changes in the methodologies used at September 30, 2025 and 2024:

Commingled Bank Trust – Valued at amortized cost which approximates fair value.

U.S. Government, Agency, and Other Government Securities – Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last day of the fiscal year. Bonds, notes, and governmental securities for which no sale was reported on that date are valued on the last reported bid price.

Corporate Debt Securities – Certain corporate debt securities are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds and listed securities for which no sale was reported on that date are valued at the last reported bid price.

Corporate Equity Securities – Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last business day of the year.

Common and Collective Trusts – The fair value is determined by its sponsor.

Real Estate and Related Assets – The fair value of certain real estate and related assets, principally rental properties subject to operating leases, has been estimated by independent appraisers. Real estate which has not been valued by independent appraisals is valued at fair value using relevant active market data including rental income, discount rates and capitalization rates.

Hedge Funds and Private Market Investments – The Fund has investments in hedge funds, limited partnerships, and joint ventures. The estimated fair value of these investments is based on quarterly financial information received from investment advisers and/or general partners.

Foreign Currency Exchange Contracts – Forward foreign currency exchange contracts represent obligations to buy or sell a specific amount of underlying currency for an agreed-upon rate at a future date and are carried at fair value. The Fund's investment advisors utilize forward foreign currency exchange contracts to hedge the underlying portfolio. The exchange contracts are adjusted to current market value on the statement date with gains and losses included in the net appreciation (depreciation) of fair value of investments.

All assets and liabilities have been valued using a market approach, except for those noted above and Level 3 assets. Level 3 assets are valued using a combination of the market approach, income approach, and/or cost approach.

The Board of Trustees has appointed an outside investment advisor with discretionary control over certain Level 3 investments. Upon advisement from the investment advisor, the Board of Trustees monitors plan composition, weighting, and valuation procedures on an ongoing basis. The investment advisor periodically throughout the year provides the Board of Trustees reports that disclose items such as Level 3 investment pricing, risk management, and fair value measurement. The Board is provided annual reports sufficient to evaluate the testing procedures and pricing models used to determine Level 3 fair values such as support from the individual asset managers, quarterly capital reports, and most importantly annual independent audits and appraisals.

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

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Fund's assets and liabilities measured at fair value on a recurring basis as of September 30, 2025 and 2024:

		2025			
		Fair Value Measurements at Reporting Date Using the Above Criteria			
Assets	Total	(Level 1)	(Level 2)	(Level 3)	
Commingled Bank Trust	\$ 318,401,419	\$ 318,401,419	\$ 0	\$ 0	
U.S. Government and Government Agency Securities	3,563,687,730	0	3,563,687,730	0	
Corporate Debt Securities	1,234,770,411	0	1,234,770,411	0	
Corporate Equity Securities	1,051,911,006	1,051,911,006	0	0	
Common and Collective Trusts (a)	486,720,727	0	0	0	
Real Estate and Related Assets	147,700,000	0	0	147,700,000	
Hedge Funds (a)	236,529,442	0	0	0	
Private Market Investments (a)	540,296,392	0	0	0	
Investments at Fair Value	7,580,017,127	1,370,312,425	4,798,458,141	147,700,000	
Receivable for Securities Sold	5,343,420	0	5,343,420	0	
Foreign Exchange Receivable	665,497	0	665,497	0	
Total Assets at Fair Value	\$ 7,586,026,044	\$ 1,370,312,425	\$ 4,804,467,058	\$ 147,700,000	
Liabilities					
Payable for Securities Purchased	\$ 5,333,941	\$ 0	\$ 5,333,941	\$ 0	
Foreign Exchange Payable	665,084	0	665,084	0	
Total Liabilities at Fair Value	\$ 5,999,025	\$ 0	\$ 5,999,025	\$ 0	

		2024			
		Fair Value Measurements at Reporting Date Using the Above Criteria			
Assets	Total	(Level 1)	(Level 2)	(Level 3)	
Commingled Bank Trust	\$ 439,743,327	\$ 439,743,327	\$ 0	\$ 0	
U.S. Government and Government Agency Securities	4,081,977,918	0	4,081,977,918	0	
Corporate Debt Securities	1,205,847,078	0	1,205,847,078	0	
Corporate Equity Securities	604,004,013	604,004,013	0	0	
Common and Collective Trusts (a)	216,169,138	0	0	0	
Real Estate and Related Assets	189,900,000	0	0	189,900,000	
Hedge Funds (a)	211,567,073	0	0	0	
Private Market Investments (a)	525,866,142	0	0	0	
Investments at Fair Value	7,475,074,689	1,043,747,340	5,287,824,996	189,900,000	
Receivable for Securities Sold	4,663,068	0	4,663,068	0	
Foreign Exchange Receivable	82,202	0	82,202	0	
Total Assets at Fair Value	\$ 7,479,819,959	\$ 1,043,747,340	\$ 5,292,570,266	\$ 189,900,000	
Liabilities					
Payable for Securities Purchased	\$ 33,516,586	\$ 0	\$ 33,516,586	\$ 0	
Foreign Exchange Payable	136,814	0	136,814	0	
Total Liabilities at Fair Value	\$ 33,653,400	\$ 0	\$ 33,653,400	\$ 0	

- (a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth a summary of changes in Level 3 assets measured on a recurring basis for the years ended September 30, 2025 and 2024:

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	2025	2024
	Real Estate and Related Assets	Real Estate and Related Assets
Beginning Balance	\$ 189,900,000	\$ 191,200,000
Net Gains (Losses) Realized, Included in Earnings	(42,200,000)	(1,300,000)
Acquisitions/Issuances/Contributions	0	0
Dispositions/Settlements/Distributions	0	0
Ending Balance	<u>\$ 147,700,000</u>	<u>\$ 189,900,000</u>
Net Change in Unrealized Gains (Losses) on Investments That Use Level 3 Inputs Still Held at Year End	<u>\$ (43,225,966)</u>	<u>\$ (1,894,430)</u>

The Level 3 classifications that include real estate and related assets are required by the Trustees to be independently appraised on not less than a tri-annual basis. In valuing the real estate, the independent appraiser utilizes the sales comparison approach or the income capitalization approach, which are deemed to be the most reliable indicators of value. The redemption of these investments will only occur if the real estate is sold.

The following sets forth additional disclosures of the Fund's investments whose fair value is estimated using net asset value per share or its equivalent:

Common Collective Trusts and Commingled Funds

Domestic Equity Assets – Invested assets in this category include replicating or exceeding returns of the S&P 500 and Russell 1000 indexes and seeking long-term capital appreciation by owning small capitalization stocks believed to have catalysts to drive growth over an intermediate time frame. These investments have no unfunded commitments and redemption restrictions range from 0 to 60 days.

International Developed Markets Equity Assets – Invested assets in this category seek to outperform the MSCI EAFE index by actively managing both a bottom-up and top-down international equity portfolio. These investments have no unfunded commitments and redemptions can only be done twice a month.

Emerging Markets Equity Assets – Invested assets in this category include investing in large, medium, and small capitalization companies in developing nations. These investments have no unfunded commitments and no redemption restrictions.

Investment Grade Bond Assets – Invested assets in this category seek to replicate the returns of the Barclays Aggregate and Barclays Universal indexes by investing in various fixed income instrument securities, both domestic and foreign, with varying maturities and an average quality of "BBB" or better. These investments have no unfunded commitments and no redemption restrictions.

Hedge Funds

Invested assets in this category are in investment vehicles that operate as fund-of-funds. The individual funds attempt to create portfolios designed to produce consistent returns with a low correlation to major equity and fixed income market movements. This is accomplished by concentrating on event-driven and relative value strategies, while excluding more directional and volatile strategies. These investments have no unfunded commitments and redemption restrictions range from annually to semi-annually.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Private Market Investments

Private Market Investments are invested in a variety of open and closed end funds. Redemptions are not permitted during the life of the investments that are invested in closed end funds. When underlying assets of the individual funds are sold, the proceeds, less any incentives due to the fund sponsor will be distributed to the investors. The sale of the underlying assets is subject to each fund's manager discretion. Unfunded commitments for private market investments were approximately \$93,000,000 at September 30, 2025. The various investment strategies are as follows:

High Income Funds – Invested assets in this category seek to achieve a high level of current income with reasonable risks through investment in a multi-asset class, diversified portfolio of primarily below investment grade debt securities. The Fund's secondary objective is to seek capital appreciation consistent with its primary objective.

Infrastructure Funds – Invested assets in this category seek capital appreciation and income by acquiring, holding, financing, refinancing, and disposing of infrastructure investments and related assets.

Private Equity/Debt Funds – Invested assets in this category pursue returns by investing in entities in various geographic sectors, but primarily in the United States. This usually includes investing in debt or equity securities in connection with structured equity, mezzanine loans, reorganization due to bankruptcy, debt restructuring, or recapitalization and later-stage growth financings. These investments may also include hedge funds.

Real Estate Funds – Invested assets in this category seek capital appreciation and income by acquiring, developing, managing, and otherwise dealing in and with real estate investments including industrial, retail, corporate office, hospitality and residential facilities.

NOTE 5 INVESTMENTS HELD UNDER CUSTODIAL AGREEMENT

At September 30, 2025 and 2024, certain short-term investments and marketable securities are maintained by State Street Bank and Trust Company in accordance with the terms of a custodial agreement. The Fund also has agreements with various limited partnerships whereby the general partners are responsible for selecting investment managers and investment vehicles.

NOTE 6 INVESTMENTS IN REAL ESTATE

In 2015 the Fund entered into a joint venture to develop certain parcels of property, located in Reston, Virginia. The project was built in two distinct phases and was completed over a 5-year period of time. To facilitate this joint venture, the Fund formed a single member LLC "RH Reston Parkway I, LLC", and serves as the sole-member. RH Reston Parkway I, LLC was a 90% member of "Reston Heights Residential I, LLC" (RHRI) and "Reston Heights Residential II, LLC" (RHR II) through July 2023 and then subsequently purchased the other 10% interest and became the sole member. Phase I and Phase II of the project are funded by RHRI and RHR II respectively. The fair market value of the property is estimated to be approximately \$132,500,000 and \$174,200,000 for years ended September 30, 2025 and 2024, respectively, with a cost basis of \$136,326,633 and \$135,300,667 at September 30, 2025 and 2024, respectively. This joint venture was sold for \$132,500,000 on December 11, 2025.

The Fund also has a 50% ownership interest in an office and retail complex located in Burlington, Massachusetts. The Fund's net interest in this property was \$15,200,000 and \$15,700,000 at the years ended September 30, 2025 and 2024, respectively.

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 7 PLAN TERMINATION

While it is the intent of the Trustees to continue the Plan, however in the event of termination, the assets then remaining in the Plan, after providing for any administrative expenses, shall be allocated among the participants in the following order:

First, in case of benefits payable as a pension:

- a. In the case of the pension of a participant or beneficiary which was in pay status as of the beginning of the three-year period ending on the termination date of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such pension would be the least. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.
- b. In the case of the pension of a participant or beneficiary which would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period and if the participant's pension had commenced (in the standard form) as of the beginning of such period, to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

Second, to fund all other benefits, if any, of the Plan's participants guaranteed under Title IV of ERISA, third, to fund all other vested benefits under this Plan, and fourth, to fund all other benefits under this Plan.

Certain benefits under the Plan are insured by the U.S. Government's Pension Benefit Guaranty Corporation (PBGC). Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to certain limitations.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 8 ACTUARIAL VALUATION

The Fund's consulting actuaries performed an actuarial valuation of the Fund as of October 1, 2024 and 2023. The significant actuarial assumptions used in those valuations were as follows:

Mortality Healthy Rates	Amount-weighted Pri-2012 Blue Collar Mortality and Blue Collar Survivor Mortality Tables, as appropriate, projected generationally from 2012 with Mortality Improvement Scale MP-2021.
Disabled Mortality Rates	Amount-weighted Pri-2012 Disabled Mortality Table, projected generationally from 2012 with Mortality Improvement Scale MP-2021.
Current Liability	IRS 2024 Static Mortality, as prescribed. Previously, was IRS 2023 Static Mortality, as prescribed.
Net Investment Return	7.50%
Current Liability Interest	3.85% (Previously 3.07%)
Administrative Expenses	\$10,250,000 annually (Previously \$9,500,000)
Rate of Retirement	Based on Plan experience

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

NEW ENGLAND TEAMSTERS PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The accumulated plan benefit information as of the dates of the latest actuarial valuations was as follows:

	October 1,	
	2024	2023
Vested Benefits		
Retirees and Beneficiaries	\$ 6,332,169,362	\$ 6,117,380,099
Terminated Vested	1,458,576,174	1,453,497,405
Active Participants	<u>2,828,617,481</u>	<u>2,851,708,349</u>
	10,619,363,017	10,422,585,853
Nonvested Benefits	<u>158,220,500</u>	<u>147,213,134</u>
Total Accumulated Benefits	<u>\$ 10,777,583,517</u>	<u>\$ 10,569,798,987</u>
Net Assets Available for Benefits on Valuation Date	<u>\$ 9,056,481,585</u>	<u>\$ 3,337,383,626</u>

The amounts shown above have been calculated in accordance with Interpretations 1 and 2 promulgated by the Actuarial Standards Board for calculating such values. The actuarial assumptions used are listed in Note 8.

The change in the actuarial present value of accumulated plan benefits between the latest valuation dates was as follows:

Actuarial Present Value of Accumulated Plan		
Benefits, October 1, 2023 and 2022	\$ 10,569,798,987	\$ 10,369,395,435
Benefits Paid	(749,523,101)	(720,750,923)
Interest Due to Decrease in Discount Period	764,627,808	750,676,498
Benefits Accumulated Due to Gains and Losses	<u>192,679,823</u>	<u>170,477,977</u>
Actuarial Present Value of Accumulated Plan		
Benefits, October 1, 2024 and 2023	<u>\$ 10,777,583,517</u>	<u>\$ 10,569,798,987</u>

NOTE 10 TAX STATUS

The Fund received its initial determination letter dated November 18, 1958 from the Internal Revenue Service (IRS) stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. The Fund obtained its latest determination letter on May 8, 2014, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan has been amended since receiving the determination letter. However, management and counsel believe the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Fund's consolidated financial statements.

NOTE 11 PARTIES-IN-INTEREST AND RELATED PARTY INFORMATION

A party-in-interest is defined under the Department of Labor regulations as any fiduciary of the Fund, any party rendering services to the Fund or an employer whose employees are covered by the Fund. The Fund pays expenses related to Fund operations and investment activity to various service providers. Therefore, payments to such service providers by the Fund qualify as party-in-interest transactions.

Material party-in-interest transactions include investments managed by State Street Global Advisors (SSGA), which is a subsidiary of State Street Corporation Bank and Trust Company. State Street Bank and Trust Company also provides custody and accounting services for a majority of the Fund's investments. At September 30, 2025 and 2024, the fair value of the investments managed by SSGA were \$626,075,460 and \$545,869,249 respectively.

The Fund currently leases office space from the Auburn Oxford Trust, LLC, of which the Fund has a 50% ownership interest (see Note 6). During the years ended September 30, 2025 and 2024, the Fund paid rent and utility charges of \$391,654 and \$439,760, respectively to the Auburn Oxford Trust, LLC.

NEW ENGLAND TEAMSTERS PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 12 SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 6, 2026, the date on which the financial statements were available to be issued.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 41**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
INTEREST BEARING CASH	CANADIAN DOLLAR	3,795	3,795	-
INTEREST BEARING CASH	DANISH KRONE	2,047	2,240	193
INTEREST BEARING CASH	EURO CURRENCY	(3)	(3)	-
INTEREST BEARING CASH	POUND STERLING	15	(0)	(15)
INTEREST BEARING CASH	SOUTH KOREAN WON	1,210	1,206	(3)
INTEREST BEARING CASH	NORWEGIAN KRONE	(0)	(0)	0
INTEREST BEARING CASH	POLISH ZLOTY	0	0	0
INTEREST BEARING CASH	SWEDISH KRONA	1	1	(0)
INTEREST BEARING CASH	NEW TAIWAN DOLLAR	22,502	22,078	(424)
INTEREST BEARING CASH	US DOLLAR	113,640	113,639	(1)
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	0	0	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	34,791	34,791	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	2,693,838	2,693,838	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	302,014	302,014	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	194,645,298	194,645,298	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	282,420	282,420	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	18,245,296	18,245,296	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	31,756,155	31,756,155	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	40,894,600	40,894,600	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	24,890,092	24,890,092	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	159,795	159,795	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,131,099	1,131,099	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,482,287	1,482,287	-
INTEREST BEARING CASH	SSC GOVERNMENT MM GVMXX	1,740,775	1,740,775	-
		318,401,669	318,401,418	(251)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	375,969	371,116	(4,852)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL G08741 FG 01/47 FIXED 3	259,887	256,617	(3,270)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL A93101 FG 07/40 FIXED 5	252,008	250,542	(1,466)
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK BONDS 11/34 5.38	10,000	10,002	2
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK BONDS 10/34 5.12	20,000	20,005	5
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK BONDS 05/30 4.55	110,000	109,780	(220)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD0931 FR 03/52 FIXED 2.5	466,309	455,881	(10,428)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD7504 FR 08/49 FIXED 3.5	377,800	371,935	(5,865)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8128 FR 02/51 FIXED 2	367,571	358,352	(9,219)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	631,676	618,850	(12,826)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8179 FR 11/51 FIXED 3	328,787	321,891	(6,896)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5	519,043	509,490	(9,553)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	485,957	499,711	13,754
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	485,333	495,424	10,090
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL SD8494 FR 01/55 FIXED 5.5	471,468	474,994	3,526
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL WN2556 FR 12/28 FIXED 4.45	1,011,450	1,011,240	(210)
U.S. GOVERNMENT SECURITIES	FEDERAL FARM CREDIT BANK BONDS 07/35 5.36	900,000	905,733	5,733
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5	278,238	271,152	(7,086)
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL RA6239 FR 11/51 FIXED 2	393,392	382,797	(10,595)
U.S. GOVERNMENT SECURITIES	FNMA POOL AL3085 FN 08/37 FIXED VAR	73,760	73,549	(211)
U.S. GOVERNMENT SECURITIES	FNMA POOL AL5097 FN 09/43 FIXED VAR	91,318	90,444	(875)
U.S. GOVERNMENT SECURITIES	FNMA POOL AL9893 FN 02/45 FIXED VAR	244,568	243,071	(1,497)
U.S. GOVERNMENT SECURITIES	FNMA POOL BO8628 FN 02/50 FIXED 3	140,839	137,012	(3,827)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS2676 FN 08/31 FIXED 1.55	760,998	791,620	30,622
U.S. GOVERNMENT SECURITIES	FNMA POOL BS7953 FN 03/30 FIXED 4.62	1,874,365	1,860,661	(13,704)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8218 FN 04/30 FIXED 4.66	2,180,080	2,164,695	(15,385)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS8500 FN 06/30 FIXED 4.63	5,596,251	5,559,464	(36,787)
U.S. GOVERNMENT SECURITIES	FNMA POOL BS9675 FN 03/29 FIXED 5.7	2,143,149	2,113,543	(29,606)
U.S. GOVERNMENT SECURITIES	FNMA POOL BU1062 FN 10/51 FIXED 2.5	1,077,458	1,044,764	(32,694)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0224 FN 01/31 FIXED 4.65	7,171,442	7,124,460	(46,982)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ0872 FN 04/31 FIXED 4.63	4,187,222	4,158,826	(28,397)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1052 FN 06/31 FIXED 4.75	4,872,331	4,841,367	(30,963)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1204 FN 07/31 FIXED 4.525	6,210,532	6,137,759	(72,773)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1521 FN 08/29 FIXED 5.03	5,907,037	5,854,406	(52,631)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1619 FN 08/31 FIXED 5	5,738,423	5,670,182	(68,241)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ1651 FN 08/29 FIXED 4.87	5,421,059	5,378,042	(43,017)
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ2196 FN 10/29 FIXED 3.85	2,429,590	2,474,450	44,860
U.S. GOVERNMENT SECURITIES	FNMA POOL BZ2297 FN 11/29 FIXED 4.78	2,188,206	2,210,077	21,871
U.S. GOVERNMENT SECURITIES	FNMA POOL CA3641 FN 06/49 FIXED 4	86,200	84,901	(1,299)
U.S. GOVERNMENT SECURITIES	FNMA POOL CA5700 FN 05/50 FIXED 2.5	382,242	373,522	(8,720)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	FNMA POOL CB2848 FN 02/52 FIXED 2	355,006	347,060	(7,947)
U.S. GOVERNMENT SECURITIES	FNMA POOL CA2056 FN 07/48 FIXED 4.5	156,929	155,472	(1,457)
U.S. GOVERNMENT SECURITIES	FNMA POOL FA0095 FN 12/54 FIXED VAR	460,183	465,333	5,150
U.S. GOVERNMENT SECURITIES	FNMA POOL FM9014 FN 09/51 FIXED VAR	442,696	431,353	(11,344)
U.S. GOVERNMENT SECURITIES	FNMA POOL FS8004 FN 10/53 FIXED VAR	452,608	458,175	5,567
U.S. GOVERNMENT SECURITIES	FNMA POOL 995018 FN 06/38 FIXED VAR	149,378	150,675	1,297
U.S. GOVERNMENT SECURITIES	FNMA POOL MA2806 FN 11/46 FIXED 3	237,766	234,674	(3,093)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3058 FN 07/47 FIXED 4	288,985	283,067	(5,918)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3238 FN 01/48 FIXED 3.5	248,202	244,985	(3,217)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3384 FN 06/48 FIXED 4	105,235	103,955	(1,280)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3747 FN 08/49 FIXED 4.5	55,982	55,345	(637)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3833 FN 11/49 FIXED 2.5	207,022	201,969	(5,053)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA3936 FN 02/50 FIXED 2.5	614,474	599,327	(15,147)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4626 FN 06/52 FIXED 4	557,234	549,668	(7,566)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA4700 FN 08/52 FIXED 4	330,463	324,975	(5,488)
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5137 FN 09/53 FIXED 5	461,387	475,456	14,069
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5271 FN 02/54 FIXED 5.5	989,854	1,006,650	16,797
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5296 FN 03/54 FIXED 5.5	961,362	976,632	15,270
U.S. GOVERNMENT SECURITIES	FNMA POOL MA5495 FN 10/54 FIXED 4.5	472,428	480,154	7,726
U.S. GOVERNMENT SECURITIES	GNMA II POOL MA7883 G2 02/52 FIXED 3.5	645,263	629,931	(15,333)
U.S. GOVERNMENT SECURITIES	TREASURY BILL 10/25 0.00000	4,573,803	4,619,492	45,689
U.S. GOVERNMENT SECURITIES	TREASURY BILL 01/26 0.00000	9,000,830	9,016,139	15,309
U.S. GOVERNMENT SECURITIES	TREASURY BILL 11/25 0.00000	4,947,738	4,979,900	32,162
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 6.125	15,288,539	14,932,152	(356,387)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 5.5	15,462,651	15,154,709	(307,942)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 6.125	1,637,095	1,598,449	(38,646)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 5.375	20,181,312	19,722,579	(458,733)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/49 2.375	2,417,481	2,237,706	(179,775)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/40 1.125	2,466,079	2,390,697	(75,382)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/53 3.625	495,569	450,584	(44,984)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 0.625	8,385,164	8,578,393	193,229
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 0.625	11,705,520	11,975,264	269,744
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/30 0.625	1,302,018	1,332,022	30,004
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 0.5	14,081,774	14,497,496	415,721
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/27 0.375	14,372,186	14,817,132	444,945
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/27 0.375	9,909,029	10,215,800	306,771
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/27 0.375	18,689,757	19,268,369	578,612
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/30 0.875	8,838,570	9,004,107	165,537
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 0.625	14,510,132	14,926,524	416,393
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 0.625	12,580,617	12,941,639	361,022
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/27 0.625	14,352,298	14,756,828	404,530
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/27 0.625	14,466,097	14,873,835	407,737
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/27 0.625	14,802,941	15,220,173	417,232
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 0.375	13,216,778	13,665,423	448,645
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/28 0.75	12,528,132	12,866,273	338,141
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 1.125	10,780,451	11,028,034	247,583
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 1.125	10,960,202	11,211,913	251,711
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 1.125	14,573,658	14,908,356	334,698
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 0.5	8,083,276	8,322,937	239,661
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 0.5	13,209,863	13,638,178	428,315
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 1.25	8,136,701	8,311,128	174,427
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/28 1.25	19,563,197	19,982,575	419,378
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 0.75	6,001,222	6,179,746	178,524
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 0.75	8,444,747	8,695,961	251,214
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	1,260,483	1,273,315	12,832
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	9,195,088	9,287,185	92,097
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	12,624,512	12,750,958	126,446
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 1.625	11,597,448	11,713,607	116,159
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 1.25	14,685,461	14,998,976	313,516
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/28 1.25	12,734,149	13,006,007	271,858
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 0.75	6,286,236	6,467,604	181,368
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	220,519	225,197	4,678
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	14,531,296	14,839,531	308,234
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	14,388,878	14,694,091	305,213
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/28 1.25	14,986,117	15,303,999	317,882
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 0.875	6,049,645	6,214,745	165,100

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 0.875	13,175,841	13,535,421	359,580
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/26 0.625	9,688,117	9,975,805	287,688
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/28 1	14,158,838	14,494,491	335,653
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	27,230,428	27,575,423	344,996
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	29,216,024	29,586,176	370,152
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 1.25	16,392,914	16,600,604	207,690
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 1.125	8,476,669	8,664,909	188,240
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/28 1.125	19,517,747	19,951,174	433,428
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 0.75	6,157,113	6,330,861	173,749
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/28 1.25	11,048,205	11,276,706	228,501
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 1.375	15,044,032	15,334,325	290,293
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/28 1.375	13,742,232	14,007,406	265,173
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	9,420,070	9,521,050	100,980
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/31 1.375	16,759,161	16,938,814	179,653
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 1.25	9,861,248	10,080,366	219,118
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 1.5	13,104,830	13,338,591	233,760
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/28 1.5	18,638,390	18,970,856	332,467
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/28 1.375	8,340,798	8,495,831	155,034
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/29 1.75	15,212,562	15,438,856	226,294
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	8,625,900	8,739,860	113,960
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	9,207,788	9,329,435	121,647
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 1.875	11,516,717	11,668,868	152,151
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 1.875	6,021,395	6,115,445	94,050
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	437,055	440,772	3,717
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	8,741,104	8,815,440	74,336
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/29 2.375	9,849,894	9,933,659	83,765
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 2.75	11,086,921	11,163,897	76,976
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	8,838,176	8,876,761	38,585
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	16,789,159	16,862,456	73,296
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 2.75	9,050,331	9,089,842	39,511
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/29 3.25	9,057,572	9,052,518	(5,055)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/29 3.25	12,428,290	12,421,354	(6,936)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/29 2.625	9,011,957	9,056,372	44,415
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/32 2.75	1,620,893	1,636,184	15,291
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.125	9,160,229	9,163,503	3,274
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.125	18,540,773	18,547,401	6,627
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/29 3.875	9,696,603	9,640,493	(56,110)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/29 3.875	10,916,906	10,853,735	(63,171)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/25 4.25	14,983,774	14,940,000	(43,774)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4	7,526,863	7,473,138	(53,725)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4	16,316,690	16,200,225	(116,465)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/27 4.125	15,125,560	15,041,282	(84,277)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 4.5	10,416,344	10,354,451	(61,893)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	9,680,075	9,616,630	(63,445)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	42,337,031	42,059,546	(277,486)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/29 3.875	17,349,166	17,235,456	(113,710)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/27 3.875	35,376,863	35,254,819	(122,044)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/25 4	14,918,832	14,895,447	(23,385)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	9,730,345	9,666,568	(63,777)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	17,110,415	16,998,265	(112,150)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 12/29 3.875	18,280,487	18,160,668	(119,819)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 3.875	7,518,833	7,512,746	(6,087)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/26 3.875	10,015,105	10,006,997	(8,108)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/28 3.5	10,815,393	10,811,166	(4,228)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/30 3.5	10,238,550	10,202,741	(35,809)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/30 3.5	17,228,425	17,168,169	(60,256)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/33 3.5	475,569	469,877	(5,692)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/28 4	23,707,870	23,596,534	(111,336)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	1,019,180	1,011,600	(7,580)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	9,952,293	9,878,274	(74,019)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	34,336,174	34,080,804	(255,370)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	14,156,410	14,051,124	(105,286)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/30 4	23,894,675	23,716,962	(177,713)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.625	7,828,052	7,760,912	(67,140)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	3,364,668	3,381,081	16,413
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/30 3.625	2,001,320	1,991,800	(9,520)

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/30 3.625	9,766,442	9,719,984	(46,458)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/30 3.625	5,056,335	5,032,283	(24,052)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/28 3.625	250,508	250,068	(440)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/28 3.625	10,902,086	10,882,938	(19,149)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/26 3.75	7,685,307	7,681,542	(3,766)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/26 3.75	10,830,433	10,825,127	(5,307)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/30 3.5	2,152,898	2,144,194	(8,703)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/30 3.5	7,722,588	7,691,369	(31,219)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/30 3.5	16,248,659	16,182,973	(65,687)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/28 3.5	1,995,080	1,994,220	(860)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/28 3.5	10,863,211	10,858,528	(4,683)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/26 3.625	10,498,176	10,500,594	2,418
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/33 3.375	2,445,158	2,415,783	(29,375)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 3.625	2,003,120	2,000,320	(2,800)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 3.625	31,869,639	31,825,091	(44,548)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 3.625	15,914,788	15,892,542	(22,246)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 3.75	1,736,385	1,726,208	(10,178)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 3.75	9,804,284	9,746,818	(57,466)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 3.75	44,572,248	44,310,996	(261,252)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 3.75	22,125,068	21,995,386	(129,682)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/26 4.125	7,676,545	7,642,690	(33,855)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/30 3.75	493,214	490,211	(3,004)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/30 3.75	9,854,222	9,794,210	(60,013)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/30 3.75	8,487,314	8,435,626	(51,688)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/26 4.5	7,765,938	7,702,666	(63,272)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/28 4.125	16,198,425	16,101,019	(97,406)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/30 4	14,161,827	14,046,818	(115,009)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/30 4	23,623,437	23,431,589	(191,848)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/33 3.875	15,121	14,876	(245)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 4.125	10,220,653	10,126,930	(93,724)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/30 4.125	50,703,060	50,238,112	(464,948)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 4.375	45,105,661	44,732,144	(373,517)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/26 4.625	8,056,916	7,981,090	(75,826)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/30 4.625	10,715,903	10,576,404	(139,499)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/30 4.625	19,293,891	19,042,724	(251,167)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/30 4.625	18,346,047	18,107,219	(238,828)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	09/28 4.625	17,047,200	16,871,613	(175,587)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/26 4.625	8,277,994	8,200,156	(77,838)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/26 4.625	5,068,679	5,021,019	(47,661)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/25 5	12,971,387	12,838,083	(133,304)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/25 5	17,986,046	17,801,208	(184,838)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/28 4.875	1,048,830	1,035,630	(13,200)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/30 4.875	1,510,286	1,487,349	(22,937)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/30 4.875	19,553,669	19,256,702	(296,967)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/30 4.875	25,402,692	25,016,894	(385,798)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/33 4.5	316,815	310,173	(6,642)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 4.625	38,360,696	37,975,945	(384,750)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/25 4.875	39,992,786	39,606,285	(386,501)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/30 4.375	10,569,143	10,446,918	(122,225)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/30 4.375	21,502,381	21,253,721	(248,660)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/30 4.375	12,925,355	12,775,882	(149,473)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/28 4.375	51,304,761	50,855,248	(449,513)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/28 4.375	16,912,638	16,764,456	(148,182)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/26 4.375	8,203,070	8,138,066	(65,004)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/26 4.375	14,597,908	14,482,230	(115,679)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/30 3.75	10,270,239	10,198,871	(71,368)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/30 3.75	10,380,888	10,308,751	(72,137)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/30 3.75	13,086,759	12,995,819	(90,940)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/28 3.75	14,124,282	14,074,335	(49,947)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/25 4.25	17,760,090	17,692,376	(67,714)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/27 4	14,867,089	14,800,294	(66,795)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/27 4	10,455,864	10,408,888	(46,976)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/27 4	9,185,431	9,144,163	(41,268)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/31 4	15,296	15,156	(140)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/31 4	10,421,641	10,326,595	(95,046)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	01/31 4	3,404,878	3,373,826	(31,053)

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/34 4	691,689	678,218	(13,471)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 4.125	32,774,544	32,587,272	(187,272)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 4.625	27,624,072	27,395,676	(228,395)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	10,760,643	10,639,113	(121,530)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	43,818,207	43,323,325	(494,882)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/31 4.25	19,442,584	19,223,000	(219,584)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/29 4.25	46,588,814	46,192,177	(396,638)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/27 4.25	8,524,535	8,463,251	(61,284)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	719,033	711,319	(7,714)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	10,693,048	10,578,330	(114,718)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	6,491,841	6,422,194	(69,646)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/31 4.125	19,162,229	18,956,651	(205,578)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/26 4.5	12,551,031	12,459,744	(91,287)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	25,544	25,309	(236)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/27 4.5	8,490,826	8,412,545	(78,280)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/26 4.875	18,612,381	18,407,238	(205,143)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	10,818,048	10,659,226	(158,822)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/31 4.625	25,830,203	25,450,983	(379,220)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 04/29 4.625	4,605,010	4,550,723	(54,287)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/34 4.375	288,019	281,361	(6,658)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	30,116,159	29,834,323	(281,837)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 4.5	14,695,049	14,557,529	(137,521)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 4.875	24,053,663	23,777,309	(276,354)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/29 4.5	14,092,000	13,930,078	(161,923)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	10,974,037	10,810,162	(163,875)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	53,681,376	52,879,752	(801,624)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/31 4.625	21,028,728	20,714,706	(314,022)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/27 4.625	8,472,668	8,381,175	(91,493)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	238,103	235,014	(3,089)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	10,771,568	10,631,829	(139,739)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/31 4.25	14,005,627	13,823,932	(181,694)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 06/26 4.625	13,083,300	12,962,052	(121,248)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	8,463,593	8,393,957	(69,636)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/27 4.375	5,446,715	5,401,901	(44,814)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	8,449,913	8,344,944	(104,969)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/31 4.125	24,388,588	24,085,620	(302,968)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/34 3.875	842,899	856,680	13,781
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	35,307,618	35,212,740	(94,878)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/27 3.75	11,424,235	11,393,536	(30,699)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 3.75	15,111,881	15,090,453	(21,428)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/31 3.75	59,041,856	58,463,953	(577,903)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 3.625	36,578,316	36,381,743	(196,573)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 3.5	24,930	24,947	17
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/27 3.875	64,343	65,320	977
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/29 4.125	124,164	126,988	2,824
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/31 4.125	820,273	837,053	16,780
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/27 4.125	24,915	25,135	220
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/32 4.125	258,872	263,505	4,633
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 03/32 4.125	351,885	354,648	2,763
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/35 4.25	35,537	35,285	(253)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	15,267,522	15,512,200	244,678
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/25 2.25	9,173,281	9,320,293	147,012
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	7,748,979	7,911,771	162,792
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/26 1.625	13,847,173	14,138,077	290,904
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,825,409	14,105,019	279,610
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/26 1.625	13,375,685	13,646,199	270,515
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 11/26 2	14,453,660	14,668,492	214,832
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 2.25	14,430,495	14,605,601	175,106
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/27 2.25	14,532,254	14,708,596	176,341
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/27 2.375	14,636,867	14,791,892	155,026
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/29 1.625	8,721,188	8,846,287	125,099
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.375	6,610,545	6,754,065	143,520
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/26 1.375	13,700,115	13,997,555	297,440
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	6,437,912	6,559,493	121,581
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	9,971,792	10,160,111	188,319
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 09/26 1.625	18,804,088	19,159,207	355,119

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION		5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	10/26 1.625	13,792,901	14,055,728	262,827
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 1.75	9,188,784	9,303,226	114,442
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/29 1.75	10,727,882	10,861,493	133,611
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 1.625	6,579,691	6,703,535	123,845
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/26 1.625	12,339,915	12,572,180	232,265
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/26 1.75	19,916,000	20,250,743	334,744
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	07/26 1.875	13,428,934	13,656,679	227,745
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/27 1.125	6,385,193	6,533,592	148,398
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/27 0.625	6,275,408	6,453,608	178,200
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/27 0.625	5,215,561	5,363,665	148,104
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	03/27 0.625	6,061,579	6,233,707	172,128
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	04/27 0.5	6,814,081	7,016,756	202,675
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 0.625	8,589,860	8,792,970	203,109
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/30 0.625	11,795,666	12,074,577	278,911
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/27 0.5	6,382,108	6,571,301	189,193
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/27 0.5	6,210,000	6,394,275	184,275
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/27 0.5	10,460,400	10,770,801	310,401
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	06/27 0.5	14,214,000	14,635,785	421,785
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/30 1.5	8,871,548	9,009,671	138,122
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/26 1.5	13,689,730	13,969,787	280,057
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/27 2.25	14,512,267	14,681,636	169,369
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/27 2.25	15,183,484	15,360,602	177,118
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/28 2.75	8,642,031	8,699,275	57,244
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/28 2.875	15,598,557	15,681,014	82,457
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	08/28 2.875	13,512,413	13,581,738	69,325
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	11/28 3.125	9,334,510	9,355,315	20,805
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	12/25 2.625	12,393,816	12,537,228	143,412
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	02/29 2.625	9,047,903	9,104,928	57,025
U.S. GOVERNMENT SECURITIES	US TREASURY N/B	05/29 2.375	9,158,429	9,229,357	70,928
			3,557,757,620	3,563,687,730	5,930,110
CORP. DEBT INSTR. - PREFERRED	ABBOTT LABORATORIES	SR UNSECURED 01/28 1.15	4,152,614	4,257,433	104,819
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC	SR UNSECURED 11/29 3.2	3,838,280	3,859,000	20,720
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC	SR UNSECURED 11/49 4.25	197,058	185,346	(11,713)
CORP. DEBT INSTR. - PREFERRED	ABBVIE INC	SR UNSECURED 03/31 4.95	3,015,391	2,997,527	(17,864)
CORP. DEBT INSTR. - PREFERRED	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/26 3.35	3,107,983	3,131,822	23,839
CORP. DEBT INSTR. - PREFERRED	ACCENTURE CAPITAL INC	COMPANY GUAR 10/29 4.05	6,987,750	6,993,350	5,600
CORP. DEBT INSTR. - PREFERRED	ADOBE INC	SR UNSECURED 02/27 2.15	2,403,525	2,446,950	43,425
CORP. DEBT INSTR. - PREFERRED	AIR LEASE CORP	SR UNSECURED 12/27 3.625	171,010	172,328	1,318
CORP. DEBT INSTR. - PREFERRED	AIR PRODUCTS + CHEMICALS	SR UNSECURED 02/31 4.75	2,690,662	2,661,724	(28,938)
CORP. DEBT INSTR. - PREFERRED	ALLY AUTO RECEIVABLES TRUST	ALLYA 2024 1 A3	218,562	217,334	(1,228)
CORP. DEBT INSTR. - PREFERRED	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	3,902,879	3,914,753	11,873
CORP. DEBT INSTR. - PREFERRED	AMAZON.COM INC	SR UNSECURED 05/31 2.1	1,260,644	1,259,524	(1,120)
CORP. DEBT INSTR. - PREFERRED	AMERICAN EXPRESS CO	SR UNSECURED 10/31 VAR	246,735	246,600	(2,135)
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE	SR UNSECURED 09/26 2.3	2,313,735	2,352,931	39,196
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE	SR UNSECURED 07/27 4.9	3,321,370	3,295,923	(25,448)
CORP. DEBT INSTR. - PREFERRED	AMERICAN HONDA FINANCE	SR UNSECURED 09/29 4.4	6,136,212	6,142,078	5,866
CORP. DEBT INSTR. - PREFERRED	AMERICAN INTL GROUP	SR UNSECURED 06/30 3.4	2,353,822	2,385,196	31,374
CORP. DEBT INSTR. - PREFERRED	AMERICAN WATER CAPITAL C	SR UNSECURED 05/30 2.8	1,299,004	1,318,702	19,698
CORP. DEBT INSTR. - PREFERRED	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/31 4.9	2,340,135	2,324,723	(15,413)
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	190,350	179,306	(11,045)
CORP. DEBT INSTR. - PREFERRED	ELEVANCE HEALTH INC	SR UNSECURED 03/26 1.5	2,342,494	2,407,387	64,893
CORP. DEBT INSTR. - PREFERRED	AON CORP	COMPANY GUAR 12/28 4.5	100,663	101,031	368
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC	COMPANY GUAR 03/29 5.15	3,413,966	3,399,490	(14,476)
CORP. DEBT INSTR. - PREFERRED	AON NORTH AMERICA INC	COMPANY GUAR 03/31 5.3	4,173,080	4,166,200	(6,880)
CORP. DEBT INSTR. - PREFERRED	APPLE INC	SR UNSECURED 09/29 2.2	4,490,491	4,545,482	54,991
CORP. DEBT INSTR. - PREFERRED	APPLE INC	SR UNSECURED 08/31 1.7	1,235,920	1,232,126	(3,794)
CORP. DEBT INSTR. - PREFERRED	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/26 4.011	2,339,551	2,350,573	11,021
CORP. DEBT INSTR. - PREFERRED	ASSURED GUARANTY US HLDG	COMPANY GUAR 06/31 3.15	14,223,961	14,733,441	509,480
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC	COMPANY GUAR 05/31 2.25	1,330,065	1,356,495	26,430
CORP. DEBT INSTR. - PREFERRED	ASTRAZENECA FINANCE LLC	COMPANY GUAR 05/28 1.75	3,134,536	3,213,368	78,832
CORP. DEBT INSTR. - PREFERRED	BALTIMORE GAS + ELECTRIC	SR UNSECURED 08/26 2.4	3,155,665	3,202,328	46,663
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA	02/28 3.8	6,648,020	6,736,216	88,196
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA	02/28 3.8	2,541,890	2,575,612	33,722
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA	04/28 4.379	6,967,170	7,017,710	50,540
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA	04/28 4.379	3,981,240	4,010,120	28,880

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 07/31 5 439	6,273,840	6,298,020	24,180
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 01/30 5 565	3,600,000	3,757,320	157,320
CORP. DEBT INSTR. - PREFERRED	BANCO SANTANDER SA 05/30 3 49	377,736	384,808	7,072
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	3,064,192	3,062,020	(2,173)
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	3,562,696	3,597,433	34,737
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	49,362	49,678	316
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	490,790	495,415	4,625
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	46,437	47,457	1,020
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	240,602	235,811	(4,790)
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	30,157	31,086	929
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 09/28 5.717	2,218,670	2,198,883	(19,787)
CORP. DEBT INSTR. - PREFERRED	BANK OF MONTREAL SR UNSECURED 06/31 5.511	26,334	26,332	(2)
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SR UNSECURED 01/27 2.05	91,922	93,740	1,818
CORP. DEBT INSTR. - PREFERRED	BANK OF NY MELLON CORP SUBORDINATED 08/29 3.3	3,151,766	3,188,341	36,575
CORP. DEBT INSTR. - PREFERRED	BANK OF NOVA SCOTIA SR UNSECURED 08/29 5.45	4,185,280	4,174,040	(11,240)
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/31 1.65	3,158,802	3,235,743	76,941
CORP. DEBT INSTR. - PREFERRED	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.85	2,239,675	2,283,600	43,925
CORP. DEBT INSTR. - PREFERRED	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	509,085	503,155	(5,930)
CORP. DEBT INSTR. - PREFERRED	BOSTON SCIENTIFIC CORP SR UNSECURED 06/30 2.65	2,339,440	2,380,644	41,204
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 08/30 1.749	3,145,939	3,211,262	65,323
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	205,847	201,487	(4,359)
CORP. DEBT INSTR. - PREFERRED	BP CAP MARKETS AMERICA COMPANY GUAR 10/29 4.97	1,238,232	1,235,832	(2,400)
CORP. DEBT INSTR. - PREFERRED	BROADCOM CRP / CAYMN FI COMPANY GUAR 01/28 3.5	341,989	345,937	3,948
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC COMPANY GUAR 09/26 3.459	1,479,765	1,493,220	13,455
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC COMPANY GUAR 04/30 5	2,275,152	2,266,990	(8,162)
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC SR UNSECURED 07/29 5.05	66,955	66,956	1
CORP. DEBT INSTR. - PREFERRED	BROADCOM INC SR UNSECURED 07/32 4.9	269,449	276,207	6,759
CORP. DEBT INSTR. - PREFERRED	BUNGE LTD FINANCE CORP COMPANY GUAR 01/28 4.1	1,049,507	1,051,428	1,922
CORP. DEBT INSTR. - PREFERRED	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	237,740	226,161	(11,578)
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	2,332,467	2,379,786	47,319
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	1,039,190	1,034,800	(4,390)
CORP. DEBT INSTR. - PREFERRED	CIGNA GROUP/THE SR UNSECURED 09/30 4.5	255,709	255,752	43
CORP. DEBT INSTR. - PREFERRED	CME GROUP INC SR UNSECURED 06/28 3.75	4,673,163	4,687,451	14,288
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	915,485	924,230	8,746
CORP. DEBT INSTR. - PREFERRED	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	2,313,100	2,344,875	31,775
CORP. DEBT INSTR. - PREFERRED	CANADIAN IMPERIAL BANK SR UNSECURED 04/29 5.26	4,156,560	4,140,440	(16,120)
CORP. DEBT INSTR. - PREFERRED	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3	714,084	715,192	1,108
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 4 A2A	1,176,600	1,178,765	2,166
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	131,597	130,929	(668)
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N2 C	47,782	48,633	851
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N3 C	15,495	15,688	193
CORP. DEBT INSTR. - PREFERRED	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P3 A3	4,180,144	4,189,266	9,122
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR INC SR UNSECURED 09/29 2.6	1,591,506	1,613,555	22,049
CORP. DEBT INSTR. - PREFERRED	CATERPILLAR FINL SERVICE SR UNSECURED 02/29 4.85	3,150,662	3,126,758	(23,903)
CORP. DEBT INSTR. - PREFERRED	CHEVRON USA INC COMPANY GUAR 04/30 4.687	3,999,640	4,093,200	93,560
CORP. DEBT INSTR. - PREFERRED	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/29 4.65	753,338	764,753	11,415
CORP. DEBT INSTR. - PREFERRED	CHURCH + DWIGHT CO INC SR UNSECURED 08/27 3.15	2,350,479	2,373,446	22,968
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 05/32 VAR	333,990	342,494	8,504
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC SR UNSECURED 01/33 VAR	763,660	778,375	14,715
CORP. DEBT INSTR. - PREFERRED	CITIZENS BANK NA/RI SR UNSECURED 02/26 3.75	739,838	748,200	8,363
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 02/27 3.3	344,491	346,997	2,506
CORP. DEBT INSTR. - PREFERRED	COMCAST CORP COMPANY GUAR 01/31 1.95	3,147,334	3,219,834	72,500
CORP. DEBT INSTR. - PREFERRED	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	143,048	139,546	(3,502)
CORP. DEBT INSTR. - PREFERRED	CONOCO FUNDING CO SR UNSECURED 10/31 7.25	3,045,645	2,998,066	(47,579)
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 08/26 1.25	3,796,520	3,909,960	113,440
CORP. DEBT INSTR. - PREFERRED	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	1,504,794	1,475,011	(29,784)
CORP. DEBT INSTR. - PREFERRED	D.R. HORTON INC COMPANY GUAR 10/34 5	162,224	161,824	(400)
CORP. DEBT INSTR. - PREFERRED	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	250,270	257,228	6,958
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/29 2.8	3,144,239	3,173,787	29,548
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 4.2	4,910,080	4,901,899	(8,182)
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	7,049,420	7,047,600	(1,820)
CORP. DEBT INSTR. - PREFERRED	DIAGEO CAPITAL PLC COMPANY GUAR 10/29 2.375	3,121,139	3,173,006	51,867
CORP. DEBT INSTR. - PREFERRED	WALT DISNEY COMPANY/THE COMPANY GUAR 09/29 2	3,122,552	3,185,963	63,410
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A2	474,024	474,016	(8)
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A3	4,997,950	5,006,969	9,019
CORP. DEBT INSTR. - PREFERRED	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 1 B	4,164,763	4,196,173	31,410

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	96,694	97,247	554
CORP. DEBT INSTR. - PREFERRED	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2	3,163,204	3,239,631	76,427
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 03/28 3.5	1,172,280	1,185,780	13,500
CORP. DEBT INSTR. - PREFERRED	ERP OPERATING LP SR UNSECURED 07/29 3	3,124,448	3,173,659	49,211
CORP. DEBT INSTR. - PREFERRED	ECOLAB INC SR UNSECURED 11/26 2.7	3,118,336	3,158,016	39,680
CORP. DEBT INSTR. - PREFERRED	ENTERGY LOUISIANA LLC 1ST MORTGAGE 12/30 1.6	3,384,592	3,490,778	106,186
CORP. DEBT INSTR. - PREFERRED	ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	228,086	228,659	573
CORP. DEBT INSTR. - PREFERRED	ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3.125	3,131,974	3,164,019	32,046
CORP. DEBT INSTR. - PREFERRED	EQUINOR ASA COMPANY GUAR 09/28 3.625	4,631,756	4,661,319	29,563
CORP. DEBT INSTR. - PREFERRED	EXETER AUTOMOBILE RECEIVABLES EART 2024 5A A3	1,230,004	1,231,851	1,847
CORP. DEBT INSTR. - PREFERRED	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A B	2,999,658	3,037,198	37,540
CORP. DEBT INSTR. - PREFERRED	EXXON MOBIL CORPORATION SR UNSECURED 03/30 3.482	2,428,625	2,441,800	13,175
CORP. DEBT INSTR. - PREFERRED	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/28 5.05	4,613,353	4,586,846	(26,507)
CORP. DEBT INSTR. - PREFERRED	GENERAL DYNAMICS CORP COMPANY GUAR 08/26 2.125	3,146,293	3,202,648	56,355
CORP. DEBT INSTR. - PREFERRED	GEORGIA POWER CO SR UNSECURED 03/30 4.55	6,983,550	7,108,290	124,740
CORP. DEBT INSTR. - PREFERRED	GEORGIA POWER CO SR UNSECURED 03/31 4.85	3,993,280	4,107,160	113,880
CORP. DEBT INSTR. - PREFERRED	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	2,348,421	2,411,797	63,376
CORP. DEBT INSTR. - PREFERRED	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	2,520,664	2,526,516	5,852
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 10/34 VAR	120,802	119,966	(836)
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR	18,007	18,531	524
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4,100,080	4,102,400	2,320
CORP. DEBT INSTR. - PREFERRED	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	510,170	508,540	(1,630)
CORP. DEBT INSTR. - PREFERRED	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	2,359,124	2,393,178	34,054
CORP. DEBT INSTR. - PREFERRED	HERSHEY COMPANY SR UNSECURED 11/29 2.45	3,432,601	3,471,784	39,183
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 06/29 2.95	703,223	723,443	20,220
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 04/30 2.7	2,265,134	2,293,648	28,514
CORP. DEBT INSTR. - PREFERRED	HOME DEPOT INC SR UNSECURED 03/31 1.375	854,579	874,849	20,270
CORP. DEBT INSTR. - PREFERRED	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A3	136,281	135,834	(447)
CORP. DEBT INSTR. - PREFERRED	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	3,999,707	4,030,444	30,736
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 03/27 3.95	6,914,728	6,940,726	25,998
CORP. DEBT INSTR. - PREFERRED	ING GROEP NV SR UNSECURED 04/29 4.05	2,712,911	2,724,303	11,392
CORP. DEBT INSTR. - PREFERRED	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	4,004,189	3,999,341	(4,848)
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	25,436	25,331	(106)
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	290,348	292,477	2,129
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2023 B A3	112,726	112,246	(480)
CORP. DEBT INSTR. - PREFERRED	JOHN DEERE OWNER TRUST JDOT 2024 A A3	101,662	101,087	(575)
CORP. DEBT INSTR. - PREFERRED	JOHNSON + JOHNSON SR UNSECURED 01/28 2.9	1,562,768	1,572,288	9,520
CORP. DEBT INSTR. - PREFERRED	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11	3,067,470	3,037,740	(29,730)
CORP. DEBT INSTR. - PREFERRED	KIMBERLY CLARK CORP SR UNSECURED 09/27 1.05	3,133,792	3,230,392	96,600
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	599,035	606,925	7,890
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	1,437,336	1,445,400	8,064
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	2,212,936	2,222,308	9,372
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	1,488,702	1,495,007	6,305
CORP. DEBT INSTR. - PREFERRED	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3,955,800	3,984,440	28,640
CORP. DEBT INSTR. - PREFERRED	LOCKHEED MARTIN CORP SR UNSECURED 05/28 4.45	3,150,065	3,134,782	(15,283)
CORP. DEBT INSTR. - PREFERRED	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4	503,115	500,300	(2,815)
CORP. DEBT INSTR. - PREFERRED	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	406,935	414,087	7,152
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3	132,850	131,653	(1,197)
CORP. DEBT INSTR. - PREFERRED	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A3	349,926	354,661	4,735
CORP. DEBT INSTR. - PREFERRED	MICROSOFT CORP SR UNSECURED 08/26 2.4	4,699,886	4,762,353	62,467
CORP. DEBT INSTR. - PREFERRED	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	2,829,240	2,919,510	90,270
CORP. DEBT INSTR. - PREFERRED	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	440,411	444,546	4,136
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3.195	9,801,296	9,907,026	105,730
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/30 2.559	3,644,760	3,719,600	74,840
CORP. DEBT INSTR. - PREFERRED	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048	1,442,987	1,480,330	37,343
CORP. DEBT INSTR. - PREFERRED	MIZUHO FINANCIAL GROUP SR UNSECURED 09/26 2.839	3,900,920	3,956,040	55,120
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882	771,842	759,565	(12,278)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/38 VAR	199,377	196,777	(2,600)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/32 VAR	619,877	635,897	16,020
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 10/33 VAR	11,120	10,990	(130)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY SR UNSECURED 07/26 3.125	1,050,933	1,062,189	11,256
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05	1,692,909	1,709,582	16,673
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9	1,573,194	1,582,114	8,920
CORP. DEBT INSTR. - PREFERRED	NATIONAL RURAL UTIL COOP COLLATERAL T 03/29 3.7	1,963,640	1,971,600	7,960
CORP. DEBT INSTR. - PREFERRED	NISSAN AUTO LEASE TRUST NALT 2025 A A3	419,994	425,333	5,339
CORP. DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	4,680,175	4,709,782	29,607

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	NOVARTIS CAPITAL CORP COMPANY GUAR 09/31 4	6,944,350	6,961,640	17,290
CORP. DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 05/27 3.15	5,723,602	5,793,044	69,442
CORP. DEBT INSTR. - PREFERRED	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	489,214	487,028	(2,186)
CORP. DEBT INSTR. - PREFERRED	PNC BANK NA SR UNSECURED 10/27 3.1	3,976,262	4,031,776	55,514
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/27 3	1,759,464	1,772,424	12,960
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 02/31 1.4	1,102,816	1,130,623	27,807
CORP. DEBT INSTR. - PREFERRED	PEPSICO INC SR UNSECURED 10/31 1.95	6,296,335	6,373,475	77,140
CORP. DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45	236,473	235,461	(1,013)
CORP. DEBT INSTR. - PREFERRED	PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	614,826	611,250	(3,576)
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	3,144,848	3,174,070	29,222
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75	3,366,051	3,450,954	84,903
CORP. DEBT INSTR. - PREFERRED	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	249,456	248,376	(1,080)
CORP. DEBT INSTR. - PREFERRED	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5	1,228,255	1,238,809	10,554
CORP. DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9	6,689,450	6,852,350	162,901
CORP. DEBT INSTR. - PREFERRED	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	4,752,685	4,864,131	111,446
CORP. DEBT INSTR. - PREFERRED	PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125	1,024,848	1,050,276	25,427
CORP. DEBT INSTR. - PREFERRED	PROCTER + GAMBLE CO/THE SR UNSECURED 03/27 2.8	4,660,862	4,704,603	43,741
CORP. DEBT INSTR. - PREFERRED	PROLOGIS LP COMPANY GUAR 09/28 3.875	2,180,090	2,192,146	12,056
CORP. DEBT INSTR. - PREFERRED	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/31 1.9	1,074,463	1,101,338	26,875
CORP. DEBT INSTR. - PREFERRED	PUBLIC STORAGE OP CO COMPANY GUAR 05/29 3.385	810,314	830,323	20,009
CORP. DEBT INSTR. - PREFERRED	PUBLIC STORAGE OP CO COMPANY GUAR 05/28 1.85	3,143,532	3,219,445	75,912
CORP. DEBT INSTR. - PREFERRED	QTS ISSUER ABS I LLC QTS 2025 1A A2 144A	291,090	296,191	5,101
CORP. DEBT INSTR. - PREFERRED	RTX CORP SR UNSECURED 09/31 1.9	3,889,665	3,980,616	90,951
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 01/27 3	1,509,111	1,528,161	19,050
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 08/27 3.95	5,545,850	5,574,420	28,570
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 12/28 4.7	2,693,949	2,702,737	8,788
CORP. DEBT INSTR. - PREFERRED	REALTY INCOME CORP SR UNSECURED 02/32 2.7	3,169,908	3,237,732	67,824
CORP. DEBT INSTR. - PREFERRED	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	2,324,320	2,372,678	48,358
CORP. DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	356,709	370,222	13,513
CORP. DEBT INSTR. - PREFERRED	REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8	451,530	468,635	17,105
CORP. DEBT INSTR. - PREFERRED	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	6,754,197	6,839,036	84,839
CORP. DEBT INSTR. - PREFERRED	REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	360,564	368,874	8,310
CORP. DEBT INSTR. - PREFERRED	SALESFORCE INC SR UNSECURED 07/28 1.5	3,116,542	3,194,742	78,200
CORP. DEBT INSTR. - PREFERRED	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 A3	1,999,937	2,004,222	4,286
CORP. DEBT INSTR. - PREFERRED	SCHLUMBERGER INVESTMENT COMPANY GUAR 06/30 2.65	2,399,399	2,434,217	34,817
CORP. DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 04/27 3.3	2,317,227	2,341,114	23,887
CORP. DEBT INSTR. - PREFERRED	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	208,453	206,950	(1,503)
CORP. DEBT INSTR. - PREFERRED	SHELL INTERNATIONAL FIN COMPANY GUAR 09/26 2.5	4,651,054	4,737,316	86,262
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,107,335	3,173,144	65,809
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	3,976,102	4,060,310	84,208
CORP. DEBT INSTR. - PREFERRED	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	877,170	898,930	21,760
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	36,633	37,094	461
CORP. DEBT INSTR. - PREFERRED	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 A AFX 144A	312,359	312,525	166
CORP. DEBT INSTR. - PREFERRED	STANFORD UNIVERSITY UNSECURED 06/27 1.289	4,693,451	4,818,171	124,721
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	942,020	956,090	14,070
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	2,939,102	2,983,001	43,898
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/29 2.724	2,770,350	2,833,230	62,880
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	5,700,652	5,815,848	115,196
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	239,060	243,890	4,831
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	7,232,646	7,425,346	192,700
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902	6,211,528	6,383,976	172,448
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/31 2.222	4,018,011	4,116,396	98,385
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 5.852	2,523,359	2,514,368	(8,992)
CORP. DEBT INSTR. - PREFERRED	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 5.316	4,162,400	4,143,960	(18,440)
CORP. DEBT INSTR. - PREFERRED	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	1,183,537	1,206,100	22,563
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 09/31 2	4,039,987	4,139,944	99,957
CORP. DEBT INSTR. - PREFERRED	TORONTO DOMINION BANK SR UNSECURED 04/29 4.994	5,641,659	5,622,168	(19,491)
CORP. DEBT INSTR. - PREFERRED	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	165,350	158,251	(7,099)
CORP. DEBT INSTR. - PREFERRED	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	9,664,221	9,575,218	(89,003)
CORP. DEBT INSTR. - PREFERRED	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	1,999,888	2,013,654	13,766
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	5,212,528	5,351,049	138,521
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 08/27 1.125	4,576,172	4,723,530	147,358
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	718,298	708,120	(10,178)
CORP. DEBT INSTR. - PREFERRED	TRUIST FINANCIAL CORP SR UNSECURED 05/31 VAR	250,426	256,323	5,896
CORP. DEBT INSTR. - PREFERRED	UBS GROUP AG SR UNSECURED 04/26 4.55	3,087,731	3,088,162	431
CORP. DEBT INSTR. - PREFERRED	UBS AG LONDON SR UNSECURED 09/28 5.65	9,542,747	9,508,368	(34,379)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 04/28 3.9	6,391,499	6,438,842	47,343
CORP. DEBT INSTR. - PREFERRED	US BANCORP SUBORDINATED 07/29 3	3,156,922	3,215,453	58,531
CORP. DEBT INSTR. - PREFERRED	US BANCORP SR UNSECURED 02/34 VAR	359,748	361,577	1,829
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1	212,297	214,024	1,726
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 05/30 2	3,129,235	3,181,640	52,404
CORP. DEBT INSTR. - PREFERRED	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	733,058	747,533	14,475
CORP. DEBT INSTR. - PREFERRED	VERIZON MASTER TRUST VZMT 2024 6 A1A	685,953	688,203	2,250
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	693,378	697,186	3,808
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	1,238,175	1,244,975	6,800
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	3,137,701	3,183,191	45,489
CORP. DEBT INSTR. - PREFERRED	VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	5,512,171	5,529,558	17,387
CORP. DEBT INSTR. - PREFERRED	VISA INC SR UNSECURED 09/27 2.75	4,666,848	4,710,624	43,776
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/26 1.05	1,614,422	1,656,854	42,432
CORP. DEBT INSTR. - PREFERRED	WALMART INC SR UNSECURED 09/31 1.8	1,669,805	1,693,920	24,115
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1	2,546,287	2,552,982	6,694
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	1,954,720	1,979,680	24,960
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	294,183	297,294	3,111
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	6,854,444	6,872,044	17,600
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	243,740	244,179	439
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	347,459	348,085	626
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	240,323	248,306	7,984
CORP. DEBT INSTR. - PREFERRED	WELLTOWER OP LLC COMPANY GUAR 01/32 2.75	2,340,571	2,389,464	48,893
CORP. DEBT INSTR. - PREFERRED	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 P1 A3 144A	349,954	352,815	2,861
CORP. DEBT INSTR. - PREFERRED	YALE UNIVERSITY UNSECURED 04/30 1.482	4,675,022	4,779,016	103,994
		632,309,327	639,344,161	7,034,834
CORP. DEBT INSTR. - ALL OTHER	AEP TEXAS INC SR UNSECURED 05/29 5.45	1,564,545	1,556,205	(8,340)
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 06/31 2.75	2,350,764	2,382,926	32,162
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 02/34 5.4	770,895	779,513	8,618
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/28 3.875	1,572,704	1,587,360	14,656
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	720,225	736,860	16,635
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	245,606	250,559	4,953
CORP. DEBT INSTR. - ALL OTHER	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 06/28 5.75	2,292,928	2,279,398	(13,530)
CORP. DEBT INSTR. - ALL OTHER	AGREE LP COMPANY GUAR 10/30 2.9	2,223,179	2,284,674	61,495
CORP. DEBT INSTR. - ALL OTHER	AIR LEASE CORP SR UNSECURED 12/30 3.125	3,893,623	3,933,790	40,167
CORP. DEBT INSTR. - ALL OTHER	AIR LEASE CORP SR UNSECURED 08/26 1.875	463,093	474,912	11,819
CORP. DEBT INSTR. - ALL OTHER	AIRCASLE LTD COMPANY GUAR 144A 07/28 6.5	629,352	630,504	1,152
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/29 4.5	2,077,171	2,086,802	9,630
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/29 2.75	2,042,283	2,085,181	42,898
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	4,082,320	4,072,440	(9,880)
CORP. DEBT INSTR. - ALL OTHER	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	1,275,725	1,272,638	(3,088)
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	332,990	332,596	(394)
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	4,318,897	4,445,010	126,113
CORP. DEBT INSTR. - ALL OTHER	AMCOR GROUP FINANCE COMPANY GUAR 05/29 5.45	1,067,296	1,064,175	(3,121)
CORP. DEBT INSTR. - ALL OTHER	AMEREN CORP SR UNSECURED 01/29 5	1,914,263	1,911,458	(2,805)
CORP. DEBT INSTR. - ALL OTHER	AMEREN CORP SR UNSECURED 03/35 5.375	249,188	256,683	7,495
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 11/27 3.2	658,281	666,808	8,527
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 12/28 4.3	2,307,436	2,319,587	12,151
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	7,071,510	7,202,624	131,114
CORP. DEBT INSTR. - ALL OTHER	AMERICAN ELECTRIC POWER SR UNSECURED 01/29 5.2	7,533,381	7,526,957	(6,424)
CORP. DEBT INSTR. - ALL OTHER	AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5	245,590	252,463	6,872
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	2,658,419	2,688,855	30,435
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	1,225,125	1,236,813	11,688
CORP. DEBT INSTR. - ALL OTHER	AMERICAN TOWER CORP SR UNSECURED 03/30 4.9	249,618	254,935	5,318
CORP. DEBT INSTR. - ALL OTHER	AMGEN INC SR UNSECURED 03/28 5.15	514,855	511,670	(3,185)
CORP. DEBT INSTR. - ALL OTHER	APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1	184,368	184,075	(293)
CORP. DEBT INSTR. - ALL OTHER	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	9,984,384	10,305,719	321,335
CORP. DEBT INSTR. - ALL OTHER	ARES CAPITAL CORP SR UNSECURED 03/29 5.875	344,353	344,668	315
CORP. DEBT INSTR. - ALL OTHER	ASHTAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	274,004	283,156	9,152
CORP. DEBT INSTR. - ALL OTHER	AUTOZONE INC SR UNSECURED 04/29 3.75	3,872,179	3,902,274	30,094
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	3,885,708	3,875,477	(10,232)
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	63,828	63,041	(787)
CORP. DEBT INSTR. - ALL OTHER	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	2,465,560	2,532,367	66,807
CORP. DEBT INSTR. - ALL OTHER	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	300,204	301,809	1,605
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	3,974,960	4,000,600	25,640
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 01/28 4.337	1,748,982	1,760,264	11,282

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	BARCLAYS PLC SR UNSECURED 09/29 VAR	240,082	238,309	(1,773)
CORP. DEBT INSTR. - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	1,270,138	1,295,282	25,144
CORP. DEBT INSTR. - ALL OTHER	BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272	3,893,250	3,970,320	77,071
CORP. DEBT INSTR. - ALL OTHER	BECTON DICKINSON + CO SR UNSECURED 02/31 1.957	1,295,235	1,323,105	27,870
CORP. DEBT INSTR. - ALL OTHER	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 06/30 2.63	3,516,615	3,607,053	90,438
CORP. DEBT INSTR. - ALL OTHER	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85	2,527,043	2,622,719	95,676
CORP. DEBT INSTR. - ALL OTHER	BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	247,562	249,019	1,457
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 05/26 3.1	99,849	102,311	2,462
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	235,933	243,145	7,213
CORP. DEBT INSTR. - ALL OTHER	BOEING CO SR UNSECURED 02/26 2.196	332,232	342,388	10,157
CORP. DEBT INSTR. - ALL OTHER	BORGWARNER INC SR UNSECURED 08/29 4.95	10,090,152	10,133,425	43,273
CORP. DEBT INSTR. - ALL OTHER	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	252,477	259,133	6,656
CORP. DEBT INSTR. - ALL OTHER	BRITISH TELECOMMUNICATIO SR UNSECURED 12/30 9.625	5,051,240	4,925,080	(126,160)
CORP. DEBT INSTR. - ALL OTHER	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	2,982,960	2,994,960	12,000
CORP. DEBT INSTR. - ALL OTHER	CBRE SERVICES INC COMPANY GUAR 04/31 2.5	3,362,090	3,480,708	118,619
CORP. DEBT INSTR. - ALL OTHER	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	3,840,361	3,849,414	9,053
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 04/30 3.75	958,270	968,710	10,440
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	7,637,417	7,873,507	236,090
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 08/30 1.75	1,830,596	1,887,184	56,588
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 09/31 2.125	2,361,747	2,426,088	64,341
CORP. DEBT INSTR. - ALL OTHER	CVS HEALTH CORP SR UNSECURED 01/31 5.25	4,118,400	4,117,080	(1,320)
CORP. DEBT INSTR. - ALL OTHER	COTERRA ENERGY INC SR UNSECURED 03/29 4.375	3,860,578	3,901,906	41,329
CORP. DEBT INSTR. - ALL OTHER	CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85	3,870,639	3,899,017	28,378
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/27 3.65	3,873,020	3,908,638	35,618
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	242,271	241,272	(998)
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	274,572	272,775	(1,796)
CORP. DEBT INSTR. - ALL OTHER	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	2,339,036	2,371,091	32,055
CORP. DEBT INSTR. - ALL OTHER	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	3,578,917	3,566,404	(12,513)
CORP. DEBT INSTR. - ALL OTHER	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	5,030,591	5,178,479	147,888
CORP. DEBT INSTR. - ALL OTHER	INTERNATIONAL PAPER CO SR UNSECURED 11/26 7.2	471,258	460,787	(10,472)
CORP. DEBT INSTR. - ALL OTHER	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	9,705,434	9,810,725	105,291
CORP. DEBT INSTR. - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	5,434,113	5,467,432	33,320
CORP. DEBT INSTR. - ALL OTHER	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	1,299,555	1,315,333	15,778
CORP. DEBT INSTR. - ALL OTHER	CITIGROUP INC SR UNSECURED 10/26 3.2	3,104,920	3,143,626	38,706
CORP. DEBT INSTR. - ALL OTHER	CITIGROUP INC SR UNSECURED 10/26 3.2	1,655,304	1,675,939	20,635
CORP. DEBT INSTR. - ALL OTHER	COOPERATIEVE RABOBANK UA COMPANY GUAR 07/26 3.75	2,349,297	2,373,981	24,685
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/27 3.65	3,000,438	3,023,831	23,394
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	1,290,709	1,304,635	13,926
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,896,480	3,938,520	42,040
CORP. DEBT INSTR. - ALL OTHER	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3,852,645	3,894,212	41,567
CORP. DEBT INSTR. - ALL OTHER	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	1,949,172	1,945,771	(3,401)
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 02/29 4.3	1,342,615	1,348,388	5,772
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 01/31 2.25	2,566,675	2,634,341	67,666
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 07/26 1.05	448,044	463,163	15,119
CORP. DEBT INSTR. - ALL OTHER	CROWN CASTLE INC SR UNSECURED 06/29 5.6	3,167,138	3,148,443	(18,695)
CORP. DEBT INSTR. - ALL OTHER	DTE ENERGY CO SR UNSECURED 06/29 3.4	1,612,343	1,629,109	16,766
CORP. DEBT INSTR. - ALL OTHER	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	259,804	258,838	(967)
CORP. DEBT INSTR. - ALL OTHER	DEUTSCHE BANK NY 09/31 VAR	228,387	232,255	3,869
CORP. DEBT INSTR. - ALL OTHER	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/30 8.75	4,830,200	4,714,840	(115,360)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	505,460	500,035	(5,425)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	833,125	829,808	(3,318)
CORP. DEBT INSTR. - ALL OTHER	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	3,495,630	3,481,710	(13,920)
CORP. DEBT INSTR. - ALL OTHER	CAPITAL ONE NA SR UNSECURED 09/28 4.65	750,203	759,000	8,798
CORP. DEBT INSTR. - ALL OTHER	DOLLAR TREE INC SR UNSECURED 05/28 4.2	2,315,688	2,338,786	23,098
CORP. DEBT INSTR. - ALL OTHER	DOMINOS PIZZA MASTER ISSUER LL DPABS 2025 1A A2II 144A	235,000	236,857	1,857
CORP. DEBT INSTR. - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	274,085	264,477	(9,608)
CORP. DEBT INSTR. - ALL OTHER	DUKE ENERGY CORP SR UNSECURED 08/27 3.15	2,657,217	2,691,568	34,352
CORP. DEBT INSTR. - ALL OTHER	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	3,884,214	3,768,948	(115,267)
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 08/31 7.8	4,655,160	4,640,080	(15,080)
CORP. DEBT INSTR. - ALL OTHER	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	612,573	616,922	4,348
CORP. DEBT INSTR. - ALL OTHER	ENBRIDGE INC COMPANY GUAR 07/27 3.7	3,893,634	3,917,650	24,016
CORP. DEBT INSTR. - ALL OTHER	ENBRIDGE INC COMPANY GUAR 08/33 2.5	218,340	221,320	2,980
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1	1,329,450	1,315,238	(14,213)
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	4,114,640	4,115,440	800
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	2,515,074	2,515,563	489
CORP. DEBT INSTR. - ALL OTHER	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	199,785	191,788	(7,997)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	ESSEX PORTFOLIO LP COMPANY GUAR 01/31 1.65	3,918,487	4,047,887	129,400
CORP. DEBT INSTR. - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 08/30 1.65	341,884	351,168	9,284
CORP. DEBT INSTR. - ALL OTHER	EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	3,809,672	3,797,877	(11,795)
CORP. DEBT INSTR. - ALL OTHER	F+G ANNUITIES + LIFE INC COMPANY GUAR 06/29 6.5	6,643,371	6,724,835	81,464
CORP. DEBT INSTR. - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	1,012,788	1,041,456	28,668
CORP. DEBT INSTR. - ALL OTHER	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	2,121,500	2,124,900	3,400
CORP. DEBT INSTR. - ALL OTHER	FEDERAL REALTY OP LP SR UNSECURED 06/29 3.2	3,899,959	3,966,287	66,328
CORP. DEBT INSTR. - ALL OTHER	FIDELITY NATL FINANCIAL SR UNSECURED 06/30 3.4	2,789,214	2,844,471	55,258
CORP. DEBT INSTR. - ALL OTHER	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	4,658,781	4,761,874	103,093
CORP. DEBT INSTR. - ALL OTHER	FIFTH THIRD BANCORP SR UNSECURED 03/28 3.95	740,468	747,293	6,825
CORP. DEBT INSTR. - ALL OTHER	FISERV INC SR UNSECURED 10/28 4.2	219,201	219,897	695
CORP. DEBT INSTR. - ALL OTHER	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	248,653	245,842	(2,811)
CORP. DEBT INSTR. - ALL OTHER	FORTIS INC SR UNSECURED 10/26 3.055	1,946,080	1,976,980	30,900
CORP. DEBT INSTR. - ALL OTHER	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/29 3.25	9,961,099	10,097,089	135,990
CORP. DEBT INSTR. - ALL OTHER	FREEMPORT MCMORAN INC COMPANY GUAR 09/27 5	298,108	297,050	(1,057)
CORP. DEBT INSTR. - ALL OTHER	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	344,559	347,691	3,132
CORP. DEBT INSTR. - ALL OTHER	GENERAL MILLS INC SR UNSECURED 10/31 2.25	2,179,875	2,203,025	23,150
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS CO SR UNSECURED 04/49 5.95	133,812	131,616	(2,196)
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	1,309,634	1,355,504	45,869
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	2,341,078	2,423,073	81,995
CORP. DEBT INSTR. - ALL OTHER	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	8,685,096	8,751,456	66,360
CORP. DEBT INSTR. - ALL OTHER	GENUINE PARTS CO SR UNSECURED 11/30 1.875	7,420,090	7,605,093	185,003
CORP. DEBT INSTR. - ALL OTHER	GENUINE PARTS CO SR UNSECURED 08/29 4.95	2,695,448	2,696,773	1,325
CORP. DEBT INSTR. - ALL OTHER	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3,372,732	3,418,848	46,116
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6	3,149,117	3,212,812	63,695
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	207,652	211,599	3,947
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	8,487,942	8,586,971	99,029
CORP. DEBT INSTR. - ALL OTHER	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5	3,940,000	3,973,920	33,920
CORP. DEBT INSTR. - ALL OTHER	GOLUB CAPITAL BDC SR UNSECURED 07/29 6	6,675,580	6,713,357	37,778
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 02/27 4.5	4,005,080	4,007,320	2,240
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 02/29 5.875	2,641,036	2,623,723	(17,312)
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	261,661	261,156	(505)
CORP. DEBT INSTR. - ALL OTHER	HCA INC COMPANY GUAR 06/28 5.2	236,008	235,552	(455)
CORP. DEBT INSTR. - ALL OTHER	HEALTHPEAK OP LLC COMPANY GUAR 07/26 3.25	162,160	163,815	1,655
CORP. DEBT INSTR. - ALL OTHER	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	3,698,291	3,787,002	88,711
CORP. DEBT INSTR. - ALL OTHER	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2	6,354,196	6,588,120	233,924
CORP. DEBT INSTR. - ALL OTHER	HUMANA INC SR UNSECURED 03/27 3.95	2,736,844	2,750,947	14,104
CORP. DEBT INSTR. - ALL OTHER	HUMANA INC SR UNSECURED 04/31 5.375	4,143,120	4,114,440	(28,680)
CORP. DEBT INSTR. - ALL OTHER	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	249,854	250,145	290
CORP. DEBT INSTR. - ALL OTHER	HYATT HOTELS CORP SR UNSECURED 01/27 5.75	71,714	71,318	(396)
CORP. DEBT INSTR. - ALL OTHER	INGERSOLL RAND INC SR UNSECURED 06/31 5.314	2,299,990	2,301,552	1,562
CORP. DEBT INSTR. - ALL OTHER	INTEL CORP SR UNSECURED 03/30 3.9	3,856,938	3,933,529	76,591
CORP. DEBT INSTR. - ALL OTHER	JABIL INC SR UNSECURED 01/31 3	4,905,058	5,037,487	132,429
CORP. DEBT INSTR. - ALL OTHER	JANUS HEND US HLDGS INC COMPANY GUAR 09/34 5.45	829,039	842,096	13,057
CORP. DEBT INSTR. - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	5,542,148	5,602,928	60,779
CORP. DEBT INSTR. - ALL OTHER	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	7,962,640	8,164,876	202,235
CORP. DEBT INSTR. - ALL OTHER	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	3,523,133	3,604,018	80,885
CORP. DEBT INSTR. - ALL OTHER	KEYCORP SR UNSECURED 04/27 2.25	756,688	777,192	20,504
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 02/29 5	3,891,420	3,895,801	4,382
CORP. DEBT INSTR. - ALL OTHER	KINDER MORGAN INC COMPANY GUAR 06/33 5.2	303,693	307,212	3,519
CORP. DEBT INSTR. - ALL OTHER	KINROSS GOLD CORP COMPANY GUAR 07/27 4.5	200,628	200,804	176
CORP. DEBT INSTR. - ALL OTHER	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	251,236	251,121	(115)
CORP. DEBT INSTR. - ALL OTHER	L3HARRIS TECH INC SR UNSECURED 06/29 5.05	788,003	791,637	3,634
CORP. DEBT INSTR. - ALL OTHER	LEIDOS INC COMPANY GUAR 05/30 4.375	1,229,988	1,246,075	16,088
CORP. DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 04/31 2.625	1,437,856	1,460,192	22,336
CORP. DEBT INSTR. - ALL OTHER	LOWE S COS INC SR UNSECURED 09/28 1.7	2,345,851	2,406,724	60,873
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 03/28 4	848,149	856,001	7,852
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	7,469,517	7,457,382	(12,136)
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 02/29 4.8	4,062,280	4,055,680	(6,600)
CORP. DEBT INSTR. - ALL OTHER	MPLX LP SR UNSECURED 08/30 2.65	1,665,093	1,698,448	33,356
CORP. DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 04/28 4	153,193	154,482	1,290
CORP. DEBT INSTR. - ALL OTHER	MARRIOTT INTERNATIONAL SR UNSECURED 12/28 4.65	116,045	116,395	350
CORP. DEBT INSTR. - ALL OTHER	MARTIN MARIETTA MATERIAL SR UNSECURED 07/31 2.4	255,713	262,361	6,648
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 07/27 3.5	2,346,918	2,361,388	14,470
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/28 4.8	169,382	168,515	(868)
CORP. DEBT INSTR. - ALL OTHER	MCDONALD S CORP SR UNSECURED 08/53 5.45	161,544	153,862	(7,682)

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	4,107,760	4,087,120	(20,640)
CORP. DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/33 5.45	154,980	154,797	(183)
CORP. DEBT INSTR. - ALL OTHER	MOSAIC CO SR UNSECURED 11/28 5.375	9,892,272	9,842,517	(49,756)
CORP. DEBT INSTR. - ALL OTHER	NVR INC SR UNSECURED 05/30 3	7,451,359	7,603,812	152,453
CORP. DEBT INSTR. - ALL OTHER	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	3,429,043	3,480,589	51,546
CORP. DEBT INSTR. - ALL OTHER	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	3,505,200	3,590,680	85,480
CORP. DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	2,932,080	2,964,270	32,190
CORP. DEBT INSTR. - ALL OTHER	NNN REIT INC SR UNSECURED 10/27 3.5	3,567,364	3,606,529	39,165
CORP. DEBT INSTR. - ALL OTHER	NETAPP INC SR UNSECURED 06/30 2.7	3,899,731	3,976,268	76,537
CORP. DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 04/29 3.5	2,021,302	2,042,829	21,527
CORP. DEBT INSTR. - ALL OTHER	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	1,268,713	1,262,250	(6,463)
CORP. DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 03/28 5.25	1,753,434	1,754,392	958
CORP. DEBT INSTR. - ALL OTHER	NISOURCE INC SR UNSECURED 07/29 5.2	4,141,800	4,125,200	(16,600)
CORP. DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3,458,116	3,529,662	71,546
CORP. DEBT INSTR. - ALL OTHER	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	3,478,440	3,592,200	113,760
CORP. DEBT INSTR. - ALL OTHER	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	2,346,776	2,375,032	28,256
CORP. DEBT INSTR. - ALL OTHER	O REILLY AUTOMOTIVE INC SR UNSECURED 03/31 1.75	2,342,232	2,410,029	67,798
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5	53,012	52,436	(576)
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	242,741	241,070	(1,672)
CORP. DEBT INSTR. - ALL OTHER	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375	126,716	127,123	406
CORP. DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	4,334,320	4,295,240	(39,080)
CORP. DEBT INSTR. - ALL OTHER	ONEOK INC COMPANY GUAR 01/31 6.35	3,884,634	3,849,609	(35,025)
CORP. DEBT INSTR. - ALL OTHER	ORACLE CORP SR UNSECURED 09/30 4.45	259,673	259,873	200
CORP. DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	275,839	277,841	2,002
CORP. DEBT INSTR. - ALL OTHER	OWENS CORNING SR UNSECURED 08/26 3.4	98,514	99,229	715
CORP. DEBT INSTR. - ALL OTHER	PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	254,597	252,529	(2,068)
CORP. DEBT INSTR. - ALL OTHER	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	4,686,120	4,610,320	(75,800)
CORP. DEBT INSTR. - ALL OTHER	PUBLIC SERVICE ENTERPRISES SR UNSECURED 10/28 5.875	1,782,392	1,770,545	(11,847)
CORP. DEBT INSTR. - ALL OTHER	QUANTA SERVICES INC SR UNSECURED 10/30 2.9	216,376	219,384	3,008
CORP. DEBT INSTR. - ALL OTHER	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	66,450	66,638	189
CORP. DEBT INSTR. - ALL OTHER	REGIONS FINANCIAL CORP SR UNSECURED 06/30 VAR	51,466	52,112	646
CORP. DEBT INSTR. - ALL OTHER	KITE REALTY GROUP TRUST SR UNSECURED 09/30 4.75	6,855,960	6,874,468	18,509
CORP. DEBT INSTR. - ALL OTHER	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	4,891,699	5,047,680	155,980
CORP. DEBT INSTR. - ALL OTHER	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	1,298,948	1,322,496	23,548
CORP. DEBT INSTR. - ALL OTHER	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	3,848,153	3,848,080	(74)
CORP. DEBT INSTR. - ALL OTHER	AT+T INC SR UNSECURED 09/34 6.15	29,488	28,896	(592)
CORP. DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 06/27 3.25	3,899,320	3,929,400	30,080
CORP. DEBT INSTR. - ALL OTHER	SEMPRA SR UNSECURED 08/26 5.4	2,984,586	2,955,813	(28,773)
CORP. DEBT INSTR. - ALL OTHER	SIRIUSPOINT LTD SR UNSECURED 04/29 7	6,495,477	6,542,768	47,292
CORP. DEBT INSTR. - ALL OTHER	SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	183,317	182,176	(1,141)
CORP. DEBT INSTR. - ALL OTHER	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	4,382,558	4,366,025	(16,533)
CORP. DEBT INSTR. - ALL OTHER	EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375	242,611	245,076	2,465
CORP. DEBT INSTR. - ALL OTHER	STEEL DYNAMICS INC SR UNSECURED 04/30 3.45	7,552,850	7,674,472	121,622
CORP. DEBT INSTR. - ALL OTHER	TD SYNEX CORP SR UNSECURED 08/31 2.65	3,384,400	3,543,743	159,343
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 04/30 3.875	2,917,410	2,941,770	24,360
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 02/31 2.55	3,208,680	3,271,032	62,352
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 03/29 2.4	3,297,073	3,369,389	72,316
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 07/33 5.05	343,372	342,189	(1,183)
CORP. DEBT INSTR. - ALL OTHER	T MOBILE USA INC COMPANY GUAR 06/54 6	159,760	150,129	(9,631)
CORP. DEBT INSTR. - ALL OTHER	TACO BELL FUNDING, LLC BELL 2025 1A A2II 144A	265,995	265,629	(366)
CORP. DEBT INSTR. - ALL OTHER	TAPESTRY INC SR UNSECURED 03/30 5.1	250,170	255,688	5,518
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9	1,686,626	1,690,743	4,117
CORP. DEBT INSTR. - ALL OTHER	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	224,784	228,840	4,056
CORP. DEBT INSTR. - ALL OTHER	UDR INC COMPANY GUAR 01/29 4.4	3,894,751	3,923,841	29,090
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329	271,463	271,928	464
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	2,363,059	2,423,390	60,331
CORP. DEBT INSTR. - ALL OTHER	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	72,327	73,646	1,319
CORP. DEBT INSTR. - ALL OTHER	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	311,259	313,050	1,792
CORP. DEBT INSTR. - ALL OTHER	WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2	1,384,005	1,414,410	30,405
CORP. DEBT INSTR. - ALL OTHER	WRKCO INC COMPANY GUAR 03/29 4.9	3,818,588	3,821,175	2,588
CORP. DEBT INSTR. - ALL OTHER	WESTERN MIDSTREAM OPERAT SR UNSECURED 01/29 6.35	3,891,239	3,850,466	(40,772)
CORP. DEBT INSTR. - ALL OTHER	WEYERHAEUSER CO SR UNSECURED 05/26 4.75	168,060	167,444	(616)
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5	2,136,844	2,124,675	(12,169)
CORP. DEBT INSTR. - ALL OTHER	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	2,324,052	2,387,987	63,935
CORP. DEBT INSTR. - ALL OTHER	WINDSTREAM SERVICES/ESCR SR SECURED 144A 08/28 7.75	235,000	235,000	-
		578,658,185	584,569,292	5,911,107

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
LOANS SECURED BY MTGES-RESID.	BX TRUST BX 2021 ARIA A 144A	367,919	369,653	1,734
LOANS SECURED BY MTGES-RESID.	BANK BANK 2021 BN33 A3	456,512	472,954	16,442
LOANS SECURED BY MTGES-RESID.	BANK5 BANK5 2025 5YR13 A3	221,444	225,580	4,136
LOANS SECURED BY MTGES-RESID.	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	245,484	245,459	(25)
LOANS SECURED BY MTGES-RESID.	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB64 A5H	199,441	199,540	99
LOANS SECURED BY MTGES-RESID.	FREMF MORTGAGE TRUST FREMF 2018 K72 B 144A	415,341	419,632	4,292
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2016 66 MB	76,385	76,982	597
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 13 A	133,983	134,736	753
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 73 CA	496,389	503,825	7,436
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 89 BA	83,706	84,681	974
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2024 100 GA	213,522	216,791	3,269
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 6 AB	97,584	98,802	1,218
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 7 BA	35,696	35,953	257
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 4 H	52,396	52,631	235
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 21 BC	805,837	812,388	6,552
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 14 HA	102,161	103,006	845
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 32 BD	189,612	191,194	1,582
LOANS SECURED BY MTGES-RESID.	FANNIE MAE FNR 2025 42 NA	37,426	37,719	292
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5389 KA	49,245	49,597	352
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5444 AB	301,982	302,365	383
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5438 H	320,176	322,194	2,017
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5499 JA	102,254	103,102	848
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5566 A	96,132	96,310	178
LOANS SECURED BY MTGES-RESID.	FREDDIE MAC FHR 5245 CB	30,922	31,295	373
LOANS SECURED BY MTGES-RESID.	FREMF MORTGAGE TRUST FREMF 2016 K58 B 144A	354,219	356,764	2,545
LOANS SECURED BY MTGES-RESID.	GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ4 A4 144A	311,019	306,085	(4,933)
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 9 PB	304,575	310,093	5,518
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 LA	967,175	968,845	1,670
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 AT	323,195	331,279	8,084
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 200 AE	22,512	22,778	266
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 69 PM	369,337	374,666	5,329
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 69 P	39,503	39,980	477
LOANS SECURED BY MTGES-RESID.	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 80 BA	84,551	85,280	729
LOANS SECURED BY MTGES-RESID.	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A3 144A	303,678	299,511	(4,167)
LOANS SECURED BY MTGES-COM'L	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 A5	179,887	177,024	(2,863)
LOANS SECURED BY MTGES-COM'L	BANK BANK 2019 BN17 A4	494,726	499,301	4,575
LOANS SECURED BY MTGES-COM'L	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	169,461	167,039	(2,421)
LOANS SECURED BY MTGES-COM'L	BENCHMARK MORTGAGE TRUST BMARK 2024 V5 A3	193,726	192,751	(975)
LOANS SECURED BY MTGES-COM'L	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A3	398,622	401,902	3,279
LOANS SECURED BY MTGES-COM'L	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	365,415	362,434	(2,981)
LOANS SECURED BY MTGES-COM'L	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	374,789	375,258	469
LOANS SECURED BY MTGES-COM'L	SLG OFFICE TRUST SLG 2021 OVA A 144A	225,296	231,098	5,802
LOANS SECURED BY MTGES-COM'L	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	164,799	168,479	3,681
		10,778,035	10,856,958	78,923
CORPORATE STOCKS - COMMON	ICG PLC COMMON STOCK GBP.2625	160,303	162,903	2,600
CORPORATE STOCKS - COMMON	ODFJELL DRILLING LTD COMMON STOCK USD.01	146,551	142,060	(4,492)
CORPORATE STOCKS - COMMON	GROWTHPOINT PROPERTIES LTD REIT	356,884	376,693	19,808
CORPORATE STOCKS - COMMON	AUTO1 GROUP SE COMMON STOCK	393,827	962,516	568,689
CORPORATE STOCKS - COMMON	FRIEDRICH VORWERK GROUP SE COMMON STOCK	582,046	883,414	301,368
CORPORATE STOCKS - COMMON	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	327,749	255,189	(72,559)
CORPORATE STOCKS - COMMON	BELIMO HOLDING AG REG COMMON STOCK CHF.05	573,425	705,414	131,989
CORPORATE STOCKS - COMMON	APR CORP/KOREA COMMON STOCK KRW100.0	292,058	331,955	39,898
CORPORATE STOCKS - COMMON	HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	398,933	521,314	122,381
CORPORATE STOCKS - COMMON	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72	243,601	252,058	8,457
CORPORATE STOCKS - COMMON	ARYZTA AG COMMON STOCK CHF.8	397,848	361,675	(36,174)
CORPORATE STOCKS - COMMON	NET PROTECTIONS HOLDINGS INC COMMON STOCK	446,939	551,799	104,860
CORPORATE STOCKS - COMMON	LIFEDRINK CO INC COMMON STOCK	306,409	237,228	(69,182)
CORPORATE STOCKS - COMMON	SAIPEM SPA COMMON STOCK	517,863	664,045	146,182
CORPORATE STOCKS - COMMON	KION GROUP AG COMMON STOCK	603,229	810,922	207,694
CORPORATE STOCKS - COMMON	OVZON AB COMMON STOCK SEK.1	317,233	264,998	(52,235)
CORPORATE STOCKS - COMMON	CONVATEC GROUP PLC COMMON STOCK GBP.1	286,296	274,993	(11,303)
CORPORATE STOCKS - COMMON	NETCOMPANY GROUP AS COMMON STOCK DKK1.0	509,611	401,792	(107,819)
CORPORATE STOCKS - COMMON	FOOD + LIFE COMPANIES LTD COMMON STOCK	422,354	597,229	174,875
CORPORATE STOCKS - COMMON	CAIRN HOMES PLC COMMON STOCK EUR.001	425,633	396,033	(29,600)

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	WIWYNN CORP COMMON STOCK TWD10.0	379,347	761,369	382,022
CORPORATE STOCKS - COMMON	ALZCHEM GROUP AG COMMON STOCK	173,877	284,847	110,970
CORPORATE STOCKS - COMMON	MONTANA AEROSPACE AG COMMON STOCK	814,979	857,392	42,414
CORPORATE STOCKS - COMMON	QORIA LTD COMMON STOCK	285,131	298,281	13,150
CORPORATE STOCKS - COMMON	LOTTOMATICA GROUP SPA COMMON STOCK	65,492	95,336	29,844
CORPORATE STOCKS - COMMON	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	1,124,850	1,134,945	10,095
CORPORATE STOCKS - COMMON	ALK ABELLO A/S COMMON STOCK DKK10.0	248,406	312,954	64,548
CORPORATE STOCKS - COMMON	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	461,749	451,943	(9,806)
CORPORATE STOCKS - COMMON	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01	403,077	418,330	15,253
CORPORATE STOCKS - COMMON	AI ROBOTICS INC COMMON STOCK	214,575	217,652	3,078
CORPORATE STOCKS - COMMON	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01	294,067	369,727	75,659
CORPORATE STOCKS - COMMON	SPIRAX GROUP PLC COMMON STOCK GBP.269231	399,578	375,979	(23,599)
CORPORATE STOCKS - COMMON	BANCO BPM SPA COMMON STOCK	174,040	357,380	183,340
CORPORATE STOCKS - COMMON	SUPERLOOP LTD COMMON STOCK	399,774	641,666	241,893
CORPORATE STOCKS - COMMON	BAYCURRENT INC COMMON STOCK	341,482	371,128	29,646
CORPORATE STOCKS - COMMON	SCOUT24 SE COMMON STOCK	333,422	469,957	136,535
CORPORATE STOCKS - COMMON	FLATEXDEGIRO AG COMMON STOCK	281,493	387,998	106,504
CORPORATE STOCKS - COMMON	SIGMAROC PLC COMMON STOCK GBP.01	1,189,975	1,459,054	269,079
CORPORATE STOCKS - COMMON	AUB GROUP LTD COMMON STOCK	695,412	701,339	5,927
CORPORATE STOCKS - COMMON	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	330,150	483,862	153,712
CORPORATE STOCKS - COMMON	METSO CORP COMMON STOCK	515,664	656,096	140,432
CORPORATE STOCKS - COMMON	LOTES CO LTD COMMON STOCK TWD10.0	356,637	405,538	48,901
CORPORATE STOCKS - COMMON	SMITHS GROUP PLC COMMON STOCK GBP.375	1,300,578	1,577,142	276,565
CORPORATE STOCKS - COMMON	SUNNY OPTICAL TECH COMMON STOCK HKD.1	511,079	645,208	134,129
CORPORATE STOCKS - COMMON	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	515,085	623,888	108,803
CORPORATE STOCKS - COMMON	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	464,496	851,891	387,395
CORPORATE STOCKS - COMMON	FLUIDRA SA COMMON STOCK EUR1.0	801,409	842,778	41,369
CORPORATE STOCKS - COMMON	CURRYS PLC COMMON STOCK GBP.001	474,064	589,050	114,986
CORPORATE STOCKS - COMMON	DIRECIONAL ENGENHARIA SA COMMON STOCK	607,149	965,673	358,524
CORPORATE STOCKS - COMMON	LEG IMMOBILIEN SE COMMON STOCK	578,491	446,818	(131,673)
CORPORATE STOCKS - COMMON	ALLEGION PLC COMMON STOCK USD.01	202,957	246,517	43,559
CORPORATE STOCKS - COMMON	AMCOR PLC COMMON STOCK USD.01	348,212	292,091	(56,121)
CORPORATE STOCKS - COMMON	AMER SPORTS INC COMMON STOCK	82,332	87,640	5,308
CORPORATE STOCKS - COMMON	AMDOCS LTD COMMON STOCK GBP.0001	132,699	124,470	(8,229)
CORPORATE STOCKS - COMMON	ANGLOGOLD ASHANTI PLC COMMON STOCK	342,555	534,508	191,954
CORPORATE STOCKS - COMMON	AON PLC CLASS A COMMON STOCK	1,134,333	1,133,568	(765)
CORPORATE STOCKS - COMMON	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	535,029	455,465	(79,564)
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	407,662	422,065	14,403
CORPORATE STOCKS - COMMON	ASSURED GUARANTY LTD COMMON STOCK USD.01	60,572	62,980	2,408
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	235,340	282,802	47,462
CORPORATE STOCKS - COMMON	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	99,077	115,439	16,362
CORPORATE STOCKS - COMMON	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	112,485	91,326	(21,159)
CORPORATE STOCKS - COMMON	ACCENTURE PLC CL A COMMON STOCK USD.0000225	3,206,129	2,329,877	(876,252)
CORPORATE STOCKS - COMMON	CLARIVATE PLC COMMON STOCK USD.01	34,769	18,756	(16,013)
CORPORATE STOCKS - COMMON	CRH PLC COMMON STOCK EUR.32	976,691	1,226,337	249,646
CORPORATE STOCKS - COMMON	EATON CORP PLC COMMON STOCK USD.01	1,947,728	2,208,824	261,096
CORPORATE STOCKS - COMMON	ESSENT GROUP LTD COMMON STOCK USD.015	210,486	208,858	(1,628)
CORPORATE STOCKS - COMMON	EVEREST GROUP LTD COMMON STOCK USD.01	246,554	230,101	(16,453)
CORPORATE STOCKS - COMMON	APTIV PLC COMMON STOCK USD.01	292,150	287,457	(4,692)
CORPORATE STOCKS - COMMON	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	730,556	660,400	(70,156)
CORPORATE STOCKS - COMMON	FTAI AVIATION LTD COMMON STOCK USD1.0	166,042	233,604	67,562
CORPORATE STOCKS - COMMON	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	96,647	110,722	14,075
CORPORATE STOCKS - COMMON	GENPACT LTD COMMON STOCK USD.01	109,371	108,369	(1,002)
CORPORATE STOCKS - COMMON	GLOBALFOUNDRIES INC COMMON STOCK USD.02	61,211	54,441	(6,770)
CORPORATE STOCKS - COMMON	JAMES HARDIE IND PLC COMMON STOCK EUR.59	56,885	44,029	(12,856)
CORPORATE STOCKS - COMMON	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	93,924	109,361	15,437
CORPORATE STOCKS - COMMON	IBEX LTD COMMON STOCK USD.0001	224,080	451,717	227,637
CORPORATE STOCKS - COMMON	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	97,695	82,116	(15,579)
CORPORATE STOCKS - COMMON	INVESCO LTD COMMON STOCK USD.2	94,875	119,816	24,941
CORPORATE STOCKS - COMMON	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	224,319	187,662	(36,656)
CORPORATE STOCKS - COMMON	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	100,571	112,425	11,855
CORPORATE STOCKS - COMMON	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	819,202	1,102,029	282,827
CORPORATE STOCKS - COMMON	LINDE PLC COMMON STOCK	3,325,440	3,354,450	29,010
CORPORATE STOCKS - COMMON	LIVANOVA PLC COMMON STOCK GBP1.0	900,189	859,765	(40,424)
CORPORATE STOCKS - COMMON	MEDTRONIC PLC COMMON STOCK USD.1	1,703,732	1,812,798	109,066
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD A COMMON STOCK USD.01	15,623	16,044	421

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	LIBERTY GLOBAL LTD C COMMON STOCK USD.01	37,915	37,600	(315)
CORPORATE STOCKS - COMMON	NATIONAL ENERGY SERVICES REU COMMON STOCK	197,646	221,308	23,663
CORPORATE STOCKS - COMMON	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	135,101	164,134	29,033
CORPORATE STOCKS - COMMON	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.00000	692,374	812,427	120,053
CORPORATE STOCKS - COMMON	NVENT ELECTRIC PLC COMMON STOCK USD.01	187,458	249,954	62,496
CORPORATE STOCKS - COMMON	PENTAIR PLC COMMON STOCK USD.01	254,868	283,435	28,567
CORPORATE STOCKS - COMMON	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	206,922	196,542	(10,380)
CORPORATE STOCKS - COMMON	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	64,426	83,215	18,789
CORPORATE STOCKS - COMMON	ROYALTY PHARMA PLC CL A COMMON STOCK	174,671	209,598	34,928
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	257,195	240,826	(16,369)
CORPORATE STOCKS - COMMON	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	68,715	62,719	(5,996)
CORPORATE STOCKS - COMMON	SHARKNINJA INC COMMON STOCK USD.2	145,844	134,095	(11,749)
CORPORATE STOCKS - COMMON	SMURFIT WESTROCK PLC COMMON STOCK	379,894	335,026	(44,868)
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	354,558	372,150	17,592
CORPORATE STOCKS - COMMON	STERIS PLC COMMON STOCK USD75.0	36,381	37,116	735
CORPORATE STOCKS - COMMON	STONECO LTD A COMMON STOCK USD.000079365	310,078	393,441	83,363
CORPORATE STOCKS - COMMON	TECHNIPFMC PLC COMMON STOCK USD1.0	183,710	251,691	67,981
CORPORATE STOCKS - COMMON	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	1,324,843	1,439,306	114,463
CORPORATE STOCKS - COMMON	VIKING HOLDINGS LTD COMMON STOCK USD.01	142,347	167,832	25,485
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	272,701	262,429	(10,273)
CORPORATE STOCKS - COMMON	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	62,872	60,175	(2,697)
CORPORATE STOCKS - COMMON	WILLIS TOWERS WATSON PLC COMMON STOCK USD.0003046	456,229	515,757	59,528
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	36,145	30,688	(5,457)
CORPORATE STOCKS - COMMON	PERRIGO CO PLC COMMON STOCK EUR.001	193,435	167,025	(26,410)
CORPORATE STOCKS - COMMON	XP INC CLASS A COMMON STOCK	115,911	120,256	4,345
CORPORATE STOCKS - COMMON	BUNGE GLOBAL SA COMMON STOCK USD.01	172,219	153,319	(18,900)
CORPORATE STOCKS - COMMON	CHUBB LTD COMMON STOCK	1,572,780	1,548,141	(24,638)
CORPORATE STOCKS - COMMON	GARMIN LTD COMMON STOCK CHF.1	438,583	577,386	138,803
CORPORATE STOCKS - COMMON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	157,474	127,050	(30,424)
CORPORATE STOCKS - COMMON	GLOBANT SA COMMON STOCK USD1.2	127,019	43,035	(83,984)
CORPORATE STOCKS - COMMON	MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	50,878	67,956	17,078
CORPORATE STOCKS - COMMON	MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	271,200	485,400	214,200
CORPORATE STOCKS - COMMON	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	1,063,349	1,619,360	556,011
CORPORATE STOCKS - COMMON	BIRKENSTOCK HOLDING PLC COMMON STOCK	55,665	48,780	(6,885)
CORPORATE STOCKS - COMMON	COGNYTE SOFTWARE LTD COMMON STOCK	312,696	265,390	(47,306)
CORPORATE STOCKS - COMMON	WIX.COM LTD COMMON STOCK ILS.01	424,068	446,029	21,961
CORPORATE STOCKS - COMMON	ELASTIC NV COMMON STOCK EUR.01	110,861	118,202	7,340
CORPORATE STOCKS - COMMON	CNH INDUSTRIAL NV COMMON STOCK EUR.01	130,335	122,605	(7,730)
CORPORATE STOCKS - COMMON	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	312,384	169,041	(143,343)
CORPORATE STOCKS - COMMON	MERUS NV COMMON STOCK EUR.05	196,733	370,198	173,465
CORPORATE STOCKS - COMMON	QIAGEN N.V. COMMON STOCK EUR.01	160,264	156,112	(4,152)
CORPORATE STOCKS - COMMON	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	820,741	1,238,664	417,923
CORPORATE STOCKS - COMMON	FLEX LTD COMMON STOCK	298,253	342,023	43,770
CORPORATE STOCKS - COMMON	NAVIGATOR HOLDINGS LTD COMMON STOCK	160,700	154,900	(5,800)
CORPORATE STOCKS - COMMON	AAON INC COMMON STOCK USD.004	91,911	74,752	(17,159)
CORPORATE STOCKS - COMMON	AAR CORP COMMON STOCK USD1.0	228,760	313,845	85,085
CORPORATE STOCKS - COMMON	ADT INC COMMON STOCK USD.01	47,237	53,122	5,886
CORPORATE STOCKS - COMMON	ABM INDUSTRIES INC COMMON STOCK USD.01	259,596	236,134	(23,461)
CORPORATE STOCKS - COMMON	AFLAC INC COMMON STOCK USD.1	818,380	826,133	7,753
CORPORATE STOCKS - COMMON	AGCO CORP COMMON STOCK USD.01	78,306	85,870	7,564
CORPORATE STOCKS - COMMON	AGNC INVESTMENT CORP REIT USD.01	124,995	121,513	(3,482)
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD.01	172,271	126,573	(45,698)
CORPORATE STOCKS - COMMON	AES CORP COMMON STOCK USD.01	300,900	197,400	(103,500)
CORPORATE STOCKS - COMMON	AMC NETWORKS INC A COMMON STOCK	53,033	57,680	4,648
CORPORATE STOCKS - COMMON	API GROUP CORP COMMON STOCK USD.0001	117,892	175,115	57,223
CORPORATE STOCKS - COMMON	AT+T INC COMMON STOCK USD1.0	2,474,705	2,977,174	502,468
CORPORATE STOCKS - COMMON	AST SPACEMOBILE INC COMMON STOCK USD.0001	146,185	148,418	2,233
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1.0	128,807	170,352	41,545
CORPORATE STOCKS - COMMON	AZZ INC COMMON STOCK USD1.0	991,320	1,309,560	318,240
CORPORATE STOCKS - COMMON	ABBOTT LABORATORIES COMMON STOCK	3,094,679	3,485,922	391,244
CORPORATE STOCKS - COMMON	ABBVIE INC COMMON STOCK USD.01	5,243,169	6,161,511	918,342
CORPORATE STOCKS - COMMON	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	289,745	303,360	13,615
CORPORATE STOCKS - COMMON	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	308,470	286,565	(21,906)
CORPORATE STOCKS - COMMON	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	53,899	21,046	(32,853)
CORPORATE STOCKS - COMMON	ACUITY INC COMMON STOCK USD.01	127,189	158,764	31,575
CORPORATE STOCKS - COMMON	ADDUS HOMECARE CORP COMMON STOCK USD.001	248,001	233,856	(14,144)

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	ADEIA INC COMMON STOCK	230,241	324,072	93,831
CORPORATE STOCKS - COMMON	ADOBE INC COMMON STOCK USD.0001	3,070,979	2,261,128	(809,852)
CORPORATE STOCKS - COMMON	ADTALEAM GLOBAL EDUCATION INC COMMON STOCK USD.01	157,865	276,466	118,600
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	509,770	828,900	319,130
CORPORATE STOCKS - COMMON	AECOM COMMON STOCK USD.01	214,285	261,853	47,569
CORPORATE STOCKS - COMMON	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	156,908	151,322	(5,586)
CORPORATE STOCKS - COMMON	ADVANCED MICRO DEVICES COMMON STOCK USD.01	3,669,813	3,916,774	246,961
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	93,045	115,162	22,116
CORPORATE STOCKS - COMMON	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	215,079	300,578	85,499
CORPORATE STOCKS - COMMON	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	594,082	538,685	(55,397)
CORPORATE STOCKS - COMMON	AGREE REALTY CORP REIT USD.0001	113,677	106,560	(7,117)
CORPORATE STOCKS - COMMON	AIRBNB INC CLASS A COMMON STOCK USD.0001	824,389	783,888	(40,501)
CORPORATE STOCKS - COMMON	AIR LEASE CORP COMMON STOCK USD.01	87,777	109,160	21,383
CORPORATE STOCKS - COMMON	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	977,445	890,431	(87,014)
CORPORATE STOCKS - COMMON	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	205,626	160,081	(45,545)
CORPORATE STOCKS - COMMON	ALASKA AIR GROUP INC COMMON STOCK USD.01	91,524	87,712	(3,811)
CORPORATE STOCKS - COMMON	ALBANY INTL CORP CL A COMMON STOCK USD.001	141,149	106,600	(34,549)
CORPORATE STOCKS - COMMON	ALBEMARLE CORP COMMON STOCK USD.01	170,946	151,457	(19,489)
CORPORATE STOCKS - COMMON	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	122,724	115,181	(7,543)
CORPORATE STOCKS - COMMON	ALCOA CORP COMMON STOCK USD.01	153,145	137,316	(15,829)
CORPORATE STOCKS - COMMON	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	276,820	214,350	(62,469)
CORPORATE STOCKS - COMMON	ALGONQUIN POWER + UTILITIES COMMON STOCK	686,778	698,100	11,322
CORPORATE STOCKS - COMMON	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	211,322	114,326	(96,996)
CORPORATE STOCKS - COMMON	ATI INC COMMON STOCK USD.1	149,624	180,412	30,788
CORPORATE STOCKS - COMMON	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	40,017	51,275	11,258
CORPORATE STOCKS - COMMON	ALLIANT ENERGY CORP COMMON STOCK USD.01	211,547	231,756	20,208
CORPORATE STOCKS - COMMON	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	138,461	117,983	(20,478)
CORPORATE STOCKS - COMMON	ALLSTATE CORP COMMON STOCK USD.01	778,570	862,893	84,323
CORPORATE STOCKS - COMMON	ALLY FINANCIAL INC COMMON STOCK USD.01	151,728	171,970	20,242
CORPORATE STOCKS - COMMON	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	513,337	837,672	324,335
CORPORATE STOCKS - COMMON	ALPHABET INC CL C COMMON STOCK USD.001	12,326,690	17,287,910	4,961,220
CORPORATE STOCKS - COMMON	ALPHABET INC CL A COMMON STOCK USD.001	15,054,336	21,207,315	6,152,978
CORPORATE STOCKS - COMMON	ALTRIA GROUP INC COMMON STOCK USD.333	1,366,678	1,680,434	313,756
CORPORATE STOCKS - COMMON	AMAZON.COM INC COMMON STOCK USD.01	28,118,856	31,603,808	3,484,952
CORPORATE STOCKS - COMMON	CRANSWICK PLC COMMON STOCK GBP.1	678,826	676,358	(2,468)
CORPORATE STOCKS - COMMON	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	109,185	83,781	(25,404)
CORPORATE STOCKS - COMMON	AMEREN CORPORATION COMMON STOCK USD.01	380,831	435,787	54,956
CORPORATE STOCKS - COMMON	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	119,686	117,008	(2,677)
CORPORATE STOCKS - COMMON	AMENTUM HOLDINGS INC COMMON STOCK	64,111	65,216	1,105
CORPORATE STOCKS - COMMON	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	832,624	907,088	74,463
CORPORATE STOCKS - COMMON	AMERICAN EXPRESS CO COMMON STOCK USD.2	2,307,078	2,729,027	421,949
CORPORATE STOCKS - COMMON	AMERICAN FINANCIAL GROUP INC COMMON STOCK	142,893	154,609	11,716
CORPORATE STOCKS - COMMON	AMERICAN HOMES 4 RENT A REIT USD.01	184,331	160,697	(23,634)
CORPORATE STOCKS - COMMON	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	611,577	645,834	34,258
CORPORATE STOCKS - COMMON	AMERICAN OUTDOOR BRANDS INC COMMON STOCK	115,250	108,500	(6,750)
CORPORATE STOCKS - COMMON	AMERICAN TOWER CORP REIT USD.01	1,579,124	1,361,433	(217,691)
CORPORATE STOCKS - COMMON	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	390,347	376,091	(14,256)
CORPORATE STOCKS - COMMON	AMERICOLD REALTY TRUST INC REIT USD.01	101,829	46,169	(55,660)
CORPORATE STOCKS - COMMON	AMERISAFE INC COMMON STOCK USD.01	134,643	119,727	(14,916)
CORPORATE STOCKS - COMMON	CENCORA INC COMMON STOCK USD.01	676,975	859,145	182,170
CORPORATE STOCKS - COMMON	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	679,558	690,206	10,648
CORPORATE STOCKS - COMMON	RS GROUP PLC COMMON STOCK GBP.1	442,066	425,324	(16,742)
CORPORATE STOCKS - COMMON	AMETEK INC COMMON STOCK USD.01	574,501	619,648	45,147
CORPORATE STOCKS - COMMON	AMGEN INC COMMON STOCK USD.0001	2,510,065	2,285,820	(224,245)
CORPORATE STOCKS - COMMON	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	30,600	28,400	(2,200)
CORPORATE STOCKS - COMMON	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	139,964	160,300	20,336
CORPORATE STOCKS - COMMON	AMPHENOL CORP CL A COMMON STOCK USD.001	1,320,704	2,252,869	932,165
CORPORATE STOCKS - COMMON	ANALOG DEVICES INC COMMON STOCK USD.167	1,692,218	1,837,099	144,881
CORPORATE STOCKS - COMMON	FILTRONIC PLC COMMON STOCK GBP.001	123,311	99,094	(24,217)
CORPORATE STOCKS - COMMON	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	206,241	206,061	(180)
CORPORATE STOCKS - COMMON	ANTERO RESOURCES CORP COMMON STOCK USD.01	133,984	153,336	19,352
CORPORATE STOCKS - COMMON	ELEVANCE HEALTH INC COMMON STOCK USD.01	1,609,053	1,102,809	(506,244)
CORPORATE STOCKS - COMMON	ANTERO MIDSTREAM CORP COMMON STOCK	86,793	107,756	20,963
CORPORATE STOCKS - COMMON	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	380,907	383,396	2,489
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD.625	140,618	139,319	(1,300)
CORPORATE STOCKS - COMMON	APA CORP COMMON STOCK USD.625	74,815	84,980	10,165

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	28,840	22,630	(6,210)
CORPORATE STOCKS - COMMON	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.00	836,258	837,868	1,610
CORPORATE STOCKS - COMMON	APPFOLIO INC A COMMON STOCK USD.0001	72,438	82,698	10,260
CORPORATE STOCKS - COMMON	APPLE INC COMMON STOCK USD.00001	50,579,768	55,647,859	5,068,091
CORPORATE STOCKS - COMMON	APPLIED INDUSTRIAL TECH INC COMMON STOCK	141,690	156,630	14,940
CORPORATE STOCKS - COMMON	APPLIED MATERIALS INC COMMON STOCK USD.01	2,290,579	2,474,692	184,114
CORPORATE STOCKS - COMMON	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	776,817	2,592,492	1,815,675
CORPORATE STOCKS - COMMON	APTARGROUP INC COMMON STOCK USD.01	161,403	139,675	(21,728)
CORPORATE STOCKS - COMMON	ARAMARK COMMON STOCK USD.01	144,271	148,800	4,529
CORPORATE STOCKS - COMMON	GREENCORE GROUP PLC COMMON STOCK GBP.01	563,952	682,497	118,546
CORPORATE STOCKS - COMMON	ARCHER DANIELS MIDLAND CO COMMON STOCK	421,890	437,954	16,064
CORPORATE STOCKS - COMMON	ARCHROCK INC COMMON STOCK USD.01	168,203	218,136	49,933
CORPORATE STOCKS - COMMON	ARCOSA INC COMMON STOCK USD.01	94,760	93,710	(1,050)
CORPORATE STOCKS - COMMON	ARES MANAGEMENT CORP A COMMON STOCK	414,589	414,275	(314)
CORPORATE STOCKS - COMMON	ARISTA NETWORKS INC COMMON STOCK USD.0001	1,131,446	2,261,419	1,129,973
CORPORATE STOCKS - COMMON	ARITZIA INC SUBORDINATE VOTI COMMON STOCK	494,841	768,353	273,512
CORPORATE STOCKS - COMMON	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	103,258	134,267	31,009
CORPORATE STOCKS - COMMON	ARROW ELECTRONICS INC COMMON STOCK USD1.0	247,465	255,794	8,329
CORPORATE STOCKS - COMMON	ARROW ELECTRONICS INC COMMON STOCK USD1.0	105,674	102,124	(3,550)
CORPORATE STOCKS - COMMON	ASHLAND INC COMMON STOCK	53,560	31,333	(22,227)
CORPORATE STOCKS - COMMON	ASSURANT INC COMMON STOCK USD.01	157,271	170,897	13,626
CORPORATE STOCKS - COMMON	ASTERA LABS INC COMMON STOCK USD.0001	195,712	372,607	176,896
CORPORATE STOCKS - COMMON	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	758,700	818,460	59,760
CORPORATE STOCKS - COMMON	KIER GROUP PLC COMMON STOCK GBP.01	436,048	468,955	32,907
CORPORATE STOCKS - COMMON	ATLASSIAN CORP CL A COMMON STOCK USD.00001	445,372	394,778	(50,594)
CORPORATE STOCKS - COMMON	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	137,135	164,624	27,488
CORPORATE STOCKS - COMMON	ATMOS ENERGY CORP COMMON STOCK	350,775	415,947	65,172
CORPORATE STOCKS - COMMON	AURORA INNOVATION INC COMMON STOCK USD.0001	91,492	93,786	2,294
CORPORATE STOCKS - COMMON	AUTODESK INC COMMON STOCK USD.01	871,570	997,166	125,596
CORPORATE STOCKS - COMMON	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	1,752,326	1,804,732	52,406
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD.01	76,909	95,165	18,256
CORPORATE STOCKS - COMMON	AUTONATION INC COMMON STOCK USD.01	53,676	65,631	11,955
CORPORATE STOCKS - COMMON	AUTOZONE INC COMMON STOCK USD.01	792,124	1,029,658	237,534
CORPORATE STOCKS - COMMON	AVALONBAY COMMUNITIES INC REIT USD.01	454,340	394,453	(59,887)
CORPORATE STOCKS - COMMON	AVANTOR INC COMMON STOCK USD.01	243,156	140,712	(102,444)
CORPORATE STOCKS - COMMON	AVERY DENNISON CORP COMMON STOCK USD1.0	239,870	186,820	(53,050)
CORPORATE STOCKS - COMMON	AVIS BUDGET GROUP INC COMMON STOCK USD.01	46,231	52,990	6,759
CORPORATE STOCKS - COMMON	AVISTA CORP COMMON STOCK	796,815	812,915	16,101
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	266,246	263,439	(2,807)
CORPORATE STOCKS - COMMON	AVNET INC COMMON STOCK USD1.0	63,582	61,429	(2,153)
CORPORATE STOCKS - COMMON	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	280,055	304,832	24,777
CORPORATE STOCKS - COMMON	AXON ENTERPRISE INC COMMON STOCK USD.00001	536,888	795,145	258,257
CORPORATE STOCKS - COMMON	AXOS FINANCIAL INC COMMON STOCK USD.01	165,269	204,599	39,330
CORPORATE STOCKS - COMMON	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	175,728	180,066	4,337
CORPORATE STOCKS - COMMON	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	46,578	52,934	6,356
CORPORATE STOCKS - COMMON	BRT APARTMENTS CORP REIT USD3.0	91,051	81,087	(9,964)
CORPORATE STOCKS - COMMON	BWX TECHNOLOGIES INC COMMON STOCK USD.01	181,718	275,818	94,100
CORPORATE STOCKS - COMMON	BAKER HUGHES CO COMMON STOCK USD.0001	581,844	733,236	151,392
CORPORATE STOCKS - COMMON	BALL CORP COMMON STOCK	265,311	205,865	(59,446)
CORPORATE STOCKS - COMMON	BANK OF AMERICA CORP COMMON STOCK USD.01	4,242,861	5,226,686	983,826
CORPORATE STOCKS - COMMON	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	831,139	1,166,853	335,714
CORPORATE STOCKS - COMMON	BANK OZK COMMON STOCK	74,317	83,760	9,444
CORPORATE STOCKS - COMMON	BANKUNITED INC COMMON STOCK USD.01	209,465	195,188	(14,276)
CORPORATE STOCKS - COMMON	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	189,278	180,902	(8,376)
CORPORATE STOCKS - COMMON	BASSETT FURNITURE INDS COMMON STOCK USD5.0	57,800	62,560	4,760
CORPORATE STOCKS - COMMON	BATH + BODY WORKS INC COMMON STOCK USD.5	146,753	121,046	(25,707)
CORPORATE STOCKS - COMMON	BATH + BODY WORKS INC COMMON STOCK USD.5	106,004	86,425	(19,579)
CORPORATE STOCKS - COMMON	BAUSCH HEALTH COS INC COMMON STOCK	143,428	116,100	(27,328)
CORPORATE STOCKS - COMMON	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	258,773	161,576	(97,197)
CORPORATE STOCKS - COMMON	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	8,578	6,480	(2,098)
CORPORATE STOCKS - COMMON	BECTON DICKINSON AND CO COMMON STOCK USD1.0	974,893	787,986	(186,907)
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B COMMON STOCK USD.1	193,005	358,755	165,750
CORPORATE STOCKS - COMMON	BELDEN INC COMMON STOCK USD.01	208,279	215,764	7,485
CORPORATE STOCKS - COMMON	BELLRING BRANDS INC COMMON STOCK USD.01	283,176	195,163	(88,013)
CORPORATE STOCKS - COMMON	BELLRING BRANDS INC COMMON STOCK USD.01	117,413	76,335	(41,078)
CORPORATE STOCKS - COMMON	SENIOR PLC COMMON STOCK GBP.1	567,384	704,387	137,003

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	231,574	193,752	(37,822)
CORPORATE STOCKS - COMMON	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	132,423	132,664	241
CORPORATE STOCKS - COMMON	WR BERKLEY CORP COMMON STOCK USD.2	274,404	343,487	69,084
CORPORATE STOCKS - COMMON	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	13,120,768	13,934,445	813,677
CORPORATE STOCKS - COMMON	BEST BUY CO INC COMMON STOCK USD.1	284,627	224,365	(60,262)
CORPORATE STOCKS - COMMON	BGC GROUP INC A COMMON STOCK USD.01	214,283	220,768	6,485
CORPORATE STOCKS - COMMON	BILL HOLDINGS INC COMMON STOCK USD.00001	96,742	83,534	(13,209)
CORPORATE STOCKS - COMMON	BIO RAD LABORATORIES A COMMON STOCK USD.0001	104,299	92,809	(11,490)
CORPORATE STOCKS - COMMON	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	183,880	141,412	(42,468)
CORPORATE STOCKS - COMMON	BIOGEN INC COMMON STOCK USD.0005	358,136	284,362	(73,774)
CORPORATE STOCKS - COMMON	BIO TECHNE CORP COMMON STOCK USD.01	169,399	131,176	(38,224)
CORPORATE STOCKS - COMMON	BLACKSTONE INC COMMON STOCK USD.00001	1,720,763	1,878,837	158,075
CORPORATE STOCKS - COMMON	BLACKROCK INC COMMON STOCK USD.01	1,891,907	2,636,032	744,125
CORPORATE STOCKS - COMMON	H+R BLOCK INC COMMON STOCK	131,079	111,305	(19,774)
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL INC COMMON STOCK USD.0001	167,452	139,520	(27,932)
CORPORATE STOCKS - COMMON	BOARDWALK REAL ESTATE INVEST REIT	686,047	549,006	(137,042)
CORPORATE STOCKS - COMMON	BOEING CO/THE COMMON STOCK USD5.0	1,803,128	2,361,396	558,268
CORPORATE STOCKS - COMMON	BOOKING HOLDINGS INC COMMON STOCK USD.008	2,213,179	2,645,642	432,463
CORPORATE STOCKS - COMMON	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	295,386	199,400	(95,985)
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	115,713	150,079	34,367
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	36,290	43,960	7,670
CORPORATE STOCKS - COMMON	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	33,540	24,525	(9,016)
CORPORATE STOCKS - COMMON	BXP INC REIT USD.01	189,150	184,066	(5,084)
CORPORATE STOCKS - COMMON	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	1,966,644	2,155,378	188,733
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	134,580	175,753	41,173
CORPORATE STOCKS - COMMON	BOYD GAMING CORP COMMON STOCK USD.01	66,295	85,499	19,204
CORPORATE STOCKS - COMMON	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	125,686	104,661	(21,024)
CORPORATE STOCKS - COMMON	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	41,311	46,445	5,134
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD1.0	368,429	421,981	53,553
CORPORATE STOCKS - COMMON	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,550,332	1,334,238	(216,094)
CORPORATE STOCKS - COMMON	BRIXMOR PROPERTY GROUP INC REIT USD.01	145,579	144,490	(1,089)
CORPORATE STOCKS - COMMON	BROADRIDGE FINANCIAL Solutio COMMON STOCK USD.01	387,520	416,321	28,801
CORPORATE STOCKS - COMMON	BROADCOM INC COMMON STOCK	13,249,924	22,862,763	9,612,839
CORPORATE STOCKS - COMMON	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	65,055	67,085	2,029
CORPORATE STOCKS - COMMON	BROOKFIELD ASSET MGMT A COMMON STOCK	286,631	296,088	9,458
CORPORATE STOCKS - COMMON	BROWN + BROWN INC COMMON STOCK USD.1	415,574	371,877	(43,697)
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	28,964	16,388	(12,576)
CORPORATE STOCKS - COMMON	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	113,119	69,623	(43,497)
CORPORATE STOCKS - COMMON	BRUKER CORP COMMON STOCK USD.01	102,790	60,334	(42,456)
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	104,164	90,623	(13,541)
CORPORATE STOCKS - COMMON	BRUNSWICK CORP COMMON STOCK USD.75	335,280	252,960	(82,320)
CORPORATE STOCKS - COMMON	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	156,789	289,989	133,200
CORPORATE STOCKS - COMMON	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	276,053	182,966	(93,086)
CORPORATE STOCKS - COMMON	BURLINGTON STORES INC COMMON STOCK USD.0001	272,007	257,300	(14,707)
CORPORATE STOCKS - COMMON	BURNHAM HOLDINGS INC CL A COMMON STOCK USD1.0	13,424	13,924	499
CORPORATE STOCKS - COMMON	BYLINE BANCORP INC COMMON STOCK USD.01	187,431	189,951	2,519
CORPORATE STOCKS - COMMON	CAE INC COMMON STOCK	728,566	808,562	79,996
CORPORATE STOCKS - COMMON	CBOE GLOBAL MARKETS INC COMMON STOCK	331,467	387,740	56,273
CORPORATE STOCKS - COMMON	CBRE GROUP INC A COMMON STOCK USD.01	574,923	698,148	123,225
CORPORATE STOCKS - COMMON	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	109,773	94,298	(15,476)
CORPORATE STOCKS - COMMON	CDW CORP/DE COMMON STOCK USD.01	382,764	287,182	(95,582)
CORPORATE STOCKS - COMMON	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	195,420	208,911	13,491
CORPORATE STOCKS - COMMON	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	191,342	236,731	45,389
CORPORATE STOCKS - COMMON	THE CIGNA GROUP COMMON STOCK USD.01	1,316,452	1,133,976	(182,476)
CORPORATE STOCKS - COMMON	CME GROUP INC COMMON STOCK USD.01	1,256,621	1,455,784	199,163
CORPORATE STOCKS - COMMON	CMS ENERGY CORP COMMON STOCK USD.01	322,879	332,600	9,722
CORPORATE STOCKS - COMMON	CNA FINANCIAL CORP COMMON STOCK USD2.5	17,227	16,354	(873)
CORPORATE STOCKS - COMMON	CRA INTERNATIONAL INC COMMON STOCK	262,775	311,961	49,186
CORPORATE STOCKS - COMMON	CSX CORP COMMON STOCK USD1.0	957,946	1,008,662	50,716
CORPORATE STOCKS - COMMON	CTS CORP COMMON STOCK	193,520	159,760	(33,760)
CORPORATE STOCKS - COMMON	CVS HEALTH CORP COMMON STOCK USD.01	1,188,121	1,418,614	230,492
CORPORATE STOCKS - COMMON	COTERRA ENERGY INC COMMON STOCK USD.1	288,976	276,303	(12,673)
CORPORATE STOCKS - COMMON	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	167,761	175,072	7,311
CORPORATE STOCKS - COMMON	CADENCE DESIGN SYS INC COMMON STOCK USD.01	1,159,841	1,448,596	288,756
CORPORATE STOCKS - COMMON	CADENCE BANK COMMON STOCK USD2.5	148,982	170,469	21,487
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	108,105	68,887	(39,218)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	CAESARS ENTERTAINMENT INC COMMON STOCK	171,117	162,150	(8,967)
CORPORATE STOCKS - COMMON	CAMDEN PROPERTY TRUST REIT USD.01	207,885	185,690	(22,194)
CORPORATE STOCKS - COMMON	THE CAMPBELL S COMPANY COMMON STOCK USD.0375	111,003	72,760	(38,243)
CORPORATE STOCKS - COMMON	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	1,458,800	2,012,707	553,907
CORPORATE STOCKS - COMMON	CAPSTONE COPPER CORP COMMON STOCK	515,172	577,663	62,491
CORPORATE STOCKS - COMMON	CARDINAL HEALTH INC COMMON STOCK	428,513	567,881	139,368
CORPORATE STOCKS - COMMON	CARGURUS INC COMMON STOCK USD.001	205,055	240,394	35,339
CORPORATE STOCKS - COMMON	CARLISLE COS INC COMMON STOCK USD1.0	282,469	211,192	(71,277)
CORPORATE STOCKS - COMMON	CARMAX INC COMMON STOCK USD.5	149,984	85,298	(64,687)
CORPORATE STOCKS - COMMON	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	193,692	255,440	61,747
CORPORATE STOCKS - COMMON	CARNIVAL CORP COMMON STOCK USD.01	332,363	458,599	126,236
CORPORATE STOCKS - COMMON	CARRIAGE SERVICES INC COMMON STOCK USD.01	275,948	366,876	90,928
CORPORATE STOCKS - COMMON	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	217,204	196,432	(20,772)
CORPORATE STOCKS - COMMON	CARRIER GLOBAL CORP COMMON STOCK USD.01	906,349	713,296	(193,053)
CORPORATE STOCKS - COMMON	CARVANA CO COMMON STOCK USD.001	424,311	717,888	293,577
CORPORATE STOCKS - COMMON	CASEY S GENERAL STORES INC COMMON STOCK	205,170	297,924	92,753
CORPORATE STOCKS - COMMON	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	150,565	148,952	(1,614)
CORPORATE STOCKS - COMMON	CAVA GROUP INC COMMON STOCK USD.0001	153,069	88,682	(64,387)
CORPORATE STOCKS - COMMON	CATERPILLAR INC COMMON STOCK USD1.0	2,667,647	3,299,969	632,323
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	219,669	257,844	38,176
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	85,648	116,146	30,498
CORPORATE STOCKS - COMMON	CELANESE CORP COMMON STOCK USD.0001	195,015	79,910	(115,105)
CORPORATE STOCKS - COMMON	CELSIUS HOLDINGS INC COMMON STOCK USD.001	73,358	140,506	67,148
CORPORATE STOCKS - COMMON	CENTENE CORP COMMON STOCK USD.001	521,445	273,023	(248,421)
CORPORATE STOCKS - COMMON	CENTERPOINT ENERGY INC COMMON STOCK USD.01	300,892	370,152	69,260
CORPORATE STOCKS - COMMON	DAYFORCE INC COMMON STOCK USD.01	140,566	151,282	10,716
CORPORATE STOCKS - COMMON	CERTARA INC COMMON STOCK USD.01	17,565	18,330	765
CORPORATE STOCKS - COMMON	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	132,978	110,617	(22,361)
CORPORATE STOCKS - COMMON	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	459,390	386,523	(72,868)
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	114,999	86,862	(28,138)
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1.0	60,097	44,774	(15,323)
CORPORATE STOCKS - COMMON	CHENIERE ENERGY INC COMMON STOCK USD.003	662,800	794,232	131,432
CORPORATE STOCKS - COMMON	EXPAND ENERGY CORP COMMON STOCK USD.01	245,108	321,057	75,949
CORPORATE STOCKS - COMMON	CHEVRON CORP COMMON STOCK USD.75	4,288,613	4,481,980	193,367
CORPORATE STOCKS - COMMON	CHEWY INC CLASS A COMMON STOCK USD.01	119,928	113,260	(6,668)
CORPORATE STOCKS - COMMON	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	1,132,699	797,712	(334,987)
CORPORATE STOCKS - COMMON	CHOICE HOTELS INTL INC COMMON STOCK USD.01	48,630	41,695	(6,935)
CORPORATE STOCKS - COMMON	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	365,823	310,561	(55,262)
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	126,492	96,331	(30,161)
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK	202,815	145,515	(57,300)
CORPORATE STOCKS - COMMON	CIENA CORP COMMON STOCK USD.01	140,769	306,344	165,575
CORPORATE STOCKS - COMMON	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	337,933	376,278	38,345
CORPORATE STOCKS - COMMON	CIRCLE INTERNET GROUP INC COMMON STOCK	100,900	92,806	(8,094)
CORPORATE STOCKS - COMMON	CISCO SYSTEMS INC COMMON STOCK USD.001	3,369,639	4,093,432	723,793
CORPORATE STOCKS - COMMON	CIRRUS LOGIC INC COMMON STOCK USD.001	174,275	202,845	28,569
CORPORATE STOCKS - COMMON	CIRRUS LOGIC INC COMMON STOCK USD.001	75,122	76,176	1,054
CORPORATE STOCKS - COMMON	CINTAS CORP COMMON STOCK	1,081,186	1,075,357	(5,829)
CORPORATE STOCKS - COMMON	CITIGROUP INC COMMON STOCK USD.01	1,853,435	2,788,307	934,871
CORPORATE STOCKS - COMMON	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	300,700	367,229	66,529
CORPORATE STOCKS - COMMON	CIVEO CORP COMMON STOCK USD.01	176,952	151,110	(25,842)
CORPORATE STOCKS - COMMON	CIVITAS RESOURCES INC COMMON STOCK	75,449	65,000	(10,449)
CORPORATE STOCKS - COMMON	CLEAN HARBORS INC COMMON STOCK USD.01	183,076	180,203	(2,873)
CORPORATE STOCKS - COMMON	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	149,960	158,000	8,040
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC A COMMON STOCK USD.01	43,157	40,395	(2,762)
CORPORATE STOCKS - COMMON	CLEARWAY ENERGY INC C COMMON STOCK	24,544	22,600	(1,944)
CORPORATE STOCKS - COMMON	CLEVELAND CLIFFS INC COMMON STOCK USD.125	72,208	68,320	(3,888)
CORPORATE STOCKS - COMMON	CLOROX COMPANY COMMON STOCK USD1.0	271,335	208,500	(62,835)
CORPORATE STOCKS - COMMON	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	445,233	952,994	507,761
CORPORATE STOCKS - COMMON	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	162,293	165,313	3,020
CORPORATE STOCKS - COMMON	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	114,195	104,272	(9,922)
CORPORATE STOCKS - COMMON	COCA COLA CO/THE COMMON STOCK USD.25	4,109,814	3,875,409	(234,405)
CORPORATE STOCKS - COMMON	COGNEX CORP COMMON STOCK USD.002	96,133	108,222	12,089
CORPORATE STOCKS - COMMON	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	562,419	492,361	(70,058)
CORPORATE STOCKS - COMMON	COHEN + STEERS INC COMMON STOCK USD.01	57,570	39,366	(18,204)
CORPORATE STOCKS - COMMON	COHERENT CORP COMMON STOCK	209,421	261,975	52,554
CORPORATE STOCKS - COMMON	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	650,434	1,059,044	408,609

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	1,160,221	936,817	(223,404)
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	183,175	175,135	(8,040)
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK	125,261	122,883	(2,378)
CORPORATE STOCKS - COMMON	COLUMBIA SPORTSWEAR CO COMMON STOCK	39,414	24,320	(15,094)
CORPORATE STOCKS - COMMON	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	186,566	412,590	226,024
CORPORATE STOCKS - COMMON	COMCAST CORP CLASS A COMMON STOCK USD.01	2,200,238	1,732,876	(467,362)
CORPORATE STOCKS - COMMON	COMERICA INC COMMON STOCK USD5.0	142,536	149,853	7,318
CORPORATE STOCKS - COMMON	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	121,669	118,683	(2,985)
CORPORATE STOCKS - COMMON	CONAGRA BRANDS INC COMMON STOCK USD5.0	222,667	140,639	(82,028)
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	198,320	182,892	(15,428)
CORPORATE STOCKS - COMMON	CONCENTRIX CORP COMMON STOCK	23,011	20,721	(2,290)
CORPORATE STOCKS - COMMON	CONFLUENT INC CLASS A COMMON STOCK USD.00001	101,189	83,239	(17,949)
CORPORATE STOCKS - COMMON	CONNECTONE BANCORP INC COMMON STOCK	144,613	144,295	(318)
CORPORATE STOCKS - COMMON	CONOCOPHILLIPS COMMON STOCK USD.01	1,954,636	1,804,493	(150,142)
CORPORATE STOCKS - COMMON	CONSOLIDATED EDISON INC COMMON STOCK USD.1	552,129	538,988	(13,141)
CORPORATE STOCKS - COMMON	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	497,014	304,893	(192,121)
CORPORATE STOCKS - COMMON	CONSTELLATION ENERGY COMMON STOCK	1,244,060	1,554,856	310,795
CORPORATE STOCKS - COMMON	COOPER COS INC/THE COMMON STOCK USD.1	293,941	192,791	(101,150)
CORPORATE STOCKS - COMMON	COPART INC COMMON STOCK	694,421	587,758	(106,663)
CORPORATE STOCKS - COMMON	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	95,188	108,043	12,855
CORPORATE STOCKS - COMMON	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	143,138	145,635	2,497
CORPORATE STOCKS - COMMON	CORE + MAIN INC CLASS A COMMON STOCK USD.01	151,277	165,097	13,819
CORPORATE STOCKS - COMMON	CORNING INC COMMON STOCK USD.5	574,545	970,989	396,444
CORPORATE STOCKS - COMMON	CORPAY INC COMMON STOCK USD.001	317,991	281,723	(36,268)
CORPORATE STOCKS - COMMON	CORTEVA INC COMMON STOCK USD.01	634,887	702,202	67,315
CORPORATE STOCKS - COMMON	COSTCO WHOLESALE CORP COMMON STOCK USD.005	6,100,144	6,198,018	97,874
CORPORATE STOCKS - COMMON	COSTAR GROUP INC COMMON STOCK USD.01	490,684	540,474	49,791
CORPORATE STOCKS - COMMON	COTY INC CL A COMMON STOCK USD.01	35,109	15,106	(20,004)
CORPORATE STOCKS - COMMON	COUPANG INC COMMON STOCK USD.0001	462,038	590,451	128,413
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	150,738	147,797	(2,941)
CORPORATE STOCKS - COMMON	COUSINS PROPERTIES INC REIT USD1.0	75,844	76,720	876
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	134,783	148,417	13,633
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1.0	949,680	1,104,840	155,160
CORPORATE STOCKS - COMMON	CRANE NXT CO COMMON STOCK USD1.0	48,665	54,193	5,528
CORPORATE STOCKS - COMMON	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	37,027	36,421	(606)
CORPORATE STOCKS - COMMON	CROCS INC COMMON STOCK USD.001	115,716	75,195	(40,521)
CORPORATE STOCKS - COMMON	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	1,216,161	1,791,358	575,197
CORPORATE STOCKS - COMMON	CROWN CASTLE INC REIT USD.01	751,690	651,886	(99,804)
CORPORATE STOCKS - COMMON	CROWN HOLDINGS INC COMMON STOCK USD5.0	175,057	175,504	447
CORPORATE STOCKS - COMMON	CTO REALTY GROWTH INC REIT USD.01	131,124	112,307	(18,817)
CORPORATE STOCKS - COMMON	CUBESMART REIT USD.01	150,281	120,679	(29,603)
CORPORATE STOCKS - COMMON	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	115,419	120,812	5,393
CORPORATE STOCKS - COMMON	CUMMINS INC COMMON STOCK USD2.5	719,606	895,002	175,396
CORPORATE STOCKS - COMMON	CURTISS WRIGHT CORP COMMON STOCK USD1.0	224,826	337,166	112,340
CORPORATE STOCKS - COMMON	DR HORTON INC COMMON STOCK USD.01	722,466	683,811	(38,655)
CORPORATE STOCKS - COMMON	DTE ENERGY COMPANY COMMON STOCK	385,335	423,159	37,823
CORPORATE STOCKS - COMMON	DXP ENTERPRISES INC COMMON STOCK USD.01	115,261	256,120	140,859
CORPORATE STOCKS - COMMON	DT MIDSTREAM INC COMMON STOCK USD.01	128,322	164,163	35,841
CORPORATE STOCKS - COMMON	DXC TECHNOLOGY CO COMMON STOCK USD.01	52,032	35,043	(16,989)
CORPORATE STOCKS - COMMON	DANA INC COMMON STOCK USD.01	285,120	541,080	255,960
CORPORATE STOCKS - COMMON	DANAHER CORP COMMON STOCK USD.01	2,452,453	1,913,606	(538,847)
CORPORATE STOCKS - COMMON	DARDEN RESTAURANTS INC COMMON STOCK	309,030	339,031	30,001
CORPORATE STOCKS - COMMON	DARLING INGREDIENTS INC COMMON STOCK USD.01	72,560	60,721	(11,839)
CORPORATE STOCKS - COMMON	DATADOG INC CLASS A COMMON STOCK USD.00001	538,727	644,360	105,633
CORPORATE STOCKS - COMMON	DAVITA INC COMMON STOCK USD.001	112,732	95,002	(17,730)
CORPORATE STOCKS - COMMON	DECKERS OUTDOOR CORP COMMON STOCK USD.01	344,098	232,239	(111,860)
CORPORATE STOCKS - COMMON	DEERE + CO COMMON STOCK USD1.0	1,589,432	1,684,546	95,114
CORPORATE STOCKS - COMMON	DELL TECHNOLOGIES C COMMON STOCK	553,742	662,066	108,324
CORPORATE STOCKS - COMMON	DELTA AIR LINES INC COMMON STOCK USD.0001	529,044	566,592	37,548
CORPORATE STOCKS - COMMON	DENTSPLY SIRONA INC COMMON STOCK USD.01	68,754	37,664	(31,090)
CORPORATE STOCKS - COMMON	DEVON ENERGY CORP COMMON STOCK USD.1	361,540	331,668	(29,872)
CORPORATE STOCKS - COMMON	DEXCOM INC COMMON STOCK USD.001	378,157	362,828	(15,329)
CORPORATE STOCKS - COMMON	DIAMOND HILL INVESTMENT GRP COMMON STOCK	158,698	141,270	(17,428)
CORPORATE STOCKS - COMMON	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	482,304	415,419	(66,885)
CORPORATE STOCKS - COMMON	DICK S SPORTING GOODS INC COMMON STOCK USD.01	209,589	219,331	9,742
CORPORATE STOCKS - COMMON	DIGITAL REALTY TRUST INC REIT USD.01	804,292	843,654	39,363

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.000	24,524	22,988	(1,536)
CORPORATE STOCKS - COMMON	DILLARDS INC CL A COMMON STOCK	14,765	20,278	5,513
CORPORATE STOCKS - COMMON	WALT DISNEY CO/THE COMMON STOCK USD.01	2,704,115	3,104,095	399,980
CORPORATE STOCKS - COMMON	DOCUSIGN INC COMMON STOCK USD.0001	214,043	221,965	7,922
CORPORATE STOCKS - COMMON	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	67,198	63,975	(3,223)
CORPORATE STOCKS - COMMON	DOLLAR GENERAL CORP COMMON STOCK USD.875	278,298	336,611	58,313
CORPORATE STOCKS - COMMON	DOLLAR TREE INC COMMON STOCK USD.01	234,851	290,093	55,242
CORPORATE STOCKS - COMMON	DOMINION ENERGY INC COMMON STOCK	724,141	770,008	45,867
CORPORATE STOCKS - COMMON	DOMINO S PIZZA INC COMMON STOCK USD.01	203,983	198,587	(5,397)
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	130,258	148,640	18,381
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5.0	294,800	327,400	32,600
CORPORATE STOCKS - COMMON	DOORDASH INC A COMMON STOCK USD.00001	872,268	1,448,619	576,351
CORPORATE STOCKS - COMMON	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	22,970	16,341	(6,629)
CORPORATE STOCKS - COMMON	DOVER CORP COMMON STOCK USD1.0	379,330	335,328	(44,001)
CORPORATE STOCKS - COMMON	DOW INC COMMON STOCK USD.01	486,948	226,503	(260,446)
CORPORATE STOCKS - COMMON	DRAFTKINGS INC CL A COMMON STOCK USD.0001	287,882	271,898	(15,984)
CORPORATE STOCKS - COMMON	DROPBOX INC CLASS A COMMON STOCK USD.00001	69,373	82,413	13,040
CORPORATE STOCKS - COMMON	DUCOMMUN INC COMMON STOCK USD.01	631,968	922,848	290,880
CORPORATE STOCKS - COMMON	DUKE ENERGY CORP COMMON STOCK USD.001	1,363,881	1,448,989	85,108
CORPORATE STOCKS - COMMON	DUOLINGO COMMON STOCK USD.0001	177,853	193,104	15,252
CORPORATE STOCKS - COMMON	DUPONT DE NEMOURS INC COMMON STOCK USD.01	525,572	487,888	(37,684)
CORPORATE STOCKS - COMMON	DOXIMITY INC CLASS A COMMON STOCK USD.001	114,103	156,834	42,730
CORPORATE STOCKS - COMMON	DUTCH BROS INC CLASS A COMMON STOCK USD.00001	92,887	102,796	9,909
CORPORATE STOCKS - COMMON	DYNATRACE INC COMMON STOCK USD.001	241,203	223,548	(17,654)
CORPORATE STOCKS - COMMON	ELF BEAUTY INC COMMON STOCK USD.01	102,967	119,232	16,265
CORPORATE STOCKS - COMMON	EOG RESOURCES INC COMMON STOCK USD.01	996,584	909,630	(86,954)
CORPORATE STOCKS - COMMON	EQT CORP COMMON STOCK	364,732	483,556	118,824
CORPORATE STOCKS - COMMON	EPR PROPERTIES REIT USD.01	55,413	61,259	5,845
CORPORATE STOCKS - COMMON	EAGLE MATERIALS INC COMMON STOCK USD.01	160,686	137,960	(22,726)
CORPORATE STOCKS - COMMON	EAST WEST BANCORP INC COMMON STOCK USD.001	191,532	226,419	34,887
CORPORATE STOCKS - COMMON	EASTERN CO/THE COMMON STOCK	412,115	297,942	(114,173)
CORPORATE STOCKS - COMMON	EASTGROUP PROPERTIES INC REIT	135,320	126,945	(8,375)
CORPORATE STOCKS - COMMON	EASTMAN CHEMICAL CO COMMON STOCK USD.01	184,498	116,579	(67,918)
CORPORATE STOCKS - COMMON	EBAY INC COMMON STOCK USD.001	432,068	602,544	170,476
CORPORATE STOCKS - COMMON	ECOLAB INC COMMON STOCK USD1.0	924,740	991,099	66,359
CORPORATE STOCKS - COMMON	ECOVYST INC COMMON STOCK	158,857	194,963	36,106
CORPORATE STOCKS - COMMON	EDISON INTERNATIONAL COMMON STOCK	422,774	289,833	(132,941)
CORPORATE STOCKS - COMMON	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	602,559	679,165	76,606
CORPORATE STOCKS - COMMON	ELANCO ANIMAL HEALTH INC COMMON STOCK	103,906	164,161	60,255
CORPORATE STOCKS - COMMON	ELECTRONIC ARTS INC COMMON STOCK USD.01	523,742	726,725	202,983
CORPORATE STOCKS - COMMON	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	97,670	90,914	(6,756)
CORPORATE STOCKS - COMMON	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	567,561	678,632	111,071
CORPORATE STOCKS - COMMON	EMCOR GROUP INC COMMON STOCK USD.01	256,849	399,467	142,618
CORPORATE STOCKS - COMMON	EMERSON ELECTRIC CO COMMON STOCK USD.5	971,595	1,120,671	149,076
CORPORATE STOCKS - COMMON	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	125,221	109,386	(15,835)
CORPORATE STOCKS - COMMON	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	146,406	186,084	39,678
CORPORATE STOCKS - COMMON	ENERGIZER HOLDINGS INC COMMON STOCK	773,562	659,585	(113,977)
CORPORATE STOCKS - COMMON	ENERSYS COMMON STOCK USD.01	263,051	293,357	30,306
CORPORATE STOCKS - COMMON	ENPHASE ENERGY INC COMMON STOCK USD.00001	162,995	56,270	(106,725)
CORPORATE STOCKS - COMMON	ENPRO INC COMMON STOCK USD.01	291,924	406,800	114,876
CORPORATE STOCKS - COMMON	ENTEGRIS INC COMMON STOCK USD.01	217,567	186,492	(31,075)
CORPORATE STOCKS - COMMON	ENTERGY CORP COMMON STOCK USD.01	453,322	592,036	138,714
CORPORATE STOCKS - COMMON	EPAM SYSTEMS INC COMMON STOCK USD.001	157,854	121,989	(35,864)
CORPORATE STOCKS - COMMON	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	47,684	48,929	1,244
CORPORATE STOCKS - COMMON	EQUIFAX INC COMMON STOCK USD1.25	522,653	479,711	(42,942)
CORPORATE STOCKS - COMMON	EQUINIX INC REIT USD.001	1,239,992	1,102,019	(137,973)
CORPORATE STOCKS - COMMON	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	200,146	226,530	26,384
CORPORATE STOCKS - COMMON	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	314,744	385,814	71,071
CORPORATE STOCKS - COMMON	EQUITY LIFESTYLE PROPERTIES REIT USD.01	184,257	158,609	(25,648)
CORPORATE STOCKS - COMMON	EQUITY RESIDENTIAL REIT USD.01	409,817	363,653	(46,164)
CORPORATE STOCKS - COMMON	ESAB CORP COMMON STOCK USD.001	103,539	104,142	602
CORPORATE STOCKS - COMMON	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	181,797	184,976	3,180
CORPORATE STOCKS - COMMON	ESSEX PROPERTY TRUST INC REIT USD.0001	301,581	275,690	(25,891)
CORPORATE STOCKS - COMMON	ETSY INC COMMON STOCK USD.001	67,469	80,664	13,195
CORPORATE STOCKS - COMMON	EURONET WORLDWIDE INC COMMON STOCK USD.02	172,557	170,790	(1,767)
CORPORATE STOCKS - COMMON	EURONET WORLDWIDE INC COMMON STOCK USD.02	60,912	53,564	(7,348)

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	EVERCORE INC A COMMON STOCK USD.01	148,678	189,911	41,233
CORPORATE STOCKS - COMMON	EVERGY INC COMMON STOCK	225,365	266,830	41,465
CORPORATE STOCKS - COMMON	EVERTEC INC COMMON STOCK USD.01	198,183	182,885	(15,298)
CORPORATE STOCKS - COMMON	EVERSOURCE ENERGY COMMON STOCK USD5.0	362,533	391,839	29,306
CORPORATE STOCKS - COMMON	EVERQUOTE INC CLASS A COMMON STOCK USD.001	174,845	198,100	23,255
CORPORATE STOCKS - COMMON	EVERUS CONSTRUCTION GROUP COMMON STOCK	44,391	64,484	20,093
CORPORATE STOCKS - COMMON	EXACT SCIENCES CORP COMMON STOCK USD.01	168,904	151,492	(17,412)
CORPORATE STOCKS - COMMON	EXELON CORP COMMON STOCK	612,901	666,778	53,877
CORPORATE STOCKS - COMMON	EXELIXIS INC COMMON STOCK USD.001	122,274	170,569	48,295
CORPORATE STOCKS - COMMON	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	92,025	92,463	438
CORPORATE STOCKS - COMMON	EXPEDIA GROUP INC COMMON STOCK USD.001	264,473	368,505	104,032
CORPORATE STOCKS - COMMON	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	266,193	256,458	(9,734)
CORPORATE STOCKS - COMMON	EXTRA SPACE STORAGE INC REIT USD.01	531,162	441,283	(89,879)
CORPORATE STOCKS - COMMON	EXXON MOBIL CORP COMMON STOCK	7,534,288	7,337,094	(197,194)
CORPORATE STOCKS - COMMON	FMC CORP COMMON STOCK USD.1	110,457	64,805	(45,652)
CORPORATE STOCKS - COMMON	FNB CORP COMMON STOCK USD.01	88,702	103,910	15,208
CORPORATE STOCKS - COMMON	FTI CONSULTING INC COMMON STOCK USD.01	116,834	91,979	(24,855)
CORPORATE STOCKS - COMMON	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	19,526,944	24,083,992	4,557,048
CORPORATE STOCKS - COMMON	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	275,726	182,781	(92,945)
CORPORATE STOCKS - COMMON	FAIR ISAAC CORP COMMON STOCK USD.01	655,632	513,310	(142,323)
CORPORATE STOCKS - COMMON	FASTENAL CO COMMON STOCK USD.01	640,687	833,582	192,895
CORPORATE STOCKS - COMMON	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	601,328	597,678	(3,651)
CORPORATE STOCKS - COMMON	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	479,592	429,693	(49,900)
CORPORATE STOCKS - COMMON	FEDERAL REALTY INVS TRUST REIT USD.01	135,141	125,320	(9,821)
CORPORATE STOCKS - COMMON	FEDEX CORP COMMON STOCK USD.1	849,885	757,893	(91,992)
CORPORATE STOCKS - COMMON	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	584,812	663,409	78,598
CORPORATE STOCKS - COMMON	F5 INC COMMON STOCK	205,906	276,974	71,068
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	606,035	483,011	(123,025)
CORPORATE STOCKS - COMMON	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	245,361	241,355	(4,006)
CORPORATE STOCKS - COMMON	FIFTH THIRD BANCORP COMMON STOCK	434,937	447,683	12,746
CORPORATE STOCKS - COMMON	BURBERRY GROUP PLC COMMON STOCK GBP.0005	277,173	254,496	(22,677)
CORPORATE STOCKS - COMMON	FIRST ADVANTAGE CORP COMMON STOCK USD.001	360,072	290,317	(69,755)
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	351,677	354,990	3,313
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	97,795	96,167	(1,628)
CORPORATE STOCKS - COMMON	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	253,120	237,958	(15,161)
CORPORATE STOCKS - COMMON	FIRST HAWAIIAN INC COMMON STOCK USD.01	60,941	63,317	2,375
CORPORATE STOCKS - COMMON	FIRST HORIZON CORP COMMON STOCK USD.625	126,580	163,561	36,981
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	143,297	131,918	(11,379)
CORPORATE STOCKS - COMMON	FIRST INDUSTRIAL REALTY TR REIT USD.01	99,363	92,697	(6,666)
CORPORATE STOCKS - COMMON	FIRST MID BANCSHARES INC COMMON STOCK USD4.0	139,503	135,876	(3,627)
CORPORATE STOCKS - COMMON	FIRST SOLAR INC COMMON STOCK USD.001	345,569	346,673	1,104
CORPORATE STOCKS - COMMON	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	450,933	629,878	178,945
CORPORATE STOCKS - COMMON	FISERV INC COMMON STOCK USD.01	1,503,157	1,054,261	(448,896)
CORPORATE STOCKS - COMMON	FIRSTENERGY CORP COMMON STOCK USD.1	367,891	386,675	18,783
CORPORATE STOCKS - COMMON	FIVE BELOW COMMON STOCK USD.01	93,059	140,004	46,944
CORPORATE STOCKS - COMMON	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	172,195	117,257	(54,938)
CORPORATE STOCKS - COMMON	FLOWERS FOODS INC COMMON STOCK USD.01	51,238	28,984	(22,254)
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	113,005	110,637	(2,367)
CORPORATE STOCKS - COMMON	FLOWERVE CORP COMMON STOCK USD1.25	1,147,518	1,179,708	32,190
CORPORATE STOCKS - COMMON	FORD MOTOR CO COMMON STOCK USD.01	631,471	709,682	78,211
CORPORATE STOCKS - COMMON	FORTINET INC COMMON STOCK USD.001	801,084	807,925	6,841
CORPORATE STOCKS - COMMON	FORTIVE CORP COMMON STOCK USD.01	262,838	249,212	(13,626)
CORPORATE STOCKS - COMMON	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	130,165	82,060	(48,105)
CORPORATE STOCKS - COMMON	FOSTER (LB) CO A COMMON STOCK USD.01	273,546	363,825	90,279
CORPORATE STOCKS - COMMON	FOX CORP CLASS A COMMON STOCK USD.01	139,517	195,801	56,284
CORPORATE STOCKS - COMMON	FOX CORP CLASS B COMMON STOCK USD.01	73,438	108,966	35,527
CORPORATE STOCKS - COMMON	FRANKLIN RESOURCES INC COMMON STOCK USD.1	96,889	113,013	16,125
CORPORATE STOCKS - COMMON	FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	46,109	51,639	5,530
CORPORATE STOCKS - COMMON	FREEPORT MCMORAN INC COMMON STOCK USD.1	1,009,214	852,564	(156,649)
CORPORATE STOCKS - COMMON	FRESHPET INC COMMON STOCK USD.001	83,578	32,350	(51,229)
CORPORATE STOCKS - COMMON	FRONTDOOR INC COMMON STOCK USD.01	205,632	288,472	82,840
CORPORATE STOCKS - COMMON	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	116,152	121,873	5,721
CORPORATE STOCKS - COMMON	GATX CORP COMMON STOCK USD.625	1,059,600	1,398,400	338,800
CORPORATE STOCKS - COMMON	GCI LIBERTY INC CL A COMMON STOCK	2,573	3,042	469
CORPORATE STOCKS - COMMON	GCI LIBERTY INC CL C COMMON STOCK USD.01	9,171	10,734	1,563
CORPORATE STOCKS - COMMON	GXO LOGISTICS INC COMMON STOCK USD.01	108,207	109,218	1,011

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	599,499	508,652	(90,846)
CORPORATE STOCKS - COMMON	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	1,088,068	1,155,020	66,953
CORPORATE STOCKS - COMMON	GAMING AND LEISURE PROPERTIE REIT	188,213	172,131	(16,082)
CORPORATE STOCKS - COMMON	GAMESTOP CORP CLASS A COMMON STOCK USD.001	166,665	177,538	10,874
CORPORATE STOCKS - COMMON	GAP INC/THE COMMON STOCK USD.05	81,717	79,400	(2,317)
CORPORATE STOCKS - COMMON	GARTNER INC COMMON STOCK USD.0005	505,011	266,550	(238,461)
CORPORATE STOCKS - COMMON	GE VERNOVA INC COMMON STOCK USD.01	1,290,221	2,530,314	1,240,092
CORPORATE STOCKS - COMMON	GENERAC HOLDINGS INC COMMON STOCK USD.01	123,194	134,590	11,396
CORPORATE STOCKS - COMMON	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	1,133,293	1,301,597	168,304
CORPORATE STOCKS - COMMON	GENERAL ELECTRIC COMMON STOCK USD.01	3,146,637	4,759,273	1,612,637
CORPORATE STOCKS - COMMON	GENERAL MILLS INC COMMON STOCK USD.1	544,245	397,259	(146,986)
CORPORATE STOCKS - COMMON	GENERAL MOTORS CO COMMON STOCK USD.01	660,662	857,482	196,820
CORPORATE STOCKS - COMMON	GENTEX CORP COMMON STOCK USD.06	100,916	106,436	5,521
CORPORATE STOCKS - COMMON	GENUINE PARTS CO COMMON STOCK USD1.0	255,422	269,438	14,016
CORPORATE STOCKS - COMMON	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	405,594	364,240	(41,354)
CORPORATE STOCKS - COMMON	GILEAD SCIENCES INC COMMON STOCK USD.001	1,703,941	2,079,585	375,644
CORPORATE STOCKS - COMMON	GILDAN ACTIVEWEAR INC COMMON STOCK	566,693	647,176	80,482
CORPORATE STOCKS - COMMON	GITLAB INC CL A COMMON STOCK USD.0000025	109,483	98,906	(10,577)
CORPORATE STOCKS - COMMON	GLOBAL PAYMENTS INC COMMON STOCK	378,598	316,784	(61,814)
CORPORATE STOCKS - COMMON	GLOBUS MEDICAL INC A COMMON STOCK USD.001	116,570	93,064	(23,506)
CORPORATE STOCKS - COMMON	GLOBE LIFE INC COMMON STOCK USD1.0	149,753	187,005	37,252
CORPORATE STOCKS - COMMON	GLOBAL INDEMNITY GROUP LLC A COMMON STOCK	215,678	184,438	(31,240)
CORPORATE STOCKS - COMMON	GODADDY INC CLASS A COMMON STOCK USD.001	304,505	254,504	(50,002)
CORPORATE STOCKS - COMMON	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	521,429	400,860	(120,569)
CORPORATE STOCKS - COMMON	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	2,473,977	3,599,502	1,125,525
CORPORATE STOCKS - COMMON	GOLUB CAPITAL BDC INC COMMON STOCK USD.001	178,807	160,543	(18,264)
CORPORATE STOCKS - COMMON	GORMAN RUPP CO COMMON STOCK	615,871	742,560	126,689
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	222,892	219,537	(3,356)
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1.0	192,522	186,912	(5,610)
CORPORATE STOCKS - COMMON	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	57,751	58,866	1,115
CORPORATE STOCKS - COMMON	WW GRAINGER INC COMMON STOCK USD.5	661,336	607,036	(54,301)
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	230,315	349,915	119,600
CORPORATE STOCKS - COMMON	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	77,566	108,882	31,316
CORPORATE STOCKS - COMMON	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	279,851	386,407	106,556
CORPORATE STOCKS - COMMON	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	122,274	83,623	(38,651)
CORPORATE STOCKS - COMMON	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	87,834	89,444	1,610
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	241,642	263,098	21,456
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	70,000	76,150	6,150
CORPORATE STOCKS - COMMON	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	325,220	361,821	36,601
CORPORATE STOCKS - COMMON	GRUPO TELEvisa SA SPON ADR ADR	546,589	591,800	45,211
CORPORATE STOCKS - COMMON	GUARDIAN PHRMcy SERVICES A COMMON STOCK USD.01	250,448	301,671	51,223
CORPORATE STOCKS - COMMON	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	246,451	293,301	46,850
CORPORATE STOCKS - COMMON	HF SINCLAIR CORP COMMON STOCK	92,761	116,718	23,957
CORPORATE STOCKS - COMMON	HCA HEALTHCARE INC COMMON STOCK USD.01	985,140	1,082,974	97,835
CORPORATE STOCKS - COMMON	HNI CORP COMMON STOCK USD1.0	268,842	274,119	5,277
CORPORATE STOCKS - COMMON	HP INC COMMON STOCK USD.01	484,915	393,228	(91,687)
CORPORATE STOCKS - COMMON	HACKETT GROUP INC/THE COMMON STOCK USD.001	125,145	90,431	(34,715)
CORPORATE STOCKS - COMMON	HAEMONETICS CORP/MASS COMMON STOCK USD.01	260,561	159,429	(101,132)
CORPORATE STOCKS - COMMON	HALLIBURTON CO COMMON STOCK USD2.5	360,109	324,991	(35,118)
CORPORATE STOCKS - COMMON	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	136,224	175,063	38,839
CORPORATE STOCKS - COMMON	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	110,746	146,680	35,934
CORPORATE STOCKS - COMMON	HAMILTON LANE INC CLASS A COMMON STOCK USD.001	85,971	80,874	(5,097)
CORPORATE STOCKS - COMMON	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	175,297	214,314	39,018
CORPORATE STOCKS - COMMON	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	87,401	101,168	13,767
CORPORATE STOCKS - COMMON	HARLEY DAVIDSON INC COMMON STOCK USD.01	62,012	48,462	(13,549)
CORPORATE STOCKS - COMMON	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.000	179,226	140,528	(38,698)
CORPORATE STOCKS - COMMON	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	461,336	523,823	62,487
CORPORATE STOCKS - COMMON	HASBRO INC COMMON STOCK USD.5	146,202	159,057	12,855
CORPORATE STOCKS - COMMON	HAWKINS INC COMMON STOCK USD.01	127,470	182,720	55,250
CORPORATE STOCKS - COMMON	HAYWARD HOLDINGS INC COMMON STOCK USD.001	33,635	34,322	687
CORPORATE STOCKS - COMMON	HEALTHCARE REALTY TRUST INC REIT USD.01	70,731	70,263	(468)
CORPORATE STOCKS - COMMON	HEALTHPEAK PROPERTIES INC REIT USD1.0	217,846	189,011	(28,835)
CORPORATE STOCKS - COMMON	HEICO CORP COMMON STOCK USD.01	197,205	229,525	32,320
CORPORATE STOCKS - COMMON	HEICO CORP CLASS A COMMON STOCK USD.01	205,347	261,205	55,857
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	152,611	195,198	42,587
CORPORATE STOCKS - COMMON	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	213,825	184,226	(29,599)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	HERITAGE COMMERCE CORP COMMON STOCK	150,131	153,736	3,605
CORPORATE STOCKS - COMMON	HERC HOLDINGS INC COMMON STOCK USD.01	956,580	699,960	(256,620)
CORPORATE STOCKS - COMMON	HERSHEY CO/THE COMMON STOCK USD1.0	401,499	408,891	7,392
CORPORATE STOCKS - COMMON	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	406,994	488,228	81,234
CORPORATE STOCKS - COMMON	HEXCEL CORP COMMON STOCK USD.01	81,222	82,451	1,228
CORPORATE STOCKS - COMMON	HIGHWOODS PROPERTIES INC REIT USD.01	46,034	42,702	(3,332)
CORPORATE STOCKS - COMMON	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	831,439	912,450	81,011
CORPORATE STOCKS - COMMON	HOLOGIC INC COMMON STOCK USD.01	236,584	204,562	(32,022)
CORPORATE STOCKS - COMMON	HOME BANCSHARES INC COMMON STOCK USD.01	135,269	141,698	6,430
CORPORATE STOCKS - COMMON	HOME DEPOT INC COMMON STOCK USD.05	5,980,270	6,059,211	78,941
CORPORATE STOCKS - COMMON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	2,019,012	2,025,010	5,998
CORPORATE STOCKS - COMMON	HORMEL FOODS CORP COMMON STOCK USD.01465	120,556	95,076	(25,480)
CORPORATE STOCKS - COMMON	HOST HOTELS + RESORTS INC REIT USD.01	197,156	193,075	(4,081)
CORPORATE STOCKS - COMMON	HOULIHAN LOKEY INC COMMON STOCK USD.001	141,866	171,237	29,370
CORPORATE STOCKS - COMMON	HOWARD HUGHES HOLDINGS INC COMMON STOCK	28,881	30,649	1,768
CORPORATE STOCKS - COMMON	HOWMET AEROSPACE INC COMMON STOCK	705,583	1,198,180	492,597
CORPORATE STOCKS - COMMON	HUBBELL INC COMMON STOCK USD.01	345,123	351,563	6,440
CORPORATE STOCKS - COMMON	HUBSPOT INC COMMON STOCK USD.001	421,488	353,657	(67,831)
CORPORATE STOCKS - COMMON	HUMANA INC COMMON STOCK USD.1666666	524,265	449,053	(75,211)
CORPORATE STOCKS - COMMON	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	192,707	156,174	(36,533)
CORPORATE STOCKS - COMMON	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	317,838	359,354	41,516
CORPORATE STOCKS - COMMON	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	156,616	175,337	18,721
CORPORATE STOCKS - COMMON	HUNTSMAN CORP COMMON STOCK USD.01	44,891	16,658	(28,233)
CORPORATE STOCKS - COMMON	HURON CONSULTING GROUP INC COMMON STOCK USD.01	312,845	377,786	64,941
CORPORATE STOCKS - COMMON	HYATT HOTELS CORP CL A COMMON STOCK USD.01	92,661	86,719	(5,942)
CORPORATE STOCKS - COMMON	IAC INC COMMON STOCK USD.0001	48,847	39,930	(8,917)
CORPORATE STOCKS - COMMON	HYSTER YALE INC COMMON STOCK USD.01	411,404	276,450	(134,954)
CORPORATE STOCKS - COMMON	IPG PHOTONICS CORP COMMON STOCK USD.0001	23,857	25,420	1,563
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	206,259	237,751	31,492
CORPORATE STOCKS - COMMON	ITT INC COMMON STOCK USD1.0	328,922	393,272	64,350
CORPORATE STOCKS - COMMON	IDACORP INC COMMON STOCK	93,317	112,328	19,010
CORPORATE STOCKS - COMMON	IDEX CORP COMMON STOCK USD.01	213,753	161,621	(52,133)
CORPORATE STOCKS - COMMON	IDEXX LABORATORIES INC COMMON STOCK USD.1	635,009	805,640	170,631
CORPORATE STOCKS - COMMON	ILLINOIS TOOL WORKS COMMON STOCK USD.01	1,146,669	1,151,516	4,847
CORPORATE STOCKS - COMMON	ILLUMINA INC COMMON STOCK USD.01	284,946	221,375	(63,571)
CORPORATE STOCKS - COMMON	INCYTE CORP COMMON STOCK USD.001	156,294	199,897	43,603
CORPORATE STOCKS - COMMON	INFORMATICA INC CLASS A COMMON STOCK USD.01	48,992	47,196	(1,796)
CORPORATE STOCKS - COMMON	INGERSOLL RAND INC COMMON STOCK USD.01	533,748	470,438	(63,309)
CORPORATE STOCKS - COMMON	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	164,120	153,032	(11,088)
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	346,792	320,661	(26,131)
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	122,649	109,411	(13,239)
CORPORATE STOCKS - COMMON	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	337,669	426,420	88,751
CORPORATE STOCKS - COMMON	INSMED INC COMMON STOCK USD.01	279,271	388,827	109,557
CORPORATE STOCKS - COMMON	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	63,315	22,260	(41,055)
CORPORATE STOCKS - COMMON	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	96,580	111,244	14,664
CORPORATE STOCKS - COMMON	INSULET CORP COMMON STOCK USD.001	275,261	334,663	59,402
CORPORATE STOCKS - COMMON	INTEL CORP COMMON STOCK USD.001	1,541,006	2,203,430	662,423
CORPORATE STOCKS - COMMON	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	267,017	449,467	182,450
CORPORATE STOCKS - COMMON	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	1,404,462	1,450,613	46,150
CORPORATE STOCKS - COMMON	INTERDIGITAL INC COMMON STOCK USD.01	205,599	498,857	293,258
CORPORATE STOCKS - COMMON	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	3,209,328	3,938,671	729,344
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	378,627	245,052	(133,574)
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	73,451	43,078	(30,373)
CORPORATE STOCKS - COMMON	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	406,822	370,643	(36,178)
CORPORATE STOCKS - COMMON	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	161,216	151,161	(10,056)
CORPORATE STOCKS - COMMON	INTUITIVE SURGICAL INC COMMON STOCK USD.001	2,684,165	2,402,967	(281,198)
CORPORATE STOCKS - COMMON	INTUIT INC COMMON STOCK USD.01	2,578,966	2,817,004	238,038
CORPORATE STOCKS - COMMON	INVITATION HOMES INC REIT USD.01	289,149	245,169	(43,979)
CORPORATE STOCKS - COMMON	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	98,183	175,064	76,881
CORPORATE STOCKS - COMMON	IQVIA HOLDINGS INC COMMON STOCK USD.01	568,803	495,364	(73,440)
CORPORATE STOCKS - COMMON	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	46,002	33,174	(12,828)
CORPORATE STOCKS - COMMON	IROBOT CORP COMMON STOCK USD.01	6,710	3,590	(3,120)
CORPORATE STOCKS - COMMON	IRON MOUNTAIN INC REIT USD.01	491,354	447,822	(43,532)
CORPORATE STOCKS - COMMON	JPMORGAN CHASE + CO COMMON STOCK USD1.0	9,552,658	13,147,122	3,594,464
CORPORATE STOCKS - COMMON	JABIL INC COMMON STOCK USD.001	216,880	343,129	126,249
CORPORATE STOCKS - COMMON	JACOBS SOLUTIONS INC COMMON STOCK	247,988	282,486	34,498

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	220,129	228,313	8,184
CORPORATE STOCKS - COMMON	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	148,467	162,438	13,970
CORPORATE STOCKS - COMMON	JOHNSON + JOHNSON COMMON STOCK USD1.0	5,860,914	6,701,264	840,350
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COMMON STOCK USD.01	197,454	218,938	21,484
CORPORATE STOCKS - COMMON	KBR INC COMMON STOCK USD.001	196,951	184,147	(12,803)
CORPORATE STOCKS - COMMON	KBR INC COMMON STOCK USD.001	129,612	102,146	(27,466)
CORPORATE STOCKS - COMMON	KLA CORP COMMON STOCK USD.001	1,545,235	2,161,514	616,280
CORPORATE STOCKS - COMMON	KKR + CO INC COMMON STOCK USD.01	1,309,481	1,282,217	(27,264)
CORPORATE STOCKS - COMMON	KARAT PACKAGING INC COMMON STOCK USD.001	170,828	163,235	(7,593)
CORPORATE STOCKS - COMMON	KARMAN HOLDINGS INC COMMON STOCK USD.001	30,283	43,320	13,037
CORPORATE STOCKS - COMMON	KELLANOVA COMMON STOCK USD.25	346,642	349,979	3,337
CORPORATE STOCKS - COMMON	KELLY SERVICES INC A COMMON STOCK USD1.0	261,015	173,669	(87,346)
CORPORATE STOCKS - COMMON	KEMPER CORP COMMON STOCK USD.1	37,975	31,961	(6,014)
CORPORATE STOCKS - COMMON	KENVUE INC COMMON STOCK USD.01	636,109	450,285	(185,824)
CORPORATE STOCKS - COMMON	KEURIG DR PEPPER INC COMMON STOCK USD.01	677,756	492,037	(185,719)
CORPORATE STOCKS - COMMON	KEYCORP COMMON STOCK USD1.0	250,251	274,855	24,604
CORPORATE STOCKS - COMMON	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	411,087	451,294	40,207
CORPORATE STOCKS - COMMON	KILROY REALTY CORP REIT USD.01	80,372	97,217	16,845
CORPORATE STOCKS - COMMON	KIMBERLY CLARK CORP COMMON STOCK USD1.25	687,195	614,364	(72,831)
CORPORATE STOCKS - COMMON	KIMCO REALTY CORP REIT USD.01	206,787	197,415	(9,372)
CORPORATE STOCKS - COMMON	KINAXIS INC COMMON STOCK	751,602	752,480	877
CORPORATE STOCKS - COMMON	KINDER MORGAN INC COMMON STOCK USD.01	676,683	799,418	122,735
CORPORATE STOCKS - COMMON	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	158,214	148,841	(9,373)
CORPORATE STOCKS - COMMON	KIRBY CORP COMMON STOCK USD.1	100,539	69,264	(31,275)
CORPORATE STOCKS - COMMON	KNIFE RIVER CORP COMMON STOCK	216,376	190,868	(25,507)
CORPORATE STOCKS - COMMON	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	132,893	106,124	(26,769)
CORPORATE STOCKS - COMMON	KONTOOR BRANDS INC COMMON STOCK	249,340	310,784	61,444
CORPORATE STOCKS - COMMON	KRAFT HEINZ CO/THE COMMON STOCK USD.01	404,802	310,475	(94,327)
CORPORATE STOCKS - COMMON	KROGER CO COMMON STOCK USD1.0	557,492	625,767	68,275
CORPORATE STOCKS - COMMON	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	81,645	91,291	9,646
CORPORATE STOCKS - COMMON	LKQ CORP COMMON STOCK USD.01	145,152	113,884	(31,269)
CORPORATE STOCKS - COMMON	LCI INDUSTRIES COMMON STOCK USD.01	210,162	191,051	(19,112)
CORPORATE STOCKS - COMMON	LPL FINANCIAL HOLDINGS INC COMMON STOCK	304,146	375,274	71,129
CORPORATE STOCKS - COMMON	LSI INDUSTRIES INC COMMON STOCK	203,619	281,006	77,388
CORPORATE STOCKS - COMMON	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	646,565	832,853	186,288
CORPORATE STOCKS - COMMON	LABCORP HOLDINGS INC COMMON STOCK USD.1	260,735	327,823	67,087
CORPORATE STOCKS - COMMON	LAM RESEARCH CORP COMMON STOCK USD.001	1,307,456	2,578,512	1,271,057
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO A REIT USD.001	176,243	166,246	(9,996)
CORPORATE STOCKS - COMMON	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	137,240	125,511	(11,729)
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	182,068	157,857	(24,211)
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	75,151	49,759	(25,392)
CORPORATE STOCKS - COMMON	LAS VEGAS SANDS CORP COMMON STOCK USD.001	223,642	248,026	24,384
CORPORATE STOCKS - COMMON	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	110,717	143,414	32,697
CORPORATE STOCKS - COMMON	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	298,515	289,915	(8,600)
CORPORATE STOCKS - COMMON	LAUREATE EDUCATION INC COMMON STOCK USD.001	286,274	492,813	206,539
CORPORATE STOCKS - COMMON	LAZARD INC COMMON STOCK USD.01	69,414	72,256	2,842
CORPORATE STOCKS - COMMON	LEAR CORP COMMON STOCK USD.01	168,622	186,833	18,211
CORPORATE STOCKS - COMMON	LEAR CORP COMMON STOCK USD.01	83,928	77,268	(6,659)
CORPORATE STOCKS - COMMON	LEE ENTERPRISES COMMON STOCK USD.01	17,098	9,792	(7,306)
CORPORATE STOCKS - COMMON	LEGALZOOMCOM INC COMMON STOCK	152,365	143,919	(8,446)
CORPORATE STOCKS - COMMON	LEGACY HOUSING CORP COMMON STOCK USD.001	141,965	137,578	(4,388)
CORPORATE STOCKS - COMMON	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	296,067	351,466	55,399
CORPORATE STOCKS - COMMON	LENNAR CORP W/D COMMON STOCK USD.1	577,502	433,452	(144,050)
CORPORATE STOCKS - COMMON	LENNAR CORP B SHS COMMON STOCK USD.1	21,509	17,759	(3,750)
CORPORATE STOCKS - COMMON	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	266,062	229,742	(36,320)
CORPORATE STOCKS - COMMON	LEONARDO DRS INC COMMON STOCK USD.01	45,041	45,400	359
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND A COMMON STOCK USD.01	35,754	25,649	(10,105)
CORPORATE STOCKS - COMMON	LIBERTY BROADBAND C COMMON STOCK USD.01	139,539	116,914	(22,625)
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	41,722	66,327	24,605
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	10,595	20,180	9,585
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP FORMULA C TRACKING STK	269,044	333,404	64,360
CORPORATE STOCKS - COMMON	LIBERTY MEDIA CORP FORMULA A TRACKING STK	24,392	32,470	8,078
CORPORATE STOCKS - COMMON	ELI LILLY + CO COMMON STOCK	10,370,830	9,213,225	(1,157,605)
CORPORATE STOCKS - COMMON	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	156,401	194,796	38,395
CORPORATE STOCKS - COMMON	LINCOLN NATIONAL CORP COMMON STOCK	81,669	100,502	18,833
CORPORATE STOCKS - COMMON	LINEAGE INC REIT	57,266	30,912	(26,354)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	LITHIA MOTORS INC COMMON STOCK	150,175	142,200	(7,975)
CORPORATE STOCKS - COMMON	LITTELFUSE INC COMMON STOCK USD.01	91,701	91,431	(271)
CORPORATE STOCKS - COMMON	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	299,479	394,448	94,969
CORPORATE STOCKS - COMMON	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	252,012	251,289	(723)
CORPORATE STOCKS - COMMON	LOAR HOLDINGS INC COMMON STOCK NPV	45,195	47,920	2,725
CORPORATE STOCKS - COMMON	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	1,701,730	1,550,546	(151,184)
CORPORATE STOCKS - COMMON	LOEWS CORP COMMON STOCK USD.01	203,342	252,180	48,838
CORPORATE STOCKS - COMMON	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	91,839	73,648	(18,191)
CORPORATE STOCKS - COMMON	SALZGITTER AG COMMON STOCK	384,186	446,953	62,767
CORPORATE STOCKS - COMMON	AIXTRON SE COMMON STOCK	298,083	284,752	(13,331)
CORPORATE STOCKS - COMMON	LOWE S COS INC COMMON STOCK USD.5	2,221,919	2,121,308	(100,611)
CORPORATE STOCKS - COMMON	DO + CO AG COMMON STOCK	743,835	1,119,568	375,733
CORPORATE STOCKS - COMMON	LUCID GROUP INC COMMON STOCK USD.0001	83,293	45,296	(37,996)
CORPORATE STOCKS - COMMON	LULULEMON ATHLETICA INC COMMON STOCK USD.005	426,226	269,386	(156,840)
CORPORATE STOCKS - COMMON	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	87,782	175,727	87,945
CORPORATE STOCKS - COMMON	LYFT INC A COMMON STOCK USD.00001	96,320	140,138	43,818
CORPORATE STOCKS - COMMON	M + T BANK CORP COMMON STOCK USD.5	436,336	473,498	37,161
CORPORATE STOCKS - COMMON	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	32,743	39,342	6,599
CORPORATE STOCKS - COMMON	MGIC INVESTMENT CORP COMMON STOCK USD1.0	98,550	108,203	9,653
CORPORATE STOCKS - COMMON	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	116,704	107,099	(9,605)
CORPORATE STOCKS - COMMON	MKS INC COMMON STOCK	131,924	150,876	18,952
CORPORATE STOCKS - COMMON	MP MATERIALS CORP COMMON STOCK USD.0001	47,007	132,262	85,255
CORPORATE STOCKS - COMMON	MSA SAFETY INC COMMON STOCK	99,627	99,456	(171)
CORPORATE STOCKS - COMMON	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	70,024	73,436	3,412
CORPORATE STOCKS - COMMON	MSCI INC COMMON STOCK USD.01	640,853	627,555	(13,297)
CORPORATE STOCKS - COMMON	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.00	104,286	117,021	12,734
CORPORATE STOCKS - COMMON	MACY S INC COMMON STOCK USD.01	74,523	80,344	5,821
CORPORATE STOCKS - COMMON	STEVEN MADDEN LTD COMMON STOCK USD.0001	179,981	229,438	49,457
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	46,785	49,713	2,928
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	851,562	930,700	79,138
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	137,457	146,216	8,759
CORPORATE STOCKS - COMMON	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	136,958	192,572	55,614
CORPORATE STOCKS - COMMON	MAGNITE INC COMMON STOCK USD.00001	389,369	620,578	231,208
CORPORATE STOCKS - COMMON	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	228,097	182,022	(46,075)
CORPORATE STOCKS - COMMON	SOPRA STERIA GROUP COMMON STOCK EUR1.0	302,101	274,716	(27,385)
CORPORATE STOCKS - COMMON	MANPOWERGROUP INC COMMON STOCK USD.01	49,763	28,387	(21,376)
CORPORATE STOCKS - COMMON	MAPLE LEAF FOODS INC COMMON STOCK	228,200	363,720	135,520
CORPORATE STOCKS - COMMON	MAPLE LEAF FOODS INC COMMON STOCK	567,399	569,369	1,970
CORPORATE STOCKS - COMMON	MAPLEBEAR INC COMMON STOCK USD.0001	114,272	102,928	(11,344)
CORPORATE STOCKS - COMMON	MARATHON PETROLEUM CORP COMMON STOCK USD.01	739,969	893,350	153,381
CORPORATE STOCKS - COMMON	MARCUS CORPORATION COMMON STOCK USD1.0	75,350	77,550	2,200
CORPORATE STOCKS - COMMON	PVA TEPLA AG COMMON STOCK	83,166	83,885	719
CORPORATE STOCKS - COMMON	WIENERBERGER AG COMMON STOCK	223,847	209,130	(14,717)
CORPORATE STOCKS - COMMON	MARKEL GROUP INC COMMON STOCK	318,216	366,981	48,765
CORPORATE STOCKS - COMMON	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	119,031	83,640	(35,391)
CORPORATE STOCKS - COMMON	MARSH + MCLENNAN COS COMMON STOCK USD1.0	1,660,963	1,506,638	(154,325)
CORPORATE STOCKS - COMMON	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	854,643	871,693	17,050
CORPORATE STOCKS - COMMON	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	525,250	606,960	81,710
CORPORATE STOCKS - COMMON	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	989,569	1,101,401	111,832
CORPORATE STOCKS - COMMON	MASCO CORP COMMON STOCK USD1.0	239,511	211,874	(27,638)
CORPORATE STOCKS - COMMON	MASIMO CORP COMMON STOCK USD.001	91,406	90,448	(958)
CORPORATE STOCKS - COMMON	SA DES CEMENTS VICAT VICAT C	424,300	458,414	34,114
CORPORATE STOCKS - COMMON	MASTEC INC COMMON STOCK USD.1	125,288	194,508	69,220
CORPORATE STOCKS - COMMON	MASTERCARD INC A COMMON STOCK USD.0001	6,271,393	6,936,069	664,676
CORPORATE STOCKS - COMMON	MASTERBRAND INC COMMON STOCK USD.01	250,189	230,106	(20,083)
CORPORATE STOCKS - COMMON	MATADOR RESOURCES CO COMMON STOCK USD.01	70,095	60,656	(9,440)
CORPORATE STOCKS - COMMON	MATCH GROUP INC COMMON STOCK USD.001	130,950	126,163	(4,787)
CORPORATE STOCKS - COMMON	MATERION CORP COMMON STOCK	111,860	120,810	8,950
CORPORATE STOCKS - COMMON	MATSON INC COMMON STOCK	300,486	215,123	(85,363)
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1.0	95,781	84,285	(11,497)
CORPORATE STOCKS - COMMON	MATTEL INC COMMON STOCK USD1.0	133,350	117,810	(15,540)
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	432,774	456,464	23,690
CORPORATE STOCKS - COMMON	MAXIMUS INC COMMON STOCK	219,458	290,648	71,190
CORPORATE STOCKS - COMMON	BUZZI SPA COMMON STOCK	534,317	707,611	173,294
CORPORATE STOCKS - COMMON	MAYVILLE ENGINEERING CO INC COMMON STOCK	154,290	126,083	(28,207)
CORPORATE STOCKS - COMMON	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	278,757	230,037	(48,720)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	MCDONALD S CORP COMMON STOCK USD.01	3,278,181	3,275,630	(2,550)
CORPORATE STOCKS - COMMON	MCKESSON CORP COMMON STOCK USD.01	1,045,888	1,474,006	428,119
CORPORATE STOCKS - COMMON	MEDICAL PROPERTIES TRUST INC REIT USD.001	50,635	47,004	(3,631)
CORPORATE STOCKS - COMMON	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	179,722	257,280	77,558
CORPORATE STOCKS - COMMON	MEDPACE HOLDINGS INC COMMON STOCK USD.01	108,000	165,560	57,560
CORPORATE STOCKS - COMMON	MERCK + CO. INC. COMMON STOCK USD.5	3,977,026	3,170,372	(806,654)
CORPORATE STOCKS - COMMON	METHANEX CORP COMMON STOCK	202,978	210,808	7,829
CORPORATE STOCKS - COMMON	METLIFE INC COMMON STOCK USD.01	704,159	703,522	(637)
CORPORATE STOCKS - COMMON	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	420,624	367,055	(53,569)
CORPORATE STOCKS - COMMON	MICROSOFT CORP COMMON STOCK USD.00000625	48,086,244	57,619,866	9,533,621
CORPORATE STOCKS - COMMON	STRATEGY INC COMMON STOCK USD.001	1,018,860	1,234,064	215,204
CORPORATE STOCKS - COMMON	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	547,059	473,173	(73,886)
CORPORATE STOCKS - COMMON	MICRON TECHNOLOGY INC COMMON STOCK USD.1	1,751,920	2,815,159	1,063,239
CORPORATE STOCKS - COMMON	MID AMERICA APARTMENT COMM REIT USD.01	250,044	218,817	(31,227)
CORPORATE STOCKS - COMMON	MIDDLEBY CORP COMMON STOCK USD.01	110,259	106,344	(3,915)
CORPORATE STOCKS - COMMON	MILLROSE PROPERTIES W/I REIT	35,391	66,010	30,619
CORPORATE STOCKS - COMMON	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	115,845	93,180	(22,665)
CORPORATE STOCKS - COMMON	ASICS CORP COMMON STOCK	495,414	610,879	115,465
CORPORATE STOCKS - COMMON	MODERNA INC COMMON STOCK USD.0001	262,282	121,143	(141,139)
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD.625	173,759	229,731	55,972
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD.625	478,044	511,776	33,732
CORPORATE STOCKS - COMMON	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	125,164	113,321	(11,843)
CORPORATE STOCKS - COMMON	MOLINA HEALTHCARE INC COMMON STOCK USD.001	252,142	143,903	(108,239)
CORPORATE STOCKS - COMMON	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	128,680	102,310	(26,370)
CORPORATE STOCKS - COMMON	MONDELEZ INTERNATIONAL INC A COMMON STOCK	1,326,352	1,178,122	(148,230)
CORPORATE STOCKS - COMMON	MONGODDB INC COMMON STOCK USD.001	289,621	340,487	50,865
CORPORATE STOCKS - COMMON	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	563,289	613,146	49,857
CORPORATE STOCKS - COMMON	MONRO INC COMMON STOCK USD.01	141,924	170,715	28,791
CORPORATE STOCKS - COMMON	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	304,796	236,587	(68,209)
CORPORATE STOCKS - COMMON	MONSTER BEVERAGE CORP COMMON STOCK USD.005	565,152	704,736	139,584
CORPORATE STOCKS - COMMON	MOODY S CORP COMMON STOCK USD.01	1,120,221	1,121,634	1,413
CORPORATE STOCKS - COMMON	MORGAN STANLEY COMMON STOCK USD.01	1,984,977	2,754,618	769,641
CORPORATE STOCKS - COMMON	MORNINGSTAR INC COMMON STOCK	115,939	84,684	(31,255)
CORPORATE STOCKS - COMMON	MOSAIC CO/THE COMMON STOCK USD.01	138,381	169,689	31,308
CORPORATE STOCKS - COMMON	CATAPULT SPORTS LTD COMMON STOCK	419,567	686,931	267,364
CORPORATE STOCKS - COMMON	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	1,141,644	1,156,486	14,843
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	139,456	171,887	32,431
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	503,880	687,548	183,668
CORPORATE STOCKS - COMMON	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	86,800	102,080	15,280
CORPORATE STOCKS - COMMON	MR COOPER GROUP INC COMMON STOCK USD.01	160,450	211,422	50,973
CORPORATE STOCKS - COMMON	DAIFUKU CO LTD COMMON STOCK	288,775	407,869	119,094
CORPORATE STOCKS - COMMON	MURPHY USA INC COMMON STOCK USD.01	247,421	239,556	(7,865)
CORPORATE STOCKS - COMMON	MURPHY USA INC COMMON STOCK USD.01	119,839	93,959	(25,880)
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	110,713	149,411	38,697
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK	398,735	491,260	92,525
CORPORATE STOCKS - COMMON	NCR VOYIX CORP COMMON STOCK USD.01	174,069	203,410	29,342
CORPORATE STOCKS - COMMON	ABC MART INC COMMON STOCK	299,020	280,071	(18,948)
CORPORATE STOCKS - COMMON	NRG ENERGY INC COMMON STOCK USD.01	267,417	456,213	188,796
CORPORATE STOCKS - COMMON	NVR INC COMMON STOCK USD.01	409,601	361,560	(48,041)
CORPORATE STOCKS - COMMON	NOV INC COMMON STOCK USD.01	69,549	57,704	(11,846)
CORPORATE STOCKS - COMMON	NASDAQ INC COMMON STOCK USD.01	472,311	552,105	79,793
CORPORATE STOCKS - COMMON	NATERA INC COMMON STOCK	283,360	316,789	33,428
CORPORATE STOCKS - COMMON	FUJITEC CO LTD COMMON STOCK	647,140	678,665	31,525
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	101,376	133,013	31,637
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	921,272	1,404,024	482,752
CORPORATE STOCKS - COMMON	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	75,140	112,150	37,010
CORPORATE STOCKS - COMMON	NNN REIT INC REIT USD.01	113,697	102,466	(11,231)
CORPORATE STOCKS - COMMON	NATIONAL STORAGE AFFILIATES REIT USD.01	38,367	24,055	(14,312)
CORPORATE STOCKS - COMMON	NCINO INC COMMON STOCK USD.0005	54,646	49,367	(5,279)
CORPORATE STOCKS - COMMON	NETAPP INC COMMON STOCK USD.001	357,383	362,251	4,868
CORPORATE STOCKS - COMMON	NETFLIX INC COMMON STOCK USD.001	5,218,572	7,628,728	2,410,156
CORPORATE STOCKS - COMMON	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	165,452	201,726	36,274
CORPORATE STOCKS - COMMON	SEIKO GROUP CORP COMMON STOCK	301,278	345,411	44,133
CORPORATE STOCKS - COMMON	PAL GROUP HOLDINGS CO LTD COMMON STOCK	438,818	465,680	26,862
CORPORATE STOCKS - COMMON	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	274,115	341,804	67,689
CORPORATE STOCKS - COMMON	VIPER ENERGY INC CL A COMMON STOCK USD.000001	251,295	391,640	140,345

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 41

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	VIPER ENERGY INC CL A COMMON STOCK USD.000001	111,543	103,041	(8,502)
CORPORATE STOCKS - COMMON	RITHM CAPITAL CORP REIT USD.01	96,588	98,990	2,403
CORPORATE STOCKS - COMMON	KOKUYO CO LTD COMMON STOCK	619,083	629,350	10,266
CORPORATE STOCKS - COMMON	NEW YORK TIMES CO A COMMON STOCK USD.1	150,017	154,865	4,848
CORPORATE STOCKS - COMMON	KT CORP COMMON STOCK KRW5000.0	500,289	580,711	80,422
CORPORATE STOCKS - COMMON	NEWELL BRANDS INC COMMON STOCK USD1.0	56,239	41,270	(14,968)
CORPORATE STOCKS - COMMON	NEWMARKET CORP COMMON STOCK	40,840	61,288	20,448
CORPORATE STOCKS - COMMON	NEWMONT CORP COMMON STOCK USD1.6	856,848	1,358,150	501,302
CORPORATE STOCKS - COMMON	NEWS CORP CLASS A COMMON STOCK USD.01	159,869	181,373	21,504
CORPORATE STOCKS - COMMON	NEWS CORP CLASS B COMMON STOCK	60,118	67,511	7,393
CORPORATE STOCKS - COMMON	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	71,556	84,237	12,682
CORPORATE STOCKS - COMMON	NEXTERA ENERGY INC COMMON STOCK USD.01	2,492,548	2,346,380	(146,168)
CORPORATE STOCKS - COMMON	NICOLET BANKSHARES INC COMMON STOCK USD.01	239,754	265,369	25,615
CORPORATE STOCKS - COMMON	NIKE INC CL B COMMON STOCK	1,409,375	1,178,855	(230,520)
CORPORATE STOCKS - COMMON	NISOURCE INC COMMON STOCK USD.01	232,173	279,502	47,328
CORPORATE STOCKS - COMMON	NOBILITY HOMES INC COMMON STOCK USD.1	34,284	36,000	1,716
CORPORATE STOCKS - COMMON	NORDSON CORP COMMON STOCK	207,586	190,411	(17,175)
CORPORATE STOCKS - COMMON	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	862,365	1,026,801	164,436
CORPORATE STOCKS - COMMON	NOJIMA CORP COMMON STOCK	294,049	302,028	7,979
CORPORATE STOCKS - COMMON	MODEC INC COMMON STOCK	299,600	688,770	389,170
CORPORATE STOCKS - COMMON	NOF CORP COMMON STOCK	324,910	345,085	20,175
CORPORATE STOCKS - COMMON	NORTHEAST BANK COMMON STOCK USD1.0	250,243	323,817	73,574
CORPORATE STOCKS - COMMON	NICHIAS CORP COMMON STOCK	462,310	441,863	(20,448)
CORPORATE STOCKS - COMMON	NORTHERN TRUST CORP COMMON STOCK USD1.666666	261,286	375,938	114,652
CORPORATE STOCKS - COMMON	NORTHRIM BANCORP INC COMMON STOCK USD1.0	142,853	142,956	103
CORPORATE STOCKS - COMMON	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	1,079,050	1,248,497	169,447
CORPORATE STOCKS - COMMON	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	85,830	87,915	2,085
CORPORATE STOCKS - COMMON	GEN DIGITAL INC COMMON STOCK USD.01	239,220	244,637	5,417
CORPORATE STOCKS - COMMON	DNOW INC COMMON STOCK USD.01	162,299	162,001	(298)
CORPORATE STOCKS - COMMON	NUCOR CORP COMMON STOCK USD.4	500,287	469,942	(30,344)
CORPORATE STOCKS - COMMON	NUTANIX INC A COMMON STOCK USD.000025	255,798	295,031	39,232
CORPORATE STOCKS - COMMON	NVIDIA CORP COMMON STOCK USD.001	44,981,968	65,488,834	20,506,866
CORPORATE STOCKS - COMMON	OGE ENERGY CORP COMMON STOCK USD.01	125,861	137,931	12,070
CORPORATE STOCKS - COMMON	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	1,056,164	1,383,202	327,038
CORPORATE STOCKS - COMMON	OSI SYSTEMS INC COMMON STOCK	119,397	199,392	79,995
CORPORATE STOCKS - COMMON	KATITAS CO LTD COMMON STOCK	41,861	41,755	(106)
CORPORATE STOCKS - COMMON	CHORD ENERGY CORP COMMON STOCK	111,124	89,433	(21,691)
CORPORATE STOCKS - COMMON	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	485,708	463,192	(22,516)
CORPORATE STOCKS - COMMON	RYOHIN KEIKAKU CO LTD COMMON STOCK	154,021	315,069	161,048
CORPORATE STOCKS - COMMON	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	300,107	531,048	230,942
CORPORATE STOCKS - COMMON	OKTA INC COMMON STOCK	217,353	243,372	26,018
CORPORATE STOCKS - COMMON	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	544,926	406,713	(138,213)
CORPORATE STOCKS - COMMON	OLD NATIONAL BANCORP COMMON STOCK	197,364	231,770	34,406
CORPORATE STOCKS - COMMON	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	133,885	154,548	20,663
CORPORATE STOCKS - COMMON	RESONAC HOLDINGS CORP COMMON STOCK	305,539	407,976	102,437
CORPORATE STOCKS - COMMON	OLIN CORP COMMON STOCK USD1.0	63,799	39,359	(24,439)
CORPORATE STOCKS - COMMON	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	100,107	123,264	23,157
CORPORATE STOCKS - COMMON	OMNICOM GROUP COMMON STOCK USD.15	290,099	247,117	(42,982)
CORPORATE STOCKS - COMMON	OMEGA HEALTHCARE INVESTORS REIT USD.1	153,648	162,969	9,321
CORPORATE STOCKS - COMMON	ON SEMICONDUCTOR COMMON STOCK USD.01	391,286	292,310	(98,976)
CORPORATE STOCKS - COMMON	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	106,422	113,202	6,781
CORPORATE STOCKS - COMMON	ONEOK INC COMMON STOCK USD.01	864,874	691,756	(173,119)
CORPORATE STOCKS - COMMON	ONTO INNOVATION INC COMMON STOCK	118,030	77,532	(40,498)
CORPORATE STOCKS - COMMON	OPERA LTD ADR ADR USD.0001	173,888	181,983	8,095
CORPORATE STOCKS - COMMON	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	136,355	150,240	13,884
CORPORATE STOCKS - COMMON	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	175,495	203,474	27,979
CORPORATE STOCKS - COMMON	ORACLE CORP COMMON STOCK USD.01	4,413,183	7,000,064	2,586,881
CORPORATE STOCKS - COMMON	OPTION CARE HEALTH INC COMMON STOCK USD.0001	276,228	229,325	(46,903)
CORPORATE STOCKS - COMMON	OPTION CARE HEALTH INC COMMON STOCK USD.0001	225,206	222,080	(3,126)
CORPORATE STOCKS - COMMON	ORGANON + CO COMMON STOCK USD.01	61,125	37,188	(23,937)
CORPORATE STOCKS - COMMON	OSHKOSH CORP COMMON STOCK USD.01	122,279	139,298	17,019
CORPORATE STOCKS - COMMON	OTIS WORLDWIDE CORP COMMON STOCK USD.01	612,497	554,066	(58,431)
CORPORATE STOCKS - COMMON	OVINTIV INC COMMON STOCK	169,822	172,423	2,600
CORPORATE STOCKS - COMMON	OWENS CORNING COMMON STOCK USD.001	220,249	183,615	(36,634)
CORPORATE STOCKS - COMMON	BLUE OWL CAPITAL CORP COMMON STOCK	182,332	152,410	(29,922)
CORPORATE STOCKS - COMMON	P G + E CORP COMMON STOCK	608,443	485,908	(122,536)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	1,113,475	1,200,155	86,680
CORPORATE STOCKS - COMMON	PPG INDUSTRIES INC COMMON STOCK USD1.66666	400,614	328,679	(71,935)
CORPORATE STOCKS - COMMON	PPL CORP COMMON STOCK USD.01	368,636	403,372	34,735
CORPORATE STOCKS - COMMON	PVH CORP COMMON STOCK USD1.0	84,173	84,943	770
CORPORATE STOCKS - COMMON	PTC INC COMMON STOCK USD.01	323,491	359,751	36,261
CORPORATE STOCKS - COMMON	PACCAR INC COMMON STOCK USD1.0	778,833	768,371	(10,462)
CORPORATE STOCKS - COMMON	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	282,227	288,539	6,312
CORPORATE STOCKS - COMMON	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	2,196,892	5,985,200	3,788,308
CORPORATE STOCKS - COMMON	CHINA RESOURCES BEER HOLDING COMMON STOCK	286,812	278,618	(8,194)
CORPORATE STOCKS - COMMON	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	1,758,306	2,009,933	251,627
CORPORATE STOCKS - COMMON	AZBIL CORP COMMON STOCK	900,844	1,040,615	139,771
CORPORATE STOCKS - COMMON	YOKOGAWA ELECTRIC CORP COMMON STOCK	623,271	702,996	79,726
CORPORATE STOCKS - COMMON	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	9,097	14,795	5,699
CORPORATE STOCKS - COMMON	PARK HOTELS + RESORTS INC REIT USD.01	42,244	35,223	(7,021)
CORPORATE STOCKS - COMMON	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	126,555	127,440	885
CORPORATE STOCKS - COMMON	PARKER HANNIFIN CORP COMMON STOCK USD.5	1,263,216	1,479,909	216,692
CORPORATE STOCKS - COMMON	PARSONS CORP COMMON STOCK USD1.0	81,012	74,628	(6,384)
CORPORATE STOCKS - COMMON	PAYCOM SOFTWARE INC COMMON STOCK USD.01	122,163	137,581	15,417
CORPORATE STOCKS - COMMON	PAYCHEX INC COMMON STOCK USD.01	673,108	620,363	(52,745)
CORPORATE STOCKS - COMMON	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	121,534	114,515	(7,019)
CORPORATE STOCKS - COMMON	PAYPAL HOLDINGS INC COMMON STOCK	1,104,286	958,422	(145,864)
CORPORATE STOCKS - COMMON	PEAPACK GLADSTONE FINL CORP COMMON STOCK	159,614	160,328	714
CORPORATE STOCKS - COMMON	DORMAKABA HOLDING AG COMMON STOCK CHF.1	828,940	991,805	162,866
CORPORATE STOCKS - COMMON	PEGASYS SYSTEMS INC COMMON STOCK USD.01	49,116	72,910	23,794
CORPORATE STOCKS - COMMON	PENN ENTERTAINMENT INC COMMON STOCK USD.01	51,763	51,906	143
CORPORATE STOCKS - COMMON	PENNYMAC MORTGAGE INVESTMENT REIT USD.01	173,838	149,768	(24,070)
CORPORATE STOCKS - COMMON	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	300,355	339,927	39,572
CORPORATE STOCKS - COMMON	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	55,740	57,912	2,172
CORPORATE STOCKS - COMMON	PENUMBRA INC COMMON STOCK USD.001	151,188	167,191	16,003
CORPORATE STOCKS - COMMON	TECAN GROUP AG REG COMMON STOCK CHF.1	521,846	399,334	(122,512)
CORPORATE STOCKS - COMMON	PEPSICO INC COMMON STOCK USD.017	3,349,269	2,896,575	(452,694)
CORPORATE STOCKS - COMMON	PERDOCEO EDUCATION CORP COMMON STOCK USD.01	143,339	238,388	95,049
CORPORATE STOCKS - COMMON	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	198,832	252,193	53,361
CORPORATE STOCKS - COMMON	REVVITY INC COMMON STOCK USD1.0	206,526	147,778	(58,748)
CORPORATE STOCKS - COMMON	PERMIAN RESOURCES CORP COMMON STOCK USD.0001	133,357	128,000	(5,357)
CORPORATE STOCKS - COMMON	PFIZER INC COMMON STOCK USD.05	2,366,296	2,180,680	(185,616)
CORPORATE STOCKS - COMMON	PHILIP MORRIS INTERNATIONAL COMMON STOCK	3,103,656	3,798,237	694,582
CORPORATE STOCKS - COMMON	PHILLIPS 66 COMMON STOCK	803,274	842,916	39,642
CORPORATE STOCKS - COMMON	PHOTRONICS INC COMMON STOCK USD.01	166,106	154,155	(11,951)
CORPORATE STOCKS - COMMON	PILGRIM S PRIDE CORP COMMON STOCK USD.01	34,508	32,576	(1,932)
CORPORATE STOCKS - COMMON	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	132,149	118,551	(13,599)
CORPORATE STOCKS - COMMON	PINNACLE WEST CAPITAL COMMON STOCK	165,757	166,588	831
CORPORATE STOCKS - COMMON	PINTEREST INC CLASS A COMMON STOCK USD.00001	269,074	272,576	3,502
CORPORATE STOCKS - COMMON	PITNEY BOWES INC COMMON STOCK USD1.0	260,245	416,465	156,220
CORPORATE STOCKS - COMMON	PLANET FITNESS INC CL A COMMON STOCK	100,096	122,173	22,076
CORPORATE STOCKS - COMMON	POOL CORP COMMON STOCK USD.001	212,406	187,282	(25,124)
CORPORATE STOCKS - COMMON	POPULAR INC COMMON STOCK USD.01	99,996	123,581	23,584
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	91,037	85,662	(5,376)
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	92,600	85,984	(6,616)
CORPORATE STOCKS - COMMON	PREFERRED BANK/LOS ANGELES COMMON STOCK	367,021	412,721	45,700
CORPORATE STOCKS - COMMON	T ROWE PRICE GROUP INC COMMON STOCK USD.2	325,669	313,155	(12,515)
CORPORATE STOCKS - COMMON	PRICESMART INC COMMON STOCK USD.0001	204,044	278,495	74,451
CORPORATE STOCKS - COMMON	PRIMO BRANDS CORP COMMON STOCK USD.01	118,304	92,820	(25,484)
CORPORATE STOCKS - COMMON	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	271,188	645,039	373,851
CORPORATE STOCKS - COMMON	PRIMERICA INC COMMON STOCK	126,702	131,578	4,876
CORPORATE STOCKS - COMMON	PRIMIS FINANCIAL CORP COMMON STOCK USD.01	171,386	147,960	(23,426)
CORPORATE STOCKS - COMMON	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	265,214	259,342	(5,872)
CORPORATE STOCKS - COMMON	PROCTER + GAMBLE CO/THE COMMON STOCK	5,992,635	5,414,165	(578,470)
CORPORATE STOCKS - COMMON	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	123,818	139,861	16,043
CORPORATE STOCKS - COMMON	PROGRESSIVE CORP COMMON STOCK USD1.0	2,225,924	2,142,785	(83,139)
CORPORATE STOCKS - COMMON	PROLOGIS INC REIT USD.01	1,689,071	1,597,210	(91,860)
CORPORATE STOCKS - COMMON	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	107,976	101,582	(6,394)
CORPORATE STOCKS - COMMON	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	629,035	549,718	(79,317)
CORPORATE STOCKS - COMMON	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	616,571	585,055	(31,517)
CORPORATE STOCKS - COMMON	PUBLIC STORAGE REIT USD.1	802,729	673,021	(129,709)
CORPORATE STOCKS - COMMON	PULTEGROUP INC COMMON STOCK USD.01	399,267	390,973	(8,294)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	PURE CYCLE CORP COMMON STOCK USD.0033	97,475	102,851	5,376
CORPORATE STOCKS - COMMON	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	251,418	400,863	149,446
CORPORATE STOCKS - COMMON	QORVO INC COMMON STOCK USD.0001	127,880	164,217	36,337
CORPORATE STOCKS - COMMON	QORVO INC COMMON STOCK USD.0001	128,505	117,220	(11,285)
CORPORATE STOCKS - COMMON	QUALCOMM INC COMMON STOCK USD.0001	2,697,831	2,706,677	8,846
CORPORATE STOCKS - COMMON	QUANTA SERVICES INC COMMON STOCK USD.00001	691,955	924,571	232,616
CORPORATE STOCKS - COMMON	QUANTUMSCAPE CORP COMMON STOCK USD.0001	62,519	86,610	24,090
CORPORATE STOCKS - COMMON	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	242,353	289,682	47,328
CORPORATE STOCKS - COMMON	RB GLOBAL INC COMMON STOCK	254,972	309,043	54,070
CORPORATE STOCKS - COMMON	RLI CORP COMMON STOCK USD1.0	96,878	84,786	(12,092)
CORPORATE STOCKS - COMMON	RH COMMON STOCK USD.0001	75,444	42,664	(32,780)
CORPORATE STOCKS - COMMON	RPM INTERNATIONAL INC COMMON STOCK USD.01	235,651	231,516	(4,134)
CORPORATE STOCKS - COMMON	RALLIANT CORP COMMON STOCK USD.01	84,550	74,122	(10,427)
CORPORATE STOCKS - COMMON	RALPH LAUREN CORP COMMON STOCK USD.01	102,332	164,305	61,973
CORPORATE STOCKS - COMMON	RANGE RESOURCES CORP COMMON STOCK USD.01	97,358	114,463	17,106
CORPORATE STOCKS - COMMON	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	376,255	477,412	101,157
CORPORATE STOCKS - COMMON	RAYONIER INC REIT	57,148	47,666	(9,482)
CORPORATE STOCKS - COMMON	RTX CORP COMMON STOCK USD1.0	2,544,214	3,358,982	814,768
CORPORATE STOCKS - COMMON	RBC BEARINGS INC COMMON STOCK USD.01	165,965	201,390	35,424
CORPORATE STOCKS - COMMON	REALTY INCOME CORP REIT USD1.0	800,936	795,012	(5,924)
CORPORATE STOCKS - COMMON	REDDIT INC CL A COMMON STOCK USD.0001	258,176	393,513	135,337
CORPORATE STOCKS - COMMON	REDWOOD TRUST INC REIT USD.01	181,309	136,071	(45,238)
CORPORATE STOCKS - COMMON	REGAL REXNORD CORP COMMON STOCK USD.01	161,609	151,042	(10,567)
CORPORATE STOCKS - COMMON	REGENCY CENTERS CORP REIT USD.01	185,290	185,676	386
CORPORATE STOCKS - COMMON	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	1,384,826	834,409	(550,418)
CORPORATE STOCKS - COMMON	REGIONS FINANCIAL CORP COMMON STOCK USD.01	302,865	346,792	43,927
CORPORATE STOCKS - COMMON	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	218,816	199,815	(19,001)
CORPORATE STOCKS - COMMON	RELiance INC COMMON STOCK USD.001	249,020	239,829	(9,191)
CORPORATE STOCKS - COMMON	REPLIGEN CORP COMMON STOCK USD.01	119,262	108,807	(10,455)
CORPORATE STOCKS - COMMON	REPUBLIC SERVICES INC COMMON STOCK USD.01	639,797	697,160	57,363
CORPORATE STOCKS - COMMON	RESMED INC COMMON STOCK USD.004	540,941	602,480	61,539
CORPORATE STOCKS - COMMON	RESTAURANT BRANDS INTERN COMMON STOCK	287,546	282,216	(5,330)
CORPORATE STOCKS - COMMON	REVOLUTION MEDICINES INC COMMON STOCK	107,931	130,760	22,829
CORPORATE STOCKS - COMMON	REXFORD INDUSTRIAL REALTY IN REIT USD.01	143,033	123,906	(19,127)
CORPORATE STOCKS - COMMON	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	21,801	17,153	(4,648)
CORPORATE STOCKS - COMMON	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	46,829	42,510	(4,319)
CORPORATE STOCKS - COMMON	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	118,466	153,538	35,072
CORPORATE STOCKS - COMMON	ROBERT HALF INC COMMON STOCK USD.001	84,358	49,203	(35,155)
CORPORATE STOCKS - COMMON	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	476,721	1,600,752	1,124,032
CORPORATE STOCKS - COMMON	ROBLOX CORP CLASS A COMMON STOCK USD.0001	613,407	1,278,540	665,133
CORPORATE STOCKS - COMMON	ROCKET COS INC CLASS A COMMON STOCK USD.00001	46,279	56,202	9,923
CORPORATE STOCKS - COMMON	ROCKET LAB CORP COMMON STOCK	241,469	308,397	66,927
CORPORATE STOCKS - COMMON	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	430,868	551,558	120,690
CORPORATE STOCKS - COMMON	ROKU INC COMMON STOCK USD.0001	155,734	203,965	48,231
CORPORATE STOCKS - COMMON	ROLLINS INC COMMON STOCK USD1.0	224,351	254,109	29,759
CORPORATE STOCKS - COMMON	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	880,731	790,922	(89,808)
CORPORATE STOCKS - COMMON	ROSS STORES INC COMMON STOCK USD.01	732,295	751,130	18,835
CORPORATE STOCKS - COMMON	ROYAL GOLD INC COMMON STOCK USD.01	156,313	210,208	53,895
CORPORATE STOCKS - COMMON	RUBRIK INC A COMMON STOCK USD.000025	161,153	155,041	(6,112)
CORPORATE STOCKS - COMMON	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	359,625	430,650	71,025
CORPORATE STOCKS - COMMON	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	105,650	87,922	(17,729)
CORPORATE STOCKS - COMMON	RYDER SYSTEM INC COMMON STOCK USD.5	94,034	117,900	23,867
CORPORATE STOCKS - COMMON	RYMAN HOSPITALITY PROPERTIES REIT USD.01	336,788	286,688	(50,100)
CORPORATE STOCKS - COMMON	S+P GLOBAL INC COMMON STOCK USD1.0	2,382,707	2,254,927	(127,780)
CORPORATE STOCKS - COMMON	SBA COMMUNICATIONS CORP REIT USD.01	391,145	324,441	(66,704)
CORPORATE STOCKS - COMMON	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	126,843	140,596	13,753
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.2	369,364	446,174	76,810
CORPORATE STOCKS - COMMON	SLM CORP COMMON STOCK USD.2	88,147	96,686	8,539
CORPORATE STOCKS - COMMON	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	215,869	252,966	37,098
CORPORATE STOCKS - COMMON	SAIA INC COMMON STOCK USD.001	158,371	113,457	(44,913)
CORPORATE STOCKS - COMMON	SAILPOINT INC COMMON STOCK USD.0001	29,603	28,704	(899)
CORPORATE STOCKS - COMMON	SALESFORCE INC COMMON STOCK USD.001	3,894,211	3,324,873	(569,338)
CORPORATE STOCKS - COMMON	SAMSARA INC CL A COMMON STOCK USD.0001	142,565	134,100	(8,465)
CORPORATE STOCKS - COMMON	SANDISK CORP COMMON STOCK USD.01	93,475	211,946	118,471
CORPORATE STOCKS - COMMON	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	128,206	19,752	(108,454)
CORPORATE STOCKS - COMMON	HENRY SCHEIN INC COMMON STOCK USD.01	122,846	109,245	(13,601)

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	SLB LTD COMMON STOCK USD.01	920,812	780,990	(139,822)
CORPORATE STOCKS - COMMON	SCHNEIDER NATIONAL INC CL B COMMON STOCK	19,921	14,770	(5,151)
CORPORATE STOCKS - COMMON	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	1,888,367	2,455,488	567,122
CORPORATE STOCKS - COMMON	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	75,763	54,057	(21,706)
CORPORATE STOCKS - COMMON	LIGHT + WONDER INC COMMON STOCK USD.001	118,823	109,122	(9,701)
CORPORATE STOCKS - COMMON	SCOTT'S MIRACLE GRO CO COMMON STOCK USD.01	36,501	23,976	(12,525)
CORPORATE STOCKS - COMMON	SCOTT'S MIRACLE GRO CO COMMON STOCK USD.01	408,333	341,700	(66,633)
CORPORATE STOCKS - COMMON	EW SCRIPPS CO/THE A COMMON STOCK USD.01	21,434	23,370	1,936
CORPORATE STOCKS - COMMON	SEABOARD CORP COMMON STOCK USD1.0	9,411	10,941	1,530
CORPORATE STOCKS - COMMON	SEALED AIR CORP COMMON STOCK USD.1	79,169	84,204	5,035
CORPORATE STOCKS - COMMON	SEMPRA COMMON STOCK	818,033	890,172	72,139
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	40,110	46,925	6,815
CORPORATE STOCKS - COMMON	SENTINELONE INC CLASS A COMMON STOCK USD.0001	96,574	77,079	(19,495)
CORPORATE STOCKS - COMMON	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	159,444	169,103	9,659
CORPORATE STOCKS - COMMON	SERVICENOW INC COMMON STOCK USD.001	2,853,342	2,869,433	16,091
CORPORATE STOCKS - COMMON	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	1,269,626	1,177,977	(91,650)
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	163,512	131,735	(31,777)
CORPORATE STOCKS - COMMON	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	86,799	73,917	(12,882)
CORPORATE STOCKS - COMMON	SILGAN HOLDINGS INC COMMON STOCK USD.01	78,407	68,214	(10,193)
CORPORATE STOCKS - COMMON	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	171,473	156,524	(14,950)
CORPORATE STOCKS - COMMON	QXO INC COMMON STOCK	195,834	182,976	(12,858)
CORPORATE STOCKS - COMMON	SIMON PROPERTY GROUP INC REIT USD.0001	803,168	886,741	83,573
CORPORATE STOCKS - COMMON	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	127,191	117,222	(9,969)
CORPORATE STOCKS - COMMON	SINCLAIR INC COMMON STOCK USD.01	615,980	619,100	3,120
CORPORATE STOCKS - COMMON	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	100,514	92,221	(8,293)
CORPORATE STOCKS - COMMON	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	73,730	73,316	(413)
CORPORATE STOCKS - COMMON	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	235,050	196,453	(38,597)
CORPORATE STOCKS - COMMON	SMITH (A.O.) CORP COMMON STOCK USD1.0	149,117	131,771	(17,346)
CORPORATE STOCKS - COMMON	JM SMUCKER CO/THE COMMON STOCK	199,999	188,095	(11,904)
CORPORATE STOCKS - COMMON	SNAP ON INC COMMON STOCK USD1.0	249,453	277,571	28,118
CORPORATE STOCKS - COMMON	SNOWFLAKE INC COMMON STOCK USD1.0	666,064	1,075,874	409,809
CORPORATE STOCKS - COMMON	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	208,693	457,225	248,532
CORPORATE STOCKS - COMMON	SOLVENTUM CORP COMMON STOCK	171,396	175,273	3,877
CORPORATE STOCKS - COMMON	SONOCO PRODUCTS CO COMMON STOCK	78,778	67,091	(11,687)
CORPORATE STOCKS - COMMON	SOTERA HEALTH CO COMMON STOCK USD.01	37,059	35,801	(1,258)
CORPORATE STOCKS - COMMON	SOUTH BOW CORP COMMON STOCK NPV	231,169	265,728	34,559
CORPORATE STOCKS - COMMON	SOUTHERN CO/THE COMMON STOCK USD5.0	1,495,217	1,570,718	75,501
CORPORATE STOCKS - COMMON	SOUTHERN COPPER CORP COMMON STOCK USD.01	116,669	132,161	15,492
CORPORATE STOCKS - COMMON	SOUTHSTATE BANK CORP COMMON STOCK USD2.5	147,240	158,192	10,952
CORPORATE STOCKS - COMMON	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	216,790	231,379	14,589
CORPORATE STOCKS - COMMON	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	258,160	274,190	16,030
CORPORATE STOCKS - COMMON	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	358,212	262,650	(95,562)
CORPORATE STOCKS - COMMON	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	60,347	68,322	7,975
CORPORATE STOCKS - COMMON	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	243,606	174,080	(69,526)
CORPORATE STOCKS - COMMON	BLOCK INC COMMON STOCK USD.0000001	524,515	563,128	38,613
CORPORATE STOCKS - COMMON	STAG INDUSTRIAL INC REIT USD.01	137,721	130,220	(7,501)
CORPORATE STOCKS - COMMON	STAGWELL INC COMMON STOCK USD.00001	204,731	172,734	(31,997)
CORPORATE STOCKS - COMMON	STANDARD MOTOR PRODS COMMON STOCK USD2.0	216,235	285,740	69,505
CORPORATE STOCKS - COMMON	STANDARD AERO INC COMMON STOCK USD.01	50,927	54,198	3,271
CORPORATE STOCKS - COMMON	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	238,921	181,811	(57,110)
CORPORATE STOCKS - COMMON	STARBUCKS CORP COMMON STOCK USD.001	1,643,223	1,443,530	(199,694)
CORPORATE STOCKS - COMMON	STARWOOD PROPERTY TRUST INC REIT USD.01	145,041	141,924	(3,117)
CORPORATE STOCKS - COMMON	STARWOOD PROPERTY TRUST INC REIT USD.01	82,256	78,875	(3,381)
CORPORATE STOCKS - COMMON	STATE STREET CORP COMMON STOCK USD1.0	373,837	481,906	108,068
CORPORATE STOCKS - COMMON	STEEL DYNAMICS INC COMMON STOCK USD.005	276,770	299,775	23,005
CORPORATE STOCKS - COMMON	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	76,674	189,541	112,867
CORPORATE STOCKS - COMMON	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	305,235	312,490	7,254
CORPORATE STOCKS - COMMON	STIFEL FINANCIAL CORP COMMON STOCK USD.15	163,483	183,708	20,225
CORPORATE STOCKS - COMMON	STONEX GROUP INC COMMON STOCK USD.01	212,094	391,065	178,971
CORPORATE STOCKS - COMMON	STRATTEC SECURITY CORP COMMON STOCK USD.01	213,300	340,300	127,000
CORPORATE STOCKS - COMMON	STRYKER CORP COMMON STOCK USD.1	1,897,637	1,917,478	19,841
CORPORATE STOCKS - COMMON	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	35,022	35,122	100
CORPORATE STOCKS - COMMON	SUN COMMUNITIES INC REIT USD.01	248,740	241,488	(7,252)
CORPORATE STOCKS - COMMON	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	457,602	358,591	(99,011)
CORPORATE STOCKS - COMMON	SYNOPSIS INC COMMON STOCK USD.01	1,444,766	1,375,078	(69,688)
CORPORATE STOCKS - COMMON	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	86,463	91,240	4,777

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	TD SYNEX CORP COMMON STOCK USD.001	164,754	206,653	41,898
CORPORATE STOCKS - COMMON	SYNCHRONY FINANCIAL COMMON STOCK USD.001	320,338	406,832	86,495
CORPORATE STOCKS - COMMON	SYSCO CORP COMMON STOCK USD1.0	565,893	607,093	41,200
CORPORATE STOCKS - COMMON	TFS FINANCIAL CORP COMMON STOCK USD.01	33,162	32,938	(225)
CORPORATE STOCKS - COMMON	TJX COMPANIES INC COMMON STOCK USD1.0	2,036,310	2,433,909	397,599
CORPORATE STOCKS - COMMON	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	145,626	220,742	75,116
CORPORATE STOCKS - COMMON	T MOBILE US INC COMMON STOCK USD.0001	1,477,531	1,605,761	128,230
CORPORATE STOCKS - COMMON	TPG INC COMMON STOCK	94,277	97,665	3,388
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	462,386	684,396	222,009
CORPORATE STOCKS - COMMON	TALEN ENERGY CORP COMMON STOCK USD.001	199,305	277,773	78,469
CORPORATE STOCKS - COMMON	TAPESTRY INC COMMON STOCK USD.01	197,884	363,889	166,005
CORPORATE STOCKS - COMMON	TARGET CORP COMMON STOCK USD.0833	969,085	613,548	(355,537)
CORPORATE STOCKS - COMMON	TARGA RESOURCES CORP COMMON STOCK USD.001	525,533	554,222	28,690
CORPORATE STOCKS - COMMON	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	261,746	251,366	(10,380)
CORPORATE STOCKS - COMMON	TEGNA INC COMMON STOCK USD1.0	404,840	508,250	103,410
CORPORATE STOCKS - COMMON	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	310,424	392,061	81,637
CORPORATE STOCKS - COMMON	TELEFLEX INC COMMON STOCK USD1.0	147,905	86,386	(61,519)
CORPORATE STOCKS - COMMON	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	697,500	1,177,200	479,700
CORPORATE STOCKS - COMMON	TELESAT CORP COMMON STOCK	526,800	1,060,000	533,200
CORPORATE STOCKS - COMMON	TEMPUS AI INC COMMON STOCK USD.0001	73,173	88,781	15,608
CORPORATE STOCKS - COMMON	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	185,466	257,038	71,572
CORPORATE STOCKS - COMMON	TENET HEALTHCARE CORP COMMON STOCK USD.05	220,656	278,774	58,118
CORPORATE STOCKS - COMMON	TERADATA CORP COMMON STOCK USD.01	55,643	47,774	(7,869)
CORPORATE STOCKS - COMMON	TERADYNE INC COMMON STOCK USD.125	295,776	338,870	43,094
CORPORATE STOCKS - COMMON	TESLA INC COMMON STOCK USD.001	12,122,507	18,754,732	6,632,224
CORPORATE STOCKS - COMMON	TETRA TECH INC COMMON STOCK USD.01	170,336	134,188	(36,148)
CORPORATE STOCKS - COMMON	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	2,725,632	2,513,794	(211,838)
CORPORATE STOCKS - COMMON	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	290,304	258,618	(31,686)
CORPORATE STOCKS - COMMON	TEXAS ROADHOUSE INC COMMON STOCK USD.001	176,371	166,150	(10,221)
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	224,354	227,616	3,262
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD.125	620,060	591,430	(28,630)
CORPORATE STOCKS - COMMON	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	638,877	306,852	(332,025)
CORPORATE STOCKS - COMMON	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	3,282,191	2,778,680	(503,511)
CORPORATE STOCKS - COMMON	THOR INDUSTRIES INC COMMON STOCK USD.1	92,173	89,899	(2,274)
CORPORATE STOCKS - COMMON	3M CO COMMON STOCK USD.01	1,084,054	1,216,146	132,092
CORPORATE STOCKS - COMMON	TIDEWATER INC COMMON STOCK	193,988	203,241	9,252
CORPORATE STOCKS - COMMON	TIMKEN CO COMMON STOCK	73,883	65,783	(8,100)
CORPORATE STOCKS - COMMON	TOAST INC CLASS A COMMON STOCK USD.000001	203,626	233,372	29,746
CORPORATE STOCKS - COMMON	TOLL BROTHERS INC COMMON STOCK USD.01	241,735	224,201	(17,534)
CORPORATE STOCKS - COMMON	TOPBUILD CORP COMMON STOCK	191,949	186,440	(5,509)
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD1.0	113,482	101,422	(12,059)
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD1.0	69,937	76,200	6,263
CORPORATE STOCKS - COMMON	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	456,130	451,832	(4,298)
CORPORATE STOCKS - COMMON	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.0000	228,705	198,765	(29,940)
CORPORATE STOCKS - COMMON	TRANSDIGM GROUP INC COMMON STOCK USD.01	1,115,677	1,047,826	(67,851)
CORPORATE STOCKS - COMMON	TRANSUNION COMMON STOCK USD.01	300,492	251,591	(48,901)
CORPORATE STOCKS - COMMON	TRAVEL LEISURE CO COMMON STOCK USD.01	51,775	61,215	9,440
CORPORATE STOCKS - COMMON	TRAVELERS COS INC/THE COMMON STOCK	785,835	904,394	118,558
CORPORATE STOCKS - COMMON	TREDEGAR CORP COMMON STOCK	876,295	963,600	87,305
CORPORATE STOCKS - COMMON	TREX COMPANY INC COMMON STOCK USD.01	118,226	94,143	(24,083)
CORPORATE STOCKS - COMMON	TRIMBLE INC COMMON STOCK USD.001	244,061	300,472	56,411
CORPORATE STOCKS - COMMON	TRINITY INDUSTRIES INC COMMON STOCK USD.01	412,716	336,480	(76,236)
CORPORATE STOCKS - COMMON	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	841,758	892,774	51,017
CORPORATE STOCKS - COMMON	TWILIO INC A COMMON STOCK USD.001	143,112	204,084	60,971
CORPORATE STOCKS - COMMON	TWIN DISC INC COMMON STOCK	811,850	906,100	94,250
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	360,631	323,836	(36,795)
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	350,232	313,896	(36,336)
CORPORATE STOCKS - COMMON	TYSON FOODS INC CL A COMMON STOCK USD.1	251,847	231,101	(20,747)
CORPORATE STOCKS - COMMON	UDR INC REIT USD.01	197,800	163,869	(33,931)
CORPORATE STOCKS - COMMON	UGI CORP COMMON STOCK	93,382	109,126	15,744
CORPORATE STOCKS - COMMON	US BANCORP COMMON STOCK USD.01	1,090,516	1,140,733	50,217
CORPORATE STOCKS - COMMON	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	2,326,245	2,967,217	640,972
CORPORATE STOCKS - COMMON	UBIQUITI INC COMMON STOCK USD.001	8,425	25,102	16,677
CORPORATE STOCKS - COMMON	UIPATH INC CLASS A COMMON STOCK USD.00001	80,812	80,561	(251)
CORPORATE STOCKS - COMMON	ULTA BEAUTY INC COMMON STOCK	287,531	379,991	92,461
CORPORATE STOCKS - COMMON	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.00	64,345	38,262	(26,083)

See Independent Auditors Report

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	22,886	17,635	(5,251)
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	20,499	11,843	(8,656)
CORPORATE STOCKS - COMMON	UNION PACIFIC CORP COMMON STOCK USD2.5	2,132,523	2,094,238	(38,285)
CORPORATE STOCKS - COMMON	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	297,807	445,155	147,348
CORPORATE STOCKS - COMMON	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	1,392,509	926,014	(466,495)
CORPORATE STOCKS - COMMON	UNITED RENTALS INC COMMON STOCK USD.01	762,994	923,156	160,162
CORPORATE STOCKS - COMMON	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0	874,400	800,160	(74,240)
CORPORATE STOCKS - COMMON	US FOODS HOLDING CORP COMMON STOCK USD.01	234,678	276,368	41,691
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	206,544	247,753	41,209
CORPORATE STOCKS - COMMON	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	7,368,544	4,706,784	(2,661,759)
CORPORATE STOCKS - COMMON	UNITY SOFTWARE INC COMMON STOCK USD.000005	130,627	198,158	67,531
CORPORATE STOCKS - COMMON	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	126,593	94,939	(31,654)
CORPORATE STOCKS - COMMON	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	192,749	184,200	(8,548)
CORPORATE STOCKS - COMMON	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	97,674	194,519	96,845
CORPORATE STOCKS - COMMON	UNUM GROUP COMMON STOCK USD.1	161,573	194,683	33,111
CORPORATE STOCKS - COMMON	UPWORK INC COMMON STOCK USD.0001	202,379	266,220	63,841
CORPORATE STOCKS - COMMON	URBAN OUTFITTERS INC COMMON STOCK USD.0001	189,465	229,933	40,468
CORPORATE STOCKS - COMMON	VF CORP COMMON STOCK	100,394	81,977	(18,418)
CORPORATE STOCKS - COMMON	UWM HOLDINGS CORP COMMON STOCK USD.0001	1,704	1,218	(486)
CORPORATE STOCKS - COMMON	VAIL RESORTS INC COMMON STOCK USD.01	84,363	73,439	(10,924)
CORPORATE STOCKS - COMMON	VALERO ENERGY CORP COMMON STOCK USD.01	635,999	799,881	163,883
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	105,258	127,951	22,693
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD1.0	231,960	310,184	78,224
CORPORATE STOCKS - COMMON	VALVOLINE INC COMMON STOCK USD.01	71,599	61,657	(9,942)
CORPORATE STOCKS - COMMON	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	484,634	655,402	170,769
CORPORATE STOCKS - COMMON	VENTAS INC REIT USD.25	420,755	456,335	35,580
CORPORATE STOCKS - COMMON	VERALTO CORP COMMON STOCK USD.01	392,181	384,862	(7,319)
CORPORATE STOCKS - COMMON	VERISIGN INC COMMON STOCK USD.001	272,151	362,882	90,731
CORPORATE STOCKS - COMMON	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2,804,844	2,794,341	(10,503)
CORPORATE STOCKS - COMMON	VERINT SYSTEMS INC COMMON STOCK USD.001	203,804	175,244	(28,561)
CORPORATE STOCKS - COMMON	VERISK ANALYTICS INC COMMON STOCK USD.001	551,628	506,541	(45,086)
CORPORATE STOCKS - COMMON	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	1,746,206	1,479,616	(266,590)
CORPORATE STOCKS - COMMON	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	576,769	842,251	265,482
CORPORATE STOCKS - COMMON	VIATRIS INC COMMON STOCK	199,606	181,754	(17,852)
CORPORATE STOCKS - COMMON	VICI PROPERTIES INC REIT USD.01	513,723	509,825	(3,899)
CORPORATE STOCKS - COMMON	VIKING THERAPEUTICS INC COMMON STOCK USD.00001	77,190	42,048	(35,142)
CORPORATE STOCKS - COMMON	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	42,606	43,239	633
CORPORATE STOCKS - COMMON	VISA INC CLASS A SHARES COMMON STOCK USD.0001	7,616,640	8,686,073	1,069,433
CORPORATE STOCKS - COMMON	VISTRA CORP COMMON STOCK USD.01	664,691	993,510	328,819
CORPORATE STOCKS - COMMON	VONTIER CORP COMMON STOCK USD.0001	89,854	102,365	12,511
CORPORATE STOCKS - COMMON	VORNADO REALTY TRUST REIT USD.04	115,347	116,686	1,339
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	283,654	287,456	3,802
CORPORATE STOCKS - COMMON	VOYA FINANCIAL INC COMMON STOCK USD.01	120,067	116,464	(3,603)
CORPORATE STOCKS - COMMON	VULCAN MATERIALS CO COMMON STOCK USD1.0	500,717	607,242	106,525
CORPORATE STOCKS - COMMON	WSFS FINANCIAL CORP COMMON STOCK USD.01	192,640	183,793	(8,847)
CORPORATE STOCKS - COMMON	WP CAREY INC REIT USD.001	181,357	199,332	17,974
CORPORATE STOCKS - COMMON	WEC ENERGY GROUP INC COMMON STOCK USD.01	486,757	558,970	72,213
CORPORATE STOCKS - COMMON	WABTEC CORP COMMON STOCK USD.01	489,102	525,231	36,129
CORPORATE STOCKS - COMMON	WALMART INC COMMON STOCK USD.1	5,586,958	6,732,395	1,145,436
CORPORATE STOCKS - COMMON	WARNER BROS DISCOVERY INC COMMON STOCK	298,482	658,825	360,343
CORPORATE STOCKS - COMMON	WASTE MANAGEMENT INC COMMON STOCK USD.01	1,192,976	1,234,440	41,463
CORPORATE STOCKS - COMMON	WATERS CORP COMMON STOCK USD.01	323,991	275,525	(48,466)
CORPORATE STOCKS - COMMON	WATSCO INC COMMON STOCK USD.5	280,138	238,133	(42,006)
CORPORATE STOCKS - COMMON	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	165,752	223,424	57,672
CORPORATE STOCKS - COMMON	WAYFAIR INC CLASS A COMMON STOCK USD.001	83,626	135,692	52,067
CORPORATE STOCKS - COMMON	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	123,442	156,446	33,004
CORPORATE STOCKS - COMMON	WELLS FARGO + CO COMMON STOCK USD1.666	3,054,017	4,056,050	1,002,033
CORPORATE STOCKS - COMMON	WELLTOWER INC REIT USD1.0	1,358,833	1,766,971	408,138
CORPORATE STOCKS - COMMON	WENDY S CO/THE COMMON STOCK USD.1	31,571	16,506	(15,065)
CORPORATE STOCKS - COMMON	WESCO INTERNATIONAL INC COMMON STOCK USD.01	116,160	142,763	26,602
CORPORATE STOCKS - COMMON	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	291,256	265,478	(25,778)
CORPORATE STOCKS - COMMON	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	152,600	152,627	27
CORPORATE STOCKS - COMMON	WESTERN DIGITAL CORP COMMON STOCK USD.01	290,649	632,356	341,707
CORPORATE STOCKS - COMMON	WESTERN UNION CO COMMON STOCK USD.01	64,601	48,004	(16,598)
CORPORATE STOCKS - COMMON	WESTLAKE CORP COMMON STOCK USD.01	48,995	25,122	(23,873)
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD.01	174,633	194,077	19,444

See Independent Auditors Report

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD.01	106,012	84,436	(21,576)
CORPORATE STOCKS - COMMON	WEYERHAEUSER CO REIT USD1.25	353,307	277,574	(75,734)
CORPORATE STOCKS - COMMON	WHIRLPOOL CORP COMMON STOCK USD1.0	89,676	69,875	(19,800)
CORPORATE STOCKS - COMMON	WILLIAMS COS INC COMMON STOCK USD1.0	928,102	1,166,147	238,045
CORPORATE STOCKS - COMMON	WILLIAMS SONOMA INC COMMON STOCK USD.01	260,023	325,620	65,597
CORPORATE STOCKS - COMMON	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	100,294	65,990	(34,304)
CORPORATE STOCKS - COMMON	WINGSTOP INC COMMON STOCK USD.01	168,571	115,269	(53,301)
CORPORATE STOCKS - COMMON	WINTRUST FINANCIAL CORP COMMON STOCK	118,482	137,075	18,593
CORPORATE STOCKS - COMMON	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	101,126	192,354	91,229
CORPORATE STOCKS - COMMON	WOODWARD INC COMMON STOCK USD.001455	179,829	239,822	59,992
CORPORATE STOCKS - COMMON	WORKDAY INC CLASS A COMMON STOCK USD.001	809,803	797,538	(12,264)
CORPORATE STOCKS - COMMON	WORLD KINECT CORP COMMON STOCK USD.01	336,729	285,035	(51,694)
CORPORATE STOCKS - COMMON	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	193,165	170,107	(23,058)
CORPORATE STOCKS - COMMON	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	100,793	97,558	(3,235)
CORPORATE STOCKS - COMMON	WYNN RESORTS LTD COMMON STOCK USD.01	118,251	159,953	41,702
CORPORATE STOCKS - COMMON	XPO INC COMMON STOCK USD.001	204,613	231,135	26,522
CORPORATE STOCKS - COMMON	XCEL ENERGY INC COMMON STOCK USD2.5	553,771	669,314	115,544
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	477,336	530,558	53,221
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	121,527	132,750	11,223
CORPORATE STOCKS - COMMON	XENON PHARMACEUTICALS INC COMMON STOCK	343,630	415,392	71,762
CORPORATE STOCKS - COMMON	YEXT INC COMMON STOCK USD.001	142,139	175,009	32,870
CORPORATE STOCKS - COMMON	YETI HOLDINGS INC COMMON STOCK USD.01	47,737	40,281	(7,457)
CORPORATE STOCKS - COMMON	YUM BRANDS INC COMMON STOCK	573,195	618,184	44,989
CORPORATE STOCKS - COMMON	ZIMVIE INC COMMON STOCK USD.01	42,615	75,760	33,145
CORPORATE STOCKS - COMMON	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	268,581	224,653	(43,928)
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC A COMMON STOCK USD.0001	60,067	63,497	3,431
CORPORATE STOCKS - COMMON	ZILLOW GROUP INC C COMMON STOCK USD.0001	165,533	193,704	28,171
CORPORATE STOCKS - COMMON	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	327,904	306,335	(21,569)
CORPORATE STOCKS - COMMON	ZIONS BANCORP NA COMMON STOCK USD.001	87,564	101,957	14,393
CORPORATE STOCKS - COMMON	ZOETIS INC COMMON STOCK USD.01	1,199,569	947,568	(252,001)
CORPORATE STOCKS - COMMON	ZOOMINFO TECHNOLOGIES INC COMMON STOCK	50,042	50,721	679
CORPORATE STOCKS - COMMON	ZSCALER INC COMMON STOCK USD.001	283,792	433,308	149,516
CORPORATE STOCKS - COMMON	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	263,241	301,208	37,966
		918,729,563	1,051,911,006	133,181,443
COMMON/COLLECTIVE TRUSTS	BNYM MELLON OPPRTUNISTIC FIXED INCOME FUND	15,740,178	16,808,343	1,068,165
COMMON/COLLECTIVE TRUSTS	ARISTOTLE SMALL CAP EQUITY	39,164,172	38,517,014	(647,158)
COMMON/COLLECTIVE TRUSTS	ACTIVE EMG MKTS SMALL CAP ZVY5NON	53,570,263	57,649,838	4,079,575
COMMON/COLLECTIVE TRUSTS	STATESTREET BANK TR PASS BOND MKT INDEX FD	70,862,302	73,997,284	3,134,982
COMMON/COLLECTIVE TRUSTS	SSGA MSCI EAFE INDX NL	281,963,220	299,748,249	17,785,029
		461,300,135	486,720,727	25,420,592
REAL ESTATE	BURLINGTON OFFICE PARK	6,753,339	15,200,000	8,446,661
REAL ESTATE	RESTON HEIGHTS	136,326,633	132,500,000	(3,826,633)
		143,079,972	147,700,000	4,620,028
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund II	223,092	-	(223,092)
PARTN./JOINT VENTURE INTERESTS	Entrust - Special Opportunities Fund III	5,026,340	4,781,424	(244,916)
PARTN./JOINT VENTURE INTERESTS	EntrustPermal - Special Opportunities Fund IV	11,499,357	11,736,710	237,353
PARTN./JOINT VENTURE INTERESTS	Entrust - PBF	4,915	534,604	529,689
PARTN./JOINT VENTURE INTERESTS	ABS Alpha Global Equities	63,158,324	71,699,557	8,541,233
PARTN./JOINT VENTURE INTERESTS	ABS Crossover	32,541,394	38,837,286	6,295,892
PARTN./JOINT VENTURE INTERESTS	ABS Emerging Markets	70,541,198	50,072,337	(20,468,861)
PARTN./JOINT VENTURE INTERESTS	ABS Direct EquityEmerging Markets	53,000,000	58,867,524	5,867,524
PARTN./JOINT VENTURE INTERESTS	Crescent High Income Fund B	34,772,695	34,786,314	13,619
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund II	(2,068,741)	-	2,068,741
PARTN./JOINT VENTURE INTERESTS	Alinda Infrastructure Fund III	21,473,616	20,042,175	(1,431,441)
PARTN./JOINT VENTURE INTERESTS	ULLICO Infrastructure	24,103,009	24,745,694	642,685
PARTN./JOINT VENTURE INTERESTS	IFM Global Infrastructure	26,807,008	29,278,290	2,471,282
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner IV	7,585,786	3,553,068	(4,032,718)
PARTN./JOINT VENTURE INTERESTS	Brown Brothers Harriman Capital Partner V	6,291,969	5,611,516	(680,453)
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VI	1,206,170	603,690	(602,480)
PARTN./JOINT VENTURE INTERESTS	Crescent Mezzanine VII	4,801,418	4,619,126	(182,292)
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners IV	(1,687,523)	1,020,079	2,707,602
PARTN./JOINT VENTURE INTERESTS	Levine Leichtman Capital Partners Private Capital Solutions II	15,719	15,828	109

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2025

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	5500 UNREALIZED GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS	Oaktree Mezzanine Fund IV	994,014	1,167,368	173,354
PARTN./JOINT VENTURE INTERESTS	Partners Group Private Equity II	74,666,865	82,431,234	7,764,369
PARTN./JOINT VENTURE INTERESTS	Siguler Guff Small Buyout Opportunities Fund IV	21,729,667	22,050,593	320,926
PARTN./JOINT VENTURE INTERESTS	Siguler Guff Small Buyout Opportunities Fund V	17,911,023	20,673,488	2,762,465
PARTN./JOINT VENTURE INTERESTS	St. Cloud Capital Partners II, L.P.	55,344	55,344	-
PARTN./JOINT VENTURE INTERESTS	AB Middle Market Direct Lending Fund II Feeder, L.P.	19,014,719	18,940,938	(73,781)
PARTN./JOINT VENTURE INTERESTS	PennantPark Credit Opportunities Fund IV ERISA, LP	12,197,222	12,388,101	190,879
PARTN./JOINT VENTURE INTERESTS	AFL CIO BIT	29,814,480	31,309,772	1,495,292
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VII	3,174,097	2,829,737	(344,360)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners VIII	10,345,041	8,536,754	(1,808,287)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners IX	15,278,134	13,203,318	(2,074,816)
PARTN./JOINT VENTURE INTERESTS	Blackstone Real Estate Partners X	7,632,788	8,691,558	1,058,770
PARTN./JOINT VENTURE INTERESTS	Intercontinental U.S. Real Estate Fund	50,829,824	50,541,626	(288,198)
PARTN./JOINT VENTURE INTERESTS	Lupoli Capital REF I	21,796,728	27,397,747	5,601,019
PARTN./JOINT VENTURE INTERESTS	Principal Enhanced Property Fund	32,532,854	32,914,750	381,896
PARTN./JOINT VENTURE INTERESTS	RREEF American REIT II	61,526,287	61,517,752	(8,535)
PARTN./JOINT VENTURE INTERESTS	Strategic Partners Real Estate VII	15,760,654	15,643,412	(117,242)
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners IV	2,046,396	2,515,571	469,175
PARTN./JOINT VENTURE INTERESTS	TerraCap Partners V	4,098,591	3,211,549	(887,042)
		760,700,474	776,825,834	16,125,360
		\$ 7,381,714,980	\$ 7,580,017,127	\$ 198,302,147

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SCHEDULE REPORTABLE TRANSACTIONS
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4j

For the Year Ended September 30, 2025

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
<u>IDENTITY OF PARTY</u>	<u>DESCRIPTION OF ASSET</u>	<u>PURCHASE PRICE</u>	<u>SELLING PRICE</u>	<u>COST OF ASSET</u>	<u>CURRENT VALUE</u>	<u>GAIN/LOSS</u>

SINGLE TRANSACTION IN EXCESS OF 5% OF ASSET VALUE

NONE

SERIES OF TRANSACTIONS IN EXCESS OF 5% OF ASSET VALUE

NONE

NEW ENGLAND TEAMSTERS PENSION FUND

**INFORMATION ON CONTRIBUTION RATES AND BASE UNITS
ATTACHMENT FOR SCHEDULE R, LINE 13E**

For the Year Ended September 30, 2025

	Rate	CBA
<u>United Parcel Service</u>	\$11.15	7/31/2028
<u>O&G Industries Inc</u>		
CCIA Agreement	\$21.82	3/31/2028
Masonry/Building Products Division	\$5.00	3/31/2026
<u>Woods Hole Marthas Vineyard</u>		
Maintenance	\$7.12	4/16/2027
Terminal & Agency	\$5.39	4/16/2027
Licensed Deck Officers	\$8.25	7/23/2027
Non Licensed Vessel Employees	\$5.75	4/16/2027
Parking/Bus Drivers	\$1.50	5/7/2027
Security	\$1.50	7/30/2027
<u>BFI/Allied Waste Ind Inc</u>		
Howard Transfer Station	\$7.10	6/30/2030
Dispatchers	\$1.75	3/31/2026
<u>Stop & Shop Supermarket Co</u>		
Full Seniority	\$6.50	3/22/2031
Part Time	\$1.25	3/22/2031
1st Year of Employment	\$1.13	3/22/2031
2nd Year of Employment	\$1.26	3/22/2031
3rd Year of Employment	\$1.51	3/22/2031
4th Year of Employment	\$1.76	3/22/2031
5th Year of Employment	\$2.01	3/22/2031
6th Year of Employment	\$2.39	3/22/2031
7th Year of Employment	\$2.77	3/22/2031
<u>Tilcon Connecticut</u>	\$21.82	3/31/2028
<u>Manfi Leasing Corp</u>	\$8.25	3/30/2030
<u>Martignetti (Carolina Wine, Gilman & Sons, United Liquors)</u>		
Carolina Wine Company - Seniority	\$6.60	4/30/2029
Carolina Wine Company - Spare Drivers	\$4.80	4/30/2029
Carolina Wine Company - Spare Warehousemen	\$3.40	4/30/2029
Gilman & Sons - Seniority	\$6.60	4/30/2029
Gilman & Sons - New Hires (1st 36 months)	\$4.80	4/30/2029
Gilman & Sons - Spare Employees	\$3.40	4/30/2029
Gilman & Sons - Dorchester, MA	\$6.60	4/30/2029
United Liquors - Seniority	\$6.60	4/30/2029
United Liquors - C.D.L Spares	\$4.80	4/30/2029
United Liquors - Warehouse Spares	\$3.40	4/30/2029
<u>Amrize Northeast Inc (name change from Aggregate Industries)</u>		
Drivers & Mechanics	\$22.65	4/30/2029
Plantmen, Drivers & Mechanics	\$20.75	4/30/2028
Drivers	\$23.29	4/30/2026

Hoisting Engineers	\$19.96	3/1/2029
Mechanics	\$23.29	4/30/2029
Essex Bituminous	\$23.29	5/31/2029
Ashland, MA	\$18.29	2/28/2028
Shrewsbury, MA	\$18.48	4/30/2026
South Easton, MA	\$19.77	4/30/2029
Cement Distributors	\$22.65	3/31/2028
New Haven, CT	\$19.06	6/30/2026

DHL Express (USA Inc.)

Air Express	\$7.25	12/31/2028
DHL Express	\$7.25	3/31/2026
DHL Clerical (RI)	\$3.00	3/31/2026
DHL Clerical (CT)	\$7.00	3/31/2026

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 4f - Cash Flow Projections

Legacy Fund Assets

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums	Bargained Contributions	Withdrawal Liability and Transition Payments	Investment Return	EOY Market Value of Assets
2024	7.50%	1,828,651,970	0	0	357,982,502	138,282,321	155,758,829	2,480,675,622
2025	7.50%	2,480,675,622	0	0	357,140,549	88,636,006	202,767,292	3,129,219,469
2026	7.50%	3,129,219,469	0	0	354,990,443	88,967,124	251,339,869	3,824,516,905
2027	7.50%	3,824,516,905	0	0	357,447,665	89,295,081	303,591,621	4,574,851,271
2028	7.50%	4,574,851,271	0	0	359,985,104	89,590,807	359,972,942	5,384,400,124
2029	7.50%	5,384,400,124	0	0	360,346,538	89,774,379	420,709,544	6,255,230,585
2030	7.50%	6,255,230,585	0	0	357,955,373	87,383,740	485,842,511	7,186,412,209
2031	7.50%	7,186,412,209	(500,278,886)	(6,364,827)	355,648,158	86,181,847	536,550,402	7,658,148,901
2032	7.50%	7,658,148,901	(954,805,625)	(12,304,597)	352,091,676	86,268,779	554,533,051	7,683,932,185
2033	7.50%	7,683,932,185	(967,810,210)	(12,659,320)	348,570,759	84,483,621	555,766,846	7,692,283,881
2034	7.50%	7,692,283,881	(978,758,818)	(13,016,383)	345,085,052	83,241,206	555,791,956	7,684,626,893
2035	7.50%	7,684,626,893	(986,606,073)	(13,374,556)	341,634,201	81,902,206	554,730,359	7,662,913,031
2036	7.50%	7,662,913,031	(990,616,923)	(13,736,608)	338,217,859	73,829,040	552,506,979	7,623,113,379
2037	7.50%	7,623,113,379	(991,164,056)	(14,099,804)	334,835,680	67,214,358	549,112,985	7,569,012,542
2038	7.50%	7,569,012,542	(990,028,993)	(14,467,459)	331,487,324	63,921,918	544,835,170	7,504,760,502
2039	7.50%	7,504,760,502	(984,690,711)	(14,837,056)	328,172,450	62,147,815	540,011,756	7,435,564,756
2040	7.50%	7,435,564,756	(979,673,430)	(15,211,574)	324,890,726	61,805,412	534,860,274	7,362,236,164
2041	7.50%	7,362,236,164	(969,745,190)	(15,588,658)	321,641,819	57,789,145	529,446,354	7,285,779,634
2042	7.50%	7,285,779,634	(961,691,613)	(15,970,853)	318,425,401	56,555,962	523,832,931	7,206,931,461
2043	7.50%	7,206,931,461	(947,281,651)	(16,356,499)	315,241,146	56,136,042	518,310,074	7,132,980,573

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 4f - Cash Flow Projections

SFA Assets

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums	Bargained Contributions	Withdrawal Liability and Transition Payments	Investment Return	EOY Market Value of Assets
2024	4.00%	5,603,519,763	(782,734,189)	(9,452,580)	0	0	208,297,055	5,019,630,049
2025	4.00%	5,019,630,049	(807,041,683)	(9,717,976)	0	0	184,450,009	4,387,320,399
2026	4.00%	4,387,320,399	(831,082,503)	(9,986,659)	0	0	158,671,433	3,704,922,671
2027	4.00%	3,704,922,671	(855,343,501)	(10,258,356)	0	0	130,884,870	2,970,205,683
2028	4.00%	2,970,205,683	(878,522,354)	(10,532,977)	0	0	101,027,121	2,182,177,473
2029	4.00%	2,182,177,473	(899,928,672)	(10,815,511)	0	0	69,072,215	1,340,505,505
2030	4.00%	1,340,505,505	(920,257,266)	(11,104,205)	0	0	34,992,991	444,137,024
2031	4.00%	444,137,024	(438,557,452)	(5,579,573)	0	0	0	0

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants	Total
2024	\$31,012,303	\$14,459,651	\$746,413,360	\$791,885,314
2025	\$60,857,005	\$27,116,762	\$721,339,365	\$809,313,133
2026	\$90,195,454	\$40,659,605	\$699,492,558	\$830,347,617
2027	\$118,897,448	\$54,861,762	\$676,818,157	\$850,577,367
2028	\$146,796,903	\$68,894,389	\$653,315,494	\$869,006,787
2029	\$173,576,775	\$82,141,194	\$629,186,184	\$884,904,152
2030	\$198,947,619	\$94,833,217	\$604,309,407	\$898,090,243
2031	\$222,646,886	\$107,323,032	\$578,914,251	\$908,884,169
2032	\$244,274,769	\$119,514,287	\$553,017,159	\$916,806,215
2033	\$263,830,060	\$130,754,494	\$526,637,701	\$921,222,255
2034	\$281,386,479	\$141,400,997	\$500,031,792	\$922,819,268
2035	\$296,900,374	\$150,895,811	\$473,221,614	\$921,017,798
2036	\$310,072,425	\$158,977,082	\$446,274,592	\$915,324,099
2037	\$321,172,519	\$165,735,886	\$419,313,595	\$906,222,000
2038	\$330,393,298	\$171,234,311	\$392,420,946	\$894,048,554
2039	\$338,282,207	\$175,904,982	\$365,721,492	\$879,908,681
2040	\$344,881,842	\$179,547,955	\$339,264,931	\$863,694,728
2041	\$350,417,945	\$182,250,348	\$313,156,356	\$845,824,649
2042	\$354,705,779	\$183,873,636	\$287,514,764	\$826,094,180
2043	\$357,489,532	\$184,565,172	\$262,466,998	\$804,521,702
2044	\$359,303,967	\$184,251,591	\$238,090,225	\$781,645,783
2045	\$360,339,217	\$183,260,971	\$214,524,579	\$758,124,766
2046	\$360,313,778	\$181,489,778	\$191,890,799	\$733,694,354
2047	\$358,638,360	\$178,909,738	\$170,324,921	\$707,873,019
2048	\$355,642,533	\$175,560,064	\$149,950,733	\$681,153,330
2049	\$351,356,625	\$171,572,201	\$130,882,786	\$653,811,612
2050	\$345,649,539	\$167,016,622	\$113,201,939	\$625,868,101
2051	\$338,623,094	\$161,934,896	\$97,000,241	\$597,558,231
2052	\$330,597,797	\$156,240,293	\$82,326,271	\$569,164,361
2053	\$321,562,424	\$149,981,680	\$69,195,968	\$540,740,072
2054	\$310,880,790	\$143,162,906	\$57,592,545	\$511,636,241
2055	\$299,610,395	\$136,023,207	\$47,468,139	\$483,101,740
2056	\$287,846,154	\$128,647,192	\$38,747,095	\$455,240,441
2057	\$275,313,423	\$121,107,394	\$31,331,524	\$427,752,341
2058	\$261,987,048	\$113,524,768	\$25,106,993	\$400,618,809
2059	\$248,363,151	\$105,879,805	\$19,948,543	\$374,191,500
2060	\$234,556,295	\$98,305,560	\$15,726,982	\$348,588,838
2061	\$220,474,760	\$90,852,353	\$12,313,907	\$323,641,020

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants	Total
2062	\$206,735,905	\$83,624,376	\$9,586,325	\$299,946,606
2063	\$193,080,086	\$76,663,093	\$7,430,423	\$277,173,602
2064	\$179,661,683	\$70,038,086	\$5,743,571	\$255,443,340
2065	\$166,624,487	\$63,753,236	\$4,435,727	\$234,813,451
2066	\$154,136,649	\$57,857,293	\$3,429,851	\$215,423,793
2067	\$142,214,254	\$52,313,736	\$2,661,283	\$197,189,272
2068	\$130,872,086	\$47,176,965	\$2,076,843	\$180,125,894
2069	\$120,136,908	\$42,402,893	\$1,633,628	\$164,173,429
2070	\$110,016,334	\$37,998,505	\$1,297,655	\$149,312,494
2071	\$100,497,803	\$33,952,154	\$1,042,456	\$135,492,413
2072	\$91,562,053	\$30,238,588	\$847,769	\$122,648,410
2073	\$83,188,462	\$26,842,641	\$698,265	\$110,729,369

New England Teamsters Pension Fund
EIN: 04-6372430 Plan: 001
Attachment to the 2024 Form 5500 Schedule MB

Schedule MB, line 8b(3) - Projections of Employer Contributions & Withdrawal Liability Payments

Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$357,982,502	\$138,282,321	\$496,264,823
2025	\$357,140,549	\$88,636,006	\$445,776,555
2026	\$354,990,443	\$88,967,124	\$443,957,567
2027	\$357,447,665	\$89,295,081	\$446,742,746
2028	\$359,985,104	\$89,590,807	\$449,575,911
2029	\$360,346,538	\$89,774,379	\$450,120,917
2030	\$357,955,373	\$87,383,740	\$445,339,113
2031	\$355,648,158	\$86,181,847	\$441,830,005
2032	\$352,091,676	\$86,268,779	\$438,360,455
2033	\$348,570,759	\$84,483,621	\$433,054,380

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

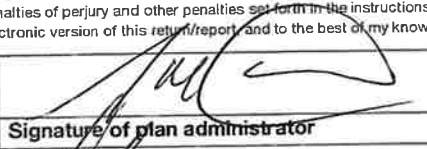
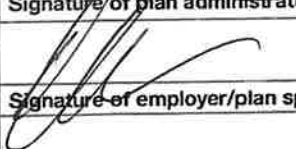
This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1510-0010
1510-0099**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning **10/01/2024** and ending **09/30/2025**

- 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**1a** Name of plan
NEW ENGLAND TEAMSTERS PENSION FUND**1b** Three-digit plan number (PN) ▶ **001****1c** Effective date of plan
04/11/1958**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)
NEW ENGLAND TEAMSTERS PENSION FUND**2b** Employer Identification Number (EIN)
04-6372430**2c** Plan Sponsor's telephone number
781-345-4400**2d** Business code (see instructions)
484120**1 WALL STREET****BURLINGTON****MA 01803-4768****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		5/6/24	SEAN M. O'BRIEN (UNION TRUSTEE)
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		5/6/26	CHRISTOPHER J. LANGAN (EMP TRUSTEE)
	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

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**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** 71,331**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)** 21,577**a (2)** Total number of active participants at the end of the plan year**6a(2)** 21,670**b** Retired or separated participants receiving benefits**6b** 26,630**c** Other retired or separated participants entitled to future benefits**6c** 16,017**d** Subtotal. Add lines 6a(2), 6b, and 6c**6d** 64,317**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e** 7,005**f** Total. Add lines 6d and 6e**6f** 71,322**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** 390**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) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

2024**This Form is Open to Public
Inspection**

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

▶ **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 NEW ENGLAND TEAMSTERS PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW ENGLAND TEAMSTERS PENSION FUND	D Employer Identification Number (EIN) 04-6372430

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 10 Day 01 Year 2024**b** Assets

(1) Current value of assets	1b(1)	1,865,402,368
(2) Actuarial value of assets for funding standard account	1b(2)	1,844,552,397
c (1) Accrued liability for plan using immediate gain methods	1c(1)	10,777,583,517
(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)	10,777,583,517
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)	16,932,646,224
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	324,428,380
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	793,765,279
(3) Expected plan disbursements for the plan year	1d(3)	793,765,279

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	BRYAN MCCORMICK <i>Bmm</i>	<i>4/20/2026</i>
	Signature of actuary	Date
BRYAN MCCORMICK		2607345
	Type or print name of actuary	Most recent enrollment number
Keystone 74 Benefits and Admin		267-606-1428
	Firm name	Telephone number (including area code)
3031 Walton Rd.	Building B	
Plymouth Meeting PA 19462		
	Address of the firm	

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

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

Schedule MB (Form 5500) 2024
v. 240311

a	Current value of assets (see instructions)	2a	1,865,402,368
b	"RPA '94" current liability/participant count breakdown:		
	(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
	(2) For terminated vested participants	33,550	8,665,349,096
	(3) For active participants:	16,480	2,679,858,178
	(a) Non-vested benefits		
	(b) Vested benefits		286,787,782
	(c) Total active		5,300,651,168
	(4) Total	21,577	5,587,438,950
		71,607	16,932,646,224
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	11.01 %

(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
04/01/2025	138,327,336	0			
04/01/2025	333,474,713	0			
10/01/2025	30,030,420	0			
			Totals ►	3(b)	501,832,469
					3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	17.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ 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)? ☐ Yes ☒ 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 ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

9999

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

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.85 %
- | | Pre-retirement | Post-retirement |
|---|---|--|
| b Rates specified in insurance or annuity contracts ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males 6c(1) 9P | 9P | 9P |
| (2) Females 6c(2) 9FP | 9FP | 9FP |
| d Valuation liability interest rate 6d 7.50 % | 7.50 % | 7.50 % |
| e Salary scale 6e % N/A | % N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate 6f(2) 7.50 % | 7.50 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date 6g 6.9 % | 6.9 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date 6h 13.7 % | 13.7 % | |
| i Expense load included in normal cost reported in line 9b 6i N/A | 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) 9,750,000 | 9,750,000 | |
| (3) If neither (1) nor (2) describes the expense load, check the box 6i(3) | | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-29,972,209	-3,158,576

8 Miscellaneous information:

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

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	6,731,855,928
b Employer's normal cost for plan year as of valuation date	9b	158,930,275

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)	2,330,882,994
(2) Funding waivers	9c(2)	407,983,401
(3) Certain bases for which the amortization period has been extended	9c(3)	

d Interest as applicable on lines 9a, 9b, and 9c	9d	547,407,720
e Total charges. Add lines 9a through 9d	9e	7,846,177,324

Credits to funding standard account:

f Prior year credit balance, if any	9f	0
g Employer contributions. Total from column (b) of line 3	9g	501,832,469

h Amortization credits as of valuation date

	Outstanding balance	
9h	129,707,802	17,149,468

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

	9i	18,978,786
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j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	9,773,858,499
(2) "RPA '94" override (90% current liability FFL)	9j(2)	14,252,302,944
(3) FFL credit	9j(3)	0

k (1) Waived funding deficiency

	9k(1)	0
(2) Other credits	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

	9l	537,960,723
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m Credit balance: If line 9l is greater than line 9e, enter the difference

	9m	
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference

	9n	7,308,216,601
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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	7,308,216,601
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No