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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

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

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [ ] 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
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1955

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)
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

9000 W. 187TH STREET
MOKENA, IL 60448-7707

2b Employer Identification Number (EIN) 36-2377656

2c Plan Sponsor's telephone number 773-254-2500

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.	07/23/2026	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/21/2026	SAMUEL PILGER
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	21566
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)**	7676
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	7390
b	Retired or separated participants receiving benefits	**6b**	8699
c	Other retired or separated participants entitled to future benefits	**6c**	2828
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	18917
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2399
f	Total. Add lines **6d** and **6e**.	**6f**	21316
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	26

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

1A 1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 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
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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

1a Enter the valuation date: Month 02 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	**1b(1)**	4391972096
(2)	Actuarial value of assets for funding standard account	**1b(2)**	4390620519
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4034331551
(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)**	3675805071
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)**	5234498422
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	165331018
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	238513933
(3)	Expected plan disbursements for the plan year	**1d(3)**	243260361

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

07/20/2026
Date

MICAH PLANK, ASA, EA, MAAA
Type or print name of actuary

26-08932
Most recent enrollment number

FOSTER & FOSTER, INC.
Firm name

317-580-8670
Telephone number (including area code)

11590 N. MERIDIAN STREET, SUITE 610
CARMEL, IN 46032-4529
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**	4391972096
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		10968	2964064171
(2) For terminated vested participants		2815	387955000
(3) For active participants:			
(a) Non-vested benefits			352672653
(b) Vested benefits			1529806598
(c) Total active		7733	1882479251
(4) Total		21516	5234498422
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/31/2025	201812710	900			
			Totals ► **3(b)**	201812710	**3(c)** 900

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 62614

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	119.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ 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**	

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**	3.98 %	
		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)**	A	A
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
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)**	3.98 %	
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**	10.8 %	
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)**	3363019	
(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	-116057217	-11748936
4	3597499	364189

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**	
b Employer's normal cost for plan year as of valuation date	**9b**	51751782

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)**	1215433857		170665530
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	13733071
e Total charges. Add lines 9a through 9d			**9e**	236150383
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	1035874325
g Employer contributions. Total from column (b) of line 3			**9g**	201812710
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	535848500		77331152
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	75110030
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	776591844		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	393440020		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	1390128217
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	1153977834
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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] Yes [ ] No

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

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

SEI TRUST COMPANY MAQUARIE & CS

06-1271230

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

COHEN & STEERS CAPITAL MANAGMENT, I

13-3353336

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

BLACKROCK INVESTMENTS, LLC ISHARES

1 UNIVERSITY SQUARE DRIVE
PRINCETON, NJ 08540

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

ENTRUST PARTNERS LLC

13-4021839

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

GROSVENOR

900 N. MICHIGAN AVENUE
CHICAGO, IL 60611

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

K2/D&S MANAGEMENT CO, LLC

13-3970786

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

BRIGADE CAPITAL MANAGEMENT

26-0240191

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

FIAM GROUP TRUST

20-4659714

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

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

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

HUDSON EDGE INVESTMENT PARTNERS

27-4114943

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

ABS INVESTMENT MANAGEMENT LLC

13-4205457

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)

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2702722	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MESIROW FINANCIAL

535 NORTH CLARK STREET
CHICAGO, IL 60654

(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	1580706	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

KAYNE ANDERSON RUDDICK

95-4575414

(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	1442470	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

HARDING LOEVNER LP

27-0684167

(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	1202866	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ULLICO INVESTMENT ADVISORS, INC

8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1028287	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(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	NONE	900488	Yes [ ] No [X]	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)

HGK TRINITY STREET

525 WASHINGTON BLVD 20TH FL
JERSEY CITY, NJ 07310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	831418	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SYSTEMATIC FINANCIAL MGMT, LP

22-3367558

(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?
52	NONE	686871	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

DEPRINCE, RACE & ZOLLO INC

59-3299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	648825	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

NEWTON INVESTMENT MANAGEMENT

160 QUEEN VICTORIA STREET
LONDON GB

(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	NONE	638365	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LOOMIS SAYLES

ONE FINANCIAL CENTER
BOSTON, MA 02111

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	421627	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

3600 MINNESOTA DRIVE, SUITE 325
MINNEAPOLIS, MN 55435

20-0292745

(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	410556	Yes [ ] No [X]	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 INVESTMENT SERVICES INC

84-3937993

(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	NONE	405447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MANULIFE ASSET MGMT TST CO LLC

45-2395022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	393106	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

KINDERHOOK INDUSTRIES, LLC

825 E GATE BLVD, STE. 200
GARDEN CITY, NY 11530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	391530	Yes [ ] No [X]	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)

TERRACAP MANAGEMENT LLC

999 VANDERBILT BEACH RD, STE 701
NAPLES, FL 34108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	374601	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(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 52 68	NONE	363582	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

FIDELITY INSTL ASSET MGMT TRUST

20-4659714

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	341140	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

SEGAL MARCO ADVISORS

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	NONE	303314	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 62 72	NONE	249631	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WILLIG WILLIAMS & DAVIDSON

23-2416488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	168394	Yes [ ] No [X]	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)

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(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?
99	NONE	168203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED ACTUARIAL SERVICES INC

35-2156428

(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 17	NONE	154999	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WOTRING LAW LLC

6128 OVERLEA ROAD
BETHESDA, MD 20816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	128889	Yes [ ] No [X]	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)

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	103671	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MICHAEL O'MALLEY

36-2377656

(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?
14 30	ADMINISTRATOR	96072	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DAWN BABUSKOW

36-2377656

(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	EMPLOYEE	93242	Yes [ ] No [X]	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)

SDP PROFESSIONAL SERVICES LLC

93-1659967

(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	TRUSTEE	86489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LISA OZMINKOWSKI

36-2377656

(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	EMPLOYEE	75917	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON CAPITAL MANAGEMENT CORP

50 FREEMONT STREET 3900
SAN FRANCISCO, CA 94105

(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	NONE	75803	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

JAMIE BLACKMORE

36-2377656

(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	EMPLOYEE	75719	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MAUREEN STEFFENHAGEN

36-2377656

(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	EMPLOYEE	53601	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LASALLE CONSULTING PARTNERS, INC.

36-4030449

(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?
16	NONE	45004	Yes [ ] No [X]	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)

SARA POWER

36-2377656

(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	EMPLOYEE	43375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARQUETTE ASSOCIATES

180 N LASALLE STREET 3500
CHICAGO, IL 60601

(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	NONE	42000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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 19	NONE	36402	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

JOYCE A. CAMARILLO

36-2377656

(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	EMPLOYEE	32716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA

94-1687665

(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?
64 65	NONE	32236	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FABRICANT & FABRICANT

81-5191759

(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?
22	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	30338	Yes [ ] No [X]

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)

JODY CONNOLLY

36-2377656

(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	EMPLOYEE	28767	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AVISON YOUNG

26-4204851

(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	26101	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WINGREN LANDSCAPE

5126 WALNUT AVE
DOWNERS GROVE, IL 60515

(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	25940	Yes [ ] No [X]	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)

SOMMERS AND FAHRENBACH, INC

36-1796440

(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?
36	NONE	21727	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DANIEL HOYER, LLC

92-3558444

(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	TRUSTEE	20102	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMCOR SERVICES TEAM

43-2089132

(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	20004	Yes [ ] No [X]	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)

OTIS ELEVATOR COMPANY

651 W WASHINGTON ST 1N
CHICAGO, IL 60661

(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	14826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARTIC SNOW & ICE CONTROL, INC.

36-3583143

(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	10096	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEIL MCKINNEY

36-2377656

(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	TRUSTEE	9326	Yes [ ] No [X]	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)

GARY CALDWELL

36-2377656

(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	TRUSTEE	8691	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION BENEFIT INFORMATION

P.O. BOX 98388
WASHINGTON, DC 20090-8300

(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	8291	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WINDWARD ROOFING & CONSTRUCTION INC

919 S SACRAMENTO BLVD
CHICAGO, IL 60612

(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	7245	Yes [ ] No [X]	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)

PHIL REAMS

36-2377656

(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	TRUSTEE	7031	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELMAR SCHAEFER

36-2377656

(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	TRUSTEE	6315	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DATAMATION IMAGING SERVICES

7700 GRIFFIN WAY B
WILLOWBROOK, IL 60527

(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?
36	NONE	6294	Yes [ ] No [X]	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
FABRICANT & FABRICANT		347
(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.	
ZURICH AMERICAN 36-4233459		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FABRICANT & FABRICANT		21086
(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.	
MARKEL AMERICAN 54-1398877		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FABRICANT & FABRICANT		8409
(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.	
HUDSON INSURANCE CO 13-5150451		

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
FABRICANT & FABRICANT		496
(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.	
ATLANTIC SPECIALTY 13-3362309		

(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: PAUL BULLOCK
b EIN: 59-1921114
c Position: ACTUARY
d Address: 11590 N MERIDIAN ST STE 610
CARMEL, IN 46032
e Telephone: 317-580-8652

Explanation: REASSIGNMENT OF DUTIES WITHIN THE FIRM

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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: COHEN & STEERS GLOBAL REALTY FD CL

b Name of sponsor of entity listed in (a): COHEN & STEERS

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)
46-3411346-064	C	148351906

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES WRD CR

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO

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)
20-8080381-013	C	243841565

a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT LOOMIS SHORT DURATION

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO

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)
20-8080381-031	C	23555957

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

b Name of sponsor of entity listed in (a): MANULIFE ASSET MANAGEMENT TRUST COMPANY

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)
45-2395022-001	C	194517013

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC

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)
39-2021943-001	C	12238012

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 (R) FLAGSHIP NL FUND CM13

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

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)
04-0025081-004	C	277766478

a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE US GOV'T STIF 12 BPS

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

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)
13-6154008-012	C	105607198

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON NEWTON GLOBAL REAL RETUR

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 61-1599207-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122697911

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM BROAD MARKET DURATION

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

c EIN-PN 20-4659714-012	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 275262116

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON-M DB SL LC VALUE SIF

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-005	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 251451786

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON-M DB SL LC GROWTH SIF

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 352954068

a Name of MTIA, CCT, PSA, or 103-12 IE: K2 DEFENSIVE EQUITY FUND LTD

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

c EIN-PN 98-1496727-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRA TAX-EXEMPT FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76647920

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

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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
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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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	1152180	24527435
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17278523	17052229
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	49185181	10607867
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	137296514	105680023
(2) U.S. Government securities	1c(2)	128483670	136868812
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	41397559	49188689
(B) All other	1c(3)(B)	40427747	42367755
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	998515387	1081895064
(5) Partnership/joint venture interests	1c(5)	821281585	845107953
(6) Real estate (other than employer real property)	1c(6)	3700000	3700000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1636362874	1902636812
(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)	84192245	76647920
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	92949141	115179324
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	497197020	552737367

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e	230472	211590
1f Total assets (add all amounts in lines 1a through 1e)	1f	4549650098	4964408840
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1360166	2014776
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	156317836	187529132
1k Total liabilities (add all amounts in lines 1g through1j)	1k	157678002	189543908
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	4391972096	4774864932

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)	201750096	
(B) Participants	2a(1)(B)	900	
(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)		201750996
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4251532	
(B) U.S. Government securities	2b(1)(B)	4496957	
(C) Corporate debt instruments	2b(1)(C)	3577627	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	885715	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13211831
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	21801741	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1811049	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		23612790
(3) Rents	2b(3)		526179
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	467981574	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	438558498	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		29423076
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68735084	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		68735084

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		192421007
(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)		5968381
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		17361080
c Other income	2c		86654571
d Total income. Add all **income** amounts in column (b) and enter total	2d		639664995
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	237765900	
(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)		237765900
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)	920620	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	7671	
(4) IQPA audit fees	2i(4)	96000	
(5) Investment advisory and investment management fees	2i(5)	15254397	
(6) Bank or trust company trustee/custodial fees	2i(6)	249631	
(7) Actuarial fees	2i(7)	154999	
(8) Legal fees	2i(8)	297283	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	132555	
(11) Other expenses	2i(11)	1893103	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		19006259
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		256772159
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		382892836
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) [X] 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)** [X] 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: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		1353633143
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 598071.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

Part I Distributions

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 168907117

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) 600.94
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ARKANSAS BEST FREIGHT

b EIN 71-0249444 **c** Dollar amount contributed by employer 10758400

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 06 Day 30 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) 442.20
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SOUTHERN GLAZIER'S WI

b EIN 65-1158658 **c** Dollar amount contributed by employer 4291875

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 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 541.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SYSCO CHICAGO INC

b EIN 36-3677150 **c** Dollar amount contributed by employer 3999481

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 02 Day 22 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 531.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MARTIN BROWER

b EIN 36-2804381 **c** Dollar amount contributed by employer 3891093

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 10 Day 02 Year 2027

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 501.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer AUTO WAREHOUSING

b EIN 91-1607937 **c** Dollar amount contributed by employer 3079356

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 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 461.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CASSENS TRANSPORT CO

b EIN 37-0209195 **c** Dollar amount contributed by employer 3069742

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 31 Year 2025

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 481.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer H&M INTERNATIONAL

b EIN 22-2392583 **c** Dollar amount contributed by employer 835874

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 12 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 501.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer IB OF T LOCAL UNION

b EIN 36-1460890 **c** Dollar amount contributed by employer 727637

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) 600.94
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PACIFIC RAIL - LANDERS

b EIN 91-1375336 **c** Dollar amount contributed by employer 443878

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 31 Year 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) 501.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	619
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**	3
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**	9

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.00
b The corresponding number for the second preceding plan year	**15b**	1.02

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**	2
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**	16572338

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: 47.5 % Private Equity: 6.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 16.5 %
High-Yield Debt: 6.9 % Real Assets: 12.2 % Cash or Cash Equivalents: 1.3 % Other: 9.4 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[X] 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 [X] 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_____.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2025

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL INFORMATION

ELEVEN MONTHS ENDED DECEMBER 31, 2025 AND
YEAR ENDED JANUARY 31, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
International Brotherhood of Teamsters Union
Local No. 710 Pension Fund
Mokena, Illinois

Opinion

We have audited the accompanying consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary (the Organizations), 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 December 31, 2025 and January 31, 2025, and the related consolidated statements of changes in net assets available for benefits for the eleven months and year then ended, respectively, 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 the International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary as of December 31, 2025 and January 31, 2025, and changes in its net assets available for benefits for the eleven months and year then ended, respectively, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of the Organizations 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 Organizations' ability to continue as a going concern for one year after the date that 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, 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 GAAS, 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 Organizations' 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 Organizations' 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.

Caliber CPA Group, PLLC

Chicago, IL
May 18, 2026

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND JANUARY 31, 2025

	December 31, 2025	January 31, 2025
Assets		
Investments - at fair value		
U.S. Government and governmental agency obligations and municipal obligations	$ 141,934,810	$ 102,954,386
U.S. Government and governmental agency obligations and municipal obligations on loan	3,668,953	33,454,537
Corporate obligations	83,155,886	73,570,340
Corporate obligations on loan	8,400,558	8,254,966
Common stock	912,211,748	887,226,451
Common stock on loan	169,683,316	111,288,936
Common commingled trusts		
Equity funds	882,172,332	772,452,696
Fixed income	749,414,663	617,692,267
Other	122,697,911	109,829,869
Real estate investment trusts	148,351,906	136,388,042
103-12 investment entities	76,647,920	84,192,245
Partnership interest and other pooled and offshore investment fund interests	1,201,581,237	1,154,243,661
Registered investment companies	115,179,324	92,949,141
Cash equivalents	105,680,023	137,296,514
Investment in office building and land	3,700,000	3,700,000
	4,724,480,587	4,325,494,051
Collateral held for securities on loan	187,529,132	156,309,691
Total investments	4,912,009,719	4,481,803,742
Receivables		
Employer contributions - net	17,052,229	17,278,523
Accrued interest, dividends and principal payments - net	4,710,334	4,552,345
Due from brokers - net	5,731,777	25,275,068
Due from related organizations	23,026	-
Other receivables - LLC	666	-
Total receivables	27,518,032	47,105,936

See accompanying notes to consolidated financial statements.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS (CONTINUED)

DECEMBER 31, 2025 AND JANUARY 31, 2025

	December 31, 2025	January 31, 2025
Assets (continued)		
Prepaid expenses and other	$ 142,064	$ 19,357,768
Property and equipment - net of accumulated depreciation	211,590	230,472
Cash	24,527,435	1,152,180
Total assets	4,964,408,840	4,549,650,098
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	2,014,776	1,360,166
Due to related organizations	-	8,145
Obligation to return collateral held for securities on loan	187,529,132	156,309,691
Total liabilities	189,543,908	157,678,002
Net assets available for benefits	$ 4,774,864,932	$ 4,391,972,096

See accompanying notes to consolidated financial statements.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

ELEVEN MONTHS ENDED DECEMBER 31, 2025
AND YEAR ENDED JANUARY 31, 2025

	Eleven Months Ended December 31, 2025	Year Ended January 31, 2025
Additions		
Investment income		
Net appreciation in fair value of investments	$ 394,684,652	$ 400,543,989
Interest	17,676,983	16,962,463
Dividends	23,870,654	24,554,893
Securities lending income	1,058,087	1,283,325
	437,290,376	443,344,670
Less: investment expenses	(15,504,028)	(13,793,115)
Investment income - net	421,786,348	429,551,555
Employer contributions	201,750,096	223,867,723
Participant contributions	900	9,072
Withdrawal liability income	62,614	16,808,982
Rental income	227,220	241,189
Common area maintenance	298,959	290,107
Miscellaneous income	34,830	228,910
Total additions	624,160,967	670,997,538
Deductions		
Benefits		
Pension benefits	237,172,069	251,830,681
Death benefits	593,831	492,950
Total benefits	237,765,900	252,323,631
Administrative expenses	3,502,231	3,648,778
Total deductions	241,268,131	255,972,409
Net change	382,892,836	415,025,129
Net assets available for benefits		
Beginning of year	4,391,972,096	3,976,946,967
End of year	$ 4,774,864,932	$ 4,391,972,096

See accompanying notes to consolidated financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

International Brotherhood of Teamsters Union Local No. 710 Pension Fund (the Plan) was established during 1955 as a result of collective bargaining agreements to provide retirement, death, and disability benefits for eligible participants. The Plan is financed by employer contributions as specified in the collective bargaining agreements. Effective for periods after June 1, 1990, a participant absent from covered employment due to layoffs may make self-payments to the Plan only for the purposes of accruing a maximum of 3 years of future pension credit when such additional credit is needed to qualify for a specific type of pension allowed under the Plan. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, a participant is eligible for a normal retirement pension if the participant has attained normal retirement age, which is age 65, has 25 or more years of pension credits, has had 2 or more years of pension credits under a collective bargaining agreement, and has had at least 80 weeks of employer contributions paid into the Plan. The Plan also provides for regular, survivor, disability, early retirement, joint and survivor, vested, reciprocal, special regular, "thirty-and-out", and twenty year contributory pensions. Effective February 1, 1999, vesting of benefits is attained by participants who have 5 years of vesting service. One year of vesting service is earned for each calendar year in which a participant has worked in covered employment for 22 weeks or 1,000 hours or more. Under current provisions of the Plan, there are 3 break-in-service rules which are applied to covered employment. Effective January 1, 2011, Benefit Level 2 was added to the Plan. Under Benefit Level 2, a regular pension will be paid to a participant at age 62 or older in covered employment and has 20 or more years of future pension credit.

Effective January 1, 2020, the Plan added the following:

- Benefits will no longer accrue under the Benefit Level 1 and Benefit Level 2 schedules effective January 1, 2020. Benefit accruals will be 0.65% of contributions for work performed on and after January 1, 2020.
- Normal/Vested retirement eligibility for benefits earned on and after January 1, 2020 will be the earlier of (1) age 65 with 5 years of vesting service, or (2) age 65 and the fifth anniversary of participation.

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

- Early retirement eligibility for benefits earned on and after January 1, 2020 will be the earlier of (1) age 50 with 20 pension credits, or (2) any age with 25 pension credits. The early retirement reduction for this benefit will be 2/3 of 1% for each of the first 60 months, 1/3 of 1% for each of the next 60 months, and 1/6 of 1% for each additional month that the annuity start date precedes normal retirement date. There will be no early retirement reduction with 25 or more future pension credits.
- For participants who retire on or after January 1, 2020, the scheduled amounts under the special regular pension (Level 1) and the 30-and-out pension (Level 1) for participants retiring at age 50 or older will be increased by $400.

Effective February 1, 2023, contributory benefit accruals were increased from 0.55% to 0.65% of contributions for work performed on or after January 1, 2020 during calendar years in which pension credit is earned.

Effective February 1, 2024, a $500 monthly benefit was added for participants retiring with 25 or more pension credits. For annuity starting dates on or after February 1, 2024, the participant must retire at age 52 or older. For annuity starting dates prior to February 1, 2024, the $500 benefit is payable beginning at the later of age 52 or February 1, 2024.

Participants should refer to the summary plan description for more complete information.

The Board of Trustees (the Trustees) determined to change the fiscal year end from January 31, 2026 to December 31, 2025. Therefore, the current period amounts reported represent an eleven-month period and the prior period amounts reported represent a twelve-month period.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Consolidation - The Plan has a wholly owned subsidiary, Mokena 191/88, LLC (LLC), which was organized on February 21, 2008 for the purpose of holding title to and the management of the Mokena property and its building. The LLC's financial information is consolidated with the Plan in these consolidated financial statements. Two trustees of the Plan serve as managers of Mokena 191/88, LLC. Any transactions between the Plan and the LLC have been eliminated in the consolidated financial statements.

Method of Accounting - The accompanying consolidated financial statements are prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investment Valuation and Income Recognition - The investments of the Plan and the LLC (the Organizations) are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price).

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Purchases and sales of the investments are reported on a trade-date basis. Dividend income is reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation in fair value of investments includes gains and losses on investments bought, sold, and held during the period.

Cash and cash equivalents held by custodians for investment purposes are reported as investments.

Contributions Receivable - The Plan estimates amounts receivable from reporting employers at period-end based upon amounts collected subsequent to period-end. The Plan considers the receivables to be fully collectible; accordingly, no allowance for doubtful receivables is required. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits is recognized when received.

Payment of Benefits - Benefit payments to participants are reported upon distribution.

Administrative Expenses - The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Organizations that are paid by the Organizations are recorded as deductions in the accompanying consolidated statements of changes in net assets available for benefits. In addition, certain investment related expenses are presented net of investment earnings in the accompanying consolidated statements of changes in net assets available for benefits.

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the estimated useful lives of the related assets, as follows:

Office furniture and equipment	5 years
Office furniture and equipment - LLC	10 years
Computer equipment and software	5 years
Building improvements - LLC	10 years

Withdrawal Liability Income - Withdrawal liability assessments are reported as a receivable. Due to the uncertainty of collection, an allowance is provided for all uncollected withdrawal liability assessments. Therefore, withdrawal liability income is recognized when collected. The receivable and allowance were $580,766 and $546,745 at December 31, 2025 and January 31, 2025, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates - The preparation of consolidated financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the consolidated financial statements. Actual results could differ from those estimates.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan net assets at the time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated October 24, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's consolidated financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2023.

NOTE 4. TAX STATUS (CONTINUED)

For tax purposes, the LLC is considered a disregarded entity and thus its information is included with the filing of the Plan. The LLC does not file with any regulatory agency.

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by the Organizations' actuarial consultant as of February 1, 2025. The present value of vested and accrued benefits as determined by the actuary as of February 1, 2025 is as follows:

Present value of vested accumulated benefits	
Participants currently receiving benefits	$ 2,305,406,473
Expenses on participants currently receiving benefits	34,581,097
Other participants	1,151,164,086
Expenses on other participants	17,267,461
	3,508,419,117
Present value of nonvested accumulated benefits	
Nonvested accumulated benefits	219,234,512
Expenses on nonvested benefits	3,288,518
	222,523,030
Total present value of accumulated benefits	$ 3,730,942,147

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended February 1, 2025 are as follows:

Actuarial present value of accumulated plan benefits at February 1, 2024		$ 3,759,131,205
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	$ 3,651,461	
Benefits accumulated	(29,609,466)	
Interest	253,741,356	
Benefits paid	(252,323,631)	
Operational expenses paid	(3,648,778)	
Net increase		(28,189,058)
Actuarial present value of accumulated plan benefits at February 1, 2025		$ 3,730,942,147

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation was made using a funding method that assumes individual entry age normal with costs spread as a level dollar amount over service. Some of the more significant actuarial assumptions used in the February 1, 2025 valuation were:

- Rates of mortality:
  - 105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.
  - PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2021 projection scale for males and females.
- Expected retirement age:
  - Average retirement age from active (new retirees): 60.9
  - Average retirement age from inactive (new retirees): 64.2
- Investment rate of return: 6.75% per year net of investment expenses

The plan provisions and actuarial assumptions and methods used in the February 1, 2025 valuation differ from those used in the prior valuation in the following respects:

- The pop-up load on liabilities for disabled participants receiving a joint and survivor form of benefit was decreased from 2.2% to 1.9%.
- The age for continuing inactive vested participants assumed to be deceased and not valued was increased from age 72 to age 74. Participants assumed deceased under age 74 prior to February 1, 2025 are still assumed to be deceased.
- The current liability interest rate was changed from 3.30% to 3.98%. The new rate is within established statutory guidelines.

Additionally, the projection assumptions used in this valuation differ from those used in the prior valuation in the following respects:

- Future contribution rate increases on or after 2025 were updated according to employers' latest collective bargaining agreements (CBA's).
- The total future weeks assumption was decreased from 417,352 to 399,048 weeks for all years. This reflects the updated 2025 valuation assumed weeks which will be used for the upcoming PPA certification.
- The 2025 increase of the PBGC premium to $39 per participant is now reflected for projection purposes. (The 2031 increase of the PBGC premium to $52 per participant was already included in last year's projections.)

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. The computation of the actuarial present value of accumulated plan benefits was made at February 1, 2025.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Had the valuation been performed as of January 31, 2025 there would be no material differences. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under CBAs with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2025 and the changes therein for the period then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025 and the changes in its financial status for the period then ended, but only a presentation of the consolidated net assets available for benefits and the changes therein as of and for the eleven months ended December 31, 2025. The complete financial status is presented as of January 31, 2025.

For the Plan years beginning February 1, 2025 and 2024, the Plan's actuary certified that the Plan was neither endangered nor critical within the meaning of the Pension Protection Act of 2006 (PPA).

NOTE 6. FUNDING POLICY

The participating employers contribute such amounts as specified in their collective bargaining agreements. The weekly employer contribution rates for the eleven months ended December 31, 2025 and year ended January 31, 2025 range from $378 to $601.

NOTE 7. MAJOR EMPLOYER

The Plan has one employer accounting for approximately 83% and 84% of employer contributions for the eleven months ended December 31, 2025 and year ended January 31, 2025, respectively. In the event this employer suspends contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

NOTE 8. PROPERTY AND EQUIPMENT

Property, equipment and accumulated depreciation amounts at December 31, 2025 and January 31, 2025 were as follows:

	December 31, 2025	January 31, 2025
Property and equipment		
Office furniture and equipment	$ 8,651	$ 8,651
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	301,815	292,349
Building improvements - LLC	343,022	329,222
Total property and equipment	911,016	887,750
Accumulated depreciation		
Office furniture and equipment	8,102	7,138
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	284,717	277,361
Building improvements - LLC	149,079	115,251
Total accumulated depreciation	699,426	657,278
Net property and equipment	$ 211,590	$ 230,472

Depreciation expense was $42,148 and $40,592 for the eleven months ended December 31, 2025 and year ended January 31, 2025, respectively.

NOTE 9. INVESTMENTS AND FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology include other significant observable inputs including:

- 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; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

NOTE 9. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

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 methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Organizations believe their 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.

The tables below and on the following page set forth, by level within the fair value hierarchy, the Organizations' investment assets and liabilities at fair value as of December 31, 2025 and January 31, 2025. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. At December 31, 2025 and January 31, 2025, total Organizations' investment assets at fair value classified within Level 3 were $3,700,000, as of December 31, 2025 and January 31, 2025, which consist of the Organizations' investments in building and land holdings. Such amounts were approximately 0.08% and 0.09% of the Organizations' total investments as reported on the consolidated statements of net assets available for benefits at fair value as of December 31, 2025 and January 31, 2025, respectively.

	Fair Value Measurements at 12/31/25 Using			
Description	Total	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government agency obligations and municipal obligations	$ 145,603,763	$ 113,867,662	$ 31,736,101	$ -
Corporate obligations	91,556,444	-	91,556,444	-
Common stock	1,081,895,064	893,380,250	188,514,814	-
Registered investment companies	115,179,324	115,179,324	-	-
Cash equivalents	105,680,023	-	105,680,023	-
Investment in office building and land	3,700,000	-	-	3,700,000
Collateral held for securities on loan	187,529,132	-	187,529,132	-
Total	1,731,143,750	$1,122,427,236	$ 605,016,514	$ 3,700,000
Investments measured at net asset value*	3,180,865,969			
Total assets at fair value	$4,912,009,719			
Liabilities				
Obligation to return cash collateral held for securities on loan	$ (187,529,132)	$ -	$ (187,529,132)	$ -

NOTE 9. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Description	Total	Fair Value Measurements at 1/31/25 Using: Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government agency obligations and municipal obligations	$ 136,408,923	$ 104,590,236	$ 31,818,687	$ -
Corporate obligations	81,825,306	-	81,825,306	-
Common stock	998,515,387	837,657,985	160,857,402	-
Registered investment companies	92,949,141	92,949,141	-	-
Cash equivalents	137,296,514	-	137,296,514	-
Investment in office building and land	3,700,000	-	-	3,700,000
Collateral held for securities on loan	156,309,691	-	156,309,691	-
Total	1,607,004,962	$1,035,197,362	$ 568,107,600	$ 3,700,000
Investments measured at net asset value*	2,874,798,780			
Total assets at fair value	$4,481,803,742			
Liabilities				
Obligation to return cash collateral held for securities on loan	$ (156,309,691)	$ -	$ (156,309,691)	$ -

* In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table and the table on the previous page are intended to permit reconciliation of the fair value hierarchy to the line items presented in the consolidated statements of net assets available for benefits.

Following are descriptions of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and January 31, 2025.

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.

Most common stock, registered investment companies and U.S. Treasury obligations are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented. Over-the-counter (OTC) securities are valued using the Derivatives Pricing Server, which provides a centralized platform for setting up and pricing contracts with users across different geographical locations.

NOTE 9. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

U.S. Government agency obligations, municipal obligations and corporate obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Other securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Cash equivalents, collateral held for securities on loan and obligation to return cash collateral held for securities on loan are carried at cost which approximates fair value.

The Plan's investments in certain common commingled trusts and 103-12 investment entities are valued at the net asset value per share, without further adjustment, by reference to the underlying assets. All report with the Department of Labor as direct filing entities (DFEs).

The Plan's partnership and other pooled and offshore investment fund interests are valued at the net asset value, without further adjustment, based on the underlying assets within the investment.

The Organizations' investment in office building and land is valued at estimated fair value by an independent appraisal which used the market value approach to develop an estimated value. The latest independent appraisal was performed as of July 23, 2024 and valued the office building and land at $3,700,000 as of June 27, 2024.

There were no purchases of investments whose fair value has been determined using significant unobservable inputs (Level 3) for the eleven months ended December 31, 2025 and year ended January 31, 2025. There were no transfers into or out of Level 3 for the eleven months ended December 31, 2025 and year ended January 31, 2025.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT)

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investment in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis but longer lock-up periods can apply to certain investments.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of December 31, 2025 by investment strategy:

	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Common commingled trusts	$ 1,903	$ -	Daily to 15 days	1 day to 30 days
b. 103-12 investment entities	77	-	Various, based on liquidity of underlying investments	Various, based on liquidity of underlying investments
c. Partnership and other pooled investment fund interests	1,202	91	Quarterly to none	45 days to n/a
Subtotal	$ 3,182	$ 91		

a. All report as DFEs and can be redeemed daily or every 15 days depending on the investment.

b. All report as DFEs and can be redeemed weekly or are subject to the liquidity of the entities underlying investments.

c. The Plan's investment in partnership and other pooled and offshore investment fund interests which do not file as DFEs is comprised of investments in several entities, as follows:

- A $239 million investment in core real estate which can be redeemed quarterly with 90 days notice.
- A $74 million hedge fund opportunistic investment which can be redeemed quarterly with 100 days notice. This partnership invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over a full market cycle.
- A $34 million investment in a partnership that invests directly in companies or via co-investment limited partnerships which allows redemptions only at the discretion of the general partner.
- A $23 million investment in a partnership that invests directly in companies operating in a diverse range of industries which allows redemptions only at the discretion of the general partner.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

- A $154 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- A $97 million investment in a special opportunities fund, which generally implement "non-traditional" or "alternative" investment strategies and can be redeemed quarterly with 95 days notice.
- A $76 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.
- A $184 million investment in offshore funds organized for the purpose of trading and investing securities.
- A $63 million hedge fund opportunistic investment which can be redeemed quarterly with 45 days notice.
- A $13 million hedge fund which can be redeemed quarterly with 45 days notice.
- A $85 million limited partnership where the investment objective is to invest in privately negotiated control or control-oriented infrastructure investments, as well as investments in public-private partnership infrastructure projects, primarily in North America. Estimated fair values of the investment level debt are derived using original term borrowing rates in conjunction with certain key assumptions including market interest rates, interest spreads, credit risk and liquidity and other factors, typically using a discounted cash flow methodology. The redemption notice period is 90 days and redemptions are not available until 3 years.
- A $126 million investment in a partnership that invests in companies that are mid-market capitalization to large capitalization companies. Redemptions are paid weekly and require 5 business days notice.
- A $24 million investment in a partnership that is engaged in the acquisition and resale of value-add investments jointly on a pari passu, pro-rata basis. The partnership shall continue for an initial term of 8 years from the final closing date, subject to two one-year extensions from the May 1, 2023 effective date. Redemptions are not permitted.
- A $11 million investment in a partnership that's purpose is investing in control investments in middle-market companies, managing and supervising such private limited partner interests, and engaging in such other activities incidental or ancillary. The partnership shall continue until the close of business on the tenth anniversary of the July 2, 2024, effective date and may be extended for up to one additional one-year period unless sooner terminated or extended. Redemptions are not permitted.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2025 by investment strategy:

	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Common commingled trusts	$ 1,636	$ -	Daily to 15 days	1 day to 30 days
b. 103-12 investment entities	84	-	Various, based on liquidity of underlying investments	Various, based on liquidity of underlying investments
c. Partnership and other pooled investment fund interests	1,154	102	Quarterly to none	45 days to n/a
Subtotal	$ 2,874	$ 102		

a. All report as DFEs and can be redeemed daily or every 15 days depending on the investment.
b. All report as DFEs and can be redeemed weekly or are subject to the liquidity of the entities underlying investments.
c. The Plan's investment in partnership and other pooled investment fund interests which do not file as DFEs is comprised of investments in several entities, as follows:

- A $233 million investment in core real estate which can be redeemed quarterly with 90 days notice.
- A $104 million hedge fund opportunistic investment which can be redeemed quarterly with 100 days notice. This partnership invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over a full market cycle.
- A $39 million investment in a partnership that invests directly in companies or via co-investment limited partnerships which allows redemptions only at the discretion of the general partner.
- A $22 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- A $150 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- A $96 million investment in a special opportunities fund, which generally implement "non-traditional" or "alternative" investment strategies and can be redeemed quarterly with 95 days notice.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

- A $78 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.
- A $174 million investment in an offshore funds organized for the purpose of trading and investing securities.
- A $52 million hedge fund opportunistic investment which can be redeemed quarterly with 45 days notice.
- A $11 million hedge fund which can be redeemed quarterly with 45 days notice.
- A $71 million limited partnership where the investment objective is to invest in privately negotiated control or control-oriented infrastructure investments, as well as investments in public-private partnership infrastructure projects, primarily in North America. Estimated fair values of the investment level debt are derived using original term borrowing rates in conjunction with certain key assumptions including market interest rates, interest spreads, credit risk and liquidity and other factors, typically using a discounted cash flow methodology. The redemption notice period is 90 days and redemptions are not available until 3 years.
- A $98 million investment in a partnership that invests in companies that are mid-market capitalization to large capitalization companies. Redemptions are paid weekly and require 5 business days notice.
- A $26 million investment in a partnership that is engaged in the acquisition and resale of value-add investments jointly on a pari passu, pro-rata basis. The partnership shall continue for an initial term of 8 years from the final closing date, subject to two one-year extensions from the May 1, 2023 effective date. Redemptions are not permitted.

NOTE 11. SECURITIES LENDING

The Trustees entered into an agreement with the Plan's primary custodial bank, authorizing the bank to lend securities held by the Plan to third parties. The bank must obtain collateral from the borrower in the form of cash, securities or any substituted collateral as defined by the securities lending agreement. Both the collateral and the securities loaned are marked to market on a daily basis so that all loaned securities are fully collateralized at all times. If at the close on any business day, the market value of the collateral is less than the margin amount of all outstanding loaned securities, the borrower shall transfer additional collateral no later than the close of the next business day, so that when added to the market value of the other collateral, the adjusted collateral shall equal the margin amount. In the event that the bank receives notice of a default, it shall notify the Plan as soon as reasonably practicable. In addition, the bank may, at its discretion, exercise any rights or remedies given the lender under the securities lending agreement, specifically including, but not limited to, the purchase of a like amount security identical to the loaned security in the principal market for such securities in a commercially reasonable manner, in accordance with the provisions of the securities lending agreement.

NOTE 11. SECURITIES LENDING (CONTINUED)

The Plan and the bank each receive a percentage of the net revenue derived from securities lending activities. The Plan's share of securities lending income reported during the eleven months ended December 31, 2025 and year ended January 31, 2025 was $1,058,087 and $1,283,325, respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve market, credit and investment risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

Investment risk refers to the possibility that the collateral invested by the agent may subsequently decline in value due to market liquidity, default by the issuer or other similar credit risk.

At December 31, 2025 and January 31, 2025, the market value of securities loaned was $181,752,827 and $152,998,439, respectively, while the collateral held was $187,529,132 and $156,309,691 at December 31, 2025 and January 31, 2025, respectively. In accordance with U.S. generally accepted accounting principles, the value of collateral held and a corresponding liability to return the collateral have been reported on the accompanying consolidated statements of net assets available for benefits.

NOTE 12. RELATED ORGANIZATIONS

Identification of Related Organizations

The Organizations have two related entities:

- International Brotherhood of Teamsters Union Local No. 710 Health and Welfare Fund (the Welfare Fund); and
- International Brotherhood of Teamsters Local Union No. 710 (the Union).

The Trustees of the Plan serve as trustees of the International Brotherhood of Teamsters Union Local No. 710 Health and Welfare Fund. Throughout the eleven months ended December 31, 2025 and year ended January 31, 2025, certain Trustees of the Plan also serve as officers of International Brotherhood of Teamsters Local Union No. 710 and as managers of Mokena 191/88, LLC.

Common Administrative Expenses

The Plan shares office facilities and staff with the Welfare Fund. The common administrative expenses of the combined facility are allocated annually on the basis of space and staff utilized.

NOTE 12. RELATED ORGANIZATIONS (CONTINUED)

During the eleven months ended December 31, 2025 and year ended January 31, 2025, the Plan made periodic payments totaling $621,000 and $666,000, respectively, to the Welfare Fund for estimated current year common administrative expenses.

The Welfare Fund owed $23,026 to the Plan and the Plan owed $8,145 to the Welfare Fund for common and administrative expenses at December 31, 2025 and January 31, 2025, respectively. These amounts were subsequently reimbursed.

Office Lease

The Plan leases office space and facilities in Mokena, Illinois, from its subsidiary, the Mokena 191/88, LLC. The lease expires on September 30, 2028 and the current monthly rent is $4,140. The Plan's rental expense for the operating lease was $44,586 and $47,321 for the eleven months ended December 31, 2025 and year ended January 31, 2025, respectively. These expenses were eliminated during the consolidation of these financial statements.

The lease also requires payment for common area maintenance, real estate taxes, and insurance. There was no receivable due to the Plan and its related subsidiary, Mokena 191/88, LLC at December 31, 2025 and January 31, 2025.

In addition to the Plan, Mokena 191/88 LLC leases office space to the related Welfare Fund and Union and another unrelated party. The operating leases expiring on September 30, 2028 and December 31, 2031, respectively, require annual minimum rental receipts shown in the chart below. Annual rental amounts increase throughout the term of the leases in accordance with amounts set forth in the agreements.

The following is a schedule of future minimum rental income under non-cancelable leases as of December 31, 2025:

Year ending December 31,	
2026	$ 305,171
2027	314,295
2028	256,670
2029	63,291
2030	65,178
Thereafter	67,150
Total	$ 1,071,755

Rental income earned during the eleven months ended December 31, 2025 and year ended January 31, 2025 was $271,806 and $288,510, respectively, of which $44,586 and $47,321, respectively, was eliminated in consolidation.

These transactions are party in interest transactions under ERISA.

NOTE 13. PARTICIPATION IN MULTIEMPLOYER PLANS

All of the Plan's employees are covered by a multiemployer defined benefit pension plan. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers. If the Plan chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Plan's participation in multiemployer pension plans for the eleven months ended December 31, 2025 and year ended January 31, 2025 is outlined in the table below. Plans that are considered significant are separately identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the Plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the plan is in the red zone. The last column specifies the year end date of the Plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions		Most Recently Available Annual Report (Form 5500)
		Eleven Months Ended December 31, 2025	Year Ended January 31, 2025		Eleven Months Ended December 31, 2025	Year Ended January 31, 2025	
I.B. of T. Union Local No. 710 Pension Fund	36-2377656/ 001	Green as of 1/1/26	Green as of 2/1/25	N/A	$ 169,625	$ 187,535	1/31/2025

Contributions to the Plan are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to this Plan as indicated in the Plan's most recently available annual report. The Organizations currently have no intention of withdrawing from the multiemployer pension plan in which they participate.

Welfare Plans that Provide Postretirement Benefits

The Plan's employees are also covered by a multiemployer welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining or participation agreements and their dependents. Contributions to this plan for the eleven months ended December 31, 2025 and year ended January 31, 2025 were $170,234 and $202,844, respectively.

NOTE 14. LITIGATION

The Plan is involved in litigation on a number of matters arising in the ordinary course of its operations such as employer bankruptcies and withdrawals, and other collection matters, none of which involve any potential liability to the Plan.

NOTE 15. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions and deductions per the financial statements to the Form 5500 for the eleven months ended December 31, 2025 and year ended January 31, 2025:

	Eleven Months Ended December 31, 2025	Year Ended January 31, 2025
Total additions per audited financial statements	$ 624,160,967	$ 670,997,538
Investment management expenses	15,504,028	13,793,115
Total additions per the Form 5500	$ 639,664,995	$ 684,790,653
Total deductions per audited financial statements	$ 241,268,131	$ 255,972,409
Investment management expenses	15,504,028	13,793,115
Total deductions per the Form 5500	$ 256,772,159	$ 269,765,524

NOTE 16. SIGNIFICANT UNCERTAINTIES

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

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

NOTE 17. SUBSEQUENT EVENTS

Subsequent events have been evaluated through May 18, 2026, which is the date the consolidated financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying consolidated financial statements.

SUPPLEMENTAL INFORMATION

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

To the Trustees of
International Brotherhood of Teamsters Union
Local No. 710 Pension Fund
Mokena, Illinois

We have audited the consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary (the Organizations) for the eleven months ended December 31, 2025 and year ended January 31, 2025, and our report thereon, which expressed an unmodified opinion on those consolidated financial statements, appears on pages 1 through 3.

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 of assets (held at end of period) and reportable transactions are presented for purposes of additional analysis and are not a required part of the consolidated financial statements but are supplemental 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the consolidated 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.

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The financial highlights, consolidating schedule of net assets available for benefits - December 31, 2025, consolidating schedule of net assets available for benefits - January 31, 2025, consolidating schedule of changes in net assets available for benefits - eleven months ended December 31, 2025, consolidating schedule of changes in net assets available for benefits - year ended January 31, 2025, consolidating schedule of administrative expenses - eleven months ended December 31, 2025 with comparative totals for the year ended January 31, 2025, schedule of employer contributions, and consolidated five period summary of operations are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, the consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund for the years ended January 31, 2022 through 2024 (none of which is presented herein), and we expressed unmodified opinions on those consolidated financial statements.

Caliber CPA Group, PLLC

Chicago, IL
May 18, 2026

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

FINANCIAL HIGHLIGHTS

ELEVEN MONTHS ENDED DECEMBER 31, 2025
AND YEAR ENDED JANUARY 31, 2025

Below is a summary of the financial highlights of the Organizations and their operations as of and for the eleven months ended December 31, 2025 and year ended January 31, 2025.

	Eleven Months Ended December 31, 2025	Year Ended January 31, 2025
Total assets (as of December 31, 2025 and January 31, 2025)	$ 4,964,408,840	$ 4,549,650,098
Total additions	$ 624,160,967	$ 670,997,538
Employer contributions	$ 201,750,096	$ 223,867,723
Investment income - net	$ 421,786,348	$ 429,551,555
Total benefits	$ 237,765,900	$ 252,323,631
Number of pensioners at period/year end	11,137	11,084
Number of active participants at period/year end	7,390	7,676
Cost of administration		
Amount	$ 3,502,231	$ 3,648,778
Percent to employer contributions	1.74%	1.63%

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025

	Pension Fund	Mokena 198/88, LLC	Eliminations	Total
Assets				
Investments - at fair value				
U.S. Government and governmental agency obligations and municipal obligations	$ 141,934,810	$ -	$ -	$ 141,934,810
U.S. Government and governmental agency obligations and municipal obligations on loan	3,668,953	-	-	3,668,953
Corporate obligations	83,155,886	-	-	83,155,886
Corporate obligations on loan	8,400,558	-	-	8,400,558
Common stock	912,211,748	-	-	912,211,748
Common stock on loan	169,683,316	-	-	169,683,316
Common commingled trusts				
Equity funds	882,172,332	-	-	882,172,332
Fixed income	749,414,663	-	-	749,414,663
Other	122,697,911	-	-	122,697,911
Real estate investment trusts	148,351,906	-	-	148,351,906
103-12 investment entities	76,647,920	-	-	76,647,920
Partnership interest and other pooled and offshore investment fund interests	1,201,581,237	-	-	1,201,581,237
Registered investment companies	115,179,324	-	-	115,179,324
Cash equivalents	105,680,023	-	-	105,680,023
Investment in Mokena 191/88, LLC	4,144,942	-	(4,144,942)	-
Investment in office building and land	-	3,700,000	-	3,700,000
	4,724,925,529	3,700,000	(4,144,942)	4,724,480,587
Collateral held for securities on loan	187,529,132	-	-	187,529,132
Total investments	4,912,454,661	3,700,000	(4,144,942)	4,912,009,719
Receivables				
Employer contributions - net	17,052,229	-	-	17,052,229
Accrued interest, dividends and principal payments - net	4,710,334	-	-	4,710,334
Due from brokers - net	5,731,777	-	-	5,731,777
Due from related organizations	23,026	-	-	23,026
Other receivables - LLC	-	666	-	666
Total receivables	27,517,366	666	-	27,518,032
Prepaid expenses and other	128,657	13,407	-	142,064
Property and equipment - net of accumulated depreciation	17,647	193,943	-	211,590
Cash	24,198,958	328,477	-	24,527,435
Total assets	4,964,317,289	4,236,493	(4,144,942)	4,964,408,840
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	1,923,225	91,551	-	2,014,776
Obligation to return collateral held for securities on loan	187,529,132	-	-	187,529,132
Total liabilities	189,452,357	91,551	-	189,543,908
Net assets available for benefits	$ 4,774,864,932	$ 4,144,942	$ (4,144,942)	$ 4,774,864,932

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2025

	Pension Fund	Mokena 198/88, LLC	Eliminations	Total
Assets				
Investments - at fair value				
U.S. Government and governmental agency obligations and municipal obligations	$ 102,954,386	$ -	$ -	$ 102,954,386
U.S. Government and governmental agency obligations and municipal obligations on loan	33,454,537	-	-	33,454,537
Corporate obligations	73,570,340	-	-	73,570,340
Corporate obligations on loan	8,254,966	-	-	8,254,966
Common stock	887,226,451	-	-	887,226,451
Common stock on loan	111,288,936	-	-	111,288,936
Common commingled trusts				
Equity funds	772,452,696	-	-	772,452,696
Fixed income	617,692,267	-	-	617,692,267
Other	109,829,869	-	-	109,829,869
Real estate investment trusts	136,388,042	-	-	136,388,042
103-12 investment entities	84,192,245	-	-	84,192,245
Partnership interest and other pooled and offshore investment fund interests	1,154,243,661	-	-	1,154,243,661
Registered investment companies	92,949,141	-	-	92,949,141
Cash equivalents	137,296,514	-	-	137,296,514
Investment in Mokena 191/88, LLC	4,061,574	-	(4,061,574)	-
Investment in office building and land	-	3,700,000	-	3,700,000
	4,325,855,625	3,700,000	(4,061,574)	4,325,494,051
Collateral held for securities on loan	156,309,691	-	-	156,309,691
Total investments	4,482,165,316	3,700,000	(4,061,574)	4,481,803,742
Receivables				
Employer contributions - net	17,278,523	-	-	17,278,523
Accrued interest, dividends and principal payments - net	4,552,345	-	-	4,552,345
Due from brokers - net	25,275,068	-	-	25,275,068
Total receivables	47,105,936	-	-	47,105,936
Prepaid expenses and other	19,339,856	17,912	-	19,357,768
Property and equipment - net of accumulated depreciation	16,501	213,971	-	230,472
Cash	928,743	223,437	-	1,152,180
Total assets	4,549,556,352	4,155,320	(4,061,574)	4,549,650,098
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	1,266,420	93,746	-	1,360,166
Due to related organizations	8,145	-	-	8,145
Obligation to return collateral held for securities on loan	156,309,691	-	-	156,309,691
Total liabilities	157,584,256	93,746	-	157,678,002
Net assets available for benefits	$ 4,391,972,096	$ 4,061,574	$ (4,061,574)	$ 4,391,972,096

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

ELEVEN MONTHS ENDED DECEMBER 31, 2025

	Pension Fund	Mokena 191/88, LLC	Eliminations	Total
Additions				
Investment income				
Net appreciation in fair value of investments	$ 394,684,652	$ -	$ -	$ 394,684,652
Interest	17,676,983	-	-	17,676,983
Dividends	23,870,654	-	-	23,870,654
Securities lending income	1,058,087	-	-	1,058,087
Increase in equity in Mokena 191/88, LLC	263,368	-	(263,368)	-
	437,553,744	-	(263,368)	437,290,376
Less: investment expenses	(15,504,028)	-	-	(15,504,028)
Investment income - net	422,049,716	-	(263,368)	421,786,348
Employer contributions	201,750,096	-	-	201,750,096
Participant contributions	900	-	-	900
Withdrawal liability income	62,614	-	-	62,614
Rental income	-	271,806	(44,586)	227,220
Common area maintenance	-	362,391	(63,432)	298,959
Miscellaneous income	29,563	5,267	-	34,830
Total additions	623,892,889	639,464	(371,386)	624,160,967
Deductions				
Benefits				
Pension benefits	237,172,069	-	-	237,172,069
Death benefits - retired members	593,831	-	-	593,831
Total benefits	237,765,900	-	-	237,765,900
Administrative expenses	3,234,153	376,096	(108,018)	3,502,231
Total deductions	241,000,053	376,096	(108,018)	241,268,131
Net change	382,892,836	263,368	(263,368)	382,892,836
Net assets available for benefits				
Beginning of year	4,391,972,096	4,061,574	(4,061,574)	4,391,972,096
Distribution of capital	-	(180,000)	180,000	-
End of year	$ 4,774,864,932	$ 4,144,942	$ (4,144,942)	$ 4,774,864,932

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JANUARY 31, 2025

	Pension Fund	Mokena LLC	Eliminations	Total
Additions				
Investment income				
Net appreciation in fair value of investments	$ 400,123,989	$ 420,000	$ -	$ 400,543,989
Interest	16,962,463	-	-	16,962,463
Dividends	24,554,893	-	-	24,554,893
Securities lending income	1,283,325	-	-	1,283,325
Increase in equity in Mokena 191/88, LLC	659,294	-	(659,294)	-
	443,583,964	420,000	(659,294)	443,344,670
Less: investment expenses	(13,793,115)	-	-	(13,793,115)
Investment income - net	429,790,849	420,000	(659,294)	429,551,555
Employer contributions	223,867,723	-	-	223,867,723
Participant contributions	9,072	-	-	9,072
Withdrawal liability income	16,808,982	-	-	16,808,982
Rental income	-	288,510	(47,321)	241,189
Common area maintenance	-	350,517	(60,410)	290,107
Miscellaneous income	219,908	9,002	-	228,910
Total additions	670,696,534	1,068,029	(767,025)	670,997,538
Deductions				
Benefits				
Pension benefits	251,830,681	-	-	251,830,681
Death benefits - retired members	492,950	-	-	492,950
Total benefits	252,323,631	-	-	252,323,631
Administrative expenses	3,347,774	408,735	(107,731)	3,648,778
Total deductions	255,671,405	408,735	(107,731)	255,972,409
Net change	415,025,129	659,294	(659,294)	415,025,129
Net assets available for benefits				
Beginning of year	3,976,946,967	3,642,280	(3,642,280)	3,976,946,967
Distribution of capital	-	(240,000)	240,000	-
End of year	$ 4,391,972,096	$ 4,061,574	$ (4,061,574)	$ 4,391,972,096

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF ADMINISTRATIVE EXPENSES

ELEVEN MONTHS ENDED DECEMBER 31, 2025
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JANUARY 31, 2025)

	Pension Fund	Mokena 191/88, LLC	Eliminations	Eleven Months Ended December 31, 2025	Year Ended January 31, 2025
Computer expense	$ 168,203	$ -	$ -	$ 168,203	$ 174,591
Computer programming	45,004	-	-	45,004	42,075
Depreciation expense	8,320	33,828	-	42,148	40,592
Fiduciary liability insurance	273,385	-	-	273,385	316,784
Insurance - general	45,368	17,390	-	62,758	50,559
Office equipment rentals and maintenance	5,492	103,122	-	108,614	129,207
Office supplies and expense	28,135	2,645	-	30,780	33,166
Payroll taxes	38,820	-	-	38,820	41,736
Pension conference expense	88,750	-	-	88,750	43,354
Plan termination insurance	841,074	-	-	841,074	807,858
Postage	9,116	-	-	9,116	11,998
Printing and stationary	21,727	-	-	21,727	36,374
Professional fees					
Accounting services - compliance audits	7,671	-	-	7,671	12,162
Actuarial fees	154,999	-	-	154,999	173,643
Auditing	96,000	-	-	96,000	96,000
Legal fees	297,283	-	-	297,283	344,391
Property management fees	-	25,543	-	25,543	25,975
Real estate taxes	-	69,308	-	69,308	78,680
Rent and common area maintenance	108,018	-	(108,018)	-	-
Salaries - staff	507,634	73,127	-	580,761	615,356
Telephone	7,429	6,672	-	14,101	15,038
Trustee compensation and benefits	132,555	-	-	132,555	129,387
Utilities	9,311	44,461	-	53,772	68,454
Welfare and pension contributions	339,859	-	-	339,859	361,398
Total	$ 3,234,153	$ 376,096	$ (108,018)	$ 3,502,231	$ 3,648,778

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

SCHEDULE OF EMPLOYER CONTRIBUTIONS

ELEVEN MONTHS ENDED DECEMBER 31, 2025

Company	Amount
United Parcel Service	$ 169,094,380
Arkansas Best Freight	10,651,042
Southern Glazer's	4,308,268
Sysco Foods Services - Chicago	4,037,280
Martin Brower	3,789,782
Cassens Transport Company	3,046,173
Auto Warehousing Company	3,059,347
Other employers under $1,000,000 in contributions	3,990,118
Total employer cash contributions	201,976,390
Add - employer contributions receivable - end of year	17,052,229
Deduct - employer contributions receivable - beginning of year	(17,278,523)
Total employer contribution income	$ 201,750,096

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

CONSOLIDATED FIVE PERIOD SUMMARY OF OPERATIONS

	Eleven Months Ended December 31, 2025	Year Ended January 31, 2025	Year Ended January 31, 2024	Year Ended January 31, 2023	Year Ended January 31, 2022
Additions					
Investment income (loss) - net	$ 421,786,348	$ 429,551,555	$ 253,094,911	$ (184,197,095)	$ 421,280,786
Employer contributions	201,750,096	223,867,723	231,249,862	226,555,030	212,771,471
Participant contributions	900	9,072	195,377	33,885	61,754
Employer separation	-	-	-	4,716,076	339,581
Withdrawal liability income	62,614	16,808,982	342,618	2,251,380	289,682
Rental income	227,220	241,189	234,239	227,391	175,363
Common area maintenance	298,959	290,107	273,105	274,350	220,869
Miscellaneous income	34,830	228,910	29,898	75,163	48,068
Total additions	624,160,967	670,997,538	485,420,010	49,936,180	635,187,574
Deductions					
Benefits paid	237,765,900	252,323,631	211,751,932	203,295,592	197,437,322
Administrative expenses	3,502,231	3,648,778	3,442,695	3,192,336	3,304,263
Total deductions	241,268,131	255,972,409	215,194,627	206,487,928	200,741,585
Net change	382,892,836	415,025,129	270,225,383	(156,551,748)	434,445,989
Net assets available for benefits					
Beginning of year	4,391,972,096	3,976,946,967	3,706,721,584	3,863,273,332	3,428,827,343
End of year	$4,774,864,932	$4,391,972,096	$3,976,946,967	$3,706,721,584	$3,863,273,332
Number of pensioners at year end	11,137	11,084	11,019	10,633	10,648

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. Government Securities and Municipal Obligations						
	U.S. Government Securities						
	U.S. TREASURY BILL	U.S. Government securities	01/22/26	0.000%	1,088,000	$ 1,045,841	$ 1,045,841
	U.S. TREASURY NOTE	U.S. Government securities	02/15/26	1.625%	608,000	594,510	606,480
	U.S. TREASURY BILL	U.S. Government securities	02/19/26	0.000%	11,503,000	11,124,490	11,124,490
	U.S. TREASURY NOTE	U.S. Government securities	02/28/26	4.625%	912,000	916,168	913,186
	U.S. TREASURY NOTE	U.S. Government securities	03/31/26	0.750%	2,943,000	2,856,779	2,923,635
	U.S. TREASURY BILL	U.S. Government securities	04/16/26	0.000%	1,910,000	1,837,506	1,837,506
	U.S. TREASURY NOTE	U.S. Government securities	05/31/26	2.125%	4,000,000	3,926,094	3,976,040
	U.S. TREASURY BILL	U.S. Government securities	06/11/26	0.000%	4,000,000	3,843,688	3,843,688
	U.S. TREASURY BILL	U.S. Government securities	07/09/26	0.000%	6,910,000	6,651,490	6,651,490
	U.S. TREASURY NOTE	U.S. Government securities	07/31/26	4.375%	10,190,000	10,231,397	10,237,485
	U.S. TREASURY NOTE	U.S. Government securities	08/15/26	1.500%	1,880,000	1,838,581	1,856,256
	U.S. TREASURY NOTE	U.S. Government securities	08/31/26	1.375%	1,880,000	1,834,909	1,853,492
	U.S. TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	1,880,000	1,823,159	1,845,615
	U.S. TREASURY NOTE	U.S. Government securities	09/15/26	4.625%	975,000	983,684	982,127
	U.S. TREASURY NOTE	U.S. Government securities	09/30/26	1.625%	1,325,000	1,300,777	1,306,198
	U.S. TREASURY NOTE	U.S. Government securities	09/30/26	0.875%	975,000	948,683	955,763
	U.S. TREASURY BILL	U.S. Government securities	10/01/26	0.000%	3,360,000	3,252,827	3,252,827
	U.S. TREASURY BILL	U.S. Government securities	10/29/26	0.000%	4,070,000	3,931,711	3,931,711
	U.S. TREASURY NOTE	U.S. Government securities	10/31/26	1.625%	4,780,000	4,688,767	4,704,237
	U.S. TREASURY NOTE	U.S. Government securities	10/31/26	4.125%	2,130,000	2,138,820	2,139,116
	U.S. TREASURY NOTE	U.S. Government securities	11/15/26	2.000%	710,000	699,017	700,628
	U.S. TREASURY NOTE	U.S. Government securities	11/30/26	1.250%	816,000	799,393	799,305
	U.S. TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	742,000	709,277	726,173
	U.S. TREASURY NOTE	U.S. Government securities	12/31/27	3.875%	280,000	281,925	282,134
	U.S. TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	318,000	290,444	298,462
	FNMA GTD REMIC P/T 19-M1 A2	U.S. Government securities	09/25/28	VAR	236,746	228,206	234,909
	US TREAS-CPI INFLAT	U.S. Government securities	04/15/30	1.625%	1,049,362	1,056,427	1,055,606
	U.S. TREASURY NOTE	U.S. Government securities	04/30/30	3.500%	1,830,000	1,816,411	1,818,215
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	168,461	187,019	171,442
	FHLMC MULTICLASS MTG K117 A2	U.S. Government securities	08/25/30	1.406%	265,000	225,664	236,444
	U.S. TREASURY NOTE	U.S. Government securities	11/30/30	3.500%	120,000	119,175	118,903
	U.S. TREASURY NOTE	U.S. Government securities	03/31/31	4.125%	2,773,000	2,784,918	2,823,053
	FNMA GTD REMIC P/T 22-M2 A2	U.S. Government securities	11/25/31	2.399%	290,000	263,605	264,663
	U.S. TREASURY NOTE	U.S. Government securities	05/15/32	2.875%	1,924,000	1,787,739	1,816,679
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	307,101	319,625	293,171
	FNMA GTD REMIC P/T 23-M5 A2	U.S. Government securities	07/25/33	VAR	360,000	348,806	360,086
	U.S. TREASURY NOTE	U.S. Government securities	11/15/33	4.500%	4,438,000	4,536,883	4,590,401
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	153,561	177,267	159,693
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	640,791	643,961	594,084
	U.S. TREASURY NOTE	U.S. Government securities	08/15/34	3.875%	4,213,000	4,179,630	4,156,209
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	321,026	321,020	276,287
	FNMA GTD REMIC P/T 20-M23 A3	U.S. Government securities	03/25/35	1.740%	260,000	212,916	212,025
	U.S. TREASURY NOTE	U.S. Government securities	08/15/35	4.250%	4,126,000	4,160,250	4,164,702
	U.S. TREASURY NOTE	U.S. Government securities	11/15/35	4.000%	4,727,000	4,678,563	4,669,378
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	181,930	193,528	180,088
	FNMA POOL #0BM1257	U.S. Government securities	04/01/37	2.500%	481,998	437,526	451,695
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	204,043	213,512	207,090
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	177,900	186,934	175,334
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	180,053	180,954	173,598
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	15	15	16
	FNMA POOL #0MA4176	U.S. Government securities	11/01/40	2.000%	495,385	427,502	435,974
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	200,134	216,074	196,029
	GNMA II POOL #0737851	U.S. Government securities	01/20/41	4.000%	346,169	323,344	334,773
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	92,412	101,366	93,241
	U S TREASURY BOND	U.S. Government securities	08/15/41	1.750%	2,662,000	1,882,950	1,803,186
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	226,190	231,350	218,601
	FNMA POOL #0FS4084	U.S. Government securities	02/01/42	2.500%	841,665	740,483	756,404
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	14	14	13
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	246,421	260,128	244,189
	FHLMC POOL #SC-0300	U.S. Government securities	07/01/42	3.000%	728,569	662,998	682,087
	FNMA GTD REMIC P/T 12-80 DB	U.S. Government securities	08/25/42	3.500%	600,917	577,115	573,419
	FNMA POOL #0FS3462	U.S. Government securities	09/01/42	2.500%	365,731	328,987	330,193
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/42	3.500%	491,466	500,912	471,611
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	332,815	352,784	326,162
	U.S. TREASURY BOND	U.S. Government securities	02/15/43	3.875%	1,708,000	1,616,135	1,542,136
	FNMA POOL #0FS4915	U.S. Government securities	06/01/43	5.000%	589,718	587,691	603,488
	FNMA POOL #0FM3751	U.S. Government securities	08/01/43	3.000%	482,994	439,449	447,532
	FHLMC POOL #SC-0458	U.S. Government securities	10/01/43	3.500%	398,261	364,347	381,355
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	359,953	387,382	351,825
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	225,384	252,430	232,477

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. TREASURY BOND	U.S. Government securities	02/15/45	2.500%	4,401,000	$ 3,311,544	$ 3,129,683
	U.S. TREASURY BOND	U.S. Government securities	02/15/45	4.750%	1,018,000	1,000,068	1,016,534
	GNMA GTD REMIC P/T 23-32 W	U.S. Government securities	06/20/45	VAR	391,587	392,793	404,071
	U.S. TREASURY BOND	U.S. Government securities	08/15/45	4.875%	560,000	575,957	567,526
	FNMA POOL #0FS2119	U.S. Government securities	03/01/46	4.000%	637,660	655,894	624,582
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	501,457	534,992	467,789
	FNMA POOL #0BM7843	U.S. Government securities	01/01/47	3.000%	493,905	448,547	449,716
	FHLMC POOL #G6-0985	U.S. Government securities	05/01/47	3.000%	896,315	857,954	820,935
	FHLMC POOL #SD-1512	U.S. Government securities	11/01/47	3.000%	849,770	777,407	774,990
	GNMA GTD REMIC P/T 18-128 KW	U.S. Government securities	11/20/47	VAR	258,180	267,446	269,690
	FNMA POOL #0FS4537	U.S. Government securities	12/01/47	3.000%	872,420	775,139	807,390
	FNMA POOL #0FS1203	U.S. Government securities	01/01/48	3.000%	465,489	404,830	424,526
	GNMA GTD REMIC P/T 18-103 WY	U.S. Government securities	02/20/48	VAR	497,796	506,990	519,524
	U.S. TREASURY BOND	U.S. Government securities	11/15/48	3.375%	9,997,000	8,744,902	7,942,916
	GNMA GTD REMIC P/T 18-164 UA	U.S. Government securities	11/20/48	VAR	495,641	502,094	513,503
	FNMA POOL #0FS7228	U.S. Government securities	08/01/49	3.000%	709,112	633,990	656,262
	FHLMC POOL #SD-3582	U.S. Government securities	10/01/49	3.500%	978,313	850,571	926,589
	FHLMC POOL #SD-1714	U.S. Government securities	11/01/49	3.000%	691,028	615,815	627,342
	GNMA GTD REMIC P/T 19-152 WT	U.S. Government securities	12/20/49	VAR	419,565	420,899	432,563
	GNMA GTD REMIC P/T 20-11 PT	U.S. Government securities	12/20/49	VAR	362,904	368,594	379,090
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	210,122	227,588	211,292
	FNMA POOL #0FS9641	U.S. Government securities	07/01/50	3.500%	794,658	728,508	756,760
	FNMA POOL #0BF0394	U.S. Government securities	07/01/51	4.500%	665,304	677,623	661,998
	FNMA POOL #0BF0214	U.S. Government securities	02/01/52	3.500%	739,974	724,365	698,594
	FNMA POOL #0FA2503	U.S. Government securities	07/01/52	5.000%	484,395	494,689	492,625
	FNMA POOL #0FS3389	U.S. Government securities	01/01/53	3.000%	454,403	417,980	411,321
	U.S. TREASURY BOND	U.S. Government securities	08/15/54	4.250%	867,000	791,604	787,349
	U.S. TREASURY BOND	U.S. Government securities	05/15/55	4.750%	1,726,000	1,703,001	1,703,614
	U.S. TREASURY BOND	U.S. Government securities	08/15/55	4.750%	1,385,000	1,391,921	1,367,687
	Total U.S. Government securities - Line 1c(2)					137,867,637	136,868,812
	Municipal Obligations						
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	90,000	82,674	88,693
	MEXICO GOVERNMENT INTERNATIONA	Municipal obligations	03/22/33	5.375%	240,000	239,122	237,840
	SOUTH CAROLINA ST STUDENT LOAN VAR RT	Municipal obligations	10/27/36	VAR	289,284	287,421	288,598
	NEW YORK NY	Municipal obligations	12/01/36	5.985%	36,576	38,108	38,223
	CALIFORNIA ST	Municipal obligations	03/01/38	5.125%	480,000	482,524	487,522
	CHICAGO IL MET WTR RECLAMATION	Municipal obligations	12/01/38	5.720%	155,000	158,456	160,769
	CALIFORNIA ST	Municipal obligations	04/01/39	7.550%	270,000	328,234	327,667
	CALIFORNIA ST	Municipal obligations	04/01/39	4.988%	350,000	341,897	340,119
	TEXAS ST	Municipal obligations	04/01/39	5.517%	173,402	183,654	177,699
	LOUISIANA ST LOCAL GOVT ENVRNM	Municipal obligations	09/01/39	5.197%	505,199	504,197	516,495
	CHICAGO IL O'HARE INTERNATIONA	Municipal obligations	01/01/40	6.395%	60,000	66,846	66,683
	TEXAS ST	Municipal obligations	04/01/40	4.681%	40,000	39,384	38,079
	EAST BAY CA MUNI UTILITY DIST	Municipal obligations	06/01/40	5.874%	170,000	184,239	180,175
	OREGON EDU DISTS FULL FAITH &	Municipal obligations	06/30/40	2.895%	570,000	498,368	455,857
	LOS ANGELES CNTY CA PUBLIC WKS	Municipal obligations	08/01/40	7.618%	365,000	427,806	433,726
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/40	2.543%	200,000	149,270	154,078
	DALLAS-FORT WORTH TX INTERNATI	Municipal obligations	11/01/40	3.089%	115,000	95,206	93,787
	MET TRANSPRTN AUTH NY REVENUE	Municipal obligations	11/15/40	6.687%	280,000	307,445	305,402
	CHICAGO IL TRANSIT AUTH SALES	Municipal obligations	12/01/40	6.200%	502,415	524,599	531,655
	NEW JERSEY ST TRANSPRTN TRUST	Municipal obligations	12/15/40	6.561%	125,000	139,676	140,931
	TEXAS NATURAL GAS SECURITIZTN	Municipal obligations	04/01/41	5.169%	375,000	384,316	382,444
	CALIFORNIA ST	Municipal obligations	10/01/41	5.875%	250,000	260,254	261,462
	NEW YORK CITY NY MUNI WTR FIN	Municipal obligations	06/15/42	5.952%	145,000	157,303	149,291
	LOS ANGELES CA CMNTY CLG DIST	Municipal obligations	08/01/42	6.600%	50,000	53,716	54,181
	MIAMI-DADE CNTY FL WTR & SWR R	Municipal obligations	10/01/42	3.490%	30,000	24,093	24,672
	MIAMI-DADE CNTY FL WTR & SWR R	Municipal obligations	10/01/42	3.490%	65,000	52,201	53,086
	SALES TAX SECURITIZATION CORP	Municipal obligations	01/01/43	3.587%	15,000	12,546	12,903
	NEW YORK CITY NY MUNI WTR FIN	Municipal obligations	06/15/44	5.882%	110,000	121,727	111,800
	DALLAS CNTY TX HOSP DIST	Municipal obligations	08/15/44	5.621%	30,000	30,245	29,708
	NEW YORK NY	Municipal obligations	02/01/45	6.291%	125,000	126,768	131,344
	SAN ANTONIO TX ELEC & GAS REVE	Municipal obligations	02/01/45	5.469%	100,000	100,000	100,430
	OREGON ST	Municipal obligations	05/01/45	5.832%	195,000	196,017	204,210
	PORT AUTH OF NEW YORK & NEW JE	Municipal obligations	06/01/45	4.823%	240,000	230,168	220,488
	CLARK CNTY NV ARPT REVENUE	Municipal obligations	07/01/45	6.820%	25,000	27,927	27,724
	LOS ANGELES CA DEPT WTR & PWR	Municipal obligations	07/01/45	6.574%	270,000	284,914	290,282
	NEW YORK NY	Municipal obligations	10/01/45	5.559%	240,000	240,207	238,634
	PORT AUTH OF NEW YORK & NEW JE	Municipal obligations	08/01/46	5.310%	130,000	126,326	126,678
	UNIV OF TEXAS TX UNIV REVENUES	Municipal obligations	08/15/47	3.354%	180,000	129,188	136,582
	SALES TAX SECURITIZATION CORP	Municipal obligations	01/01/48	3.820%	35,000	28,031	28,170
	DALLAS TX AREA RAPID TRANSIT S	Municipal obligations	12/01/48	2.613%	160,000	112,632	109,678
	BAY AREA CA TOLL AUTH TOLL BRI	Municipal obligations	04/01/49	6.263%	255,000	277,599	269,005

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	553,045	$ 537,877	$ 439,201
	OKLAHOMA ST DEV FIN AUTH	Municipal obligations	05/01/52	4.714%	115,000	110,321	105,960
	TEXAS WTR DEV BRD REVENUE	Municipal obligations	10/15/54	4.993%	175,000	163,126	163,020
	Total municipal obligations - Line 1c(15)					8,866,628	8,734,951
	Total U.S. Government securities and municipal obligations					146,734,265	145,603,763
	Corporate Obligations						
	Corporate Obligations - Preferred						
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	VAR	440,000	440,000	434,971
	MORGAN STANLEY	Corporate obligations - preferred	07/20/27	VAR	470,000	472,425	463,350
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - preferred	10/15/27	1.670%	102,424	102,392	102,313
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - preferred	01/17/28	1.960%	301,991	301,971	300,895
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/28	VAR	400,000	400,000	393,796
	PFS FINANCING CORP B A 144A	Corporate obligations - preferred	05/15/28	5.270%	635,000	634,834	637,877
	JPMORGAN CHASE & CO	Corporate obligations - preferred	06/01/28	VAR	300,000	307,323	292,599
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	06/12/28	5.250%	390,000	388,514	401,778
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - preferred	06/12/28	1.580%	113,644	113,378	110,689
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	744,935	741,379
	CITIZENS BANK NA/PROVIDENCE RI	Corporate obligations - preferred	08/09/28	VAR	360,000	359,207	362,740
	BANK OF AMERICA CORP	Corporate obligations - preferred	12/20/28	VAR	300,000	291,893	296,586
	ROYAL BANK OF CANADA VAR RT	Corporate obligations - preferred	01/24/29	VAR	365,000	370,322	371,862
	BANK OF AMERICA CORP	Corporate obligations - preferred	03/05/29	VAR	335,000	312,619	334,551
	CANADIAN IMPERIAL BANK OF COMM	Corporate obligations - preferred	03/30/29	VAR	420,000	422,138	427,064
	MERCEDES-BENZ AUTO LEASE A A3	Corporate obligations - preferred	04/16/29	4.610%	245,000	244,970	248,259
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - preferred	07/15/29	3.575%	148,703	133,156	147,143
	WELLS FARGO & CO	Corporate obligations - preferred	07/25/29	VAR	425,000	425,000	440,359
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	10/25/29	VAR	290,000	290,000	307,997
	WESTLAKE AUTOMOBILE 3A C 144A	Corporate obligations - preferred	11/15/29	4.920%	455,000	454,947	458,276
	HUNTINGTON NATIONAL BANK/THE	Corporate obligations - preferred	01/10/30	5.650%	265,000	266,526	277,831
	CME GROUP INC	Corporate obligations - preferred	03/15/30	4.400%	340,000	339,194	345,120
	PFS FINANCING CORP D A 144A	Corporate obligations - preferred	05/15/30	4.470%	315,000	314,919	318,443
	REGENCY CENTERS LP	Corporate obligations - preferred	06/15/30	3.700%	445,000	410,399	436,870
	CHASE AUTO OWNER TRU 4A C 144A	Corporate obligations - preferred	07/25/30	5.460%	270,000	269,941	277,193
	ASSOCIATED BANC-CORP	Corporate obligations - preferred	08/29/30	VAR	290,000	295,156	301,354
	ROYAL BANK OF CANADA VAR RT	Corporate obligations - preferred	10/18/30	VAR	350,000	350,000	355,152
	FHF ISSUER TRUST 20 3A A2 144A	Corporate obligations - preferred	11/15/30	4.940%	339,278	338,668	338,562
	CARVANA AUTO RECEIVABLES P4 A3	Corporate obligations - preferred	12/10/30	4.140%	275,000	274,993	275,789
	LAD AUTO RECEIVABLE 3A A3 144A	Corporate obligations - preferred	01/15/31	4.030%	270,000	269,993	271,069
	FHF ISSUER TRUST 20 1A A2 144A	Corporate obligations - preferred	02/15/31	4.920%	186,046	186,041	185,553
	REALTY INCOME CORP	Corporate obligations - preferred	02/15/31	3.200%	420,000	429,177	398,345
	SYNCHRONY CARD ISSUANCE T A1 A	Corporate obligations - preferred	02/15/31	4.780%	650,000	649,927	661,232
	PPG INDUSTRIES INC	Corporate obligations - preferred	03/15/31	4.375%	150,000	149,208	149,944
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - preferred	04/15/31	3.350%	288,130	252,114	279,700
	SANTANDER DRIVE AUTO RECEI 2 B	Corporate obligations - preferred	05/15/31	4.870%	565,000	564,969	571,153
	US BANCORP	Corporate obligations - preferred	05/15/31	VAR	315,000	315,000	324,941
	CARMAX AUTO OWNER TRUST 2 4 A4	Corporate obligations - preferred	06/16/31	4.080%	565,000	564,997	564,859
	MMAF EQUIPMENT FINAN A A3 144A	Corporate obligations - preferred	07/14/31	4.950%	270,000	271,171	274,420
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	260,000	259,251	229,733
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	09/15/31	VAR	295,000	293,690	294,215
	SANTANDER DRIVE AUTO RECEI 3 C	Corporate obligations - preferred	09/15/31	4.680%	485,000	484,915	488,114
	MORGAN STANLEY PRIVATE BANK NA	Corporate obligations - preferred	11/19/31	VAR	280,000	281,638	280,876
	MARSH & MCLENNAN COS INC	Corporate obligations - preferred	12/15/31	2.375%	300,000	260,874	269,412
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	01/27/32	VAR	475,000	477,969	422,337
	HYUNDAI AUTO RECEIVABLES T D B	Corporate obligations - preferred	03/15/32	4.360%	375,000	374,997	377,531
	BLACKSTONE HOLDINGS FINAN 144A	Corporate obligations - preferred	03/30/32	2.550%	250,000	216,058	222,135
	TOYOTA MOTOR CREDIT CORP	Corporate obligations - preferred	09/03/32	4.650%	180,000	180,076	181,861
	ELI LILLY & CO	Corporate obligations - preferred	10/15/32	4.550%	530,000	530,389	538,029
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	10/21/32	VAR	245,000	245,000	249,586
	STATE STREET CORP VAR RT	Corporate obligations - preferred	10/22/32	VAR	395,000	392,824	402,714
	CITIGROUP INC	Corporate obligations - preferred	01/25/33	VAR	325,000	289,156	298,259
	CENTERPOINT ENERGY HOUSTON ELE	Corporate obligations - preferred	04/01/33	4.950%	335,000	329,083	341,734
	DTE ELECTRIC CO	Corporate obligations - preferred	04/01/33	5.200%	330,000	333,412	343,523
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	115,581	116,827	117,513
	OKLAHOMA DEVELOPMENT FI PSO A1	Corporate obligations - preferred	12/01/33	4.135%	206,771	205,102	205,559
	BROOKFIELD FINANCE INC	Corporate obligations - preferred	01/05/34	6.350%	300,000	314,991	326,247
	CHUBB INA HOLDINGS LLC	Corporate obligations - preferred	03/15/34	5.000%	410,000	414,940	420,201
	PUBLIC SERVICE ENTERPRISE GROU	Corporate obligations - preferred	04/01/34	5.450%	340,000	340,411	351,818
	BROADCOM INC	Corporate obligations - preferred	04/15/34	3.469%	395,000	362,270	360,975
	CHARLES SCHWAB CORP/THE VAR RT	Corporate obligations - preferred	05/19/34	VAR	225,000	224,181	241,369
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - preferred	06/25/34	VAR	251,012	247,962	251,659
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	08/18/34	VAR	275,000	284,595	295,696

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/25/34	VAR	602,354	$ 573,363	$ 592,626
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	VAR	180,845	174,248	177,132
	MORGAN STANLEY	Corporate obligations - preferred	01/18/35	VAR	385,000	391,237	401,028
	STRYKER CORP	Corporate obligations - preferred	02/10/35	5.200%	430,000	443,657	442,487
	MARS INC 144A	Corporate obligations - preferred	03/01/35	5.200%	295,000	296,143	303,829
	APPLE INC	Corporate obligations - preferred	05/12/35	4.750%	650,000	645,710	667,335
	MCKESSON CORP	Corporate obligations - preferred	05/30/35	5.250%	325,000	330,532	336,200
	KKR & CO INC	Corporate obligations - preferred	08/07/35	5.100%	355,000	354,478	355,682
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	VAR	164,883	141,646	146,169
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	25,513	25,566	25,440
	TORONTO-DOMINION BANK/THE	Corporate obligations - preferred	10/15/35	4.928%	330,000	330,000	330,858
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	10/23/35	VAR	395,000	395,000	397,797
	US BANCORP	Corporate obligations - preferred	02/12/36	VAR	210,000	210,160	218,629
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	03/15/36	4.453%	150,000	151,182	150,559
	WELLS FARGO & CO	Corporate obligations - preferred	04/23/36	VAR	260,000	265,909	273,026
	AMERICAN H113EXPRESS H113CO	Corporate obligations - preferred	04/25/36	VAR	195,000	195,930	206,421
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	07/21/36	VAR	405,000	410,840	417,409
	JPMORGAN CHASE & CO	Corporate obligations - preferred	10/22/36	VAR	410,000	410,000	407,921
	CITICORP RESIDENTIAL MORT 1 A5	Corporate obligations - preferred	03/25/37	VAR	959	983	954
	PG&E ENERGY RECOVERY FUNDING L	Corporate obligations - preferred	01/15/38	2.280%	35,000	29,506	29,743
	MID-STATE TRUST XI 11 A1	Corporate obligations - preferred	07/15/38	4.864%	124,103	131,375	124,045
	LOUISIANA LOCAL GOVERNM ELL A4	Corporate obligations - preferred	08/01/39	4.475%	190,000	174,835	185,647
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - preferred	06/03/41	4.377%	135,000	125,108	128,022
	BX TRUST 2019-OC11 OC11 A 144A	Corporate obligations - preferred	12/09/41	3.202%	375,000	330,117	356,242
	NYC COMMERCIAL MORT 3BP A 144A	Corporate obligations - preferred	02/15/42	VAR	350,000	348,031	347,162
	DUKE UNIVERSITY HEALTH SYSTEM	Corporate obligations - preferred	06/01/42	3.162%	125,000	102,624	99,771
	PG&E RECOVERY FUNDING LLC	Corporate obligations - preferred	06/01/42	5.231%	255,000	264,494	258,399
	PROGRESS RESIDENTI SFR4 C 144A	Corporate obligations - preferred	08/17/42	5.050%	100,000	98,360	99,878
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - preferred	06/01/43	5.081%	130,000	128,727	129,345
	DUKE ENERGY PROGRESS NC STORM	Corporate obligations - preferred	07/01/43	2.799%	70,000	54,510	53,659
	BURLINGTON NORTHERN SANTA FE L	Corporate obligations - preferred	04/01/44	4.900%	125,000	122,271	117,955
	CLECO SECURITIZATION I LLC	Corporate obligations - preferred	09/01/44	4.646%	650,000	656,285	622,284
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	11/15/44	2.943%	180,000	151,245	152,172
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - preferred	09/15/45	VAR	285,000	241,378	247,907
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - preferred	09/15/45	VAR	340,000	276,134	291,203
	CAL FUNDING IV LTD 1A A 144A	Corporate obligations - preferred	09/25/45	2.220%	126,644	120,638	121,537
	CLI FUNDING VI LLC 3A A 144A	Corporate obligations - preferred	10/18/45	2.070%	188,627	174,918	178,356
	META PLATFORMS INC	Corporate obligations - preferred	11/15/45	5.500%	410,000	408,003	399,615
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/45	4.125%	50,000	48,233	41,927
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - preferred	12/25/45	VAR	362,613	362,790	339,087
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	285,271	274,496	265,622
	DUKE ENERGY PROGRESS SC STORM	Corporate obligations - preferred	03/01/46	5.404%	190,036	194,741	195,602
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - preferred	03/20/46	1.860%	250,425	228,599	232,878
	VANTAGE DATA CENTER 1A A2 144A	Corporate obligations - preferred	10/15/46	2.165%	565,000	501,719	553,497
	JP MORGAN MORTGAGE T 3 B2	Corporate obligations - preferred	10/25/46	VAR	280,007	265,264	271,802
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	01/18/47	2.720%	183,096	168,734	170,550
	DUKE ENERGY CAROLINAS NC STORM	Corporate obligations - preferred	01/01/48	5.070%	740,000	741,552	733,303
	DUKE ENERGY PROGRESS NC STORM	Corporate obligations - preferred	01/01/48	4.890%	235,000	234,990	232,394
	WENDY'S FUNDING L 1A A2II 144A	Corporate obligations - preferred	03/15/48	3.884%	139,798	136,341	137,434
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	VAR	1,039,316	1,061,887	939,677
	PG&E RECOVERY FUNDING LLC	Corporate obligations - preferred	07/15/49	5.536%	275,000	283,495	276,488
	RETAINED VANTAGE DA 1A A2 144A	Corporate obligations - preferred	09/15/49	4.992%	540,000	539,061	535,702
	COMCAST CORP	Corporate obligations - preferred	11/01/49	3.999%	390,000	289,073	288,635
	MORGAN STANLEY BANK OF C31 A4	Corporate obligations - preferred	11/15/49	2.840%	388,435	360,122	385,615
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	12/14/49	5.112%	5,000	4,657	4,738
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	560,000	569,870	385,392
	SMB PRIVATE EDUCATI C A1A 144A	Corporate obligations - preferred	05/16/50	4.480%	306,396	303,057	305,710
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - preferred	04/01/51	3.750%	440,000	438,034	324,179
	J.P. MORGAN MORTGAGE 1 A2 144A	Corporate obligations - preferred	07/25/52	VAR	440,343	382,755	386,745
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - preferred	07/25/52	VAR	742,840	695,131	623,176
	PECO ENERGY CO	Corporate obligations - preferred	08/15/52	4.375%	410,000	386,188	338,758
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	VAR	36,781	39,430	36,832
	BENCHMARK 2020-B19 MORT B19 AS	Corporate obligations - preferred	09/15/53	2.148%	215,000	221,433	181,439
	SMB PRIVATE EDUCATI D A1B 144A	Corporate obligations - preferred	09/15/53	VAR	177,263	182,972	180,185
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	406,849	349,776
	BENCHMARK 2020-B21 MORT B21 AS	Corporate obligations - preferred	12/17/53	2.254%	585,000	602,547	512,782
	TOTALENERGIES CAPITAL SA	Corporate obligations - preferred	04/05/54	5.488%	165,000	165,114	160,301
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	VAR	359,562	364,300	345,506
	SUBWAY FUNDING LLC 1A A2I 144A	Corporate obligations - preferred	07/30/54	6.028%	306,900	306,900	311,141
	BBCMS MORTGAGE TRUST 2 C11 ASB	Corporate obligations - preferred	09/15/54	2.108%	605,000	552,488	573,770
	BBCMS MORTGAGE TRUST 20 C14 A5	Corporate obligations - preferred	02/15/55	VAR	435,000	435,000	395,371
	BBCMS MORTGAGE TRUST 20 C17 A5	Corporate obligations - preferred	09/15/55	4.441%	365,000	356,217	360,514
	NAVIENT REFINANCE LOA B A 144A	Corporate obligations - preferred	09/15/55	4.720%	363,417	363,345	363,861
	ALPHABET H113INC	Corporate obligations - preferred	11/15/55	5.450%	285,000	287,083	280,477
	NEW RESIDENTIAL MOR 4A A1 144A	Corporate obligations - preferred	11/25/56	VAR	532,701	525,670	513,396

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	VAR	610,843	$ 626,413	$ 595,205
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	VAR	692,742	694,241	672,930
	COMM 2019-GC44 MORTGAG GC44 A5	Corporate obligations - preferred	08/15/57	2.950%	350,000	378,068	332,581
	BBCMS MORTGAGE TRUST 20 C28 A5	Corporate obligations - preferred	09/15/57	5.403%	405,000	417,133	422,553
	BBCMS MORTGAGE TRUST 20 C35 A5	Corporate obligations - preferred	07/15/58	VAR	310,000	330,902	326,337
	NEW RESIDENTIAL MOR 6A B2 144A	Corporate obligations - preferred	09/25/59	VAR	707,583	688,124	693,375
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	150,164	146,656	149,447
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	VAR	123,610	123,291	123,351
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	VAR	172,641	172,738	172,377
	NAVIENT STUDENT LOA EA A2 144A	Corporate obligations - preferred	12/15/59	4.000%	9,871	9,870	9,868
	BANK 2021-BNK38 BN38 ASB	Corporate obligations - preferred	12/15/64	2.506%	290,000	274,537	273,766
	OBX 2025-NQM11 NQM11 A1B 144A VAR	Corporate obligations - preferred	05/25/65	VAR	460,735	463,902	463,808
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	294,499	303,863	284,554
	VERUS SECURITIZATION 6 A2 144A	Corporate obligations - preferred	07/25/70	VAR	443,671	447,207	446,981
	NAVIENT PRIVATE EDUCA A A 144A	Corporate obligations - preferred	10/15/71	5.510%	188,949	188,675	194,341
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	340,425	276,285
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - preferred	07/01/14	4.678%	35,000	29,202	29,114
	Total - corporate obligations - preferred - Line 1c(3)(A)					49,783,555	49,188,689
	Corporate Obligations - All Other						
	DOC DR LLC	Corporate obligations - all other	01/15/28	3.950%	265,000	248,017	263,614
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	01/15/28	3.625%	305,000	328,454	300,898
	OGE ENERGY CORP	Corporate obligations - all other	05/15/29	5.450%	335,000	347,593	347,224
	ENACT HOLDINGS INC	Corporate obligations - all other	05/28/29	6.250%	295,000	294,861	308,995
	GENPACT LUXEMBOURG SARL/GENPAC	Corporate obligations - all other	06/04/29	6.000%	310,000	311,579	323,996
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	410,000	409,398	391,247
	NMI HOLDINGS INC	Corporate obligations - all other	08/15/29	6.000%	95,000	94,468	98,371
	TRUIST BANK VAR RT	Corporate obligations - all other	09/17/29	VAR	735,000	735,000	737,279
	SOUTH BOW USA INFRASTRUCTURE H	Corporate obligations - all other	10/01/29	5.026%	330,000	330,100	334,960
	*AS MILEAGE PLAN IP	Corporate obligations - all other	10/20/29	5.021%	250,000	237,980	251,928
	LPL HOLDINGS INC	Corporate obligations - all other	03/15/30	5.200%	415,000	416,930	425,109
	PAYCHEX INC	Corporate obligations - all other	04/15/30	5.100%	240,000	239,328	247,294
	FIRST HORIZON BANK	Corporate obligations - all other	05/01/30	5.750%	235,000	238,536	242,948
	REGIONS FINANCIAL CORP VAR RT	Corporate obligations - all other	06/06/30	VAR	325,000	325,000	339,030
	WILLIAMS COS INC/THE	Corporate obligations - all other	06/30/30	4.625%	215,000	214,828	217,329
	PIONEER NATURAL RESOURCES CO	Corporate obligations - all other	08/15/30	1.900%	445,000	383,355	403,397
	VERISK ANALYTICS INC	Corporate obligations - all other	08/15/30	4.500%	390,000	389,813	393,147
	GARTNER INC 144A	Corporate obligations - all other	10/01/30	3.750%	670,000	636,728	634,651
	EXTRA SPACE STORAGE LP	Corporate obligations - all other	10/15/30	2.200%	245,000	220,419	221,936
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	329,000	307,125	294,721
	ENTERPRISE PRODUCTS OPERATING	Corporate obligations - all other	01/15/31	4.600%	395,000	398,437	400,171
	HA SUSTAINABLE INFRASTRUCTURE	Corporate obligations - all other	01/15/31	6.150%	210,000	209,326	216,054
	HF SINCLAIR CORP	Corporate obligations - all other	01/15/31	5.750%	290,000	289,034	299,831
	JPMORGAN CHASE & CO	Corporate obligations - all other	01/24/31	VAR	385,000	389,258	398,259
	TARGA RESOURCES PARTNERS LP /	Corporate obligations - all other	02/01/31	4.875%	330,000	308,241	332,214
	CRH AMERICA FINANCE INC	Corporate obligations - all other	02/09/31	4.400%	320,000	319,341	320,781
	T-MOBILE USA INC	Corporate obligations - all other	02/15/31	2.550%	375,000	340,327	342,874
	AMGEN INC	Corporate obligations - all other	02/25/31	2.300%	345,000	297,611	313,160
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	03/15/31	2.000%	100,000	87,117	87,834
	MACQUARIE AIRFINANCE HOLD 144A	Corporate obligations - all other	03/26/31	6.500%	205,000	217,992	219,455
	CBRE SERVICES INC	Corporate obligations - all other	04/01/31	2.500%	700,000	590,971	635,467
	EVERSOURCE ENERGY	Corporate obligations - all other	04/15/31	5.850%	355,000	364,389	374,862
	L3HARRIS TECHNOLOGIES INC	Corporate obligations - all other	06/01/31	5.250%	345,000	345,726	359,211
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	300,000	284,040	272,310
	AMERICAN HOMES 4 RENT	Corporate obligations - all other	07/15/31	2.375%	410,000	326,680	366,958
	AUTONATION INC	Corporate obligations - all other	08/01/31	2.400%	345,000	259,109	305,211
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	09/01/31	2.150%	390,000	322,128	341,979
	*CFMT 2021-AL1 LLC AL1 B	Corporate obligations - all other	09/22/31	1.390%	33,563	33,544	33,457
	GLP CAPITAL LP / GLP	Corporate obligations - all other	01/15/32	3.250%	230,000	199,329	208,132
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/15/32	2.355%	485,000	424,875	428,051
	KIMCO REALTY OP LLC	Corporate obligations - all other	04/01/32	3.200%	310,000	258,680	288,306
	GENERAL MOTORS FINANCIAL CO IN	Corporate obligations - all other	04/04/32	5.625%	165,000	164,883	172,029
	TAKE-TWO INTERACTIVE SOFTWARE	Corporate obligations - all other	04/14/32	4.000%	460,000	432,671	446,412
	INVITATION HOMES OPERATING PAR	Corporate obligations - all other	04/15/32	4.150%	315,000	290,320	306,731
	CIGNA GROUP/THE	Corporate obligations - all other	09/15/32	4.875%	430,000	429,966	436,274
	SANOFI SA	Corporate obligations - all other	11/03/32	4.200%	405,000	404,149	404,935
	DOMINION ENERGY INC	Corporate obligations - all other	11/15/32	5.375%	295,000	298,935	306,723
	BANK OF MONTREAL VAR RT	Corporate obligations - all other	12/15/32	VAR	510,000	514,657	504,023
	PUBLIC SERVICE CO OF OKLAHOMA	Corporate obligations - all other	01/15/33	5.250%	145,000	150,509	148,995
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - all other	02/13/33	4.812%	410,000	398,126	415,879
	UDR INC	Corporate obligations - all other	03/15/33	1.900%	370,000	285,818	305,997
	AGREE LP	Corporate obligations - all other	06/15/33	2.600%	290,000	247,997	250,589
	FISERV INC	Corporate obligations - all other	08/21/33	5.625%	190,000	196,050	196,211
	CREDIT SUISSE FIRST BOS 23	Corporate obligations - all other	09/25/33	6.500%	258,302	271,601	258,382

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	321,466	$ 330,201	$ 314,918
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	VAR	69,971	68,969	69,424
	M&T BANK CORP	Corporate obligations - all other	01/27/34	VAR	310,000	299,110	312,492
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	VAR	523,158	489,038	497,163
	AON NORTH AMERICA INC	Corporate obligations - all other	03/01/34	5.450%	340,000	339,483	354,018
	ALTERNATIVE LOAN TRUST 2CB 1A9	Corporate obligations - all other	03/25/34	5.750%	495,551	484,998	506,726
	OLD REPUBLIC INTERNATIONAL COR	Corporate obligations - all other	03/28/34	5.750%	290,000	289,803	301,760
	ESSEX PORTFOLIO LP	Corporate obligations - all other	04/01/34	5.500%	575,000	569,911	596,591
	JETBLUE 2020-1 CLASS A PASS TH	Corporate obligations - all other	05/15/34	4.000%	309,495	290,919	294,887
	CITIGROUP INC	Corporate obligations - all other	05/25/34	VAR	270,000	270,000	287,172
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	06/01/34	6.550%	370,000	384,669	389,925
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	06/08/34	VAR	235,000	249,556	254,404
	TRUIST FINANCIAL CORP	Corporate obligations - all other	06/08/34	VAR	335,000	327,278	357,023
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	314,642	321,721	317,873
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	489,522	505,431	485,395
	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	812,978	836,925	829,928
	PPL CAPITAL FUNDING INC	Corporate obligations - all other	09/01/34	5.250%	385,000	385,935	395,118
	INDYMAC INDX MORTGAGE L AR6	Corporate obligations - all other	10/25/34	VAR	489,087	468,961	472,404
	CARDINAL HEALTH INC	Corporate obligations - all other	11/15/34	5.350%	175,000	174,508	180,728
	QUEST DIAGNOSTICS INC	Corporate obligations - all other	12/15/34	5.000%	315,000	314,694	319,189
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	93,020	101,537	97,015
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	02/01/35	VAR	205,000	207,360	218,616
	ROLLINS INC	Corporate obligations - all other	02/24/35	5.250%	375,000	370,187	383,554
	ENERGY TRANSFER LP	Corporate obligations - all other	04/01/35	5.700%	360,000	359,728	373,313
	MPLX LP	Corporate obligations - all other	04/01/35	5.400%	330,000	328,013	332,706
	JP MORGAN MORTGAGE TRUS A4	Corporate obligations - all other	07/25/35	VAR	232,775	227,612	229,726
	BANK OF AMERICA CORP VAR	Corporate obligations - all other	10/25/35	VAR	345,000	345,000	354,005
	AT&T INC	Corporate obligations - all other	11/01/35	4.900%	420,000	418,711	415,699
	CONSTELLATION BRANDS INC	Corporate obligations - all other	11/01/35	4.950%	475,000	472,532	470,801
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	01/30/36	VAR	215,000	213,426	224,991
	EAGLE MATERIALS INC	Corporate obligations - all other	03/15/36	5.000%	440,000	436,110	431,957
	MORGAN STANLEY VAR RT	Corporate obligations - all other	09/16/36	VAR	255,000	254,283	224,502
	*PROGRESS RESIDENTI SFR2 D 144A	Corporate obligations - all other	04/17/41	VAR	100,000	91,277	94,835
	BX TRUST 2019-OC11 OC11	Corporate obligations - all other	12/09/41	VAR	370,000	337,359	352,666
	*PROGRESS RESIDENTI SFR3 C 144A	Corporate obligations - all other	07/17/42	3.390%	100,000	89,960	93,247
	*BRIDGE 2025-SFR1 T SFR1 C	Corporate obligations - all other	09/17/42	4.200%	99,949	94,009	94,726
	PROGRESS RESIDENTI SFR5 D 144A	Corporate obligations - all other	10/17/42	4.000%	100,000	94,664	94,916
	SOFI PROFESSIONAL L A AFX	Corporate obligations - all other	08/17/43	1.030%	243,194	211,579	215,528
	*RCKT MORTGAGE TR CES3 A1A 144A	Corporate obligations - all other	11/25/43	VAR	369,942	369,936	374,710
	*RCKT MORTGAGE TR CES2 A1A 144A	Corporate obligations - all other	04/25/44	VAR	323,785	323,577	327,178
	*TRICON RESIDENTIAL SFR2 C 144A	Corporate obligations - all other	08/17/44	5.670%	99,948	99,943	100,794
	NORTHWESTERN UNIVERSITY	Corporate obligations - all other	12/01/44	4.643%	200,000	189,516	188,516
	*JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	VAR	733,450	681,837	703,598
	SOUTHERN CO GAS CAPITAL CORP	Corporate obligations - all other	10/01/46	3.950%	235,000	185,093	184,557
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	VAR	828,834	763,936	785,163
	JIMMY JOHNS FUNDI 1A A2II 144A	Corporate obligations - all other	07/30/47	4.846%	456,225	457,055	455,887
	TACO BELL FUNDING 1A A2II 144A	Corporate obligations - all other	11/25/48	4.940%	466,725	454,346	467,780
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - all other	12/01/49	4.451%	300,000	272,348	266,997
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	505,000	477,900	333,739
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	515,000	492,855	363,358
	*J.P. MORGAN MORTGAGE 4 A2 144A	Corporate obligations - all other	10/25/52	VAR	1,008,846	893,604	924,123
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - all other	12/01/53	4.674%	410,000	371,934	359,357
	COCA-COLA CO/THE	Corporate obligations - all other	05/13/54	5.300%	355,000	342,932	349,700
	AEP TEXAS INC	Corporate obligations - all other	10/15/55	5.850%	415,000	412,942	409,007
	*RCKT MORTGAGE TR CES10 A3 144A	Corporate obligations - all other	11/25/55	VAR	560,000	559,990	559,188
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	11/30/55	5.875%	290,000	291,235	287,352
	*METRONET INFRASTRUC 4A A2 144A	Corporate obligations - all other	12/20/55	5.163%	330,000	329,999	330,878
	BBCMS MORTGAGE TRUST 20 C20 A5	Corporate obligations - all other	07/15/56	5.576%	410,000	431,430	430,016
	*JPMORGAN CHASE BAN CL1 M3	Corporate obligations - all other	10/25/57	VAR	458,280	453,422	455,713
	*NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	VAR	778,190	789,597	766,860
	*NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	VAR	670,484	734,808	673,662
	*TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	VAR	61,432	62,243	61,238
	*OBX 2019-EXP3 T EXP3 B22A 144A	Corporate obligations - all other	10/25/59	VAR	760,417	784,902	759,573
	*COOPR RESIDENTIA CES3 A1A 144A	Corporate obligations - all other	09/25/60	VAR	694,512	694,496	692,796
	BBCMS MORTGAGE TRUST 20 C32 AS	Corporate obligations - all other	02/15/62	5.930%	280,000	288,385	295,431
	*TOWD POINT MORTG CES2 A1A 144A	Corporate obligations - all other	10/25/63	VAR	309,214	317,002	313,064
	*TOWD POINT MORTGA CRM1 A1 144A	Corporate obligations - all other	01/25/65	VAR	359,521	359,518	362,555
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - all other	07/01/16	3.885%	100,000	71,475	69,193
	Total - corporate obligations - all other - Line 1c(3)(B)					42,075,062	42,367,755
	Total corporate obligations					91,858,617	91,556,444

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

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	Common Stock						
	3I GROUP PLC ADR	Common stock	N/A	N/A	133,406	$ 1,475,709	$ 1,463,731
	ABB LTD ADR	Common stock	N/A	N/A	34,991	911,342	2,615,546
	ABBOTT LABORATORIES	Common stock	N/A	N/A	25	2,494	3,132
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	11,250	545,413	1,416,037
	ABM INDUSTRIES INC	Common stock	N/A	N/A	21,960	1,156,694	928,908
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	9,250	336,188	462,130
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	17,800	805,060	889,288
	ACM RESEARCH INC	Common stock	N/A	N/A	17,800	506,873	702,210
	ACUITY INC	Common stock	N/A	N/A	1,050	136,392	378,042
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	158,320	4,657,907	12,637,102
	ADEIA INC	Common stock	N/A	N/A	87,600	927,654	1,511,100
	ADIDAS AG ADR	Common stock	N/A	N/A	13,285	1,472,000	1,318,815
	ADOBE INC	Common stock	N/A	N/A	4,400	1,549,584	1,539,956
	ADT INC	Common stock	N/A	N/A	184,700	1,261,413	1,490,529
	ADYEN NV ADR	Common stock	N/A	N/A	184,917	2,109,774	2,986,225
	AEROJET ROCKETDYNE HOLDINGS IN	Common stock	N/A	N/A	2	-	116
	AGCO CORP	Common stock	N/A	N/A	13,520	1,405,530	1,410,406
	AGREE REALTY CORP	Common stock	N/A	N/A	11,550	652,838	831,946
	AIA GROUP LTD ADR	Common stock	N/A	N/A	40,355	1,463,445	1,657,017
	AIA GROUP LTD ADR	Common stock	N/A	N/A	153,175	3,959,693	6,289,519
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	50,818	1,452,205	1,912,993
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	64,951	1,016,323	2,445,015
	ALBERTSONS COS INC	Common stock	N/A	N/A	68,100	1,446,913	1,169,277
	ALCON AG	Common stock	N/A	N/A	36,053	2,134,792	2,841,337
	ALFA LAVAL AB ADR	Common stock	N/A	N/A	91,682	2,002,128	4,631,408
	ALLIANZ SE ADR	Common stock	N/A	N/A	24,149	1,018,329	1,107,521
	ALLIANZ SE ADR	Common stock	N/A	N/A	184,118	3,357,650	8,444,020
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	17,800	816,575	1,742,620
	ALLSTATE CORP/THE	Common stock	N/A	N/A	7,060	1,461,384	1,469,539
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	675,070	996,380
	ALPHABET INC	Common stock	N/A	N/A	18,200	3,454,796	5,696,600
	ALTRIA GROUP INC	Common stock	N/A	N/A	59,700	2,946,931	3,442,302
	AMDOCS LTD	Common stock	N/A	N/A	21,400	1,920,804	1,722,914
	AMERICAN AIRLINES GROUP INC	Common stock	N/A	N/A	41,100	647,799	630,063
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	31,300	405,925	825,381
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	33,400	1,828,799	2,857,370
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	4,500	120,814	170,100
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	12,450	833,738	671,055
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	1,900	300,704	931,646
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	7,100	280,236	111,896
	AMPHASTAR PHARMACEUTICALS INC INC	Common stock	N/A	N/A	14,550	524,199	389,649
	ANGIODYNAMICS INC	Common stock	N/A	N/A	82,500	1,105,815	1,059,300
	ANGLO AMERICAN PLC ADR	Common stock	N/A	N/A	50,198	987,445	1,041,458
	AON PLC	Common stock	N/A	N/A	5,245	834,257	1,850,856
	APA CORP	Common stock	N/A	N/A	13,800	616,723	337,548
	APOGEE ENTERPRISES INC	Common stock	N/A	N/A	32,499	1,227,046	1,183,289
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	70,000	1,046,638	829,500
	APPLIED MATERIALS INC	Common stock	N/A	N/A	8,100	742,777	2,081,619
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	982,270	1,062,075
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,700	835,203	1,068,746
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	146,193	6,124,251	5,955,903
	ASKMENOW INC	Common stock	N/A	N/A	100	-	-
	ASML HOLDING NV	Common stock	N/A	N/A	4,067	2,940,840	4,351,121
	ASML HOLDING NV	Common stock	N/A	N/A	8,575	6,834,657	9,174,050
	ASSA ABLOY AB ADR	Common stock	N/A	N/A	154,684	1,699,266	3,011,079
	ASSOCIATED BANC-CORP	Common stock	N/A	N/A	34,900	734,002	899,024
	ASTRAZENECA PLC ADR	Common stock	N/A	N/A	16,741	1,316,730	1,539,000
	AT&T INC	Common stock	N/A	N/A	141,900	3,959,857	3,524,796
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	57,200	1,609,920	2,019,160
	ATLAS COPCO AB ADR	Common stock	N/A	N/A	120,075	652,269	2,162,791
	AUTOLIV INC	Common stock	N/A	N/A	9,800	1,150,880	1,163,260
	AUTONATION INC	Common stock	N/A	N/A	5,800	655,345	1,197,584
	AVIENT CORP	Common stock	N/A	N/A	58,478	1,984,467	1,826,853
	AVNET INC	Common stock	N/A	N/A	15,400	650,830	740,432
	AZENTA INC	Common stock	N/A	N/A	13,450	572,487	447,347
	BALL CORP	Common stock	N/A	N/A	75,374	4,400,874	3,992,561
	BANCFIRST CORP	Common stock	N/A	N/A	68,661	5,803,584	7,279,439
	BANCO BILBAO VIZCAYA ARGENTARI ADR	Common stock	N/A	N/A	228,114	1,702,689	5,317,337
	BANCO SANTANDER SA ADR	Common stock	N/A	N/A	196,730	1,602,313	2,307,643
	BANK HAPOALIM BM ADR	Common stock	N/A	N/A	13,667	1,206,918	1,544,836
	BANK OF AMERICA CORP	Common stock	N/A	N/A	102,900	3,911,799	5,659,500
	BANK OF NEW YORK MELLON	Common stock	N/A	N/A	36,300	1,778,830	4,214,067
	BANK OF NT BUTTERFIELD &	Common stock	N/A	N/A	3,200	162,187	159,424
	BANKINTER SA ADR	Common stock	N/A	N/A	89,113	719,473	1,481,415

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	39,200	$ 1,321,618	$ 749,112
	BEACON FINANCIAL CORP	Common stock	N/A	N/A	38,400	972,691	1,012,608
	BEST BUY CO INC	Common stock	N/A	N/A	7,900	881,801	528,747
	BIOGEN INC	Common stock	N/A	N/A	5,000	795,509	879,950
	BIOMARIN PHARMACEUTICAL INC	Common stock	N/A	N/A	8,350	450,311	496,241
	BIOMARIN PHARMACEUTICAL INC	Common stock	N/A	N/A	11,100	652,233	659,673
	BLOOMIN' BRANDS INC	Common stock	N/A	N/A	19,050	433,132	117,538
	BLUE OWL CAPITAL CORP	Common stock	N/A	N/A	48,500	668,900	602,855
	BORGWARNER INC	Common stock	N/A	N/A	37,600	1,358,504	1,694,256
	BORGWARNER INC	Common stock	N/A	N/A	33,854	1,128,634	1,525,461
	BRINK'S CO/THE	Common stock	N/A	N/A	7,600	778,983	887,148
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	58,900	3,339,725	3,177,066
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	767,767	886,236
	BROADSTONE NET LEASE INC	Common stock	N/A	N/A	51,700	872,382	898,029
	BROADSTONE NET LEASE INC	Common stock	N/A	N/A	41,900	763,661	727,803
	BRP INC	Common stock	N/A	N/A	8,100	545,698	573,156
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	55,660	3,512,997	4,132,198
	BUNGE GLOBAL SA	Common stock	N/A	N/A	8,500	867,595	757,180
	BUREAU VERITAS SA ADR	Common stock	N/A	N/A	21,664	1,297,196	1,383,095
	CALAVO GROWERS INC	Common stock	N/A	N/A	51,460	1,366,834	1,119,255
	CAMPBELL'S COMPANY/THE	Common stock	N/A	N/A	22,700	1,010,349	632,649
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	16,434	671,677	1,624,501
	CAPGEMINI SE ADR	Common stock	N/A	N/A	24,330	944,697	812,938
	CATALYST PHARMACEUTICALS INC	Common stock	N/A	N/A	24,900	518,229	581,166
	CENTENE CORP	Common stock	N/A	N/A	20,100	1,280,153	827,115
	CENTERSPACE	Common stock	N/A	N/A	10,850	653,780	723,912
	CENTRAL GARDEN & PET CO	Common stock	N/A	N/A	19,600	672,159	572,124
	CENTURY ALUMINUM CO	Common stock	N/A	N/A	5,600	164,638	219,408
	CHARLES RIVER LABORATORIES INT	Common stock	N/A	N/A	6,100	995,171	1,216,828
	CHUBB LTD	Common stock	N/A	N/A	3,263	738,003	1,018,448
	CHUGAI PHARMACEUTICAL CO LTD ADR	Common stock	N/A	N/A	206,652	2,924,570	5,433,708
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	6,625	217,199	753,792
	CIE FINANCIERE RICHEMONT SA ADR	Common stock	N/A	N/A	65,704	994,197	1,426,894
	CIGNA GROUP/THE	Common stock	N/A	N/A	5,100	1,048,780	1,403,673
	CIRRUS LOGIC INC	Common stock	N/A	N/A	9,660	1,179,543	1,144,710
	CISCO SYSTEMS INC	Common stock	N/A	N/A	43,000	1,860,659	3,312,290
	CITIGROUP INC	Common stock	N/A	N/A	51,200	3,780,608	5,974,528
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	45,100	1,727,465	2,634,291
	CNH INDUSTRIAL NV	Common stock	N/A	N/A	102,300	1,490,373	943,206
	COHERENT CORP	Common stock	N/A	N/A	7,250	265,505	1,338,132
	COHU INC	Common stock	N/A	N/A	47,700	1,027,945	1,109,979
	COLOPLAST A/S ADR	Common stock	N/A	N/A	152,562	1,905,240	1,310,813
	COLUMBIA BANKING SYSTEM INC	Common stock	N/A	N/A	43,450	1,042,138	1,214,427
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	6,250	162,235	107,812
	COMCAST CORP	Common stock	N/A	N/A	84,900	3,340,710	2,537,661
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	1,525	32,266	1,423,267
	COMMERCIAL METALS CO	Common stock	N/A	N/A	16,850	317,706	1,166,357
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	31,500	754,995	517,230
	COMMUNITY WEST BANCSHARES	Common stock	N/A	N/A	10,300	149,746	231,750
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	66,420	1,553,977	2,111,957
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	68,385	2,334,855	2,174,438
	CONAGRA BRANDS INC	Common stock	N/A	N/A	42,500	1,234,838	735,675
	CONOCOPHILLIPS	Common stock	N/A	N/A	9,741	1,069,244	911,855
	CONSTELLATION BRANDS INC	Common stock	N/A	N/A	7,000	957,100	965,720
	CONTEMPORARY AMPEREX TECHNOLOG ADR	Common stock	N/A	N/A	276,505	4,027,240	4,489,418
	COREBRIDGE FINANCIAL INC	Common stock	N/A	N/A	44,300	1,375,269	1,336,531
	CORVEL CORP	Common stock	N/A	N/A	128,364	3,113,911	8,686,392
	COVISTA INC	Common stock	N/A	N/A	6,300	425,691	651,861
	CREDICORP LTD	Common stock	N/A	N/A	12,030	1,647,448	3,452,610
	CRH PLC	Common stock	N/A	N/A	5,894	481,070	735,571
	CROCS INC	Common stock	N/A	N/A	6,900	725,061	590,088
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	17,500	185,196	141,750
	CROWN HOLDINGS INC	Common stock	N/A	N/A	7,730	797,519	795,958
	CSG SYSTEMS INTERNATIONAL INC	Common stock	N/A	N/A	9,300	535,492	713,217
	CUMMINS INC	Common stock	N/A	N/A	4,400	807,246	2,245,980
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	980	75,511	540,244
	CVS HEALTH CORP	Common stock	N/A	N/A	32,700	2,439,552	2,595,072
	DAIFUKU CO LTD ADR	Common stock	N/A	N/A	162,118	1,614,429	2,548,495
	DASSAULT SYSTEMES SE ADR	Common stock	N/A	N/A	65,681	1,806,175	1,839,002
	DAVITA INC	Common stock	N/A	N/A	5,400	383,643	613,494
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	54,371	2,977,273	9,531,399
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	22,400	585,750	664,384
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	20,500	1,105,445	2,580,540
	DELTA AIR LINES INC	Common stock	N/A	N/A	26,700	1,509,885	1,852,980
	DELUXE CORP	Common stock	N/A	N/A	75,987	1,465,827	1,696,790

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	DEVON ENERGY CORP	Common stock	N/A	N/A	38,100	$ 836,867	$ 1,395,603
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	52,250	448,269	468,160
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	38,500	851,699	1,158,465
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	9,400	722,563	302,116
	DIPLOMA PLC ADR	Common stock	N/A	N/A	95,070	1,059,400	1,692,721
	DISCO CORP ADR	Common stock	N/A	N/A	16,572	443,274	509,274
	DISCO CORP ADR	Common stock	N/A	N/A	269,893	7,934,875	8,294,082
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	10,500	1,058,795	1,394,085
	DONALDSON CO INC	Common stock	N/A	N/A	81,527	4,044,903	7,228,184
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	10,750	286,963	350,987
	DROPBOX INC	Common stock	N/A	N/A	54,500	1,382,160	1,515,100
	DSV A/S ADR	Common stock	N/A	N/A	11,533	1,383,167	1,464,380
	EASTERN BANKSHARES INC	Common stock	N/A	N/A	65,750	1,027,624	1,211,773
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	792,750	638,300
	EBAY INC	Common stock	N/A	N/A	41,400	1,657,945	3,605,940
	EDISON INTERNATIONAL	Common stock	N/A	N/A	13,800	830,602	828,276
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	1,165	138,122	673,032
	EMCOR GROUP INC	Common stock	N/A	N/A	4,145	222,532	2,535,870
	EMCOR GROUP INC	Common stock	N/A	N/A	13,290	1,137,955	8,130,689
	ENACT HOLDINGS INC	Common stock	N/A	N/A	23,600	828,812	935,504
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	14,275	603,260	1,515,149
	ENERSYS	Common stock	N/A	N/A	23,185	2,102,642	3,402,399
	ENGIE SA ADR	Common stock	N/A	N/A	51,456	1,123,988	1,354,322
	ENHABIT INC	Common stock	N/A	N/A	55,950	930,762	515,859
	EOG RESOURCES INC	Common stock	N/A	N/A	13,900	1,815,499	1,459,639
	EPIROC AB ADR	Common stock	N/A	N/A	144,191	1,419,133	3,283,085
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	644,204	924,410
	ESSENTIAL UTILITIES INC	Common stock	N/A	N/A	39,275	1,502,720	1,506,589
	EVEREST GROUP LTD	Common stock	N/A	N/A	3,875	991,040	1,314,981
	EVEREST GROUP LTD	Common stock	N/A	N/A	4,337	1,663,753	1,471,761
	EVERFORTH INC	Common stock	N/A	N/A	14,550	1,029,210	700,873
	EXELIXIS INC	Common stock	N/A	N/A	33,650	690,238	1,474,880
	EXELIXIS INC	Common stock	N/A	N/A	29,300	686,844	1,284,219
	EXPEDIA GROUP INC	Common stock	N/A	N/A	6,200	1,100,459	1,756,522
	EXPERIAN PLC ADR	Common stock	N/A	N/A	32,818	1,344,274	1,484,489
	EXXON MOBIL CORP	Common stock	N/A	N/A	27,000	2,484,304	3,249,180
	FANUC CORP ADR	Common stock	N/A	N/A	58,216	826,760	1,129,798
	FB FINANCIAL CORP	Common stock	N/A	N/A	29,407	1,440,452	1,640,911
	FEDEX CORP	Common stock	N/A	N/A	9,100	2,247,460	2,628,626
	FIDELIS INSURANCE HOLDINGS LTD	Common stock	N/A	N/A	38,100	741,027	745,617
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	440	137,963	944,319
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	14,500	253,642	489,085
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	331,073	7,842,687	8,376,147
	FIRST HORIZON CORP	Common stock	N/A	N/A	75,500	934,737	1,804,450
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	26,600	728,468	996,968
	FLEX LTD	Common stock	N/A	N/A	23,681	416,204	1,430,806
	FLOWSERVE CORP	Common stock	N/A	N/A	5,650	361,408	391,997
	FLOWSERVE CORP	Common stock	N/A	N/A	30,456	1,408,935	2,113,037
	FOMENTO ECONOMICO MEXICANO SAB ADR	Common stock	N/A	N/A	59,263	4,883,829	5,989,711
	FORD MOTOR CO	Common stock	N/A	N/A	109,100	1,513,211	1,431,392
	FORTUNE BRANDS INNOVATIONS INC	Common stock	N/A	N/A	9,800	481,005	490,196
	FOX CORP	Common stock	N/A	N/A	46,200	1,780,588	3,375,834
	FRESENIUS KABI PHARMACEUTICALS RTS EXP	Common stock	N/A	N/A	510	474	-
	FTI CONSULTING INC	Common stock	N/A	N/A	1,575	270,695	269,057
	FTI CONSULTING INC	Common stock	N/A	N/A	78,537	8,356,434	13,416,476
	GARRETT MOTION INC	Common stock	N/A	N/A	81,000	993,980	1,411,830
	GATES INDUSTRIAL CORP PLC	Common stock	N/A	N/A	66,100	754,546	1,419,167
	GEN DIGITAL INC	Common stock	N/A	N/A	40,500	992,391	1,101,195
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	41,600	632,063	539,136
	GENERAL MILLS INC	Common stock	N/A	N/A	35,500	2,110,394	1,650,750
	GENERAL MOTORS CO	Common stock	N/A	N/A	51,000	1,868,228	4,147,320
	GENMAB A/S ADR	Common stock	N/A	N/A	97,861	3,706,135	3,014,119
	GENPACT LTD	Common stock	N/A	N/A	16,300	739,590	762,514
	GENTEX CORP	Common stock	N/A	N/A	11,850	236,530	275,750
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	4,000	110,893	197,760
	GILDAN ACTIVEWEAR INC	Common stock	N/A	N/A	22,122	860,361	1,381,740
	GILEAD SCIENCES INC	Common stock	N/A	N/A	32,100	2,307,361	3,939,954
	GLACIER BANCORP INC	Common stock	N/A	N/A	56,816	2,535,525	2,502,745
	GOLDEN ENTERTAINMENT INC	Common stock	N/A	N/A	16,450	510,132	447,276
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	2,500	549,338	2,197,500
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	523,746	283,824
	GRACO INC	Common stock	N/A	N/A	105,399	3,196,668	8,639,556
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	17,450	655,821	2,012,858
	GREIF INC	Common stock	N/A	N/A	11,600	776,054	785,320
	GREIF INC	Common stock	N/A	N/A	38,302	2,423,108	2,593,045

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	GRUPO FINANCIERO BANORTE SAB D	Common stock	N/A	N/A	50,052	$ 2,141,599	$ 2,322,263
	GULFPORT ENERGY CORP	Common stock	N/A	N/A	3,125	564,423	649,969
	HAIER SMART HOME CO LTD	Common stock	N/A	N/A	202,369	2,672,172	2,525,160
	HALEON PLC ADR	Common stock	N/A	N/A	459,637	3,836,588	4,646,930
	HALLIBURTON CO	Common stock	N/A	N/A	42,300	1,338,026	1,195,398
	HALMA PLC ADR	Common stock	N/A	N/A	15,477	886,952	1,473,023
	HAMILTON LANE INC	Common stock	N/A	N/A	10,690	1,425,039	1,435,774
	HANCOCK WHITNEY CORP	Common stock	N/A	N/A	3,850	186,655	245,168
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	23,813	995,937	487,928
	HARMONIC INC	Common stock	N/A	N/A	37,850	452,892	374,337
	HARTFORD INSURANCE GROUP INC/T	Common stock	N/A	N/A	26,600	1,545,165	3,665,480
	HAWKINS INC	Common stock	N/A	N/A	40,758	5,981,100	5,790,081
	HAYWARD HOLDINGS INC	Common stock	N/A	N/A	42,000	402,778	648,900
	HB FULLER CO	Common stock	N/A	N/A	23,836	1,389,263	1,417,288
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,600	902,781	3,081,276
	HDFC BANK LTD ADR	Common stock	N/A	N/A	192,372	5,284,826	7,029,273
	HEALTHPEAK PROPERTIES INC	Common stock	N/A	N/A	54,250	1,139,948	872,340
	HELEN OF TROY LTD	Common stock	N/A	N/A	11,800	758,979	250,750
	HELIOS TECHNOLOGIES INC	Common stock	N/A	N/A	8,494	271,412	454,344
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	89,450	478,049	560,852
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	18,900	680,300	542,052
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	992,159	1,378,748
	HEXAGON AB ADR	Common stock	N/A	N/A	108,607	1,133,433	1,290,034
	HF SINCLAIR CORP	Common stock	N/A	N/A	19,600	1,056,734	903,168
	HNI CORP	Common stock	N/A	N/A	18,850	702,430	792,454
	HOST HOTELS & RESORTS INC	Common stock	N/A	N/A	73,200	1,345,246	1,297,836
	HOYA CORP ADR	Common stock	N/A	N/A	10,965	1,219,716	1,656,866
	HP INC	Common stock	N/A	N/A	60,000	1,239,608	1,336,800
	HUB GROUP INC	Common stock	N/A	N/A	30,981	1,081,075	1,320,100
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,400	1,019,763	1,496,308
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	3,950	224,095	336,935
	IDACORP INC	Common stock	N/A	N/A	7,338	699,055	928,697
	IDEX CORP	Common stock	N/A	N/A	19,727	3,516,470	3,510,222
	IMCD NV ADR	Common stock	N/A	N/A	7,865	584,111	357,197
	IMI PLC ADR	Common stock	N/A	N/A	26,815	828,887	897,364
	INCYTE CORP	Common stock	N/A	N/A	24,100	1,569,613	2,380,357
	INDEPENDENT BANK CORP	Common stock	N/A	N/A	41,592	2,743,407	3,039,543
	INDUSTRIA DE DISENO TEXTIL SA	Common stock	N/A	N/A	87,292	1,164,040	1,443,984
	ING GROEP NV ADR	Common stock	N/A	N/A	61,670	794,075	1,726,760
	INGLES MARKETS INC	Common stock	N/A	N/A	7,550	569,677	517,553
	INGREDION INC	Common stock	N/A	N/A	9,000	746,145	992,340
	INMODE LTD	Common stock	N/A	N/A	39,500	950,748	580,255
	INNOVIVA INC	Common stock	N/A	N/A	64,200	920,171	1,283,358
	INSTALLED BUILDING PRODUCTS IN	Common stock	N/A	N/A	40,368	8,174,222	10,471,056
	INTEGRA LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	31,800	817,413	394,956
	INTERCONTINENTAL HOTELS GROUP ADR	Common stock	N/A	N/A	9,692	1,143,124	1,364,924
	INTERFACE INC	Common stock	N/A	N/A	41,300	684,250	1,153,096
	IPG PHOTONICS CORP	Common stock	N/A	N/A	3,600	391,750	257,760
	ITRON INC	Common stock	N/A	N/A	3,975	203,887	369,119
	J M SMUCKER CO/THE	Common stock	N/A	N/A	10,800	1,242,036	1,056,348
	JABIL INC	Common stock	N/A	N/A	6,400	246,624	1,459,328
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	63,031	7,735,104	11,501,897
	JACK IN THE BOX INC	Common stock	N/A	N/A	7,300	701,936	138,335
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	12,475	1,584,647	2,120,750
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	12,300	1,741,578	2,091,000
	JOHNSON & JOHNSON	Common stock	N/A	N/A	13,200	2,060,104	2,731,740
	JOHNSON OUTDOORS INC	Common stock	N/A	N/A	22,679	949,845	962,723
	KADANT INC	Common stock	N/A	N/A	29,635	6,562,110	8,446,568
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	7,600	560,418	872,936
	KB HOME	Common stock	N/A	N/A	16,100	499,126	908,201
	KB HOME	Common stock	N/A	N/A	27,929	1,711,225	1,575,475
	KBC GROUP NV ADR	Common stock	N/A	N/A	30,638	1,021,025	2,001,550
	KBR INC	Common stock	N/A	N/A	23,850	413,757	958,770
	KENNAMETAL INC	Common stock	N/A	N/A	38,116	852,921	1,082,875
	KFORCE INC	Common stock	N/A	N/A	50,624	3,125,814	1,565,294
	KFORCE INC	Common stock	N/A	N/A	32,169	985,400	994,665
	KITE REALTY GROUP TRUST	Common stock	N/A	N/A	32,000	681,844	767,040
	KODIAK GAS SERVICES INC	Common stock	N/A	N/A	34,039	1,105,720	1,273,059
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	52,580	1,706,835	1,275,065
	KROGER CO/THE	Common stock	N/A	N/A	46,100	1,393,427	2,880,328
	KULICKE & SOFFA INDUSTRIES INC	Common stock	N/A	N/A	7,750	321,575	353,090
	KVH INDUSTRIES INC	Common stock	N/A	N/A	34,950	397,343	243,602
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	61,347	4,413,574	2,569,826
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	70,543	10,993,678	10,137,029
	LASERTEC CORP ADR	Common stock	N/A	N/A	140,926	4,924,407	5,330,667

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	LA-Z-BOY INC	Common stock	N/A	N/A	16,850	$ 489,314	$ 628,000
	LCI INDUSTRIES	Common stock	N/A	N/A	44,549	5,761,871	5,405,576
	LEGRAND SA ADR	Common stock	N/A	N/A	47,338	1,286,369	1,414,933
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	4,750	289,028	856,900
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	4,300	814,065	775,720
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	6,508	1,286,056	1,559,577
	LINDE PLC	Common stock	N/A	N/A	2,585	1,143,156	1,102,218
	LKQ CORP	Common stock	N/A	N/A	71,848	2,843,973	2,169,810
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	3,100	1,278,974	1,499,377
	LONDON STOCK EXCHANGE GROUP PL	Common stock	N/A	N/A	40,423	1,257,093	1,216,813
	L'OREAL SA ADR	Common stock	N/A	N/A	63,039	2,811,896	5,428,351
	LOTTOMATICA GROUP SPA ADR	Common stock	N/A	N/A	31,042	762,448	816,653
	LSB INDUSTRIES INC	Common stock	N/A	N/A	61,150	700,142	519,775
	LSI INDUSTRIES INC	Common stock	N/A	N/A	86,200	736,434	1,579,184
	LUCKY STRIKE ENTERTAINMENT COR	Common stock	N/A	N/A	20,750	210,842	175,752
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	18,980	929,787	941,028
	M&T BANK CORP	Common stock	N/A	N/A	2,900	377,816	584,292
	M/I HOMES INC	Common stock	N/A	N/A	2,675	362,240	362,266
	M3 INC ADR	Common stock	N/A	N/A	294,872	2,237,194	1,988,322
	MACY'S INC	Common stock	N/A	N/A	30,000	674,787	661,500
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	32,400	1,268,393	1,746,036
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	5,100	905,729	1,319,115
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	93,800	1,443,396	2,053,282
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	28,734	1,727,286	4,979,890
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	975,397	312,165
	MANULIFE FINANCIAL CORP	Common stock	N/A	N/A	133,312	2,374,272	4,836,559
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	11,600	748,722	1,886,508
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	40,650	532,185	132,113
	MARKS & SPENCER GROUP PLC	Common stock	N/A	N/A	69,727	645,065	618,988
	MARRIOTT VACATIONS WORLDWIDE C	Common stock	N/A	N/A	4,700	731,169	271,143
	MARUWA CO LTD/AICHI ADR	Common stock	N/A	N/A	49,037	598,675	526,167
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	31,750	632,073	600,393
	MATADOR RESOURCES CO	Common stock	N/A	N/A	18,700	972,841	793,628
	MATCH GROUP INC	Common stock	N/A	N/A	36,600	1,234,973	1,181,814
	MATTEL INC	Common stock	N/A	N/A	43,900	750,730	870,976
	MCCORMICK & CO INC/MD	Common stock	N/A	N/A	27,415	1,865,838	1,867,236
	MEDTRONIC PLC	Common stock	N/A	N/A	7,310	678,256	702,199
	MERCADOLIBRE INC	Common stock	N/A	N/A	1,749	2,867,857	3,522,941
	MERCK & CO INC	Common stock	N/A	N/A	37,900	2,946,297	3,989,354
	METALLUS INC	Common stock	N/A	N/A	41,350	585,686	709,566
	METLIFE INC	Common stock	N/A	N/A	17,200	844,950	1,357,768
	MGIC INVESTMENT CORP	Common stock	N/A	N/A	48,500	687,930	1,417,170
	MGM RESORTS INTERNATIONAL	Common stock	N/A	N/A	22,100	800,583	806,429
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	12,450	389,904	465,257
	MILLERKNOLL INC	Common stock	N/A	N/A	69,999	1,091,071	1,279,582
	MITSUBISHI ELECTRIC CORP ADR	Common stock	N/A	N/A	20,861	653,079	1,220,431
	MITSUI FUDOSAN CO LTD ADR	Common stock	N/A	N/A	35,025	1,003,259	1,193,582
	MIZUHO FINANCIAL GROUP INC ADR	Common stock	N/A	N/A	151,996	631,200	1,112,611
	MKS INC	Common stock	N/A	N/A	8,150	511,887	1,302,370
	MOELIS & CO	Common stock	N/A	N/A	148,449	6,543,298	10,204,384
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	38,000	1,966,072	1,773,840
	MSC INDUSTRIAL DIRECT CO INC	Common stock	N/A	N/A	19,752	1,682,837	1,661,143
	MTU AERO ENGINES AG ADR	Common stock	N/A	N/A	9,186	1,097,900	1,916,585
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	26,800	409,414	3,076,640
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	13,700	832,076	1,572,760
	MURPHY OIL CORP	Common stock	N/A	N/A	14,300	497,747	446,875
	NATIONAL BANK HOLDINGS CORP	Common stock	N/A	N/A	42,961	1,654,624	1,632,948
	NATIONAL FUEL GAS CO	Common stock	N/A	N/A	11,900	884,222	952,714
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	6,450	444,901	884,231
	NCR ATLEOS CORP	Common stock	N/A	N/A	13,350	308,870	508,768
	NETAPP INC	Common stock	N/A	N/A	17,811	1,931,452	1,907,380
	NETEASE INC ADR	Common stock	N/A	N/A	23,807	2,453,010	3,276,319
	NEWELL BRANDS INC	Common stock	N/A	N/A	562,010	3,893,110	2,090,677
	NEWMARK GROUP INC	Common stock	N/A	N/A	40,150	520,653	696,201
	NEWMARKET CORP	Common stock	N/A	N/A	2,100	945,750	1,443,246
	NEWMONT CORP	Common stock	N/A	N/A	34,000	1,809,202	3,394,900
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,393	724,202	1,298,099
	NICE LTD ADR	Common stock	N/A	N/A	33,559	4,285,739	3,793,509
	NINTENDO CO LTD ADR	Common stock	N/A	N/A	61,051	1,374,633	1,031,701
	NIPPON SANSO HOLDINGS CORP ADR	Common stock	N/A	N/A	31,046	455,050	462,275
	NITORI HOLDINGS CO LTD ADR	Common stock	N/A	N/A	52,227	729,265	456,882
	NNN REIT INC	Common stock	N/A	N/A	38,101	1,538,046	1,509,943
	NOBLE CORP PLC	Common stock	N/A	N/A	17,600	780,682	497,024
	NOMAD FOODS LTD	Common stock	N/A	N/A	46,800	920,754	585,468
	NOMURA RESEARCH INSTITUTE LTD ADR	Common stock	N/A	N/A	24,953	689,025	958,520

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	NORDEA BANK ABP ADR	Common stock	N/A	N/A	85,491	$ 1,046,308	$ 1,615,010
	NORTHWESTERN ENERGY GROUP INC	Common stock	N/A	N/A	37,900	1,650,014	2,446,066
	NOVARTIS AG ADR	Common stock	N/A	N/A	18,026	2,211,531	2,485,244
	NOVO NORDISK A/S ADR	Common stock	N/A	N/A	16,352	1,321,672	831,990
	NOVONESIS NOVOZYMES B ADR	Common stock	N/A	N/A	26,505	1,381,997	1,699,606
	OBIC CO LTD ADR	Common stock	N/A	N/A	170,472	3,030,936	2,676,581
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	41,150	834,542	738,643
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	29,000	463,275	1,323,560
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	17,800	671,174	812,392
	OMEGA HEALTHCARE INVESTORS INC	Common stock	N/A	N/A	19,900	827,740	882,366
	OMNICELL INC	Common stock	N/A	N/A	3,250	92,312	147,225
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	-	30
	ONTO INNOVATION INC	Common stock	N/A	N/A	5,625	254,897	887,963
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	49,400	508,918	119,548
	ORGANON & CO	Common stock	N/A	N/A	3,130	112,291	22,442
	OSHKOSH CORP	Common stock	N/A	N/A	3,575	383,885	449,127
	OSHKOSH CORP	Common stock	N/A	N/A	10,100	919,865	1,268,863
	OSI SYSTEMS INC	Common stock	N/A	N/A	8,400	812,094	2,142,504
	OVINTIV INC	Common stock	N/A	N/A	24,850	837,461	973,872
	OWENS CORNING	Common stock	N/A	N/A	8,225	504,773	920,460
	OWENS CORNING	Common stock	N/A	N/A	6,700	655,685	749,797
	PAPA JOHN'S INTERNATIONAL INC	Common stock	N/A	N/A	68,392	3,463,616	2,632,408
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	29,000	2,148,733	1,693,020
	PERDOCEO EDUCATION CORP	Common stock	N/A	N/A	26,000	448,623	762,580
	PERION NETWORK LTD	Common stock	N/A	N/A	18,100	286,748	173,398
	PERRIGO CO PLC	Common stock	N/A	N/A	39,400	1,309,923	548,448
	PFIZER INC	Common stock	N/A	N/A	130,900	4,318,295	3,259,410
	PHILLIPS 66	Common stock	N/A	N/A	6,000	711,930	774,240
	PHINIA INC	Common stock	N/A	N/A	4,440	116,875	278,344
	PIEDMONT REALTY TRUST INC	Common stock	N/A	N/A	46,550	423,554	388,227
	PING AN INSURANCE GROUP CO	Common stock	N/A	N/A	110,116	2,425,506	1,843,452
	PIPER SANDLER COS	Common stock	N/A	N/A	5,800	280,951	1,970,318
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	69,988	745,333	276,453
	POLARIS INC	Common stock	N/A	N/A	6,150	565,742	388,988
	POOL CORP	Common stock	N/A	N/A	9,741	2,789,359	2,228,254
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	20,650	886,656	990,994
	POTLATCHDELTIC CORP	Common stock	N/A	N/A	107,144	4,435,665	4,262,188
	PRIMERICA INC	Common stock	N/A	N/A	62,498	4,105,603	16,146,983
	PRINCETON BANCORP INC	Common stock	N/A	N/A	11,300	365,285	391,997
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	29,450	1,359,867	1,265,172
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	63,600	806,356	1,256,100
	PULTEGROUP INC	Common stock	N/A	N/A	2,800	91,801	328,328
	PULTEGROUP INC	Common stock	N/A	N/A	24,100	951,829	2,825,966
	PVH CORP	Common stock	N/A	N/A	8,800	648,669	589,776
	QUAKER CHEMICAL CORP	Common stock	N/A	N/A	12,534	1,921,297	1,721,043
	QUALCOMM INC	Common stock	N/A	N/A	25,100	3,680,456	4,293,355
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	56,950	979,481	875,891
	QUIDELORTHO CORP	Common stock	N/A	N/A	5,650	187,763	161,364
	RADIAN GROUP INC	Common stock	N/A	N/A	30,200	734,404	1,086,898
	RBC BEARINGS INC	Common stock	N/A	N/A	25,400	2,078,718	11,390,122
	RECRUIT HOLDINGS CO LTD ADR	Common stock	N/A	N/A	91,518	752,319	1,033,055
	REGAL REXNORD CORP	Common stock	N/A	N/A	5,975	508,731	838,412
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	1,400	1,077,372	1,080,618
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,243,875	2,032,500
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	751,249	935,916
	RELX PLC ADR	Common stock	N/A	N/A	45,354	1,074,321	1,833,209
	RESONA HOLDINGS INC ADR	Common stock	N/A	N/A	71,924	1,089,709	1,370,152
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	41,900	525,746	1,354,208
	RIGHTMOVE PLC ADR	Common stock	N/A	N/A	459,554	5,350,306	6,423,646
	RIO TINTO PLC ADR	Common stock	N/A	N/A	61,130	3,514,728	4,892,234
	RLI CORP	Common stock	N/A	N/A	155,082	7,534,463	9,922,146
	ROBERT HALF INC	Common stock	N/A	N/A	103,321	4,783,963	2,806,198
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	105,033	3,236,839	5,438,924
	RYANAIR HOLDINGS PLC ADR	Common stock	N/A	N/A	40,323	2,256,651	2,910,917
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	669,872	1,550,259
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	75,000	1,199,075	1,420,500
	SAFRAN SA ADR	Common stock	N/A	N/A	28,799	2,350,580	2,514,757
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	315,320	409,262
	SAMPO OYJ ADR	Common stock	N/A	N/A	54,820	820,277	1,330,152
	SANDISK CORP/DE	Common stock	N/A	N/A	4,366	206,058	1,036,401
	SCHNEIDER ELECTRIC SE ADR	Common stock	N/A	N/A	105,540	3,794,536	5,823,275
	SCHNEIDER NATIONAL INC	Common stock	N/A	N/A	91,786	2,043,764	2,435,083
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	5,925	526,824	596,411
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	7,500	899,009	754,950
	SCORPIO TANKERS INC	Common stock	N/A	N/A	12,300	651,930	625,209

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	30,359	$ 1,621,964	$ 1,771,448
	SEA LTD ADR	Common stock	N/A	N/A	12,318	2,377,831	1,571,407
	SEACOAST BANKING CORP OF FLORI	Common stock	N/A	N/A	89,807	2,139,998	2,821,736
	SEADRILL LTD	Common stock	N/A	N/A	13,350	588,360	461,910
	SELECT WATER SOLUTIONS INC	Common stock	N/A	N/A	40,400	310,548	425,008
	SELECT WATER SOLUTIONS INC	Common stock	N/A	N/A	143,776	1,316,418	1,512,523
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	10,100	237,416	845,067
	SF HOLDING CO LTD ADR	Common stock	N/A	N/A	93,962	2,146,446	1,660,308
	SHELL PLC ADR	Common stock	N/A	N/A	87,800	4,545,680	6,451,544
	SHIN-ETSU CHEMICAL CO LTD ADR	Common stock	N/A	N/A	53,792	978,371	836,143
	SHIONOGI & CO LTD ADR	Common stock	N/A	N/A	255,013	2,400,280	2,311,055
	SIEMENS AG ADR	Common stock	N/A	N/A	6,807	645,642	955,941
	SIGNET JEWELERS LTD	Common stock	N/A	N/A	8,852	739,659	733,654
	SILICOM LTD	Common stock	N/A	N/A	22,000	753,179	323,400
	SILICON MOTION TECHNOLOGY CORP ADR	Common stock	N/A	N/A	19,050	1,021,506	1,765,935
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	100,051	7,415,430	16,155,235
	SIRIUS XM HOLDINGS INC	Common stock	N/A	N/A	34,600	848,710	691,827
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	8,200	882,459	519,962
	SMITH & NEPHEW PLC ADR	Common stock	N/A	N/A	63,713	1,536,137	2,090,423
	SMITHFIELD FOODS INC	Common stock	N/A	N/A	21,100	422,201	471,163
	SNAP-ON INC	Common stock	N/A	N/A	6,100	988,535	2,102,060
	SONOS INC	Common stock	N/A	N/A	39,700	778,293	697,132
	SONOVA HOLDING AG ADR	Common stock	N/A	N/A	30,861	585,728	1,613,474
	SONY FINANCIAL GROUP INC ADR	Common stock	N/A	N/A	37,393	257,862	194,444
	SONY GROUP CORP ADR	Common stock	N/A	N/A	186,967	3,374,010	4,786,355
	SOUTHSTATE BANK CORP	Common stock	N/A	N/A	27,682	2,537,481	2,605,153
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	10,350	684,614	611,478
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	5,300	419,208	313,124
	SPHERE ENTERTAINMENT CO	Common stock	N/A	N/A	10,175	398,317	967,439
	SSE PLC ADR	Common stock	N/A	N/A	35,000	1,032,418	1,025,815
	STATE STREET CORP	Common stock	N/A	N/A	38,200	2,817,866	4,928,182
	STEPAN CO	Common stock	N/A	N/A	34,708	2,314,707	1,643,771
	STEVEN MADDEN LTD	Common stock	N/A	N/A	15,000	677,130	624,600
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	12,100	289,378	1,515,162
	STRIDE INC	Common stock	N/A	N/A	10,175	252,017	660,663
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	27,400	260,796	133,438
	SUPERNUS PHARMACEUTICALS INC	Common stock	N/A	N/A	9,700	343,485	482,090
	SUZUKI MOTOR CORP ADR	Common stock	N/A	N/A	10,946	538,441	652,108
	SYLVAMO CORP	Common stock	N/A	N/A	14,200	616,209	683,730
	SYMRISE AG ADR	Common stock	N/A	N/A	88,105	1,235,554	1,781,835
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	1,885,518
	SYSMEX CORP ADR	Common stock	N/A	N/A	223,858	3,298,142	2,202,986
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	Common stock	N/A	N/A	34,096	1,283,111	10,361,433
	TAPESTRY INC	Common stock	N/A	N/A	8,175	293,811	1,044,520
	TD SYNNEX CORP	Common stock	N/A	N/A	11,740	1,528,225	1,763,700
	TECHTRONIC INDUSTRIES CO LTD ADR	Common stock	N/A	N/A	19,422	1,248,689	1,121,621
	TECHTRONIC INDUSTRIES CO LTD ADR	Common stock	N/A	N/A	29,031	2,130,841	1,676,540
	TEEKAY TANKERS LTD	Common stock	N/A	N/A	6,750	287,754	360,585
	TEGNA INC	Common stock	N/A	N/A	51,200	730,698	993,792
	TELKOM INDONESIA PERSERO TBK P	Common stock	N/A	N/A	118,603	2,525,087	2,496,593
	TENCENT HOLDINGS LTD ADR	Common stock	N/A	N/A	113,706	7,089,076	8,750,586
	TENNANT CO	Common stock	N/A	N/A	15,388	1,298,923	1,134,095
	TETRA TECH INC	Common stock	N/A	N/A	6,450	34,457	216,333
	TEXTRON INC	Common stock	N/A	N/A	28,200	1,806,326	2,458,194
	THALES SA ADR	Common stock	N/A	N/A	13,239	340,811	714,615
	THOR INDUSTRIES INC	Common stock	N/A	N/A	16,280	1,564,168	1,671,467
	TIMKEN CO/THE	Common stock	N/A	N/A	25,670	1,968,773	2,159,617
	TOLL BROTHERS INC	Common stock	N/A	N/A	19,600	794,290	2,650,312
	TORO CO/THE	Common stock	N/A	N/A	174,398	12,133,636	13,728,611
	TORO CO/THE	Common stock	N/A	N/A	32,264	2,747,958	2,539,822
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	20,900	495,235	2,454,078
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	18,300	861,841	900,543
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	37,100	1,154,523	1,533,343
	UFP INDUSTRIES INC	Common stock	N/A	N/A	88,000	8,866,985	8,012,400
	UFP INDUSTRIES INC	Common stock	N/A	N/A	20,286	2,148,989	1,847,040
	UGI CORP	Common stock	N/A	N/A	38,600	1,348,844	1,444,798
	U-HAUL HOLDING CO	Common stock	N/A	N/A	8,100	255,967	378,594
	UMB FINANCIAL CORP	Common stock	N/A	N/A	11,700	1,077,083	1,345,968
	UNICHARM CORP ADR	Common stock	N/A	N/A	571,940	3,046,044	1,632,888
	UNILEVER PLC ADR	Common stock	N/A	N/A	32,615	1,687,629	2,133,036
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	21,200	1,571,132	2,370,584
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	14,950	450,556	574,080
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	28,700	561,735	896,014
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	20,450	534,227	743,358
	UNITED THERAPEUTICS CORP	Common stock	N/A	N/A	3,400	848,876	1,656,650

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	UNITI GROUP INC	Common stock	N/A	N/A	23,513	$ 177,993	$ 164,826
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	6,075	620,596	709,439
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	15,994	2,263,287	1,867,779
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	753,253	1,329,922
	UNIVERSAL MUSIC GROUP NV ADR	Common stock	N/A	N/A	84,532	922,566	1,103,481
	UNUM GROUP	Common stock	N/A	N/A	30,600	906,372	2,371,500
	UPBOUND GROUP INC	Common stock	N/A	N/A	35,700	871,135	626,892
	UPWORK INC	Common stock	N/A	N/A	56,600	918,046	1,121,812
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	21,975	606,707	1,653,839
	UTZ BRANDS INC	Common stock	N/A	N/A	11,300	108,664	117,294
	V2X INC	Common stock	N/A	N/A	12,550	574,710	684,603
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	76,400	4,541,598	3,111,772
	VF CORP	Common stock	N/A	N/A	141,394	1,789,465	2,556,403
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	11,500	268,129	407,043
	VIPER ENERGY INC	Common stock	N/A	N/A	32,524	1,302,973	1,256,402
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	45,900	689,948	665,091
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	115,654	1,903,709	1,675,826
	VISTEON CORP	Common stock	N/A	N/A	8,850	708,716	841,635
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	756,590	975,819
	WAFD INC	Common stock	N/A	N/A	47,950	1,174,867	1,535,839
	WALKER & DUNLOP INC	Common stock	N/A	N/A	40,851	3,022,557	2,457,188
	WATTS WATER TECHNOLOGIES INC	Common stock	N/A	N/A	53,696	6,090,639	14,821,170
	WEATHERFORD INTERNATIONAL PLC	Common stock	N/A	N/A	22,602	1,522,200	1,768,832
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	31,700	810,363	1,995,198
	WELLS FARGO & CO	Common stock	N/A	N/A	59,300	2,542,230	5,526,760
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	116,256	4,030,534	3,488,842
	WESTERN DIGITAL CORP	Common stock	N/A	N/A	8,200	391,547	1,412,614
	WHIRLPOOL CORP	Common stock	N/A	N/A	7,300	1,112,743	526,622
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	5,100	184,582	910,809
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,050,303	1,246,902
	ZOOMINFO TECHNOLOGIES INC	Common stock	N/A	N/A	67,000	680,636	681,390
	Total common stock - Line 1c(4)(B)					811,694,153	1,081,895,064
	Common Commingled Trusts - Equity						
	BNYM-M DB SL LC VALUE SIF	Common commingled trusts - equity	N/A	N/A	125,335	205,000,000	251,451,786
	BNYM-M DB SL LC GROWTH SIF	Common commingled trusts - equity	N/A	N/A	103,872	268,688,040	352,954,068
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	147,712	90,545,669	277,766,478
	Total common commingled trusts - equity - Line 1c(9)					564,233,709	882,172,332
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	1,800,914	19,910,208	23,555,957
	FIAM BROAD MARKET DURATION	Common commingled trusts - fixed income	N/A	N/A	4,841,902	251,712,072	275,262,116
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	13,295,614	214,027,040	243,841,565
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	13,864,363	167,763,809	194,517,013
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	251	7,406,580	12,238,012
	Total common commingled trusts - fixed income - Line 1c(9)					660,819,709	749,414,663
	Common Commingled Trusts - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	101,000,000	122,697,911
	Total common commingled trusts -other - Line 1c(9)					101,000,000	122,697,911
	Common Commingled Trusts - Real Estate Investment Trusts						
	COHEN & STEERS GLOBAL REALTY FD CL B	Common commingled trusts - real estate investment trusts	N/A	N/A	N/A	103,690,206	148,351,906
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	148,351,906
	103-12 Investment Entities						
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	75,337,961	59,593,380	76,647,920
	Total 103-12 investment entities - Line 1c(13)					59,593,380	76,647,920

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	BLACKSTONE INFRA PTNRS V FDR	Partnership interests	N/A	N/A	79,804,462	$ 52,767,713	$ 85,053,980
	ENTRUST T710 LP	Partnership interests	N/A	N/A	83,164,628	55,337,975	73,812,831
	HGK TRINITY STREET INTL FD	Partnership interests	N/A	N/A	120,289,691	110,883,651	125,640,422
	KINDERHOOK CAPITAL FD 8 LP	Partnership interests	N/A	N/A	10,033,769	6,757,401	11,482,992
	MESIROW FIN PE FUND VIII-B	Partnership interests	N/A	N/A	22,782,311	19,564,154	22,646,490
	MESIROW FINANCIAL PE FD VII-B	Partnership interests	N/A	N/A	34,310,217	11,217,779	33,651,103
	MESIROW FINANCIAL PRIVATE EQUITY 710	Partnership interests	N/A	N/A	148,689,370	90,211,537	154,003,346
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES	Partnership interests	N/A	N/A	74,560,981	43,126,254	76,258,397
	TERRACAP PTNS VI (ERISA) LP	Partnership interests	N/A	N/A	22,188,551	21,328,713	23,754,696
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	238,803,696	159,000,000	238,803,696
	Total partnership interests - Line 1c(5)					570,195,177	845,107,953
	Other Pooled and Offshore Investment Fund Interests						
	ABS ALPHA LTD	Other pooled and offshore investment fund interests	N/A	N/A	90,000	9,000,000	12,915,828
	ABS OPPORTUNITIES LTD	Other pooled and offshore investment fund interests	N/A	N/A	425,400	36,000,000	62,936,533
	BRIGADE CREDIT OFF FD LTD	Other pooled and offshore investment fund interests	N/A	N/A	75,159	75,052,656	98,432,399
	BRIGADE CREDIT OFF FD II LTD	Other pooled and offshore investment fund interests	N/A	N/A	79,778	72,000,000	85,453,289
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled and offshore investment fund interests	N/A	N/A	68,014	68,013,720	96,735,235
	Total other pooled and offshore investment fund interests - Line 1c(15)					260,066,376	356,473,284
	Total partnerships and other pooled investment fund interests					830,261,553	1,201,581,237
	Registered Investment Companies						
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	109,939	35,244,672	75,083,144
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	1,616,130	29,680,974	40,096,180
	Total registered investment companies - Line 1c(13)					64,925,646	115,179,324
	Cash Equivalents						
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	1,154	1,155	1,155
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	118,762,208	105,607,198	105,607,198
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					105,680,023	105,680,023
	Investment in Office Building and Land						
	LAND AND BUILDING - MOKENA, ILLINOIS	Investment in office building and land	N/A	N/A	N/A	3,700,000	3,700,000
	Total investment in office building and land - Line 1c(6)					3,700,000	3,700,000
	Total assets (held at end of period) at fair value					3,544,191,261	4,724,480,587
	Collateral Held for Securities on Loan						
	Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	187,529,132	187,529,132
	Total collateral held for securities on loan - Line 1c(15)					187,529,132	187,529,132
	Total assets (held at end of period)					$ 3,731,720,393	$ 4,912,009,719

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

ELEVEN MONTHS ENDED DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4(j)

EIN NO.: 36-2377656
PLAN NO.: 001

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset at Transaction Date	Net Gain or (Loss)
Purchases					
Collective US Gov't STIF 12 BPS	$ 358,025,923	$ -	$ 358,025,923	$358,025,923	$ -
Sales					
Collective US Gov't STIF 12 BPS	-	371,180,933	371,180,933	371,180,933	-

PLAN HISTORY

Origins/Purpose

The International Brotherhood of Teamsters Union Local No. 710 Pension Fund was established effective February 1, 1955 as a result of Collective Bargaining Agreements between the Union and various employer associations.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the Pension Plan is to provide Normal and Early Retirement Benefits, Disability Benefits, and Death Benefits.

Prior to January 1, 2011, the pension plan provided only one benefit level (Level 1). Effective as of January 1, 2011, a new benefit level (Level 2) was added to the Pension Plan effective for work performed on and after that date. The determination of the benefit level that applies to an employee or a participant for a calendar year will be based on the contribution rate that is first paid or required to be paid to the Pension Fund on behalf of the employee or participant during the calendar year.

Calendar Year	*Weekly Contribution Rate Required for Benefit Level 1*
2011	At least $349.00
2012	At least $375.00
2013 – 2019	At least $401.00

Level 1 and Level 2 benefits do not accrue after December 31, 2019. Benefit accruals for work performed on or after January 1, 2020 are based on a percentage of contributions formula as described later in this Appendix A.

Reciprocity

The fund has entered into reciprocity agreements with other Teamsters pension funds.

PLAN HISTORY (CONT.)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreements. Following is a partial listing of weekly pension contribution rates.

Dates	Weekly Contribution Rates (min and max)	Dates	Weekly Contribution Rates (min and max)
Non-UPS			
4/1/87 to 3/31/88	$ 67.00	8/1/06 to 7/31/07	$ 197.00-239.00
4/1/88 to 3/31/89	77.00	8/1/07 to 7/31/08	258.00-267.00
4/1/89 to 3/31/90	81.00	8/1/08 to 7/31/09	288.00-297.00
4/1/90 to 3/31/91	85.00	8/1/09 to 7/31/10	288.00-323.00
4/1/91 to 3/31/92	94.00	8/1/10 to 7/31/11	288.00-349.00
4/1/92 to 3/31/93	100.00	8/1/11 to 7/31/12	288.00-375.00
4/1/93 to 3/31/94	106.00	8/1/12 to 7/31/13	72.00-401.00
4/1/94 to 3/31/95	115.00	8/1/13 to 7/31/14	72.00-424.00
4/1/95 to 3/31/96	126.00	8/1/14 to 7/31/15	72.00-444.00
4/1/96 to 3/31/97	138.00	8/1/15 to 7/31/16	72.00-464.00
4/1/97 to 3/31/99	149.00	8/1/16 to 7/31/17	72.00-484.00
4/1/99 to 3/31/00	161.00	8/1/17 to 7/31/18	80.00-501.00
4/1/00 to 3/31/02	167.00-176.00	8/1/18 to 7/31/19	87.60-504.00
4/1/02 to 7/31/04	172.00-181.00	8/1/19 to 7/31/20	87.60-514.00
8/1/04 to 7/31/05	181.00-191.00	8/1/20 to 7/31/21	87.60-524.00
8/1/05 to 7/31/06	197.00-215.00	8/1/21 to present	87.60-534.00
UPS			
8/1/87 to 7/31/88	$ 81.00	8/1/05 to 7/31/06	$ 239.00
8/1/88 to 7/31/89	85.00	8/1/06 to 7/31/07	253.00
8/1/89 to 7/31/90	87.00	8/1/07 to 7/31/08	271.00
8/1/90 to 7/31/91	93.00	8/1/08 to 7/31/09	297.00
8/1/91 to 7/31/92	99.00	8/1/09 to 7/31/10	323.00
8/1/92 to 7/31/93	105.00	8/1/10 to 7/31/11	349.00
8/1/93 to 7/31/94	111.00	8/1/11 to 7/31/12	375.00
8/1/94 to 7/31/95	119.00	8/1/12 to 7/31/13	401.00
8/1/95 to 7/31/96	127.00	8/1/13 to 7/31/14	421.00
8/1/96 to 7/31/97	137.00	8/1/14 to 7/31/15	441.00
8/1/97 to 7/31/98	147.00	8/1/15 to 7/31/16	461.00
8/1/98 to 7/31/99	155.00	8/1/16 to 7/31/17	485.50
8/1/99 to 7/31/00	163.00	8/1/17 to 7/31/18	509.50
8/1/00 to 7/31/01	173.00	8/1/18 to 7/31/19	529.50
8/1/01 to 7/31/02	181.00	8/1/19 to 7/31/20	549.50
8/1/02 to 7/31/03	197.00	8/1/20 to 7/31/21	569.50
8/1/03 to 7/31/04	211.00	8/1/21 to 7/31/22	585.90
8/1/04 to 7/31/05	225.00	8/1/22 to present	600.94

SUMMARY OF PLAN PROVISIONS

Participation

Earliest July 1 or January 1 following completion of a consecutive 12 month period during which 22 weeks or 1,000 hours were worked.

Year of vesting service

Calendar Year with 22 weeks or 1,000 hours worked.

Future pension credits

Weeks Worked During Calendar Year	Future Pension Credits
<20	None
20-23	4/10 year
24-27	5/10 year
28-31	6/10 year
32-35	7/10 year
36-39	8/10 year
40-44	9/10 year
45+	1 year

Break in service

Calendar Year with less than 11 weeks or 500 hours.

Normal retirement benefit

Eligibility

Age 65 and the fifth anniversary of participation (participation before a permanent break in service not counted).

Monthly amount

Sum of (a), (b), (c), and (d):

(a) Contributory Accrued Benefit;
(b) Greater of the following:
  (i) Level 1 Accrued Benefit; or
  (ii) Level 1 Legacy Pension;
(c) Level 2 Accrued Benefit;
(d) $500, provided the participant has 25 or more pension credits. Subject to the following criteria:
  (i) For annuity starting dates on or after February 1, 2024, the participant must be age 52 or older.
  (ii) For annuity starting dates prior to February 1, 2024, the $500 benefit is payable beginning at the later of age 52 or February 1, 2024.

The sum of the amounts in (b) and (c) above cannot exceed the amount that would have been payable assuming the pension credits earned under both Level 1 and Level 2 had all been earned under Level 1.

SUMMARY OF PLAN PROVISIONS (CONT.)

	The sum of the amounts in (a) and (b) above cannot be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied: • Level 1 pension credit was earned prior to January 1, 2020, and • All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401. Payable for life.
Early retirement benefit	
Eligibility	Earlier of: (a) 25 pension credits; (b) Age 50 with 20 pension credits; or (c) Eligible to receive a Level 1 Legacy Pension.
Monthly amount	Sum of (a), (b), (c), and (d): (a) Contributory Accrued Benefit, reduced by ⅔ of 1% for each of the first 60 months and ⅓ of 1% for each for each of the next 60 months and ⅙ of 1% for each additional month that the annuity starting date precedes Normal Retirement Date. No reduction with 25 or more future pension credits. (b) Greater of the following: (i) Level 1 Accrued Benefit, reduced by ⅔ of 1% for each of the first 60 months and ⅓ of 1% for each for each of the next 60 months and ⅙ of 1% for each additional month that the annuity starting date precedes Normal Retirement Date; or (ii) Level 1 Legacy Pension. (c) Level 2 Accrued Benefit, reduced by ½ of 1% for each of the first 60 months and ⅓ of 1% for each additional month that the annuity starting date precedes age 62. (d) $500, provided the participant has 25 or more pension credits. Subject to the following criteria: (i) For annuity starting dates on or after February 1, 2024, the participant must be age 52 or older. (ii) For annuity starting dates prior to February 1, 2024, the $500 benefit is payable beginning at the later of age 52 or February 1, 2024.

SUMMARY OF PLAN PROVISIONS (CONT.)

The sum of the amounts in (b) and (c) above cannot exceed the amount that would have been payable assuming the pension credits earned under both Level 1 and Level 2 had all been earned under Level 1.

The sum of the amounts in (a) and (b) above cannot not be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied:

- Level 1 pension credit was earned prior to January 1, 2020, and
- All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401.

Payable for life.

Contributory accrued benefit

0.65% of contributions for work performed on and after January 1, 2020 during calendar years in which pension credit was earned.

Level 1 accrued benefit

Sum of amounts below multiplied by pension credits earned in respective calendar year:

Non-UPS	
Calendar Year of Pension Credits	Benefit Multiplier
Prior to 1976	$15.00
1976 – 1986	$0.45 x pension credits earned prior to 1/1/1976 + $30.00
1987	$45.00
1988 – 1990	$60.00
1991 – 1994	$75.00
1995	$84.00
1996 – 1997	$93.00
1998	$108.00
1999	$111.00
2000 – 2019	$114.00

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 accrued benefit

UPS

Calendar Year of Pension Credits	Benefit Multiplier
Prior to 1976	$19.50
1976 – 1986	$0.585 x pension credits earned prior to 1/1/1976 + $39.00
1987 – 1989	$60.00
1990 – 1992	$75.00
1993 – 1997	$93.00
1998	$108.00
1999	$111.00
2000 – 2019	$114.00

Level 2 accrued benefit

Sum of amounts below earned in each calendar year that participant earned future pension credit:

Calendar Year of Pension Credits	Weekly Contribution Rate	Benefit Rate
2011	$66.00 - $104.99	$21.00
	$105.00 - $130.99	$33.00
	$131.00 - $156.99	$41.00
	$157.00 - $208.99	$50.00
	$209.00 - $261.99	$66.00
	$262.00 - $313.99	$83.00
	$314.00 - $348.99	$99.00
2012	$71.00 - $112.99	$21.00
	$113.00 - $140.99	$33.00
	$141.00 - $168.99	$41.00
	$169.00 - $224.99	$50.00
	$225.00 - $280.99	$66.00
	$281.00 - $337.99	$83.00
	$338.00 - $374.99	$99.00
2013 – 2019	$40.00 - $75.99	$11.00
	$76.00 - $119.99	$21.00
	$120.00 - $149.99	$33.00
	$150.00 - $179.99	$41.00
	$180.00 - $239.99	$50.00

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 2 accrued benefit

$240.00 - $299.99	$66.00
$300.00 - $360.99	$83.00
$361.00 - $400.99	$99.00

Level 1 legacy pension

Greatest of (a), (b), (c), and (d):
(a) Level 1 Normal Pension;
(b) Level 1 Regular Pension;
(c) Level 1 20-Year Pension; or
(d) Level 1 25-Year Pension.

Level 1 normal pension

Eligibility

Normal Retirement Age with 25 pension credits.

Benefit rate

$1,300

Monthly amount

Greater of (a) or (b):
(a) Benefit rate based solely on Level 1 future pension credits; or
(b) Benefit rate based on total pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 25.

Level 1 regular pension

Eligibility

Age 57 with 20 pension credits.

Benefit rate

Termination Age	Rate
57	$850
58	$900
59	$950
60	$1,050
61	$1,100
62	$1,200
63	$1,300
64	$1,400
65+	$1,500

Monthly amount

Greater of (a) or (b):
(a) Benefit rate based solely on Level 1 future pension credits; or
(b) Benefit rate based on total pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 20.

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 20-year pension

Eligibility

Age 57 with 20 future pension credits.

Benefit rate

Termination Age	Rate
57	$1,050
58	$1,125
59	$1,250
60	$1,375
61	$1,500
62	$1,625
63	$1,750
64	$1,875
65+	$2,000

Monthly amount

Greater of (a) or (b):

(a) Benefit rate based solely on Level 1 future pension credits; or

(b) Benefit rate based on total future pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 20.

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 25-year pension

Eligibility

25 future pension credits.

Benefit rate

Future Pension Credits	Term Age <50	Termination Age 50+ No work after 12/1/2019	Termination Age 50+ Work after 12/1/2019
25-25.9	$2,500	$2,800	$3,200
26-26.9	$2,600	$2,900	$3,300
27-27.9	$2,700	$3,000	$3,400
28-28.9	$2,800	$3,100	$3,500
29-29.9	$2,900	$3,200	$3,600
30-30.9	$3,000	$3,300	$3,700
31-31.9	$3,100	$3,400	$3,800
32-32.9	$3,100	$3,500	$3,900
33-33.9	$3,100	$3,600	$4,000
34-34.9	$3,100	$3,700	$4,100
35+	$3,100	$3,800	$4,200

Monthly amount

Greater of (a) or (b):

(a) Benefit rate based solely on Level 1 future pension credits; or

(b) Benefit rate based on total future pension credits, multiplied by a factor (maximum of 1.0) equal to:
   (i) Level 1 future pension credits, divided by
   (ii) Total future pension credits, rounded down to a whole number no greater than 35 (no greater than 31 if age at termination is less than 50).

The monthly amount cannot be less than the monthly amount for which the participant would have been eligible had he terminated and retired at any prior date.

SUMMARY OF PLAN PROVISIONS (CONT.)

Optional forms of payment	• Joint and 50% survivor annuity with pop-up* • Joint and 75% survivor annuity with pop-up* • Joint and 100% survivor annuity with pop-up* * Joint and survivor annuities are partially subsidized
Partial pension	
Eligibility	Would be eligible for an Early or Normal Retirement Benefit if combined pension credits were treated as pension credit under this plan.
Monthly amount	Determined as follows: (a) The Level 1 Legacy Pension follows the calculation methods defined for each Level 1 Legacy Pension as if the combined pension credits were considered to be total pension credits under this plan, but not Level 1 future pension credits under this plan. (b) The Contributory Accrued Benefit, Level 1 Accrued Benefit, and Level 2 Accrued Benefit are determined solely using pension credits earned under, and/or contributions made to, this plan.
Disability benefit	
Eligibility	Total and permanent disablement of active participant with 15 future pension credits.
Monthly amount	$600. Payable until the earlier of death, recovery, commencement of an Early Retirement Benefit, or attainment of Normal Retirement Age. If the benefit ceases due to the attainment of Normal Retirement Age, the Normal Retirement Benefit cannot be less than $600 (before any reduction due to form of payment).

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement lump sum death benefit	
Eligibility	Death of active participant with 10 future pension credits.
Lump sum amount	$15,000. Payable to the spouse, children, parents, or siblings, in such order and in equal shares. If no survivors exist, payable to defray funeral expenses, with the balance payable to the estate.
Death benefit after retirement	
Eligibility	Death of retiree who retired after attaining one of the following: (a) 25 future pension credits; or (b) Age 57 with 20 pension credits.
Lump sum amount	$3,000. Payable to designated beneficiary. If no beneficiary is designated or survives, payable to the spouse, dependent children, non-dependent children, parents, or siblings, in such order and in equal shares. If no survivors exist, payable to the estate.
Death benefit of spouses	
Eligibility	Death of retiree's spouse within 5 years after commencement of a Normal Retirement Benefit, Early Retirement Benefit, or Disability Benefit.
Lump sum amount	$500. Payable to retiree.

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement 50% survivor death benefit	
Eligibility	Death of participant prior to commencement of a Normal or Early Retirement Benefit with all of the following: (a) 5 years vesting service; and (b) A surviving spouse.
Monthly amount	50% of participant's qualified joint and 50% survivor annuity. Payable to spouse over spouse's lifetime, commencing when the participant would have become eligible for an Early Retirement Benefit. Spouse may elect to defer commencement, but to no later than the participant's Normal Retirement Date. Spouse may also elect a Survivor Benefit Prior to Retirement Age or a Survivor Benefit After Retirement Age in lieu of this benefit. However, if a spouse elects an alternate survivor benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of the elected survivor benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of the elected survivor benefit.

SUMMARY OF PLAN PROVISIONS (CONT.)

Survivor benefit prior to retirement age	
Eligibility	Death of active participant prior to becoming eligible for an Early or Normal Retirement Benefit with all of the following: (a) 15 future pension credits; and (b) At least one of the following: (i) A surviving spouse; or (ii) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.
Monthly amount	$600. Payable for 60 months to spouse. If there is no spouse or if the spouse dies or remarries before 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children. Benefit is in lieu of any other survivor benefit. However, if a spouse elects this benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of this benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of this benefit.

SUMMARY OF PLAN PROVISIONS (CONT.)

Survivor benefit after retirement age	
Eligibility	Death of active participant after becoming eligible for an Early or Normal Retirement Benefit, but prior to the commencement of an Early or Normal Retirement Benefit, with at least one of the following: (a) A surviving spouse; or (b) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.
Monthly amount	Amount that would have been payable to the participant had the participant retired on the day before death. Payable for 60 months to spouse. If there is no spouse or if the spouse dies or remarries before 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children. Benefit is in lieu of any other survivor benefit. However, if a spouse elects this benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of this benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of this benefit.
Post-retirement survivor benefit	
Eligibility	Death of retiree prior to receipt of 60 payments under an Early or Normal Retirement Benefit with all of the following: (a) Payment form was not a joint and survivor annuity; and (b) At least one of the following: (i) A surviving spouse; or (ii) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.
Monthly amount	Amount that participant was receiving immediately prior to death. Payable for the remainder of 60 months to spouse. If there is no spouse or if the spouse dies or remarries before the remainder of 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. Government Securities and Municipal Obligations						
	U.S. Government Securities						
	U.S. TREASURY BILL	U.S. Government securities	01/22/26	0.000%	1,088,000	$ 1,045,841	$ 1,045,841
	U.S. TREASURY NOTE	U.S. Government securities	02/15/26	1.625%	608,000	594,510	606,480
	U.S. TREASURY BILL	U.S. Government securities	02/19/26	0.000%	11,503,000	11,124,490	11,124,490
	U.S. TREASURY NOTE	U.S. Government securities	02/28/26	4.625%	912,000	916,168	913,186
	U.S. TREASURY NOTE	U.S. Government securities	03/31/26	0.750%	2,943,000	2,856,779	2,923,635
	U.S. TREASURY BILL	U.S. Government securities	04/16/26	0.000%	1,910,000	1,837,506	1,837,506
	U.S. TREASURY NOTE	U.S. Government securities	05/31/26	2.125%	4,000,000	3,926,094	3,976,040
	U.S. TREASURY BILL	U.S. Government securities	06/11/26	0.000%	4,000,000	3,843,688	3,843,688
	U.S. TREASURY BILL	U.S. Government securities	07/09/26	0.000%	6,910,000	6,651,490	6,651,490
	U.S. TREASURY NOTE	U.S. Government securities	07/31/26	4.375%	10,190,000	10,231,397	10,237,485
	U.S. TREASURY NOTE	U.S. Government securities	08/15/26	1.500%	1,880,000	1,838,581	1,856,256
	U.S. TREASURY NOTE	U.S. Government securities	08/31/26	1.375%	1,880,000	1,834,909	1,853,492
	U.S. TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	1,880,000	1,823,159	1,845,615
	U.S. TREASURY NOTE	U.S. Government securities	09/15/26	4.625%	975,000	983,684	982,127
	U.S. TREASURY NOTE	U.S. Government securities	09/30/26	1.625%	1,325,000	1,300,777	1,306,198
	U.S. TREASURY NOTE	U.S. Government securities	09/30/26	0.875%	975,000	948,683	955,763
	U.S. TREASURY BILL	U.S. Government securities	10/01/26	0.000%	3,360,000	3,252,827	3,252,827
	U.S. TREASURY BILL	U.S. Government securities	10/29/26	0.000%	4,070,000	3,931,711	3,931,711
	U.S. TREASURY NOTE	U.S. Government securities	10/31/26	1.625%	4,780,000	4,688,767	4,704,237
	U.S. TREASURY NOTE	U.S. Government securities	10/31/26	4.125%	2,130,000	2,138,820	2,139,116
	U.S. TREASURY NOTE	U.S. Government securities	11/15/26	2.000%	710,000	699,017	700,628
	U.S. TREASURY NOTE	U.S. Government securities	11/30/26	1.250%	816,000	799,393	799,305
	U.S. TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	742,000	709,277	726,173
	U.S. TREASURY NOTE	U.S. Government securities	12/31/27	3.875%	280,000	281,925	282,134
	U.S. TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	318,000	290,444	298,462
	FNMA GTD REMIC P/T 19-M1 A2	U.S. Government securities	09/25/28	VAR	236,746	228,206	234,909
	US TREAS-CPI INFLAT	U.S. Government securities	04/15/30	1.625%	1,049,362	1,056,427	1,055,606
	U.S. TREASURY NOTE	U.S. Government securities	04/30/30	3.500%	1,830,000	1,816,411	1,818,215
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	168,461	187,019	171,442
	FHLMC MULTICLASS MTG K117 A2	U.S. Government securities	08/25/30	1.406%	265,000	225,664	236,444
	U.S. TREASURY NOTE	U.S. Government securities	11/30/30	3.500%	120,000	119,175	118,903
	U.S. TREASURY NOTE	U.S. Government securities	03/31/31	4.125%	2,773,000	2,784,918	2,823,053
	FNMA GTD REMIC P/T 22-M2 A2	U.S. Government securities	11/25/31	2.399%	290,000	263,605	264,663
	U.S. TREASURY NOTE	U.S. Government securities	05/15/32	2.875%	1,924,000	1,787,739	1,816,679
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	307,101	319,625	293,171
	FNMA GTD REMIC P/T 23-M5 A2	U.S. Government securities	07/25/33	VAR	360,000	348,806	360,086
	U.S. TREASURY NOTE	U.S. Government securities	11/15/33	4.500%	4,438,000	4,536,883	4,590,401
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	153,561	177,267	159,693
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	640,791	643,961	594,084
	U.S. TREASURY NOTE	U.S. Government securities	08/15/34	3.875%	4,213,000	4,179,630	4,156,209
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	321,026	321,020	276,287
	FNMA GTD REMIC P/T 20-M23 A3	U.S. Government securities	03/25/35	1.740%	260,000	212,916	212,025
	U.S. TREASURY NOTE	U.S. Government securities	08/15/35	4.250%	4,126,000	4,160,250	4,164,702
	U.S. TREASURY NOTE	U.S. Government securities	11/15/35	4.000%	4,727,000	4,678,563	4,669,378
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	181,930	193,528	180,088
	FNMA POOL #0BM1257	U.S. Government securities	04/01/37	2.500%	481,998	437,526	451,695
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	204,043	213,512	207,090
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	177,900	186,934	175,334
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	180,053	180,954	173,598
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	15	15	16
	FNMA POOL #0MA4176	U.S. Government securities	11/01/40	2.000%	495,385	427,502	435,974
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	200,134	216,074	196,029
	GNMA II POOL #0737851	U.S. Government securities	01/20/41	4.000%	346,169	323,344	334,773
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	92,412	101,366	93,241
	U S TREASURY BOND	U.S. Government securities	08/15/41	1.750%	2,662,000	1,882,950	1,803,186
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	226,190	231,350	218,601
	FNMA POOL #0FS4084	U.S. Government securities	02/01/42	2.500%	841,665	740,483	756,404
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	14	14	13
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	246,421	260,128	244,189
	FHLMC POOL #SC-0300	U.S. Government securities	07/01/42	3.000%	728,569	662,998	682,087
	FNMA GTD REMIC P/T 12-80 DB	U.S. Government securities	08/25/42	3.500%	600,917	577,115	573,419
	FNMA POOL #0FS3462	U.S. Government securities	09/01/42	2.500%	365,731	328,987	330,193
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/42	3.500%	491,466	500,912	471,611
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	332,815	352,784	326,162
	U.S. TREASURY BOND	U.S. Government securities	02/15/43	3.875%	1,708,000	1,616,135	1,542,136
	FNMA POOL #0FS4915	U.S. Government securities	06/01/43	5.000%	589,718	587,691	603,488
	FNMA POOL #0FM3751	U.S. Government securities	08/01/43	3.000%	482,994	439,449	447,532
	FHLMC POOL #SC-0458	U.S. Government securities	10/01/43	3.500%	398,261	364,347	381,355
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	359,953	387,382	351,825
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	225,384	252,430	232,477

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. TREASURY BOND	U.S. Government securities	02/15/45	2.500%	4,401,000	$ 3,311,544	$ 3,129,683
	U.S. TREASURY BOND	U.S. Government securities	02/15/45	4.750%	1,018,000	1,000,068	1,016,534
	GNMA GTD REMIC P/T 23-32 W	U.S. Government securities	06/20/45	VAR	391,587	392,793	404,071
	U.S. TREASURY BOND	U.S. Government securities	08/15/45	4.875%	560,000	575,957	567,526
	FNMA POOL #0FS2119	U.S. Government securities	03/01/46	4.000%	637,660	655,894	624,582
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	501,457	534,992	467,789
	FNMA POOL #0BM7843	U.S. Government securities	01/01/47	3.000%	493,905	448,547	449,716
	FHLMC POOL #G6-0985	U.S. Government securities	05/01/47	3.000%	896,315	857,954	820,935
	FHLMC POOL #SD-1512	U.S. Government securities	11/01/47	3.000%	849,770	777,407	774,990
	GNMA GTD REMIC P/T 18-128 KW	U.S. Government securities	11/20/47	VAR	258,180	267,446	269,690
	FNMA POOL #0FS4537	U.S. Government securities	12/01/47	3.000%	872,420	775,139	807,390
	FNMA POOL #0FS1203	U.S. Government securities	01/01/48	3.000%	465,489	404,830	424,526
	GNMA GTD REMIC P/T 18-103 WY	U.S. Government securities	02/20/48	VAR	497,796	506,990	519,524
	U.S. TREASURY BOND	U.S. Government securities	11/15/48	3.375%	9,997,000	8,744,902	7,942,916
	GNMA GTD REMIC P/T 18-164 UA	U.S. Government securities	11/20/48	VAR	495,641	502,094	513,503
	FNMA POOL #0FS7228	U.S. Government securities	08/01/49	3.000%	709,112	633,990	656,262
	FHLMC POOL #SD-3582	U.S. Government securities	10/01/49	3.500%	978,313	850,571	926,589
	FHLMC POOL #SD-1714	U.S. Government securities	11/01/49	3.000%	691,028	615,815	627,342
	GNMA GTD REMIC P/T 19-152 WT	U.S. Government securities	12/20/49	VAR	419,565	420,899	432,563
	GNMA GTD REMIC P/T 20-11 PT	U.S. Government securities	12/20/49	VAR	362,904	368,594	379,090
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	210,122	227,588	211,292
	FNMA POOL #0FS9641	U.S. Government securities	07/01/50	3.500%	794,658	728,508	756,760
	FNMA POOL #0BF0394	U.S. Government securities	07/01/51	4.500%	665,304	677,623	661,998
	FNMA POOL #0BF0214	U.S. Government securities	02/01/52	3.500%	739,974	724,365	698,594
	FNMA POOL #0FA2503	U.S. Government securities	07/01/52	5.000%	484,395	494,689	492,625
	FNMA POOL #0FS3389	U.S. Government securities	01/01/53	3.000%	454,403	417,980	411,321
	U.S. TREASURY BOND	U.S. Government securities	08/15/54	4.250%	867,000	791,604	787,349
	U.S. TREASURY BOND	U.S. Government securities	05/15/55	4.750%	1,726,000	1,703,001	1,703,614
	U.S. TREASURY BOND	U.S. Government securities	08/15/55	4.750%	1,385,000	1,391,921	1,367,687
	Total U.S. Government securities - Line 1c(2)					137,867,637	136,868,812
	Municipal Obligations						
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	90,000	82,674	88,693
	MEXICO GOVERNMENT INTERNATIONA	Municipal obligations	03/22/33	5.375%	240,000	239,122	237,840
	SOUTH CAROLINA ST STUDENT LOAN VAR RT	Municipal obligations	10/27/36	VAR	289,284	287,421	288,598
	NEW YORK NY	Municipal obligations	12/01/36	5.985%	36,576	38,108	38,223
	CALIFORNIA ST	Municipal obligations	03/01/38	5.125%	480,000	482,524	487,522
	CHICAGO IL MET WTR RECLAMATION	Municipal obligations	12/01/38	5.720%	155,000	158,456	160,769
	CALIFORNIA ST	Municipal obligations	04/01/39	7.550%	270,000	328,234	327,667
	CALIFORNIA ST	Municipal obligations	04/01/39	4.988%	350,000	341,897	340,119
	TEXAS ST	Municipal obligations	04/01/39	5.517%	173,402	183,654	177,699
	LOUISIANA ST LOCAL GOVT ENVRNM	Municipal obligations	09/01/39	5.197%	505,199	504,197	516,495
	CHICAGO IL O'HARE INTERNATIONA	Municipal obligations	01/01/40	6.395%	60,000	66,846	66,683
	TEXAS ST	Municipal obligations	04/01/40	4.681%	40,000	39,384	38,079
	EAST BAY CA MUNI UTILITY DIST	Municipal obligations	06/01/40	5.874%	170,000	184,239	180,175
	OREGON EDU DISTS FULL FAITH &	Municipal obligations	06/30/40	2.895%	570,000	498,368	455,857
	LOS ANGELES CNTY CA PUBLIC WKS	Municipal obligations	08/01/40	7.618%	365,000	427,806	433,726
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/40	2.543%	200,000	149,270	154,078
	DALLAS-FORT WORTH TX INTERNATI	Municipal obligations	11/01/40	3.089%	115,000	95,206	93,787
	MET TRANSPRTN AUTH NY REVENUE	Municipal obligations	11/15/40	6.687%	280,000	307,445	305,402
	CHICAGO IL TRANSIT AUTH SALES	Municipal obligations	12/01/40	6.200%	502,415	524,599	531,655
	NEW JERSEY ST TRANSPRTN TRUST	Municipal obligations	12/15/40	6.561%	125,000	139,676	140,931
	TEXAS NATURAL GAS SECURITIZTN	Municipal obligations	04/01/41	5.169%	375,000	384,316	382,444
	CALIFORNIA ST	Municipal obligations	10/01/41	5.875%	250,000	260,254	261,462
	NEW YORK CITY NY MUNI WTR FIN	Municipal obligations	06/15/42	5.952%	145,000	157,303	149,291
	LOS ANGELES CA CMNTY CLG DIST	Municipal obligations	08/01/42	6.600%	50,000	53,716	54,181
	MIAMI-DADE CNTY FL WTR & SWR R	Municipal obligations	10/01/42	3.490%	30,000	24,093	24,672
	MIAMI-DADE CNTY FL WTR & SWR R	Municipal obligations	10/01/42	3.490%	65,000	52,201	53,086
	SALES TAX SECURITIZATION CORP	Municipal obligations	01/01/43	3.587%	15,000	12,546	12,903
	NEW YORK CITY NY MUNI WTR FIN	Municipal obligations	06/15/44	5.882%	110,000	121,727	111,800
	DALLAS CNTY TX HOSP DIST	Municipal obligations	08/15/44	5.621%	30,000	30,245	29,708
	NEW YORK NY	Municipal obligations	02/01/45	6.291%	125,000	126,768	131,344
	SAN ANTONIO TX ELEC & GAS REVE	Municipal obligations	02/01/45	5.469%	100,000	100,000	100,430
	OREGON ST	Municipal obligations	05/01/45	5.832%	195,000	196,017	204,210
	PORT AUTH OF NEW YORK & NEW JE	Municipal obligations	06/01/45	4.823%	240,000	230,168	220,488
	CLARK CNTY NV ARPT REVENUE	Municipal obligations	07/01/45	6.820%	25,000	27,927	27,724
	LOS ANGELES CA DEPT WTR & PWR	Municipal obligations	07/01/45	6.574%	270,000	284,914	290,282
	NEW YORK NY	Municipal obligations	10/01/45	5.559%	240,000	240,207	238,634
	PORT AUTH OF NEW YORK & NEW JE	Municipal obligations	08/01/46	5.310%	130,000	126,326	126,678
	UNIV OF TEXAS TX UNIV REVENUES	Municipal obligations	08/15/47	3.354%	180,000	129,188	136,582
	SALES TAX SECURITIZATION CORP	Municipal obligations	01/01/48	3.820%	35,000	28,031	28,170
	DALLAS TX AREA RAPID TRANSIT S	Municipal obligations	12/01/48	2.613%	160,000	112,632	109,678
	BAY AREA CA TOLL AUTH TOLL BRI	Municipal obligations	04/01/49	6.263%	255,000	277,599	269,005

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	553,045	$ 537,877	$ 439,201
	OKLAHOMA ST DEV FIN AUTH	Municipal obligations	05/01/52	4.714%	115,000	110,321	105,960
	TEXAS WTR DEV BRD REVENUE	Municipal obligations	10/15/54	4.993%	175,000	163,126	163,020
	Total municipal obligations - Line 1c(15)					8,866,628	8,734,951
	Total U.S. Government securities and municipal obligations					146,734,265	145,603,763
	Corporate Obligations						
	Corporate Obligations - Preferred						
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	VAR	440,000	440,000	434,971
	MORGAN STANLEY	Corporate obligations - preferred	07/20/27	VAR	470,000	472,425	463,350
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - preferred	10/15/27	1.670%	102,424	102,392	102,313
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - preferred	01/17/28	1.960%	301,991	301,971	300,895
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/28	VAR	400,000	400,000	393,796
	PFS FINANCING CORP B A 144A	Corporate obligations - preferred	05/15/28	5.270%	635,000	634,834	637,877
	JPMORGAN CHASE & CO	Corporate obligations - preferred	06/01/28	VAR	300,000	307,323	292,599
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	06/12/28	5.250%	390,000	388,514	401,778
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - preferred	06/12/28	1.580%	113,644	113,378	110,689
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	744,935	741,379
	CITIZENS BANK NA/PROVIDENCE RI	Corporate obligations - preferred	08/09/28	VAR	360,000	359,207	362,740
	BANK OF AMERICA CORP	Corporate obligations - preferred	12/20/28	VAR	300,000	291,893	296,586
	ROYAL BANK OF CANADA VAR RT	Corporate obligations - preferred	01/24/29	VAR	365,000	370,322	371,862
	BANK OF AMERICA CORP	Corporate obligations - preferred	03/05/29	VAR	335,000	312,619	334,551
	CANADIAN IMPERIAL BANK OF COMM	Corporate obligations - preferred	03/30/29	VAR	420,000	422,138	427,064
	MERCEDES-BENZ AUTO LEASE A A3	Corporate obligations - preferred	04/16/29	4.610%	245,000	244,970	248,259
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - preferred	07/15/29	3.575%	148,703	133,156	147,143
	WELLS FARGO & CO	Corporate obligations - preferred	07/25/29	VAR	425,000	425,000	440,359
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	10/25/29	VAR	290,000	290,000	307,997
	WESTLAKE AUTOMOBILE 3A C 144A	Corporate obligations - preferred	11/15/29	4.920%	455,000	454,947	458,276
	HUNTINGTON NATIONAL BANK/THE	Corporate obligations - preferred	01/10/30	5.650%	265,000	266,526	277,831
	CME GROUP INC	Corporate obligations - preferred	03/15/30	4.400%	340,000	339,194	345,120
	PFS FINANCING CORP D A 144A	Corporate obligations - preferred	05/15/30	4.470%	315,000	314,919	318,443
	REGENCY CENTERS LP	Corporate obligations - preferred	06/15/30	3.700%	445,000	410,399	436,870
	CHASE AUTO OWNER TRU 4A C 144A	Corporate obligations - preferred	07/25/30	5.460%	270,000	269,941	277,193
	ASSOCIATED BANC-CORP	Corporate obligations - preferred	08/29/30	VAR	290,000	295,156	301,354
	ROYAL BANK OF CANADA VAR RT	Corporate obligations - preferred	10/18/30	VAR	350,000	350,000	355,152
	FHF ISSUER TRUST 20 3A A2 144A	Corporate obligations - preferred	11/15/30	4.940%	339,278	338,668	338,562
	CARVANA AUTO RECEIVABLES P4 A3	Corporate obligations - preferred	12/10/30	4.140%	275,000	274,993	275,789
	LAD AUTO RECEIVABLE 3A A3 144A	Corporate obligations - preferred	01/15/31	4.030%	270,000	269,993	271,069
	FHF ISSUER TRUST 20 1A A2 144A	Corporate obligations - preferred	02/15/31	4.920%	186,046	186,041	185,553
	REALTY INCOME CORP	Corporate obligations - preferred	02/15/31	3.200%	420,000	429,177	398,345
	SYNCHRONY CARD ISSUANCE T A1 A	Corporate obligations - preferred	02/15/31	4.780%	650,000	649,927	661,232
	PPG INDUSTRIES INC	Corporate obligations - preferred	03/15/31	4.375%	150,000	149,208	149,944
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - preferred	04/15/31	3.350%	288,130	252,114	279,700
	SANTANDER DRIVE AUTO RECEI 2 B	Corporate obligations - preferred	05/15/31	4.870%	565,000	564,969	571,153
	US BANCORP	Corporate obligations - preferred	05/15/31	VAR	315,000	315,000	324,941
	CARMAX AUTO OWNER TRUST 2 4 A4	Corporate obligations - preferred	06/16/31	4.080%	565,000	564,997	564,859
	MMAF EQUIPMENT FINAN A A3 144A	Corporate obligations - preferred	07/14/31	4.950%	270,000	271,171	274,420
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	260,000	259,251	229,733
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	09/15/31	VAR	295,000	293,690	294,215
	SANTANDER DRIVE AUTO RECEI 3 C	Corporate obligations - preferred	09/15/31	4.680%	485,000	484,915	488,114
	MORGAN STANLEY PRIVATE BANK NA	Corporate obligations - preferred	11/19/31	VAR	280,000	281,638	280,876
	MARSH & MCLENNAN COS INC	Corporate obligations - preferred	12/15/31	2.375%	300,000	260,874	269,412
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	01/27/32	VAR	475,000	477,969	422,337
	HYUNDAI AUTO RECEIVABLES T D B	Corporate obligations - preferred	03/15/32	4.360%	375,000	374,997	377,531
	BLACKSTONE HOLDINGS FINAN 144A	Corporate obligations - preferred	03/30/32	2.550%	250,000	216,058	222,135
	TOYOTA MOTOR CREDIT CORP	Corporate obligations - preferred	09/03/32	4.650%	180,000	180,076	181,861
	ELI LILLY & CO	Corporate obligations - preferred	10/15/32	4.550%	530,000	530,389	538,029
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	10/21/32	VAR	245,000	245,000	249,586
	STATE STREET CORP VAR RT	Corporate obligations - preferred	10/22/32	VAR	395,000	392,824	402,714
	CITIGROUP INC	Corporate obligations - preferred	01/25/33	VAR	325,000	289,156	298,259
	CENTERPOINT ENERGY HOUSTON ELE	Corporate obligations - preferred	04/01/33	4.950%	335,000	329,083	341,734
	DTE ELECTRIC CO	Corporate obligations - preferred	04/01/33	5.200%	330,000	333,412	343,523
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	115,581	116,827	117,513
	OKLAHOMA DEVELOPMENT FI PSO A1	Corporate obligations - preferred	12/01/33	4.135%	206,771	205,102	205,559
	BROOKFIELD FINANCE INC	Corporate obligations - preferred	01/05/34	6.350%	300,000	314,991	326,247
	CHUBB INA HOLDINGS LLC	Corporate obligations - preferred	03/15/34	5.000%	410,000	414,940	420,201
	PUBLIC SERVICE ENTERPRISE GROU	Corporate obligations - preferred	04/01/34	5.450%	340,000	340,411	351,818
	BROADCOM INC	Corporate obligations - preferred	04/15/34	3.469%	395,000	362,270	360,975
	CHARLES SCHWAB CORP/THE VAR RT	Corporate obligations - preferred	05/19/34	VAR	225,000	224,181	241,369
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - preferred	06/25/34	VAR	251,012	247,962	251,659
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	08/18/34	VAR	275,000	284,595	295,696

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/25/34	VAR	602,354	$ 573,363	$ 592,626
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	VAR	180,845	174,248	177,132
	MORGAN STANLEY	Corporate obligations - preferred	01/18/35	VAR	385,000	391,237	401,028
	STRYKER CORP	Corporate obligations - preferred	02/10/35	5.200%	430,000	443,657	442,487
	MARS INC 144A	Corporate obligations - preferred	03/01/35	5.200%	295,000	296,143	303,829
	APPLE INC	Corporate obligations - preferred	05/12/35	4.750%	650,000	645,710	667,335
	MCKESSON CORP	Corporate obligations - preferred	05/30/35	5.250%	325,000	330,532	336,200
	KKR & CO INC	Corporate obligations - preferred	08/07/35	5.100%	355,000	354,478	355,682
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	VAR	164,883	141,646	146,169
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	25,513	25,566	25,440
	TORONTO-DOMINION BANK/THE	Corporate obligations - preferred	10/15/35	4.928%	330,000	330,000	330,858
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	10/23/35	VAR	395,000	395,000	397,797
	US BANCORP	Corporate obligations - preferred	02/12/36	VAR	210,000	210,160	218,629
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	03/15/36	4.453%	150,000	151,182	150,559
	WELLS FARGO & CO	Corporate obligations - preferred	04/23/36	VAR	260,000	265,909	273,026
	AMERICAN H113EXPRESS H113CO	Corporate obligations - preferred	04/25/36	VAR	195,000	195,930	206,421
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	07/21/36	VAR	405,000	410,840	417,409
	JPMORGAN CHASE & CO	Corporate obligations - preferred	10/22/36	VAR	410,000	410,000	407,921
	CITICORP RESIDENTIAL MORT 1 A5	Corporate obligations - preferred	03/25/37	VAR	959	983	954
	PG&E ENERGY RECOVERY FUNDING L	Corporate obligations - preferred	01/15/38	2.280%	35,000	29,506	29,743
	MID-STATE TRUST XI 11 A1	Corporate obligations - preferred	07/15/38	4.864%	124,103	131,375	124,045
	LOUISIANA LOCAL GOVERNM ELL A4	Corporate obligations - preferred	08/01/39	4.475%	190,000	174,835	185,647
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - preferred	06/03/41	4.377%	135,000	125,108	128,022
	BX TRUST 2019-OC11 OC11 A 144A	Corporate obligations - preferred	12/09/41	3.202%	375,000	330,117	356,242
	NYC COMMERCIAL MORT 3BP A 144A	Corporate obligations - preferred	02/15/42	VAR	350,000	348,031	347,162
	DUKE UNIVERSITY HEALTH SYSTEM	Corporate obligations - preferred	06/01/42	3.162%	125,000	102,624	99,771
	PG&E RECOVERY FUNDING LLC	Corporate obligations - preferred	06/01/42	5.231%	255,000	264,494	258,399
	PROGRESS RESIDENTI SFR4 C 144A	Corporate obligations - preferred	08/17/42	5.050%	100,000	98,360	99,878
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - preferred	06/01/43	5.081%	130,000	128,727	129,345
	DUKE ENERGY PROGRESS NC STORM	Corporate obligations - preferred	07/01/43	2.799%	70,000	54,510	53,659
	BURLINGTON NORTHERN SANTA FE L	Corporate obligations - preferred	04/01/44	4.900%	125,000	122,271	117,955
	CLECO SECURITIZATION I LLC	Corporate obligations - preferred	09/01/44	4.646%	650,000	656,285	622,284
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	11/15/44	2.943%	180,000	151,245	152,172
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - preferred	09/15/45	VAR	285,000	241,378	247,907
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - preferred	09/15/45	VAR	340,000	276,134	291,203
	CAL FUNDING IV LTD 1A A 144A	Corporate obligations - preferred	09/25/45	2.220%	126,644	120,638	121,537
	CLI FUNDING VI LLC 3A A 144A	Corporate obligations - preferred	10/18/45	2.070%	188,627	174,918	178,356
	META PLATFORMS INC	Corporate obligations - preferred	11/15/45	5.500%	410,000	408,003	399,615
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/45	4.125%	50,000	48,233	41,927
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - preferred	12/25/45	VAR	362,613	362,790	339,087
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	285,271	274,496	265,622
	DUKE ENERGY PROGRESS SC STORM	Corporate obligations - preferred	03/01/46	5.404%	190,036	194,741	195,602
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - preferred	03/20/46	1.860%	250,425	228,599	232,878
	VANTAGE DATA CENTER 1A A2 144A	Corporate obligations - preferred	10/15/46	2.165%	565,000	501,719	553,497
	JP MORGAN MORTGAGE T 3 B2	Corporate obligations - preferred	10/25/46	VAR	280,007	265,264	271,802
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	01/18/47	2.720%	183,096	168,734	170,550
	DUKE ENERGY CAROLINAS NC STORM	Corporate obligations - preferred	01/01/48	5.070%	740,000	741,552	733,303
	DUKE ENERGY PROGRESS NC STORM	Corporate obligations - preferred	01/01/48	4.890%	235,000	234,990	232,394
	WENDY'S FUNDING L 1A A2II 144A	Corporate obligations - preferred	03/15/48	3.884%	139,798	136,341	137,434
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	VAR	1,039,316	1,061,887	939,677
	PG&E RECOVERY FUNDING LLC	Corporate obligations - preferred	07/15/49	5.536%	275,000	283,495	276,488
	RETAINED VANTAGE DA 1A A2 144A	Corporate obligations - preferred	09/15/49	4.992%	540,000	539,061	535,702
	COMCAST CORP	Corporate obligations - preferred	11/01/49	3.999%	390,000	289,073	288,635
	MORGAN STANLEY BANK OF C31 A4	Corporate obligations - preferred	11/15/49	2.840%	388,435	360,122	385,615
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	12/14/49	5.112%	5,000	4,657	4,738
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	560,000	569,870	385,392
	SMB PRIVATE EDUCATI C A1A 144A	Corporate obligations - preferred	05/16/50	4.480%	306,396	303,057	305,710
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - preferred	04/01/51	3.750%	440,000	438,034	324,179
	J.P. MORGAN MORTGAGE 1 A2 144A	Corporate obligations - preferred	07/25/52	VAR	440,343	382,755	386,745
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - preferred	07/25/52	VAR	742,840	695,131	623,176
	PECO ENERGY CO	Corporate obligations - preferred	08/15/52	4.375%	410,000	386,188	338,758
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	VAR	36,781	39,430	36,832
	BENCHMARK 2020-B19 MORT B19 AS	Corporate obligations - preferred	09/15/53	2.148%	215,000	221,433	181,439
	SMB PRIVATE EDUCATI D A1B 144A	Corporate obligations - preferred	09/15/53	VAR	177,263	182,972	180,185
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	406,849	349,776
	BENCHMARK 2020-B21 MORT B21 AS	Corporate obligations - preferred	12/17/53	2.254%	585,000	602,547	512,782
	TOTALENERGIES CAPITAL SA	Corporate obligations - preferred	04/05/54	5.488%	165,000	165,114	160,301
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	VAR	359,562	364,300	345,506
	SUBWAY FUNDING LLC 1A A2I 144A	Corporate obligations - preferred	07/30/54	6.028%	306,900	306,900	311,141
	BBCMS MORTGAGE TRUST 2 C11 ASB	Corporate obligations - preferred	09/15/54	2.108%	605,000	552,488	573,770
	BBCMS MORTGAGE TRUST 20 C14 A5	Corporate obligations - preferred	02/15/55	VAR	435,000	435,000	395,371
	BBCMS MORTGAGE TRUST 20 C17 A5	Corporate obligations - preferred	09/15/55	4.441%	365,000	356,217	360,514
	NAVIENT REFINANCE LOA B A 144A	Corporate obligations - preferred	09/15/55	4.720%	363,417	363,345	363,861
	ALPHABET H113INC	Corporate obligations - preferred	11/15/55	5.450%	285,000	287,083	280,477
	NEW RESIDENTIAL MOR 4A A1 144A	Corporate obligations - preferred	11/25/56	VAR	532,701	525,670	513,396

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	VAR	610,843	$ 626,413	$ 595,205
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	VAR	692,742	694,241	672,930
	COMM 2019-GC44 MORTGAG GC44 A5	Corporate obligations - preferred	08/15/57	2.950%	350,000	378,068	332,581
	BBCMS MORTGAGE TRUST 20 C28 A5	Corporate obligations - preferred	09/15/57	5.403%	405,000	417,133	422,553
	BBCMS MORTGAGE TRUST 20 C35 A5	Corporate obligations - preferred	07/15/58	VAR	310,000	330,902	326,337
	NEW RESIDENTIAL MOR 6A B2 144A	Corporate obligations - preferred	09/25/59	VAR	707,583	688,124	693,375
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	150,164	146,656	149,447
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	VAR	123,610	123,291	123,351
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	VAR	172,641	172,738	172,377
	NAVIENT STUDENT LOA EA A2 144A	Corporate obligations - preferred	12/15/59	4.000%	9,871	9,870	9,868
	BANK 2021-BNK38 BN38 ASB	Corporate obligations - preferred	12/15/64	2.506%	290,000	274,537	273,766
	OBX 2025-NQM11 NQM11 A1B 144A VAR	Corporate obligations - preferred	05/25/65	VAR	460,735	463,902	463,808
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	294,499	303,863	284,554
	VERUS SECURITIZATION 6 A2 144A	Corporate obligations - preferred	07/25/70	VAR	443,671	447,207	446,981
	NAVIENT PRIVATE EDUCA A A 144A	Corporate obligations - preferred	10/15/71	5.510%	188,949	188,675	194,341
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	340,425	276,285
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - preferred	07/01/14	4.678%	35,000	29,202	29,114
	Total - corporate obligations - preferred - Line 1c(3)(A)					49,783,555	49,188,689
	Corporate Obligations - All Other						
	DOC DR LLC	Corporate obligations - all other	01/15/28	3.950%	265,000	248,017	263,614
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	01/15/28	3.625%	305,000	328,454	300,898
	OGE ENERGY CORP	Corporate obligations - all other	05/15/29	5.450%	335,000	347,593	347,224
	ENACT HOLDINGS INC	Corporate obligations - all other	05/28/29	6.250%	295,000	294,861	308,995
	GENPACT LUXEMBOURG SARL/GENPAC	Corporate obligations - all other	06/04/29	6.000%	310,000	311,579	323,996
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	410,000	409,398	391,247
	NMI HOLDINGS INC	Corporate obligations - all other	08/15/29	6.000%	95,000	94,468	98,371
	TRUIST BANK VAR RT	Corporate obligations - all other	09/17/29	VAR	735,000	735,000	737,279
	SOUTH BOW USA INFRASTRUCTURE H	Corporate obligations - all other	10/01/29	5.026%	330,000	330,100	334,960
	*AS MILEAGE PLAN IP	Corporate obligations - all other	10/20/29	5.021%	250,000	237,980	251,928
	LPL HOLDINGS INC	Corporate obligations - all other	03/15/30	5.200%	415,000	416,930	425,109
	PAYCHEX INC	Corporate obligations - all other	04/15/30	5.100%	240,000	239,328	247,294
	FIRST HORIZON BANK	Corporate obligations - all other	05/01/30	5.750%	235,000	238,536	242,948
	REGIONS FINANCIAL CORP VAR RT	Corporate obligations - all other	06/06/30	VAR	325,000	325,000	339,030
	WILLIAMS COS INC/THE	Corporate obligations - all other	06/30/30	4.625%	215,000	214,828	217,329
	PIONEER NATURAL RESOURCES CO	Corporate obligations - all other	08/15/30	1.900%	445,000	383,355	403,397
	VERISK ANALYTICS INC	Corporate obligations - all other	08/15/30	4.500%	390,000	389,813	393,147
	GARTNER INC 144A	Corporate obligations - all other	10/01/30	3.750%	670,000	636,728	634,651
	EXTRA SPACE STORAGE LP	Corporate obligations - all other	10/15/30	2.200%	245,000	220,419	221,936
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	329,000	307,125	294,721
	ENTERPRISE PRODUCTS OPERATING	Corporate obligations - all other	01/15/31	4.600%	395,000	398,437	400,171
	HA SUSTAINABLE INFRASTRUCTURE	Corporate obligations - all other	01/15/31	6.150%	210,000	209,326	216,054
	HF SINCLAIR CORP	Corporate obligations - all other	01/15/31	5.750%	290,000	289,034	299,831
	JPMORGAN CHASE & CO	Corporate obligations - all other	01/24/31	VAR	385,000	389,258	398,259
	TARGA RESOURCES PARTNERS LP /	Corporate obligations - all other	02/01/31	4.875%	330,000	308,241	332,214
	CRH AMERICA FINANCE INC	Corporate obligations - all other	02/09/31	4.400%	320,000	319,341	320,781
	T-MOBILE USA INC	Corporate obligations - all other	02/15/31	2.550%	375,000	340,327	342,874
	AMGEN INC	Corporate obligations - all other	02/25/31	2.300%	345,000	297,611	313,160
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	03/15/31	2.000%	100,000	87,117	87,834
	MACQUARIE AIRFINANCE HOLD 144A	Corporate obligations - all other	03/26/31	6.500%	205,000	217,992	219,455
	CBRE SERVICES INC	Corporate obligations - all other	04/01/31	2.500%	700,000	590,971	635,467
	EVERSOURCE ENERGY	Corporate obligations - all other	04/15/31	5.850%	355,000	364,389	374,862
	L3HARRIS TECHNOLOGIES INC	Corporate obligations - all other	06/01/31	5.250%	345,000	345,726	359,211
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	300,000	284,040	272,310
	AMERICAN HOMES 4 RENT	Corporate obligations - all other	07/15/31	2.375%	410,000	326,680	366,958
	AUTONATION INC	Corporate obligations - all other	08/01/31	2.400%	345,000	259,109	305,211
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	09/01/31	2.150%	390,000	322,128	341,979
	*CFMT 2021-AL1 LLC AL1 B	Corporate obligations - all other	09/22/31	1.390%	33,563	33,544	33,457
	GLP CAPITAL LP / GLP	Corporate obligations - all other	01/15/32	3.250%	230,000	199,329	208,132
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/15/32	2.355%	485,000	424,875	428,051
	KIMCO REALTY OP LLC	Corporate obligations - all other	04/01/32	3.200%	310,000	258,680	288,306
	GENERAL MOTORS FINANCIAL CO IN	Corporate obligations - all other	04/04/32	5.625%	165,000	164,883	172,029
	TAKE-TWO INTERACTIVE SOFTWARE	Corporate obligations - all other	04/14/32	4.000%	460,000	432,671	446,412
	INVITATION HOMES OPERATING PAR	Corporate obligations - all other	04/15/32	4.150%	315,000	290,320	306,731
	CIGNA GROUP/THE	Corporate obligations - all other	09/15/32	4.875%	430,000	429,966	436,274
	SANOFI SA	Corporate obligations - all other	11/03/32	4.200%	405,000	404,149	404,935
	DOMINION ENERGY INC	Corporate obligations - all other	11/15/32	5.375%	295,000	298,935	306,723
	BANK OF MONTREAL VAR RT	Corporate obligations - all other	12/15/32	VAR	510,000	514,657	504,023
	PUBLIC SERVICE CO OF OKLAHOMA	Corporate obligations - all other	01/15/33	5.250%	145,000	150,509	148,995
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - all other	02/13/33	4.812%	410,000	398,126	415,879
	UDR INC	Corporate obligations - all other	03/15/33	1.900%	370,000	285,818	305,997
	AGREE LP	Corporate obligations - all other	06/15/33	2.600%	290,000	247,997	250,589
	FISERV INC	Corporate obligations - all other	08/21/33	5.625%	190,000	196,050	196,211
	CREDIT SUISSE FIRST BOS 23	Corporate obligations - all other	09/25/33	6.500%	258,302	271,601	258,382

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	321,466	$ 330,201	$ 314,918
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	VAR	69,971	68,969	69,424
	M&T BANK CORP	Corporate obligations - all other	01/27/34	VAR	310,000	299,110	312,492
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	VAR	523,158	489,038	497,163
	AON NORTH AMERICA INC	Corporate obligations - all other	03/01/34	5.450%	340,000	339,483	354,018
	ALTERNATIVE LOAN TRUST 2CB 1A9	Corporate obligations - all other	03/25/34	5.750%	495,551	484,998	506,726
	OLD REPUBLIC INTERNATIONAL COR	Corporate obligations - all other	03/28/34	5.750%	290,000	289,803	301,760
	ESSEX PORTFOLIO LP	Corporate obligations - all other	04/01/34	5.500%	575,000	569,911	596,591
	JETBLUE 2020-1 CLASS A PASS TH	Corporate obligations - all other	05/15/34	4.000%	309,495	290,919	294,887
	CITIGROUP INC	Corporate obligations - all other	05/25/34	VAR	270,000	270,000	287,172
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	06/01/34	6.550%	370,000	384,669	389,925
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	06/08/34	VAR	235,000	249,556	254,404
	TRUIST FINANCIAL CORP	Corporate obligations - all other	06/08/34	VAR	335,000	327,278	357,023
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	314,642	321,721	317,873
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	489,522	505,431	485,395
	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	812,978	836,925	829,928
	PPL CAPITAL FUNDING INC	Corporate obligations - all other	09/01/34	5.250%	385,000	385,935	395,118
	INDYMAC INDX MORTGAGE L AR6	Corporate obligations - all other	10/25/34	VAR	489,087	468,961	472,404
	CARDINAL HEALTH INC	Corporate obligations - all other	11/15/34	5.350%	175,000	174,508	180,728
	QUEST DIAGNOSTICS INC	Corporate obligations - all other	12/15/34	5.000%	315,000	314,694	319,189
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	93,020	101,537	97,015
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	02/01/35	VAR	205,000	207,360	218,616
	ROLLINS INC	Corporate obligations - all other	02/24/35	5.250%	375,000	370,187	383,554
	ENERGY TRANSFER LP	Corporate obligations - all other	04/01/35	5.700%	360,000	359,728	373,313
	MPLX LP	Corporate obligations - all other	04/01/35	5.400%	330,000	328,013	332,706
	JP MORGAN MORTGAGE TRUS A4	Corporate obligations - all other	07/25/35	VAR	232,775	227,612	229,726
	BANK OF AMERICA CORP VAR	Corporate obligations - all other	10/25/35	VAR	345,000	345,000	354,005
	AT&T INC	Corporate obligations - all other	11/01/35	4.900%	420,000	418,711	415,699
	CONSTELLATION BRANDS INC	Corporate obligations - all other	11/01/35	4.950%	475,000	472,532	470,801
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	01/30/36	VAR	215,000	213,426	224,991
	EAGLE MATERIALS INC	Corporate obligations - all other	03/15/36	5.000%	440,000	436,110	431,957
	MORGAN STANLEY VAR RT	Corporate obligations - all other	09/16/36	VAR	255,000	254,283	224,502
	*PROGRESS RESIDENTI SFR2 D 144A	Corporate obligations - all other	04/17/41	VAR	100,000	91,277	94,835
	BX TRUST 2019-OC11 OC11	Corporate obligations - all other	12/09/41	VAR	370,000	337,359	352,666
	*PROGRESS RESIDENTI SFR3 C 144A	Corporate obligations - all other	07/17/42	3.390%	100,000	89,960	93,247
	*BRIDGE 2025-SFR1 T SFR1 C	Corporate obligations - all other	09/17/42	4.200%	99,949	94,009	94,726
	PROGRESS RESIDENTI SFR5 D 144A	Corporate obligations - all other	10/17/42	4.000%	100,000	94,664	94,916
	SOFI PROFESSIONAL L A AFX	Corporate obligations - all other	08/17/43	1.030%	243,194	211,579	215,528
	*RCKT MORTGAGE TR CES3 A1A 144A	Corporate obligations - all other	11/25/43	VAR	369,942	369,936	374,710
	*RCKT MORTGAGE TR CES2 A1A 144A	Corporate obligations - all other	04/25/44	VAR	323,785	323,577	327,178
	*TRICON RESIDENTIAL SFR2 C 144A	Corporate obligations - all other	08/17/44	5.670%	99,948	99,943	100,794
	NORTHWESTERN UNIVERSITY	Corporate obligations - all other	12/01/44	4.643%	200,000	189,516	188,516
	*JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	VAR	733,450	681,837	703,598
	SOUTHERN CO GAS CAPITAL CORP	Corporate obligations - all other	10/01/46	3.950%	235,000	185,093	184,557
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	VAR	828,834	763,936	785,163
	JIMMY JOHNS FUNDI 1A A2II 144A	Corporate obligations - all other	07/30/47	4.846%	456,225	457,055	455,887
	TACO BELL FUNDING 1A A2II 144A	Corporate obligations - all other	11/25/48	4.940%	466,725	454,346	467,780
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - all other	12/01/49	4.451%	300,000	272,348	266,997
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	505,000	477,900	333,739
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	515,000	492,855	363,358
	*J.P. MORGAN MORTGAGE 4 A2 144A	Corporate obligations - all other	10/25/52	VAR	1,008,846	893,604	924,123
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - all other	12/01/53	4.674%	410,000	371,934	359,357
	COCA-COLA CO/THE	Corporate obligations - all other	05/13/54	5.300%	355,000	342,932	349,700
	AEP TEXAS INC	Corporate obligations - all other	10/15/55	5.850%	415,000	412,942	409,007
	*RCKT MORTGAGE TR CES10 A3 144A	Corporate obligations - all other	11/25/55	VAR	560,000	559,990	559,188
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	11/30/55	5.875%	290,000	291,235	287,352
	*METRONET INFRASTRUC 4A A2 144A	Corporate obligations - all other	12/20/55	5.163%	330,000	329,999	330,878
	BBCMS MORTGAGE TRUST 20 C20 A5	Corporate obligations - all other	07/15/56	5.576%	410,000	431,430	430,016
	*JPMORGAN CHASE BAN CL1 M3	Corporate obligations - all other	10/25/57	VAR	458,280	453,422	455,713
	*NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	VAR	778,190	789,597	766,860
	*NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	VAR	670,484	734,808	673,662
	*TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	VAR	61,432	62,243	61,238
	*OBX 2019-EXP3 T EXP3 B22A 144A	Corporate obligations - all other	10/25/59	VAR	760,417	784,902	759,573
	*COOPR RESIDENTIA CES3 A1A 144A	Corporate obligations - all other	09/25/60	VAR	694,512	694,496	692,796
	BBCMS MORTGAGE TRUST 20 C32 AS	Corporate obligations - all other	02/15/62	5.930%	280,000	288,385	295,431
	*TOWD POINT MORTG CES2 A1A 144A	Corporate obligations - all other	10/25/63	VAR	309,214	317,002	313,064
	*TOWD POINT MORTGA CRM1 A1 144A	Corporate obligations - all other	01/25/65	VAR	359,521	359,518	362,555
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - all other	07/01/16	3.885%	100,000	71,475	69,193
	Total - corporate obligations - all other - Line 1c(3)(B)					42,075,062	42,367,755
	Total corporate obligations					91,858,617	91,556,444

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Common Stock						
	3I GROUP PLC ADR	Common stock	N/A	N/A	133,406	$ 1,475,709	$ 1,463,731
	ABB LTD ADR	Common stock	N/A	N/A	34,991	911,342	2,615,546
	ABBOTT LABORATORIES	Common stock	N/A	N/A	25	2,494	3,132
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	11,250	545,413	1,416,037
	ABM INDUSTRIES INC	Common stock	N/A	N/A	21,960	1,156,694	928,908
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	9,250	336,188	462,130
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	17,800	805,060	889,288
	ACM RESEARCH INC	Common stock	N/A	N/A	17,800	506,873	702,210
	ACUITY INC	Common stock	N/A	N/A	1,050	136,392	378,042
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	158,320	4,657,907	12,637,102
	ADEIA INC	Common stock	N/A	N/A	87,600	927,654	1,511,100
	ADIDAS AG ADR	Common stock	N/A	N/A	13,285	1,472,000	1,318,815
	ADOBE INC	Common stock	N/A	N/A	4,400	1,549,584	1,539,956
	ADT INC	Common stock	N/A	N/A	184,700	1,261,413	1,490,529
	ADYEN NV ADR	Common stock	N/A	N/A	184,917	2,109,774	2,986,225
	AEROJET ROCKETDYNE HOLDINGS IN	Common stock	N/A	N/A	2	-	116
	AGCO CORP	Common stock	N/A	N/A	13,520	1,405,530	1,410,406
	AGREE REALTY CORP	Common stock	N/A	N/A	11,550	652,838	831,946
	AIA GROUP LTD ADR	Common stock	N/A	N/A	40,355	1,463,445	1,657,017
	AIA GROUP LTD ADR	Common stock	N/A	N/A	153,175	3,959,693	6,289,519
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	50,818	1,452,205	1,912,993
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	64,951	1,016,323	2,445,015
	ALBERTSONS COS INC	Common stock	N/A	N/A	68,100	1,446,913	1,169,277
	ALCON AG	Common stock	N/A	N/A	36,053	2,134,792	2,841,337
	ALFA LAVAL AB ADR	Common stock	N/A	N/A	91,682	2,002,128	4,631,408
	ALLIANZ SE ADR	Common stock	N/A	N/A	24,149	1,018,329	1,107,521
	ALLIANZ SE ADR	Common stock	N/A	N/A	184,118	3,357,650	8,444,020
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	17,800	816,575	1,742,620
	ALLSTATE CORP/THE	Common stock	N/A	N/A	7,060	1,461,384	1,469,539
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	675,070	996,380
	ALPHABET INC	Common stock	N/A	N/A	18,200	3,454,796	5,696,600
	ALTRIA GROUP INC	Common stock	N/A	N/A	59,700	2,946,931	3,442,302
	AMDOCS LTD	Common stock	N/A	N/A	21,400	1,920,804	1,722,914
	AMERICAN AIRLINES GROUP INC	Common stock	N/A	N/A	41,100	647,799	630,063
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	31,300	405,925	825,381
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	33,400	1,828,799	2,857,370
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	4,500	120,814	170,100
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	12,450	833,738	671,055
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	1,900	300,704	931,646
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	7,100	280,236	111,896
	AMPHASTAR PHARMACEUTICALS INC INC	Common stock	N/A	N/A	14,550	524,199	389,649
	ANGIODYNAMICS INC	Common stock	N/A	N/A	82,500	1,105,815	1,059,300
	ANGLO AMERICAN PLC ADR	Common stock	N/A	N/A	50,198	987,445	1,041,458
	AON PLC	Common stock	N/A	N/A	5,245	834,257	1,850,856
	APA CORP	Common stock	N/A	N/A	13,800	616,723	337,548
	APOGEE ENTERPRISES INC	Common stock	N/A	N/A	32,499	1,227,046	1,183,289
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	70,000	1,046,638	829,500
	APPLIED MATERIALS INC	Common stock	N/A	N/A	8,100	742,777	2,081,619
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	982,270	1,062,075
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,700	835,203	1,068,746
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	146,193	6,124,251	5,955,903
	ASKMENOW INC	Common stock	N/A	N/A	100	-	-
	ASML HOLDING NV	Common stock	N/A	N/A	4,067	2,940,840	4,351,121
	ASML HOLDING NV	Common stock	N/A	N/A	8,575	6,834,657	9,174,050
	ASSA ABLOY AB ADR	Common stock	N/A	N/A	154,684	1,699,266	3,011,079
	ASSOCIATED BANC-CORP	Common stock	N/A	N/A	34,900	734,002	899,024
	ASTRAZENECA PLC ADR	Common stock	N/A	N/A	16,741	1,316,730	1,539,000
	AT&T INC	Common stock	N/A	N/A	141,900	3,959,857	3,524,796
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	57,200	1,609,920	2,019,160
	ATLAS COPCO AB ADR	Common stock	N/A	N/A	120,075	652,269	2,162,791
	AUTOLIV INC	Common stock	N/A	N/A	9,800	1,150,880	1,163,260
	AUTONATION INC	Common stock	N/A	N/A	5,800	655,345	1,197,584
	AVIENT CORP	Common stock	N/A	N/A	58,478	1,984,467	1,826,853
	AVNET INC	Common stock	N/A	N/A	15,400	650,830	740,432
	AZENTA INC	Common stock	N/A	N/A	13,450	572,487	447,347
	BALL CORP	Common stock	N/A	N/A	75,374	4,400,874	3,992,561
	BANCFIRST CORP	Common stock	N/A	N/A	68,661	5,803,584	7,279,439
	BANCO BILBAO VIZCAYA ARGENTARI ADR	Common stock	N/A	N/A	228,114	1,702,689	5,317,337
	BANCO SANTANDER SA ADR	Common stock	N/A	N/A	196,730	1,602,313	2,307,643
	BANK HAPOALIM BM ADR	Common stock	N/A	N/A	13,667	1,206,918	1,544,836
	BANK OF AMERICA CORP	Common stock	N/A	N/A	102,900	3,911,799	5,659,500
	BANK OF NEW YORK MELLON	Common stock	N/A	N/A	36,300	1,778,830	4,214,067
	BANK OF NT BUTTERFIELD &	Common stock	N/A	N/A	3,200	162,187	159,424
	BANKINTER SA ADR	Common stock	N/A	N/A	89,113	719,473	1,481,415

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	39,200	$ 1,321,618	$ 749,112
	BEACON FINANCIAL CORP	Common stock	N/A	N/A	38,400	972,691	1,012,608
	BEST BUY CO INC	Common stock	N/A	N/A	7,900	881,801	528,747
	BIOGEN INC	Common stock	N/A	N/A	5,000	795,509	879,950
	BIOMARIN PHARMACEUTICAL INC	Common stock	N/A	N/A	8,350	450,311	496,241
	BIOMARIN PHARMACEUTICAL INC	Common stock	N/A	N/A	11,100	652,233	659,673
	BLOOMIN' BRANDS INC	Common stock	N/A	N/A	19,050	433,132	117,538
	BLUE OWL CAPITAL CORP	Common stock	N/A	N/A	48,500	668,900	602,855
	BORGWARNER INC	Common stock	N/A	N/A	37,600	1,358,504	1,694,256
	BORGWARNER INC	Common stock	N/A	N/A	33,854	1,128,634	1,525,461
	BRINK'S CO/THE	Common stock	N/A	N/A	7,600	778,983	887,148
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	58,900	3,339,725	3,177,066
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	767,767	886,236
	BROADSTONE NET LEASE INC	Common stock	N/A	N/A	51,700	872,382	898,029
	BROADSTONE NET LEASE INC	Common stock	N/A	N/A	41,900	763,661	727,803
	BRP INC	Common stock	N/A	N/A	8,100	545,698	573,156
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	55,660	3,512,997	4,132,198
	BUNGE GLOBAL SA	Common stock	N/A	N/A	8,500	867,595	757,180
	BUREAU VERITAS SA ADR	Common stock	N/A	N/A	21,664	1,297,196	1,383,095
	CALAVO GROWERS INC	Common stock	N/A	N/A	51,460	1,366,834	1,119,255
	CAMPBELL'S COMPANY/THE	Common stock	N/A	N/A	22,700	1,010,349	632,649
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	16,434	671,677	1,624,501
	CAPGEMINI SE ADR	Common stock	N/A	N/A	24,330	944,697	812,938
	CATALYST PHARMACEUTICALS INC	Common stock	N/A	N/A	24,900	518,229	581,166
	CENTENE CORP	Common stock	N/A	N/A	20,100	1,280,153	827,115
	CENTERSPACE	Common stock	N/A	N/A	10,850	653,780	723,912
	CENTRAL GARDEN & PET CO	Common stock	N/A	N/A	19,600	672,159	572,124
	CENTURY ALUMINUM CO	Common stock	N/A	N/A	5,600	164,638	219,408
	CHARLES RIVER LABORATORIES INT	Common stock	N/A	N/A	6,100	995,171	1,216,828
	CHUBB LTD	Common stock	N/A	N/A	3,263	738,003	1,018,448
	CHUGAI PHARMACEUTICAL CO LTD ADR	Common stock	N/A	N/A	206,652	2,924,570	5,433,708
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	6,625	217,199	753,792
	CIE FINANCIERE RICHEMONT SA ADR	Common stock	N/A	N/A	65,704	994,197	1,426,894
	CIGNA GROUP/THE	Common stock	N/A	N/A	5,100	1,048,780	1,403,673
	CIRRUS LOGIC INC	Common stock	N/A	N/A	9,660	1,179,543	1,144,710
	CISCO SYSTEMS INC	Common stock	N/A	N/A	43,000	1,860,659	3,312,290
	CITIGROUP INC	Common stock	N/A	N/A	51,200	3,780,608	5,974,528
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	45,100	1,727,465	2,634,291
	CNH INDUSTRIAL NV	Common stock	N/A	N/A	102,300	1,490,373	943,206
	COHERENT CORP	Common stock	N/A	N/A	7,250	265,505	1,338,132
	COHU INC	Common stock	N/A	N/A	47,700	1,027,945	1,109,979
	COLOPLAST A/S ADR	Common stock	N/A	N/A	152,562	1,905,240	1,310,813
	COLUMBIA BANKING SYSTEM INC	Common stock	N/A	N/A	43,450	1,042,138	1,214,427
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	6,250	162,235	107,812
	COMCAST CORP	Common stock	N/A	N/A	84,900	3,340,710	2,537,661
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	1,525	32,266	1,423,267
	COMMERCIAL METALS CO	Common stock	N/A	N/A	16,850	317,706	1,166,357
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	31,500	754,995	517,230
	COMMUNITY WEST BANCSHARES	Common stock	N/A	N/A	10,300	149,746	231,750
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	66,420	1,553,977	2,111,957
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	68,385	2,334,855	2,174,438
	CONAGRA BRANDS INC	Common stock	N/A	N/A	42,500	1,234,838	735,675
	CONOCOPHILLIPS	Common stock	N/A	N/A	9,741	1,069,244	911,855
	CONSTELLATION BRANDS INC	Common stock	N/A	N/A	7,000	957,100	965,720
	CONTEMPORARY AMPEREX TECHNOLOG ADR	Common stock	N/A	N/A	276,505	4,027,240	4,489,418
	COREBRIDGE FINANCIAL INC	Common stock	N/A	N/A	44,300	1,375,269	1,336,531
	CORVEL CORP	Common stock	N/A	N/A	128,364	3,113,911	8,686,392
	COVISTA INC	Common stock	N/A	N/A	6,300	425,691	651,861
	CREDICORP LTD	Common stock	N/A	N/A	12,030	1,647,448	3,452,610
	CRH PLC	Common stock	N/A	N/A	5,894	481,070	735,571
	CROCS INC	Common stock	N/A	N/A	6,900	725,061	590,088
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	17,500	185,196	141,750
	CROWN HOLDINGS INC	Common stock	N/A	N/A	7,730	797,519	795,958
	CSG SYSTEMS INTERNATIONAL INC	Common stock	N/A	N/A	9,300	535,492	713,217
	CUMMINS INC	Common stock	N/A	N/A	4,400	807,246	2,245,980
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	980	75,511	540,244
	CVS HEALTH CORP	Common stock	N/A	N/A	32,700	2,439,552	2,595,072
	DAIFUKU CO LTD ADR	Common stock	N/A	N/A	162,118	1,614,429	2,548,495
	DASSAULT SYSTEMES SE ADR	Common stock	N/A	N/A	65,681	1,806,175	1,839,002
	DAVITA INC	Common stock	N/A	N/A	5,400	383,643	613,494
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	54,371	2,977,273	9,531,399
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	22,400	585,750	664,384
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	20,500	1,105,445	2,580,540
	DELTA AIR LINES INC	Common stock	N/A	N/A	26,700	1,509,885	1,852,980
	DELUXE CORP	Common stock	N/A	N/A	75,987	1,465,827	1,696,790

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	DEVON ENERGY CORP	Common stock	N/A	N/A	38,100	$ 836,867	$ 1,395,603
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	52,250	448,269	468,160
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	38,500	851,699	1,158,465
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	9,400	722,563	302,116
	DIPLOMA PLC ADR	Common stock	N/A	N/A	95,070	1,059,400	1,692,721
	DISCO CORP ADR	Common stock	N/A	N/A	16,572	443,274	509,274
	DISCO CORP ADR	Common stock	N/A	N/A	269,893	7,934,875	8,294,082
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	10,500	1,058,795	1,394,085
	DONALDSON CO INC	Common stock	N/A	N/A	81,527	4,044,903	7,228,184
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	10,750	286,963	350,987
	DROPBOX INC	Common stock	N/A	N/A	54,500	1,382,160	1,515,100
	DSV A/S ADR	Common stock	N/A	N/A	11,533	1,383,167	1,464,380
	EASTERN BANKSHARES INC	Common stock	N/A	N/A	65,750	1,027,624	1,211,773
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	792,750	638,300
	EBAY INC	Common stock	N/A	N/A	41,400	1,657,945	3,605,940
	EDISON INTERNATIONAL	Common stock	N/A	N/A	13,800	830,602	828,276
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	1,165	138,122	673,032
	EMCOR GROUP INC	Common stock	N/A	N/A	4,145	222,532	2,535,870
	EMCOR GROUP INC	Common stock	N/A	N/A	13,290	1,137,955	8,130,689
	ENACT HOLDINGS INC	Common stock	N/A	N/A	23,600	828,812	935,504
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	14,275	603,260	1,515,149
	ENERSYS	Common stock	N/A	N/A	23,185	2,102,642	3,402,399
	ENGIE SA ADR	Common stock	N/A	N/A	51,456	1,123,988	1,354,322
	ENHABIT INC	Common stock	N/A	N/A	55,950	930,762	515,859
	EOG RESOURCES INC	Common stock	N/A	N/A	13,900	1,815,499	1,459,639
	EPIROC AB ADR	Common stock	N/A	N/A	144,191	1,419,133	3,283,085
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	644,204	924,410
	ESSENTIAL UTILITIES INC	Common stock	N/A	N/A	39,275	1,502,720	1,506,589
	EVEREST GROUP LTD	Common stock	N/A	N/A	3,875	991,040	1,314,981
	EVEREST GROUP LTD	Common stock	N/A	N/A	4,337	1,663,753	1,471,761
	EVERFORTH INC	Common stock	N/A	N/A	14,550	1,029,210	700,873
	EXELIXIS INC	Common stock	N/A	N/A	33,650	690,238	1,474,880
	EXELIXIS INC	Common stock	N/A	N/A	29,300	686,844	1,284,219
	EXPEDIA GROUP INC	Common stock	N/A	N/A	6,200	1,100,459	1,756,522
	EXPERIAN PLC ADR	Common stock	N/A	N/A	32,818	1,344,274	1,484,489
	EXXON MOBIL CORP	Common stock	N/A	N/A	27,000	2,484,304	3,249,180
	FANUC CORP ADR	Common stock	N/A	N/A	58,216	826,760	1,129,798
	FB FINANCIAL CORP	Common stock	N/A	N/A	29,407	1,440,452	1,640,911
	FEDEX CORP	Common stock	N/A	N/A	9,100	2,247,460	2,628,626
	FIDELIS INSURANCE HOLDINGS LTD	Common stock	N/A	N/A	38,100	741,027	745,617
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	440	137,963	944,319
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	14,500	253,642	489,085
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	331,073	7,842,687	8,376,147
	FIRST HORIZON CORP	Common stock	N/A	N/A	75,500	934,737	1,804,450
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	26,600	728,468	996,968
	FLEX LTD	Common stock	N/A	N/A	23,681	416,204	1,430,806
	FLOWSERVE CORP	Common stock	N/A	N/A	5,650	361,408	391,997
	FLOWSERVE CORP	Common stock	N/A	N/A	30,456	1,408,935	2,113,037
	FOMENTO ECONOMICO MEXICANO SAB ADR	Common stock	N/A	N/A	59,263	4,883,829	5,989,711
	FORD MOTOR CO	Common stock	N/A	N/A	109,100	1,513,211	1,431,392
	FORTUNE BRANDS INNOVATIONS INC	Common stock	N/A	N/A	9,800	481,005	490,196
	FOX CORP	Common stock	N/A	N/A	46,200	1,780,588	3,375,834
	FRESENIUS KABI PHARMACEUTICALS RTS EXP	Common stock	N/A	N/A	510	474	-
	FTI CONSULTING INC	Common stock	N/A	N/A	1,575	270,695	269,057
	FTI CONSULTING INC	Common stock	N/A	N/A	78,537	8,356,434	13,416,476
	GARRETT MOTION INC	Common stock	N/A	N/A	81,000	993,980	1,411,830
	GATES INDUSTRIAL CORP PLC	Common stock	N/A	N/A	66,100	754,546	1,419,167
	GEN DIGITAL INC	Common stock	N/A	N/A	40,500	992,391	1,101,195
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	41,600	632,063	539,136
	GENERAL MILLS INC	Common stock	N/A	N/A	35,500	2,110,394	1,650,750
	GENERAL MOTORS CO	Common stock	N/A	N/A	51,000	1,868,228	4,147,320
	GENMAB A/S ADR	Common stock	N/A	N/A	97,861	3,706,135	3,014,119
	GENPACT LTD	Common stock	N/A	N/A	16,300	739,590	762,514
	GENTEX CORP	Common stock	N/A	N/A	11,850	236,530	275,750
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	4,000	110,893	197,760
	GILDAN ACTIVEWEAR INC	Common stock	N/A	N/A	22,122	860,361	1,381,740
	GILEAD SCIENCES INC	Common stock	N/A	N/A	32,100	2,307,361	3,939,954
	GLACIER BANCORP INC	Common stock	N/A	N/A	56,816	2,535,525	2,502,745
	GOLDEN ENTERTAINMENT INC	Common stock	N/A	N/A	16,450	510,132	447,276
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	2,500	549,338	2,197,500
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	523,746	283,824
	GRACO INC	Common stock	N/A	N/A	105,399	3,196,668	8,639,556
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	17,450	655,821	2,012,858
	GREIF INC	Common stock	N/A	N/A	11,600	776,054	785,320
	GREIF INC	Common stock	N/A	N/A	38,302	2,423,108	2,593,045

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	GRUPO FINANCIERO BANORTE SAB D	Common stock	N/A	N/A	50,052	$ 2,141,599	$ 2,322,263
	GULFPORT ENERGY CORP	Common stock	N/A	N/A	3,125	564,423	649,969
	HAIER SMART HOME CO LTD	Common stock	N/A	N/A	202,369	2,672,172	2,525,160
	HALEON PLC ADR	Common stock	N/A	N/A	459,637	3,836,588	4,646,930
	HALLIBURTON CO	Common stock	N/A	N/A	42,300	1,338,026	1,195,398
	HALMA PLC ADR	Common stock	N/A	N/A	15,477	886,952	1,473,023
	HAMILTON LANE INC	Common stock	N/A	N/A	10,690	1,425,039	1,435,774
	HANCOCK WHITNEY CORP	Common stock	N/A	N/A	3,850	186,655	245,168
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	23,813	995,937	487,928
	HARMONIC INC	Common stock	N/A	N/A	37,850	452,892	374,337
	HARTFORD INSURANCE GROUP INC/T	Common stock	N/A	N/A	26,600	1,545,165	3,665,480
	HAWKINS INC	Common stock	N/A	N/A	40,758	5,981,100	5,790,081
	HAYWARD HOLDINGS INC	Common stock	N/A	N/A	42,000	402,778	648,900
	HB FULLER CO	Common stock	N/A	N/A	23,836	1,389,263	1,417,288
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,600	902,781	3,081,276
	HDFC BANK LTD ADR	Common stock	N/A	N/A	192,372	5,284,826	7,029,273
	HEALTHPEAK PROPERTIES INC	Common stock	N/A	N/A	54,250	1,139,948	872,340
	HELEN OF TROY LTD	Common stock	N/A	N/A	11,800	758,979	250,750
	HELIOS TECHNOLOGIES INC	Common stock	N/A	N/A	8,494	271,412	454,344
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	89,450	478,049	560,852
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	18,900	680,300	542,052
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	992,159	1,378,748
	HEXAGON AB ADR	Common stock	N/A	N/A	108,607	1,133,433	1,290,034
	HF SINCLAIR CORP	Common stock	N/A	N/A	19,600	1,056,734	903,168
	HNI CORP	Common stock	N/A	N/A	18,850	702,430	792,454
	HOST HOTELS & RESORTS INC	Common stock	N/A	N/A	73,200	1,345,246	1,297,836
	HOYA CORP ADR	Common stock	N/A	N/A	10,965	1,219,716	1,656,866
	HP INC	Common stock	N/A	N/A	60,000	1,239,608	1,336,800
	HUB GROUP INC	Common stock	N/A	N/A	30,981	1,081,075	1,320,100
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,400	1,019,763	1,496,308
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	3,950	224,095	336,935
	IDACORP INC	Common stock	N/A	N/A	7,338	699,055	928,697
	IDEX CORP	Common stock	N/A	N/A	19,727	3,516,470	3,510,222
	IMCD NV ADR	Common stock	N/A	N/A	7,865	584,111	357,197
	IMI PLC ADR	Common stock	N/A	N/A	26,815	828,887	897,364
	INCYTE CORP	Common stock	N/A	N/A	24,100	1,569,613	2,380,357
	INDEPENDENT BANK CORP	Common stock	N/A	N/A	41,592	2,743,407	3,039,543
	INDUSTRIA DE DISENO TEXTIL SA	Common stock	N/A	N/A	87,292	1,164,040	1,443,984
	ING GROEP NV ADR	Common stock	N/A	N/A	61,670	794,075	1,726,760
	INGLES MARKETS INC	Common stock	N/A	N/A	7,550	569,677	517,553
	INGREDION INC	Common stock	N/A	N/A	9,000	746,145	992,340
	INMODE LTD	Common stock	N/A	N/A	39,500	950,748	580,255
	INNOVIVA INC	Common stock	N/A	N/A	64,200	920,171	1,283,358
	INSTALLED BUILDING PRODUCTS IN	Common stock	N/A	N/A	40,368	8,174,222	10,471,056
	INTEGRA LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	31,800	817,413	394,956
	INTERCONTINENTAL HOTELS GROUP ADR	Common stock	N/A	N/A	9,692	1,143,124	1,364,924
	INTERFACE INC	Common stock	N/A	N/A	41,300	684,250	1,153,096
	IPG PHOTONICS CORP	Common stock	N/A	N/A	3,600	391,750	257,760
	ITRON INC	Common stock	N/A	N/A	3,975	203,887	369,119
	J M SMUCKER CO/THE	Common stock	N/A	N/A	10,800	1,242,036	1,056,348
	JABIL INC	Common stock	N/A	N/A	6,400	246,624	1,459,328
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	63,031	7,735,104	11,501,897
	JACK IN THE BOX INC	Common stock	N/A	N/A	7,300	701,936	138,335
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	12,475	1,584,647	2,120,750
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	12,300	1,741,578	2,091,000
	JOHNSON & JOHNSON	Common stock	N/A	N/A	13,200	2,060,104	2,731,740
	JOHNSON OUTDOORS INC	Common stock	N/A	N/A	22,679	949,845	962,723
	KADANT INC	Common stock	N/A	N/A	29,635	6,562,110	8,446,568
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	7,600	560,418	872,936
	KB HOME	Common stock	N/A	N/A	16,100	499,126	908,201
	KB HOME	Common stock	N/A	N/A	27,929	1,711,225	1,575,475
	KBC GROUP NV ADR	Common stock	N/A	N/A	30,638	1,021,025	2,001,550
	KBR INC	Common stock	N/A	N/A	23,850	413,757	958,770
	KENNAMETAL INC	Common stock	N/A	N/A	38,116	852,921	1,082,875
	KFORCE INC	Common stock	N/A	N/A	50,624	3,125,814	1,565,294
	KFORCE INC	Common stock	N/A	N/A	32,169	985,400	994,665
	KITE REALTY GROUP TRUST	Common stock	N/A	N/A	32,000	681,844	767,040
	KODIAK GAS SERVICES INC	Common stock	N/A	N/A	34,039	1,105,720	1,273,059
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	52,580	1,706,835	1,275,065
	KROGER CO/THE	Common stock	N/A	N/A	46,100	1,393,427	2,880,328
	KULICKE & SOFFA INDUSTRIES INC	Common stock	N/A	N/A	7,750	321,575	353,090
	KVH INDUSTRIES INC	Common stock	N/A	N/A	34,950	397,343	243,602
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	61,347	4,413,574	2,569,826
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	70,543	10,993,678	10,137,029
	LASERTEC CORP ADR	Common stock	N/A	N/A	140,926	4,924,407	5,330,667

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	LA-Z-BOY INC	Common stock	N/A	N/A	16,850	$ 489,314	$ 628,000
	LCI INDUSTRIES	Common stock	N/A	N/A	44,549	5,761,871	5,405,576
	LEGRAND SA ADR	Common stock	N/A	N/A	47,338	1,286,369	1,414,933
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	4,750	289,028	856,900
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	4,300	814,065	775,720
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	6,508	1,286,056	1,559,577
	LINDE PLC	Common stock	N/A	N/A	2,585	1,143,156	1,102,218
	LKQ CORP	Common stock	N/A	N/A	71,848	2,843,973	2,169,810
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	3,100	1,278,974	1,499,377
	LONDON STOCK EXCHANGE GROUP PL	Common stock	N/A	N/A	40,423	1,257,093	1,216,813
	L'OREAL SA ADR	Common stock	N/A	N/A	63,039	2,811,896	5,428,351
	LOTTOMATICA GROUP SPA ADR	Common stock	N/A	N/A	31,042	762,448	816,653
	LSB INDUSTRIES INC	Common stock	N/A	N/A	61,150	700,142	519,775
	LSI INDUSTRIES INC	Common stock	N/A	N/A	86,200	736,434	1,579,184
	LUCKY STRIKE ENTERTAINMENT COR	Common stock	N/A	N/A	20,750	210,842	175,752
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	18,980	929,787	941,028
	M&T BANK CORP	Common stock	N/A	N/A	2,900	377,816	584,292
	M/I HOMES INC	Common stock	N/A	N/A	2,675	362,240	362,266
	M3 INC ADR	Common stock	N/A	N/A	294,872	2,237,194	1,988,322
	MACY'S INC	Common stock	N/A	N/A	30,000	674,787	661,500
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	32,400	1,268,393	1,746,036
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	5,100	905,729	1,319,115
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	93,800	1,443,396	2,053,282
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	28,734	1,727,286	4,979,890
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	975,397	312,165
	MANULIFE FINANCIAL CORP	Common stock	N/A	N/A	133,312	2,374,272	4,836,559
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	11,600	748,722	1,886,508
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	40,650	532,185	132,113
	MARKS & SPENCER GROUP PLC	Common stock	N/A	N/A	69,727	645,065	618,988
	MARRIOTT VACATIONS WORLDWIDE C	Common stock	N/A	N/A	4,700	731,169	271,143
	MARUWA CO LTD/AICHI ADR	Common stock	N/A	N/A	49,037	598,675	526,167
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	31,750	632,073	600,393
	MATADOR RESOURCES CO	Common stock	N/A	N/A	18,700	972,841	793,628
	MATCH GROUP INC	Common stock	N/A	N/A	36,600	1,234,973	1,181,814
	MATTEL INC	Common stock	N/A	N/A	43,900	750,730	870,976
	MCCORMICK & CO INC/MD	Common stock	N/A	N/A	27,415	1,865,838	1,867,236
	MEDTRONIC PLC	Common stock	N/A	N/A	7,310	678,256	702,199
	MERCADOLIBRE INC	Common stock	N/A	N/A	1,749	2,867,857	3,522,941
	MERCK & CO INC	Common stock	N/A	N/A	37,900	2,946,297	3,989,354
	METALLUS INC	Common stock	N/A	N/A	41,350	585,686	709,566
	METLIFE INC	Common stock	N/A	N/A	17,200	844,950	1,357,768
	MGIC INVESTMENT CORP	Common stock	N/A	N/A	48,500	687,930	1,417,170
	MGM RESORTS INTERNATIONAL	Common stock	N/A	N/A	22,100	800,583	806,429
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	12,450	389,904	465,257
	MILLERKNOLL INC	Common stock	N/A	N/A	69,999	1,091,071	1,279,582
	MITSUBISHI ELECTRIC CORP ADR	Common stock	N/A	N/A	20,861	653,079	1,220,431
	MITSUI FUDOSAN CO LTD ADR	Common stock	N/A	N/A	35,025	1,003,259	1,193,582
	MIZUHO FINANCIAL GROUP INC ADR	Common stock	N/A	N/A	151,996	631,200	1,112,611
	MKS INC	Common stock	N/A	N/A	8,150	511,887	1,302,370
	MOELIS & CO	Common stock	N/A	N/A	148,449	6,543,298	10,204,384
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	38,000	1,966,072	1,773,840
	MSC INDUSTRIAL DIRECT CO INC	Common stock	N/A	N/A	19,752	1,682,837	1,661,143
	MTU AERO ENGINES AG ADR	Common stock	N/A	N/A	9,186	1,097,900	1,916,585
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	26,800	409,414	3,076,640
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	13,700	832,076	1,572,760
	MURPHY OIL CORP	Common stock	N/A	N/A	14,300	497,747	446,875
	NATIONAL BANK HOLDINGS CORP	Common stock	N/A	N/A	42,961	1,654,624	1,632,948
	NATIONAL FUEL GAS CO	Common stock	N/A	N/A	11,900	884,222	952,714
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	6,450	444,901	884,231
	NCR ATLEOS CORP	Common stock	N/A	N/A	13,350	308,870	508,768
	NETAPP INC	Common stock	N/A	N/A	17,811	1,931,452	1,907,380
	NETEASE INC ADR	Common stock	N/A	N/A	23,807	2,453,010	3,276,319
	NEWELL BRANDS INC	Common stock	N/A	N/A	562,010	3,893,110	2,090,677
	NEWMARK GROUP INC	Common stock	N/A	N/A	40,150	520,653	696,201
	NEWMARKET CORP	Common stock	N/A	N/A	2,100	945,750	1,443,246
	NEWMONT CORP	Common stock	N/A	N/A	34,000	1,809,202	3,394,900
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,393	724,202	1,298,099
	NICE LTD ADR	Common stock	N/A	N/A	33,559	4,285,739	3,793,509
	NINTENDO CO LTD ADR	Common stock	N/A	N/A	61,051	1,374,633	1,031,701
	NIPPON SANSO HOLDINGS CORP ADR	Common stock	N/A	N/A	31,046	455,050	462,275
	NITORI HOLDINGS CO LTD ADR	Common stock	N/A	N/A	52,227	729,265	456,882
	NNN REIT INC	Common stock	N/A	N/A	38,101	1,538,046	1,509,943
	NOBLE CORP PLC	Common stock	N/A	N/A	17,600	780,682	497,024
	NOMAD FOODS LTD	Common stock	N/A	N/A	46,800	920,754	585,468
	NOMURA RESEARCH INSTITUTE LTD ADR	Common stock	N/A	N/A	24,953	689,025	958,520

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	NORDEA BANK ABP ADR	Common stock	N/A	N/A	85,491	$ 1,046,308	$ 1,615,010
	NORTHWESTERN ENERGY GROUP INC	Common stock	N/A	N/A	37,900	1,650,014	2,446,066
	NOVARTIS AG ADR	Common stock	N/A	N/A	18,026	2,211,531	2,485,244
	NOVO NORDISK A/S ADR	Common stock	N/A	N/A	16,352	1,321,672	831,990
	NOVONESIS NOVOZYMES B ADR	Common stock	N/A	N/A	26,505	1,381,997	1,699,606
	OBIC CO LTD ADR	Common stock	N/A	N/A	170,472	3,030,936	2,676,581
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	41,150	834,542	738,643
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	29,000	463,275	1,323,560
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	17,800	671,174	812,392
	OMEGA HEALTHCARE INVESTORS INC	Common stock	N/A	N/A	19,900	827,740	882,366
	OMNICELL INC	Common stock	N/A	N/A	3,250	92,312	147,225
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	-	30
	ONTO INNOVATION INC	Common stock	N/A	N/A	5,625	254,897	887,963
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	49,400	508,918	119,548
	ORGANON & CO	Common stock	N/A	N/A	3,130	112,291	22,442
	OSHKOSH CORP	Common stock	N/A	N/A	3,575	383,885	449,127
	OSHKOSH CORP	Common stock	N/A	N/A	10,100	919,865	1,268,863
	OSI SYSTEMS INC	Common stock	N/A	N/A	8,400	812,094	2,142,504
	OVINTIV INC	Common stock	N/A	N/A	24,850	837,461	973,872
	OWENS CORNING	Common stock	N/A	N/A	8,225	504,773	920,460
	OWENS CORNING	Common stock	N/A	N/A	6,700	655,685	749,797
	PAPA JOHN'S INTERNATIONAL INC	Common stock	N/A	N/A	68,392	3,463,616	2,632,408
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	29,000	2,148,733	1,693,020
	PERDOCEO EDUCATION CORP	Common stock	N/A	N/A	26,000	448,623	762,580
	PERION NETWORK LTD	Common stock	N/A	N/A	18,100	286,748	173,398
	PERRIGO CO PLC	Common stock	N/A	N/A	39,400	1,309,923	548,448
	PFIZER INC	Common stock	N/A	N/A	130,900	4,318,295	3,259,410
	PHILLIPS 66	Common stock	N/A	N/A	6,000	711,930	774,240
	PHINIA INC	Common stock	N/A	N/A	4,440	116,875	278,344
	PIEDMONT REALTY TRUST INC	Common stock	N/A	N/A	46,550	423,554	388,227
	PING AN INSURANCE GROUP CO	Common stock	N/A	N/A	110,116	2,425,506	1,843,452
	PIPER SANDLER COS	Common stock	N/A	N/A	5,800	280,951	1,970,318
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	69,988	745,333	276,453
	POLARIS INC	Common stock	N/A	N/A	6,150	565,742	388,988
	POOL CORP	Common stock	N/A	N/A	9,741	2,789,359	2,228,254
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	20,650	886,656	990,994
	POTLATCHDELTIC CORP	Common stock	N/A	N/A	107,144	4,435,665	4,262,188
	PRIMERICA INC	Common stock	N/A	N/A	62,498	4,105,603	16,146,983
	PRINCETON BANCORP INC	Common stock	N/A	N/A	11,300	365,285	391,997
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	29,450	1,359,867	1,265,172
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	63,600	806,356	1,256,100
	PULTEGROUP INC	Common stock	N/A	N/A	2,800	91,801	328,328
	PULTEGROUP INC	Common stock	N/A	N/A	24,100	951,829	2,825,966
	PVH CORP	Common stock	N/A	N/A	8,800	648,669	589,776
	QUAKER CHEMICAL CORP	Common stock	N/A	N/A	12,534	1,921,297	1,721,043
	QUALCOMM INC	Common stock	N/A	N/A	25,100	3,680,456	4,293,355
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	56,950	979,481	875,891
	QUIDELORTHO CORP	Common stock	N/A	N/A	5,650	187,763	161,364
	RADIAN GROUP INC	Common stock	N/A	N/A	30,200	734,404	1,086,898
	RBC BEARINGS INC	Common stock	N/A	N/A	25,400	2,078,718	11,390,122
	RECRUIT HOLDINGS CO LTD ADR	Common stock	N/A	N/A	91,518	752,319	1,033,055
	REGAL REXNORD CORP	Common stock	N/A	N/A	5,975	508,731	838,412
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	1,400	1,077,372	1,080,618
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,243,875	2,032,500
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	751,249	935,916
	RELX PLC ADR	Common stock	N/A	N/A	45,354	1,074,321	1,833,209
	RESONA HOLDINGS INC ADR	Common stock	N/A	N/A	71,924	1,089,709	1,370,152
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	41,900	525,746	1,354,208
	RIGHTMOVE PLC ADR	Common stock	N/A	N/A	459,554	5,350,306	6,423,646
	RIO TINTO PLC ADR	Common stock	N/A	N/A	61,130	3,514,728	4,892,234
	RLI CORP	Common stock	N/A	N/A	155,082	7,534,463	9,922,146
	ROBERT HALF INC	Common stock	N/A	N/A	103,321	4,783,963	2,806,198
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	105,033	3,236,839	5,438,924
	RYANAIR HOLDINGS PLC ADR	Common stock	N/A	N/A	40,323	2,256,651	2,910,917
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	669,872	1,550,259
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	75,000	1,199,075	1,420,500
	SAFRAN SA ADR	Common stock	N/A	N/A	28,799	2,350,580	2,514,757
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	315,320	409,262
	SAMPO OYJ ADR	Common stock	N/A	N/A	54,820	820,277	1,330,152
	SANDISK CORP/DE	Common stock	N/A	N/A	4,366	206,058	1,036,401
	SCHNEIDER ELECTRIC SE ADR	Common stock	N/A	N/A	105,540	3,794,536	5,823,275
	SCHNEIDER NATIONAL INC	Common stock	N/A	N/A	91,786	2,043,764	2,435,083
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	5,925	526,824	596,411
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	7,500	899,009	754,950
	SCORPIO TANKERS INC	Common stock	N/A	N/A	12,300	651,930	625,209

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	30,359	$ 1,621,964	$ 1,771,448
	SEA LTD ADR	Common stock	N/A	N/A	12,318	2,377,831	1,571,407
	SEACOAST BANKING CORP OF FLORI	Common stock	N/A	N/A	89,807	2,139,998	2,821,736
	SEADRILL LTD	Common stock	N/A	N/A	13,350	588,360	461,910
	SELECT WATER SOLUTIONS INC	Common stock	N/A	N/A	40,400	310,548	425,008
	SELECT WATER SOLUTIONS INC	Common stock	N/A	N/A	143,776	1,316,418	1,512,523
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	10,100	237,416	845,067
	SF HOLDING CO LTD ADR	Common stock	N/A	N/A	93,962	2,146,446	1,660,308
	SHELL PLC ADR	Common stock	N/A	N/A	87,800	4,545,680	6,451,544
	SHIN-ETSU CHEMICAL CO LTD ADR	Common stock	N/A	N/A	53,792	978,371	836,143
	SHIONOGI & CO LTD ADR	Common stock	N/A	N/A	255,013	2,400,280	2,311,055
	SIEMENS AG ADR	Common stock	N/A	N/A	6,807	645,642	955,941
	SIGNET JEWELERS LTD	Common stock	N/A	N/A	8,852	739,659	733,654
	SILICOM LTD	Common stock	N/A	N/A	22,000	753,179	323,400
	SILICON MOTION TECHNOLOGY CORP ADR	Common stock	N/A	N/A	19,050	1,021,506	1,765,935
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	100,051	7,415,430	16,155,235
	SIRIUS XM HOLDINGS INC	Common stock	N/A	N/A	34,600	848,710	691,827
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	8,200	882,459	519,962
	SMITH & NEPHEW PLC ADR	Common stock	N/A	N/A	63,713	1,536,137	2,090,423
	SMITHFIELD FOODS INC	Common stock	N/A	N/A	21,100	422,201	471,163
	SNAP-ON INC	Common stock	N/A	N/A	6,100	988,535	2,102,060
	SONOS INC	Common stock	N/A	N/A	39,700	778,293	697,132
	SONOVA HOLDING AG ADR	Common stock	N/A	N/A	30,861	585,728	1,613,474
	SONY FINANCIAL GROUP INC ADR	Common stock	N/A	N/A	37,393	257,862	194,444
	SONY GROUP CORP ADR	Common stock	N/A	N/A	186,967	3,374,010	4,786,355
	SOUTHSTATE BANK CORP	Common stock	N/A	N/A	27,682	2,537,481	2,605,153
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	10,350	684,614	611,478
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	5,300	419,208	313,124
	SPHERE ENTERTAINMENT CO	Common stock	N/A	N/A	10,175	398,317	967,439
	SSE PLC ADR	Common stock	N/A	N/A	35,000	1,032,418	1,025,815
	STATE STREET CORP	Common stock	N/A	N/A	38,200	2,817,866	4,928,182
	STEPAN CO	Common stock	N/A	N/A	34,708	2,314,707	1,643,771
	STEVEN MADDEN LTD	Common stock	N/A	N/A	15,000	677,130	624,600
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	12,100	289,378	1,515,162
	STRIDE INC	Common stock	N/A	N/A	10,175	252,017	660,663
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	27,400	260,796	133,438
	SUPERNUS PHARMACEUTICALS INC	Common stock	N/A	N/A	9,700	343,485	482,090
	SUZUKI MOTOR CORP ADR	Common stock	N/A	N/A	10,946	538,441	652,108
	SYLVAMO CORP	Common stock	N/A	N/A	14,200	616,209	683,730
	SYMRISE AG ADR	Common stock	N/A	N/A	88,105	1,235,554	1,781,835
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	1,885,518
	SYSMEX CORP ADR	Common stock	N/A	N/A	223,858	3,298,142	2,202,986
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	Common stock	N/A	N/A	34,096	1,283,111	10,361,433
	TAPESTRY INC	Common stock	N/A	N/A	8,175	293,811	1,044,520
	TD SYNNEX CORP	Common stock	N/A	N/A	11,740	1,528,225	1,763,700
	TECHTRONIC INDUSTRIES CO LTD ADR	Common stock	N/A	N/A	19,422	1,248,689	1,121,621
	TECHTRONIC INDUSTRIES CO LTD ADR	Common stock	N/A	N/A	29,031	2,130,841	1,676,540
	TEEKAY TANKERS LTD	Common stock	N/A	N/A	6,750	287,754	360,585
	TEGNA INC	Common stock	N/A	N/A	51,200	730,698	993,792
	TELKOM INDONESIA PERSERO TBK P	Common stock	N/A	N/A	118,603	2,525,087	2,496,593
	TENCENT HOLDINGS LTD ADR	Common stock	N/A	N/A	113,706	7,089,076	8,750,586
	TENNANT CO	Common stock	N/A	N/A	15,388	1,298,923	1,134,095
	TETRA TECH INC	Common stock	N/A	N/A	6,450	34,457	216,333
	TEXTRON INC	Common stock	N/A	N/A	28,200	1,806,326	2,458,194
	THALES SA ADR	Common stock	N/A	N/A	13,239	340,811	714,615
	THOR INDUSTRIES INC	Common stock	N/A	N/A	16,280	1,564,168	1,671,467
	TIMKEN CO/THE	Common stock	N/A	N/A	25,670	1,968,773	2,159,617
	TOLL BROTHERS INC	Common stock	N/A	N/A	19,600	794,290	2,650,312
	TORO CO/THE	Common stock	N/A	N/A	174,398	12,133,636	13,728,611
	TORO CO/THE	Common stock	N/A	N/A	32,264	2,747,958	2,539,822
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	20,900	495,235	2,454,078
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	18,300	861,841	900,543
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	37,100	1,154,523	1,533,343
	UFP INDUSTRIES INC	Common stock	N/A	N/A	88,000	8,866,985	8,012,400
	UFP INDUSTRIES INC	Common stock	N/A	N/A	20,286	2,148,989	1,847,040
	UGI CORP	Common stock	N/A	N/A	38,600	1,348,844	1,444,798
	U-HAUL HOLDING CO	Common stock	N/A	N/A	8,100	255,967	378,594
	UMB FINANCIAL CORP	Common stock	N/A	N/A	11,700	1,077,083	1,345,968
	UNICHARM CORP ADR	Common stock	N/A	N/A	571,940	3,046,044	1,632,888
	UNILEVER PLC ADR	Common stock	N/A	N/A	32,615	1,687,629	2,133,036
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	21,200	1,571,132	2,370,584
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	14,950	450,556	574,080
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	28,700	561,735	896,014
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	20,450	534,227	743,358
	UNITED THERAPEUTICS CORP	Common stock	N/A	N/A	3,400	848,876	1,656,650

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	UNITI GROUP INC	Common stock	N/A	N/A	23,513	$ 177,993	$ 164,826
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	6,075	620,596	709,439
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	15,994	2,263,287	1,867,779
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	753,253	1,329,922
	UNIVERSAL MUSIC GROUP NV ADR	Common stock	N/A	N/A	84,532	922,566	1,103,481
	UNUM GROUP	Common stock	N/A	N/A	30,600	906,372	2,371,500
	UPBOUND GROUP INC	Common stock	N/A	N/A	35,700	871,135	626,892
	UPWORK INC	Common stock	N/A	N/A	56,600	918,046	1,121,812
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	21,975	606,707	1,653,839
	UTZ BRANDS INC	Common stock	N/A	N/A	11,300	108,664	117,294
	V2X INC	Common stock	N/A	N/A	12,550	574,710	684,603
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	76,400	4,541,598	3,111,772
	VF CORP	Common stock	N/A	N/A	141,394	1,789,465	2,556,403
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	11,500	268,129	407,043
	VIPER ENERGY INC	Common stock	N/A	N/A	32,524	1,302,973	1,256,402
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	45,900	689,948	665,091
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	115,654	1,903,709	1,675,826
	VISTEON CORP	Common stock	N/A	N/A	8,850	708,716	841,635
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	756,590	975,819
	WAFD INC	Common stock	N/A	N/A	47,950	1,174,867	1,535,839
	WALKER & DUNLOP INC	Common stock	N/A	N/A	40,851	3,022,557	2,457,188
	WATTS WATER TECHNOLOGIES INC	Common stock	N/A	N/A	53,696	6,090,639	14,821,170
	WEATHERFORD INTERNATIONAL PLC	Common stock	N/A	N/A	22,602	1,522,200	1,768,832
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	31,700	810,363	1,995,198
	WELLS FARGO & CO	Common stock	N/A	N/A	59,300	2,542,230	5,526,760
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	116,256	4,030,534	3,488,842
	WESTERN DIGITAL CORP	Common stock	N/A	N/A	8,200	391,547	1,412,614
	WHIRLPOOL CORP	Common stock	N/A	N/A	7,300	1,112,743	526,622
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	5,100	184,582	910,809
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,050,303	1,246,902
	ZOOMINFO TECHNOLOGIES INC	Common stock	N/A	N/A	67,000	680,636	681,390
	Total common stock - Line 1c(4)(B)					811,694,153	1,081,895,064
	Common Commingled Trusts - Equity						
	BNYM-M DB SL LC VALUE SIF	Common commingled trusts - equity	N/A	N/A	125,335	205,000,000	251,451,786
	BNYM-M DB SL LC GROWTH SIF	Common commingled trusts - equity	N/A	N/A	103,872	268,688,040	352,954,068
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	147,712	90,545,669	277,766,478
	Total common commingled trusts - equity - Line 1c(9)					564,233,709	882,172,332
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	1,800,914	19,910,208	23,555,957
	FIAM BROAD MARKET DURATION	Common commingled trusts - fixed income	N/A	N/A	4,841,902	251,712,072	275,262,116
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	13,295,614	214,027,040	243,841,565
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	13,864,363	167,763,809	194,517,013
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	251	7,406,580	12,238,012
	Total common commingled trusts - fixed income - Line 1c(9)					660,819,709	749,414,663
	Common Commingled Trusts - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	101,000,000	122,697,911
	Total common commingled trusts -other - Line 1c(9)					101,000,000	122,697,911
	Common Commingled Trusts - Real Estate Investment Trusts						
	COHEN & STEERS GLOBAL REALTY FD CL B	Common commingled trusts - real estate investment trusts	N/A	N/A	N/A	103,690,206	148,351,906
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	148,351,906
	103-12 Investment Entities						
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	75,337,961	59,593,380	76,647,920
	Total 103-12 investment entities - Line 1c(13)					59,593,380	76,647,920

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF PERIOD) (CONTINUED)

DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, number of shares or par/maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	BLACKSTONE INFRA PTNRS V FDR	Partnership interests	N/A	N/A	79,804,462	$ 52,767,713	$ 85,053,980
	ENTRUST T710 LP	Partnership interests	N/A	N/A	83,164,628	55,337,975	73,812,831
	HGK TRINITY STREET INTL FD	Partnership interests	N/A	N/A	120,289,691	110,883,651	125,640,422
	KINDERHOOK CAPITAL FD 8 LP	Partnership interests	N/A	N/A	10,033,769	6,757,401	11,482,992
	MESIROW FIN PE FUND VIII-B	Partnership interests	N/A	N/A	22,782,311	19,564,154	22,646,490
	MESIROW FINANCIAL PE FD VII-B	Partnership interests	N/A	N/A	34,310,217	11,217,779	33,651,103
	MESIROW FINANCIAL PRIVATE EQUITY 710	Partnership interests	N/A	N/A	148,689,370	90,211,537	154,003,346
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES	Partnership interests	N/A	N/A	74,560,981	43,126,254	76,258,397
	TERRACAP PTNS VI (ERISA) LP	Partnership interests	N/A	N/A	22,188,551	21,328,713	23,754,696
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	238,803,696	159,000,000	238,803,696
	Total partnership interests - Line 1c(5)					570,195,177	845,107,953
	Other Pooled and Offshore Investment Fund Interests						
	ABS ALPHA LTD	Other pooled and offshore investment fund interests	N/A	N/A	90,000	9,000,000	12,915,828
	ABS OPPORTUNITIES LTD	Other pooled and offshore investment fund interests	N/A	N/A	425,400	36,000,000	62,936,533
	BRIGADE CREDIT OFF FD LTD	Other pooled and offshore investment fund interests	N/A	N/A	75,159	75,052,656	98,432,399
	BRIGADE CREDIT OFF FD II LTD	Other pooled and offshore investment fund interests	N/A	N/A	79,778	72,000,000	85,453,289
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled and offshore investment fund interests	N/A	N/A	68,014	68,013,720	96,735,235
	Total other pooled and offshore investment fund interests - Line 1c(15)					260,066,376	356,473,284
	Total partnerships and other pooled investment fund interests					830,261,553	1,201,581,237
	Registered Investment Companies						
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	109,939	35,244,672	75,083,144
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	1,616,130	29,680,974	40,096,180
	Total registered investment companies - Line 1c(13)					64,925,646	115,179,324
	Cash Equivalents						
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	1,154	1,155	1,155
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	118,762,208	105,607,198	105,607,198
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					105,680,023	105,680,023
	Investment in Office Building and Land						
	LAND AND BUILDING - MOKENA, ILLINOIS	Investment in office building and land	N/A	N/A	N/A	3,700,000	3,700,000
	Total investment in office building and land - Line 1c(6)					3,700,000	3,700,000
	Total assets (held at end of period) at fair value					3,544,191,261	4,724,480,587
	Collateral Held for Securities on Loan						
	Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	187,529,132	187,529,132
	Total collateral held for securities on loan - Line 1c(15)					187,529,132	187,529,132
	Total assets (held at end of period)					$ 3,731,720,393	$ 4,912,009,719

	Years of Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
Attained age	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	18	n/a	153	338	3	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	17	n/a	431	502	210	986	4	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	22	7	423	497	388	1,093	57	1,536	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	13	n/a	335	501	361	1,096	258	1,641	16	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	9	n/a	246	491	314	1,121	270	1,682	165	2,338	18	n/a	0	n/a	0	n/a	0	n/a	0	n/a
45 to 49	2	n/a	206	504	230	1,088	155	1,670	224	2,378	156	2,846	63	3,153	1	n/a	0	n/a	0	n/a
50 to 54	5	n/a	144	503	219	1,069	139	1,624	166	2,300	207	2,920	235	3,303	70	3,624	1	n/a	0	n/a
55 to 59	2	n/a	99	449	140	1,045	88	1,584	122	2,325	130	2,763	157	3,237	131	3,763	34	4,098	0	n/a
60 to 64	0	n/a	48	453	88	1,021	90	1,541	94	2,313	89	2,740	89	3,026	73	3,552	56	4,058	16	n/a
65 to 69	0	n/a	28	399	22	1,119	24	1,549	20	2,129	28	2,648	34	3,109	13	n/a	19	n/a	20	4,127
70 & up	0	n/a	6	n/a	1	n/a	1	n/a	4	n/a	1	n/a	6	n/a	1	n/a	3	n/a	2	n/a

May contain values based on estimated data

Form **15315** (February 2024)	Department of the Treasury - Internal Revenue Service **Annual Certification for Multiemployer Defined Benefit Plans**	OMB Number 1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year _____ or fiscal plan year beginning 2/1/2025 and ending 1/31/2026

Part I – Basic Plan Information

1a. Name of plan	1b. Three-digit plan number (PN)
International Brotherhood of Teamsters Union Local 710 Pension Fund	001
1c. Plan sponsor's name	**1d. Employer identification number (EIN)**
Board of Trustees of International Brotherhood of Teamsters Union Local 710 Pension Fund	36-2377656
1e. Plan sponsor's telephone number	**1f. Plan sponsor's address, city, state, ZIP code**
(773) 254-2500	9000 West 187th Street, Suite 200, Mokena, IL 60448

Part II – Plan Actuary's Information

2a. Plan actuary's name	2b. Plan actuary's firm name
Paul Bullock	United Actuarial Services, Inc.

2c. Plan actuary's firm address, city, state, ZIP code
11590 North Meridian Street, Suite 610, Carmel, IN 46032

2d. Plan actuary's enrollment number	2e. Plan actuary's telephone number
23-05770	(317) 580-8670

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- [x] Neither endangered nor critical
- [ ] Endangered
- [ ] Seriously endangered
- [ ] Critical
- [ ] Critical and declining
- [ ] Not endangered due to special rule in IRC Section 432(b)(5)
- [ ] Critical due to election under IRC Section 432(b)(4)
- [ ] Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☒
Rehabilitation Plan	☐	☐	☒

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature	Date
Paul Bullock	4/30/2025

United Actuarial Services, Inc.
Actuaries and Consultants

April 30, 2025

Board of Trustees
International Brotherhood of Teamsters Union Local 710 Pension Fund
Mokena, Illinois

Re: 2025 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following contains supplemental information to Form 15315, the form submitted to the IRS to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the International Brotherhood of Teamsters Union Local 710 Pension Fund. The following results include additional information in support of or relevant to the status certification on Form 15315.

Identifying Information

Plan Name: International Brotherhood of Teamsters Union Local 710 Pension Fund
EIN/Plan #: 36-2377656/Plan #001
Plan year of Certification: year beginning February 1, 2025

Certified Plan Status

On April 30, 2025, the Plan was certified in the following status(es) as of February 1, 2025 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	X
Safe--Neither Endangered nor Critical Status Due to Special Rule	
Endangered Status	
Seriously Endangered Status	
Projected to be in Critical Status within 5 years	
Critical Status	
Critical and Declining Status	

Additional Information

This certification was based on the following results:

- Projected funded ratio as of February 1, 2025: 115.8%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: None projected
- At least 8 years of benefit payments in plan assets?: Yes

Basis for Result

The certification utilizes the assumptions, methods, plan provisions and demographic data as disclosed in the February 1, 2024 actuarial valuation report with the following exceptions:

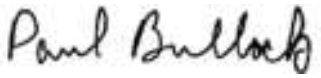
- Based on the January 31, 2025 unaudited financial statements provided by the plan administrator, the asset return for the 2024-25 plan year is assumed to be 10.25%. We also updated the contributions, benefit payments, and expenses for the 2024-25 plan year based on these financial statements.
- Based on information provided by the Trustees regarding projection of future industry activity, the following weeks were assumed: 417,352 for the plan year beginning in 2025 and for each plan year thereafter. For the 2024-25 plan year, our projections used preliminary weeks of 406,109.
- For those withdrawn employers that have been assessed, we assumed that contributions would be made from their employer withdrawal liability (EWL) payment schedule if they are considered to be reasonably collectible. The following EWL payments are assumed beginning with the 2025-26 plan year:

	2025-26 Annual Payment	Other Annual Payments		Final Annual Payment	
Employer Name		Amount	# of Years	Amount	Plan Year End
Allen Brothers	60,192	60,192	7	60,192	1/31/2034

- The following weekly contribution rate increases from CBA's were recognized:
  - Arkansas Best Freight - $5.20 effective in 2024 for select groups
  - City Foods - $5 effective in 2024
  - Martin Brower - $40 in each of 2024-2026 for active participants hired on or after 10/1/2014
  - Hofmeister, John and Sons - $5 effective in 2024
  - Lincoln Provisions Inc. - $5 effective in 2024
  - Morreale, John R., Inc. - $5 effective in 2024
  - Rose Packing Co, Inc. - $5 effective in 2024
  - Southern (Glazer's) Wine & Spirits - $10 effective in both 2024 and 2025
  - US Foods - $8 effective in 2024
  - Wichita Packing Company - $5 effective in 2024

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. The certification is intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding the certification.

Sincerely,



Paul Bullock, ASA, EA, MAAA
President

cc: Secretary of the Treasury
Rob Rasmusson, Consultant
Micah Plank, UAS
Michael O'Malley, Administrator
Tom Wotring, Fund Counsel
Jim Beall, Fund Counsel
Susan Bahme Blumenfeld, Fund Counsel
John Leggero, Auditor

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	Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments		
Plan Year Beginning	**Employer Contributions**	**Withdrawal Liability Payments**	**Total**
2025	$ 237,448,407	$ 60,192	$ 237,508,599
2026	237,580,228	60,192	237,640,420
2027	237,651,282	60,192	237,711,474
2028	237,679,703	60,192	237,739,895
2029	237,679,703	60,192	237,739,895
2030	237,679,703	60,192	237,739,895
2031	237,679,703	60,192	237,739,895
2032	237,679,703	60,192	237,739,895
2033	237,679,703	60,192	237,739,895
2034	237,679,703	0	237,679,703

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2025 Outstanding Balance	2/1/2025 Amortization Payment
				Years	Months		
Charges							
5/1/1995	Inc in Benefits	48,363,457	30	0	3	943,649	943,649
5/1/1996	Inc in Benefits	47,571,610	30	1	3	4,570,508	3,703,239
2/1/1998	Inc in Benefits	21,874,544	30	3	0	4,759,480	1,691,176
4/1/1998	Inc in Benefits	34,138,815	30	3	2	7,787,634	2,638,703
6/1/1998	Inc in Benefits	14,364,212	30	3	4	3,427,410	1,109,798
2/1/1999	Inc in Benefits	8,410,332	30	4	0	2,356,003	647,903
8/1/1999	Inc in Benefits	124,274	30	4	6	38,452	9,562
11/1/1999	Inc in Benefits	14,368,189	30	4	9	4,654,973	1,104,671
7/1/2000	Inc in Benefits	1,421,929	30	5	5	513,471	109,087
11/1/2000	Inc in Benefits	23,138,886	30	5	9	8,772,406	1,773,118
2/1/2001	Assumptions	64,710,997	30	6	0	25,398,568	4,953,122
2/1/2007	Assumptions	68,734,287	30	12	0	44,428,913	5,170,393
2/1/2011	Experience Loss	63,085,709	15	1	0	6,515,812	6,515,812
2/1/2012	Experience Loss	124,730,252	15	2	0	24,860,175	12,835,907
2/1/2013	Experience Loss	27,039,885	15	3	0	7,803,562	2,772,823
2/1/2014	Experience Loss	20,093,416	15	4	0	7,466,952	2,053,420
2/1/2015	Assumptions	61,591,666	15	5	0	27,642,846	6,273,317
2/1/2015	Experience Loss	10,861,545	15	5	0	4,874,753	1,106,285
2/1/2016	Assumptions	65,470,396	15	6	0	34,083,592	6,646,838
2/1/2016	Experience Loss	98,822,468	15	6	0	51,446,526	10,032,884
2/1/2017	Assumptions	68,892,012	15	7	0	40,494,080	6,977,467
2/1/2017	Experience Loss	60,986,565	15	7	0	35,847,331	6,176,793
2/1/2017	Inc in Benefits	10,669,579	15	7	0	6,271,479	1,080,628
2/1/2018	Assumptions	80,530,969	15	8	0	52,416,066	8,143,464
2/1/2018	Experience Loss	3,052,220	15	8	0	1,986,628	308,646
2/1/2019	Inc in Benefits	16,617,727	15	9	0	11,803,716	1,679,148
2/1/2020	Assumptions	54,358,417	15	10	0	41,631,891	5,488,648
2/1/2020	Inc in Benefits	195,590,648	15	10	0	149,798,481	19,749,069
2/1/2021	Assumptions	11,219,937	15	11	0	9,183,276	1,132,972
2/1/2021	Inc in Benefits	219,718	15	11	0	179,836	22,187
2/1/2022	Assumptions	6,761,113	15	12	0	5,871,718	683,318
2/1/2023	Experience Loss	20,519,823	15	13	0	18,783,376	2,075,603
2/1/2023	Inc in Benefits	105,525,994	15	13	0	96,596,078	10,674,072
2/1/2024	Amendment	483,461,840	15	14	0	463,849,103	48,942,774
2/1/2024	Experience Loss	4,979,623	15	14	0	4,777,614	504,107

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2025 Outstanding Balance	2/1/2025 Amortization Payment
				Years	Months		
2/1/2025	Assumptions	3,597,499	15	15	0	3,597,499	364,189
					Total Charges:	**1,215,433,857**	**186,094,792**
Credits							
2/1/1996	Assumptions	4,317,873	30	1	0	336,241	336,241
2/1/2018	Method	263,222,141	10	3	0	97,543,767	34,660,013
2/1/2019	Assumptions	8,576,889	15	9	0	6,092,238	866,657
2/1/2019	Experience Gain	7,589,503	15	9	0	5,390,888	766,886
2/1/2020	Experience Gain	24,683,147	15	10	0	18,904,268	2,492,293
2/1/2021	Experience Gain	103,364,742	15	11	0	84,601,822	10,437,619
2/1/2022	Experience Gain	129,285,071	15	12	0	112,278,205	13,066,320
2/1/2024	Assumptions	98,645,640	15	14	0	94,643,854	9,986,292
2/1/2025	Experience Gain	116,057,217	15	15	0	116,057,217	11,748,936
					Total Credits:	**535,848,500**	**84,361,257**
					Net Charges:	**679,585,357**	**101,733,535**
					Less Credit Balance:	1,035,874,325	
					Less Reconciliation Balance:	0	
					Unfunded Actuarial Liability:	**-356,288,968**	

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The pop-up load on liabilities for disabled participants receiving a joint and survivor form of benefit was decreased from 2.2% to 1.9%.

- The age for continuing inactive vested participants assumed to be deceased and not valued was increased from age 72 to age 74. Participants assumed deceased under age 74 prior to February 1, 2025 are still assumed to be deceased.

- The current liability interest rate was changed from 3.30% to 3.98%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	February 1, 2025
Interest rates	
ERISA rate of return used to value liabilities	6.75% per year net of investment expenses
Unfunded vested benefits	3.98% per year net of investment expenses
Current liability	3.98% (as prescribed by Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
Funding	$3,782,250 in the 2025-26 plan year excluding investment expenses, increasing 2.5% per year.
ASC 960	A 1.50% load was applied to the accrued liabilities for 2025 (1.50% for 2024).
Loading for reciprocity	Active and inactive vested participants have liabilities increased by 15% to account for the cost of reciprocal agreements.
Loading for pop-up feature	Retirees receiving a joint and survivor form of benefit have pop-up amounts which are reported by the administrator. Liabilities for disabled participants receiving a joint and survivor form of benefit increased by 1.9%.
Mortality	
Assumed plan mortality	105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.
Post-disablement mortality	PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2021 projection scale for males and females.
Current liability	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

50% of Vaughn Table rates – specimen rates shown below. Assumed rate during first and second years of employment is 17.5% and 15% respectively.

Age	Withdrawal Rate
25	.0670
30	.0494
35	.0381
40	.0304
45	.0242
50	.0170

Non-retired participants with weeks worked for YRC Worldwide or USF Holland during the 2023-24 plan year are assumed to be inactive effective February 1, 2024 due to the complete withdrawal of these employers.

Disability

Specimen rates shown below:

Age	Disability Rate
25	.0004
30	.0006
35	.0007
40	.0011
45	.0018
50	.0030
55	.0047

Retirement

Active lives

According to the following schedule:

Age	At least 25 pension credits Retirement Rate	Less than 25 pension credits Retirement Rate
45-49	.10	n/a
50	.10	.03
51-60	.15	.03
61	.15	.08
62-63	.20	.12
64	.25	.15
65-68	.25	.20
69+	1.00	1.00

ACTUARIAL ASSUMPTIONS (CONT.)

Retirement (cont.)

Minimum rate in first year eligible for the 25+ rates: 0.30

Retirement rates prior to eligibility for the additional $500 benefit are reduced in the following manner:

Years prior to 25 pension credits	Rate Reduction
1	0.50
2	0.35
3	0.20
4	0.05
5+	0.01

Resulting in an average expected retirement age of 61.4

Inactive vested lives: Age 65; age eligible for 20-year contributory, special regular or 30-and-out if earlier.

Disabled lives: Disability benefit payable to age 65, at which point it converts to normal retirement.

Timing of decrements: Middle of year

Future weeks worked: 52 weeks per year, 0 after assumed retirement age

Future weekly contribution rate: Based on individual's rate reported for the most recent plan year. The maximum weekly contribution rate for non-UPS bargaining agreements is $534 per week. The weekly contribution rate for the UPS bargaining agreement is $600.94 per week.

Age of participants with unrecorded birth dates: Based on average entry age of participants with recorded birth dates and same vesting status.

Missing dates of hire: Date of hire set equal to valuation date less vesting service.

Missing dates of termination: Date of termination set equal to the last day of the calendar year in which weeks were worked. Since 2016 was the first year reported in the data, participants with no history are assumed to have a December 31, 2015 date of termination.

ACTUARIAL ASSUMPTIONS (CONT.)

Marriage assumptions	85% assumed married with male participants having a spouse that is 4 years younger and female participants having a spouse that is 4 years older.
Deferred beneficiaries	Deceased vested participants with a date of death prior to the last plan year and who would have been at least 1 year past normal retirement age as of the valuation date are assumed to not have a deferred beneficiary. If the participant's spouse is also deceased and no information is available regarding a contingent beneficiary, the participant is assumed to not have a beneficiary.
Optional form assumption	For the portion of active participants assumed to be married, we assume that they elect a partially subsidized joint and 50% survivor optional form at retirement. For the portion of active participants assumed to be unmarried, we assume that they elect a single life annuity at retirement and will be eligible for the 60 month certain death benefit. Inactive vested participants are assumed to elect a single life annuity at retirement and will be eligible for the 60 month certain death benefit.
Inactive vested lives over age 74	Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to February 1, 2025 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences
Section 415 limit assumptions	
Dollar limit	$280,000 per year
Assumed form of payment for those limited by Section 415	Qualified joint and 100% survivor annuity
Benefits not valued	Pre-retirement death benefits following withdrawal or disability for active participants.

ACTUARIAL ASSUMPTIONS (CONT.)

Benefits vested	No death benefits are vested. Disability benefits are considered vested only in relation to corresponding retirement benefit. Early retirement subsidies are considered vested when the participant has 25 pension credits, reaches age 50 with 20 pension credits or is eligible to receive a Level 1 Legacy Pension.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

Rate of return	Future rates of return were modeled based on: • The asset allocation provided by the plan's investment consultant which is based on the plan's 2017 investment policy statement, and • Composite, long-term capital market assumptions taken from Horizon Actuarial's 2024 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 6.75%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities. For withdrawal liability, the interest rate reflects the current liability interest rate, which we have determined is appropriate for this purpose.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population. The blue collar table was chosen based on the industry of plan participants. Finally, a 105% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from February 1, 2020 to January 31, 2025. Based on information from the CDC on COVID-19 deaths through April 20, 2024, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Retirement	Actual rates of retirement by age were studied for the period February 1, 2017 to January 31, 2021. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time
Withdrawal	Actual rates of withdrawal by age were last studied for the period February 1, 2020 to January 31, 2025. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time.
Reciprocity	Actual reciprocal retirements were studied for the period February 1, 2020 to January 31, 2024. The assumed reciprocal load was selected based on the results of this study.
Future weeks worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	Individual entry age normal with costs spread as a level dollar amount over service
Population valued	
Actives	Eligible employees with at least 11 weeks worked during the preceding plan year. Accrued benefit and service amounts are valued as of January 1.
Inactive vested	Vested participants with less than 11 weeks worked during the preceding plan year. Accrued benefit and service amounts are valued as of January 1.
Retirees	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
Actuarial value	Smoothed market value without phase-in effective February 1, 2018. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
Unfunded vested benefits	For the presumptive method, the market value of assets is used.

FOOTNOTES STATEMENT 1

SALARIES AS SHOWN ON SCHEDULE C REFLECT THE FUND'S ALLOCATED PORTION OF SALARIES. THE PENSION FUND REIMBURSED A RELATED FUND FOR ITS PORTION OF SALARIES.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

NAME	SERVICE CODES
BANK OF NEW YORK MELLON	19
BANK OF NEW YORK MELLON	28
BANK OF NEW YORK MELLON	62
BANK OF NEW YORK MELLON	72
LAZARD ASSET MANAGEMENT, LLC	28
LAZARD ASSET MANAGEMENT, LLC	51
LAZARD ASSET MANAGEMENT, LLC	52
LAZARD ASSET MANAGEMENT, LLC	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST, DIVIDENDS & PRINCI	4,552,345.	4,710,334.
PREPAID EXPENSES	19,357,768.	142,064.
DUE FROM BROKERS - NET	25,275,068.	5,731,777.
DUE FROM RELATED ORGANIZATIONS	0.	23,026.
OTHER RECEIVABLES - LLC	0.	666.
TOTAL TO SCHEDULE H, LINE 1B(3)	49,185,181.	10,607,867.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECURITIES ON LO	156,309,691.	187,529,132.
MUNICIPAL AND FOREIGN BONDS	7,925,253.	8,734,951.
OTHER POOLED INVESTMENT FUNDS	332,962,076.	356,473,284.
TOTAL TO SCHEDULE H, LINE 1C(15)	497,197,020.	552,737,367.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
LIAB. RETURN COLLATERAL HELD FOR SEC	156,309,691.	187,529,132.
DUE TO RELATED ORGANIZATIONS	8,145.	0.
TOTAL TO SCHEDULE H, LINE 1J	156,317,836.	187,529,132.

SCHEDULE H OTHER INCOME STATEMENT 6

DESCRIPTION	AMOUNT
WITHDRAWAL LIABILITY INCOME	62,614.
MISCELLANEOUS INCOME	34,830.
SECURITIES LENDING INCOME	1,058,087.
EARNINGS (LOSS) ON OTHER POOLED INVESTMENT	33,056,625.
EARNINGS (LOSS) ON PARTNERSHIPS	52,442,415.
TOTAL TO SCHEDULE H, LINE 2C	86,654,571.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
COMPUTER EXPENSE	168,203.
COMPUTER PROGRAMMING	45,004.
DEPRECIATION EXPENSE	42,148.
FIDUCIARY LIABILITY INSURANCE	273,385.
INSURANCE-GENERAL	62,758.
OFFICE EQUIPMENT RENTALS & MAINTENANCE	108,614.
OFFICE SUPPLIES AND EXPENSE	30,780.
PAYROLL TAXES	38,820.
PENSION CONFERENCE EXPENSE	88,750.
PLAN TERMINATION INSURANCE	841,074.
POSTAGE	9,116.
PRINTING & STATIONARY	21,727.
PROPERTY MANAGEMENT FEES	25,543.
REAL ESTATE TAXES	69,308.
TELEPHONE	14,101.
UTILITIES	53,772.
TOTAL TO SCHEDULE H, LINE 2I(11)	1,893,103.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	$ 6,999,446	$ 6,587,048	$ 251,780,552	$ 265,367,046
2026	17,567,688	8,113,778	244,766,496	270,447,962
2027	27,955,530	9,753,455	237,428,524	275,137,509
2028	37,823,923	11,541,461	229,640,261	279,005,645
2029	46,582,151	13,411,347	221,589,506	281,583,004
2030	54,397,590	14,466,474	213,549,128	282,413,192
2031	61,665,317	15,847,430	205,449,921	282,962,668
2032	68,843,271	17,086,841	197,191,014	283,121,126
2033	75,157,133	18,107,384	188,843,954	282,108,471
2034	80,712,815	19,021,044	180,399,682	280,133,541
2035	85,611,197	19,808,768	171,903,869	277,323,834
2036	89,931,096	20,635,678	163,414,606	273,981,380
2037	93,682,170	21,433,281	154,919,110	270,034,561
2038	97,211,423	21,788,365	146,425,215	265,425,003
2039	100,445,097	22,057,184	137,982,706	260,484,987
2040	103,559,982	22,264,859	129,628,963	255,453,804
2041	106,372,687	22,321,667	121,364,106	250,058,460
2042	108,626,605	22,296,310	113,226,399	244,149,314
2043	110,507,479	22,152,019	105,241,553	237,901,051
2044	112,066,327	21,723,988	97,435,040	231,225,355
2045	113,383,699	21,281,389	89,832,418	224,497,506
2046	114,501,510	20,763,971	82,459,399	217,724,880
2047	115,297,593	20,044,919	75,341,674	210,684,186
2048	115,547,395	19,358,557	68,504,496	203,410,448
2049	115,327,068	18,541,894	61,971,848	195,840,810
2050	114,467,310	17,634,472	55,765,786	187,867,568
2051	113,258,065	16,731,874	49,905,341	179,895,280
2052	111,517,470	15,825,974	44,405,905	171,749,349
2053	109,536,596	14,867,473	39,278,585	163,682,654
2054	107,272,394	13,960,172	34,529,772	155,762,338
2055	104,657,756	12,988,569	30,160,985	147,807,310
2056	101,690,937	12,063,501	26,169,058	139,923,496
2057	98,458,790	11,136,619	22,546,764	132,142,173
2058	95,143,286	10,237,064	19,283,386	124,663,736
2059	91,667,337	9,333,688	16,365,324	117,366,349
2060	87,947,715	8,499,080	13,776,566	110,223,361
2061	84,164,025	7,673,436	11,499,301	103,336,762
2062	80,324,301	6,922,115	9,514,267	96,760,683
2063	76,313,305	6,195,594	7,800,770	90,309,669
2064	72,246,495	5,519,743	6,336,979	84,103,217
2065	68,108,791	4,894,124	5,099,966	78,102,881
2066	63,941,596	4,322,959	4,066,240	72,330,795
2067	59,777,358	3,802,120	3,212,191	66,791,669
2068	55,717,388	3,331,989	2,514,665	61,564,042
2069	51,791,565	2,909,343	1,951,493	56,652,401
2070	48,018,914	2,531,307	1,501,974	52,052,195
2071	44,414,232	2,194,881	1,147,199	47,756,312
2072	40,984,392	1,897,025	870,306	43,751,723
2073	37,731,419	1,634,566	656,464	40,022,449
2074	34,654,879	1,404,325	492,904	36,552,108

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2025 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3(d) – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

Date	*Withdrawal Liability Periodic Amounts*	*Withdrawal Liability Lump Sum Amounts*	*Total Amounts*
02/28/2025	$10,032	$0	$10,032
03/31/2025	0	0	0
04/30/2025	5,016	0	5,016
05/31/2025	10,032	0	10,032
06/30/2025	5,016	0	5,016
07/31/2025	5,016	0	5,016
08/31/2025	5,016	0	5,016
09/30/2025	5,016	0	5,016
10/31/2025	10,032	0	10,032
11/30/2025	0	0	0
12/31/2025	7,438	0	7,438

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

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

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

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [ ] 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
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1955

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)
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

9000 W. 187TH STREET

MOKENA IL 60448-7707

2b Employer Identification Number (EIN) 36-2377656

2c Plan Sponsor's telephone number 773-254-2500

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	Michael J Cales	7/23/26	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Samuel D. Pilger	7-21-26	SAMUEL PILGER
	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 (2025)
v. 250312

518401 12-22-25

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:	**4b** EIN
a Sponsor's name	**4d** PN
c Plan Name	

5 Total number of participants at the beginning of the plan year	**5**	21,566
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)**	7,676
a (2) Total number of active participants at the end of the plan year	**6a(2)**	7,390
b Retired or separated participants receiving benefits	**6b**	8,699
c Other retired or separated participants entitled to future benefits	**6c**	2,828
d Subtotal. Add lines 6a(2), 6b, and 6c	**6d**	18,917
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	2,399
f Total. Add lines 6d and 6e	**6f**	21,316
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**	26

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

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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)

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

ELEVEN MONTHS ENDED DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, LINE 4(j)

EIN NO.: 36-2377656
PLAN NO.: 001

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset at Transaction Date	Net Gain or (Loss)
Purchases					
Collective US Gov't STIF 12 BPS	$ 358,025,923	$ -	$ 358,025,923	$358,025,923	$ -
Sales					
Collective US Gov't STIF 12 BPS	-	371,180,933	371,180,933	371,180,933	-

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 02/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
IB OF T UNION LOCAL 710 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
TRUSTEES OF IB OF T UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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

1a Enter the valuation date: Month 2 Day 1 Year 2025

b Assets		
(1) Current value of assets	1b(1)	4,391,972,096
(2) Actuarial value of assets for funding standard account	1b(2)	4,390,620,519
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4,034,331,551
(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)	3,675,805,071
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)	5,234,498,422
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	165,331,018
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	238,513,933
(3) Expected plan disbursements for the plan year	1d(3)	243,260,361

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

Micah Plank
Signature of actuary

7-20-2026
Date

Micah Plank, ASA, EA, MAAA
Type or print name of actuary

26-08932
Most recent enrollment number

Foster & Foster, Inc.
Firm name

(317) 580-8670
Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel IN 46032-4529
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**	4,391,972,096
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		10,968	2,964,064,171
(2) For terminated vested participants		2,815	387,955,000
(3) For active participants:			
(a) Non-vested benefits			352,672,653
(b) Vested benefits			1,529,806,598
(c) Total active		7,733	1,882,479,251
(4) Total		21,516	5,234,498,422
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/31/2025	201,812,710	900			

	Totals ►	**3(b)**	201,812,710	**3(c)**	900
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	62,614

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	119.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ 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**	

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**	3.98 %	
		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)**	A	A
d Valuation liability interest rate	**6d**	6.75 %	6.75%
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)**	3.98%	
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**	10.8%	
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)**	3,363,019	
(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	-116,057,217	-11,748,936
4	3,597,499	364,189

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**	0
b Employer's normal cost for plan year as of valuation date	**9b**	51,751,782

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		1,215,433,857	170,665,530
(2) Funding waivers	**9c(2)**		0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**		0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**		13,733,071
e Total charges. Add lines 9a through 9d		**9e**		236,150,383
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		1,035,874,325
g Employer contributions. Total from column (b) of line 3		**9g**		201,812,710
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		535,848,500	77,331,152
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		75,110,030
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		776,591,844	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		393,440,020	
(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**		1,390,128,217
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		1,153,977,834
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**		
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**		0
(3) Total as of valuation date		**9o(3)**		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**		0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No