

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1962
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) BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND 1811 SPRING GARDEN STREET PHILADELPHIA, PA 19130
2b	Employer Identification Number (EIN) 23-1613018
2c	Plan Sponsor's telephone number 215-568-0430
2d	Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2024	WILLIAM C. SPROULE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/24/2024	JACK KOCSIS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name BOARD OF ADMINISTRATION, CARPENTERS PENSION AND ANNUITY PLAN OF PHILAD c Plan Name CARPENTERS PENSION AND ANNUITY PLAN OF PHILADELPHIA AND VICINITY	4b EIN 23-1613018 4d PN 001
5 Total number of participants at the beginning of the plan year	5 35004
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 11775 6a(2) 12421 6b 13222 6c 7693 6d 33336 6e 2533 6f 35869 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1065

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	D Employer Identification Number (EIN) 23-1613018	

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

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA 00776		01/01/2023	12/31/2023

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

(a) Total amount of commissions paid 55369	(b) Total amount of fees paid 515064
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE UNION LABOR LIFE INSURANCE CO
8403 COLESVILLE ROAD
13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
55369	515064	ASSET MANAGEMENT FEE	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	104689430

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

▶ 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 EASTERN ATLANTIC STATES CARPENTERS 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 BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	D Employer Identification Number (EIN) 23-1613018

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 4114082938
(2) Actuarial value of assets for funding standard account.....	1b(2) 4267895683
c (1) Accrued liability for plan using immediate gain methods	1c(1) 4808755334
(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) 4808755334
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) 8839654902
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 389179757
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 367642698
(3) Expected plan disbursements for the plan year	1d(3) 377342698

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

SIGN HERE	10/02/2024
Signature of actuary AMANDA NOTARISTEFANO, FSA	Date 23-07352
Type or print name of actuary THE MCKEOGH COMPANY	Most recent enrollment number 484-530-0692
Firm name 1001 CONSHOHOCKEN STATE ROAD, SUITE 1-407, WEST CONSHOHOCKEN, PA 19428	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4114082938
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	15610	4138464765
(2) For terminated vested participants	7684	880945653
(3) For active participants:		
(a) Non-vested benefits		741255833
(b) Vested benefits		3078988651
(c) Total active	11631	3820244484
(4) Total	34925	8839654902
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.54 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2023	218423863				
Totals ►			3(b)	218423863	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ 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:	4f	
• 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."		

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	2.55 %
	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
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.5 %
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)	9700000
(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
4	28604890	2935199
3	99162921	10175286
1	-28647518	-2939573

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 line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(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	112885234

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	1464119294	229178438
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 23944457**e** Total charges. Add lines 9a through 9d**9e** 366008129**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 378714953**g** Employer contributions. Total from column (b) of line 3**9g** 218423863**h** Amortization credits as of valuation date

	Outstanding balance	
9h	544544690	87529459

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 40195445**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1269311664	
9j(2)	4006472326	
9j(3)	0	

k (1) Waived funding deficiency**(2)** Other credits**9k(1)** 0**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 724863720**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 358855591**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**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**(3)** Total as of valuation date**9o(1)** 0**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**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☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	D Employer Identification Number (EIN) 23-1613018

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- b

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

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

AFL CIO HOUSING INVESTMENT TRUST

52-6220193

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

AMALGAMATED BANK

13-4920330

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

AMERICAN REALTY ADVISORS LLC

33-0123114

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

BOYD WATTERSON ASSET MANAGEMENT LLC

1301 E 9TH ST
SUITE 2900
CLEVELAND, OH 44114

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

COMMUNITY BANK NA

15-0436580

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

CORBIN CAPITAL PARTNERS LP

30-0299433

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

EARNEST PARTNERS

58-2386669

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

FIRST EAGLE INVESTMENT MGMT LLC

57-1156902

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

GCM CUSTOMIZED FD INV GROUP LP

80-0952472

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

GLOBAL TRUST COMPANY

26-3761443

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

GOLDENTREE ASSET MANAGEMENT LP

300 PARK AVE
21ST FL
NEW YORK, NY 10022

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

GREAT GRAY TRUST COMPANY, LLC

92-1941236

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

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

HAMILTON LANE ADVISORS LLC

110 WASHINGTON ST
SUITE 1300
CONSHOHOCKEN, PA 19428

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

INVESCO TRUST COMPANY

46-3793325

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

JPMORGAN CHASE BANK NA

277 PARK AVE
NEW YORK, NY 10172

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

LBC CREDIT MANAGEMENT LP

20-3092384

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

LEM MULTIFAM SENIOR EQUITY FD IV LP

47-4179169

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

MCMORGAN COMPANY LLC

52-2334338

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

MESIROW FIN PRIVATE EQUITY ADVISORS

353 N CLARK ST
CHICAGO, IL 60654

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

NB ALTERNATIVES ADVISORS LLC

325 N ST PAUL ST
SUITE 4900
DALLAS, TX 75201

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

NEWSRING GROWTH CAPITAL II LP

20-5353789

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

NEWTOWER TRUST COMPANY

30-0872552

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

PORTFOLIO ADVISORS LLC

98-1518580

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

POST ADVISORY GROUP, LLC

2049 CENTURY PARK E
SUITE 305
LOS ANGELES, CA 90067

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

PROLOAN BOND FUND LLC

26-3436991

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

SEI TRUST COMPANY

06-1271230

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

SIGULER GUFF ADVISORS LLC

13-3855629

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

WASHINGTON CAPITAL MANGEMENT INC

1200 SIXTH AVE
SUITE 700
SEATTLE, WA 98101

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

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

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

SIERRA INVESTMENT PARTNERS INC

101 YGNACIO VALLEY RD
SUITE 300
WALNUT CREEK, CA 94596

(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	1035116	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDMAN JOHNSTON GLOBAL ADVISORS

13-3257590

(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	946024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(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	858737	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	765456	Yes ☒ No ☐	Yes ☐ No ☒	42529	Yes ☐ No ☒

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

THE REVOLT GROUP LLC

46-3524964

(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 50	NONE	641425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS LLC

80-0292839

(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	587686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT PERFORMANCE SERVICES LLC

58-2432390

(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 28 51	NONE	560000	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

LORD ABBETT & CO LLC

13-5620131

(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	516248	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOWENSTEIN SANDLER LLP

46-0920520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	466359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KROLL HEINEMAN PTASIEWICZ & PARSON

76-0760981

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	423951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
15 50	NONE	391036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EASTERN ATLANTIC STATE REG COUNCIL

25-0849687

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	326666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHULTHEIS & PANETTIERI LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	323987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONERIDGE INVESTMENT PARTNERS LLC

25-1841566

(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	304255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS LLC

36-4776242

(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	291143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE MCKEOGH COMPANY

23-3003375

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	285643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOUNDRY PARTNERS LLC

46-1184506

(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	276162	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL LLC

35-2679129

(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	270833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROYAL PRINTING SERVICE

22-1898677

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	170774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE 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 49 50 51 52 59 62 72	NONE	161899	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SUSANIN WIDMAN & BRENNAN PC

23-2265950

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	159392	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NATIONAL INVESTMENT SVCS OF AMER

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 51	NONE	142672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIOTR TONIA

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	105891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOROTHEA KOUBA

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	97604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOSEPH OBUCHOWICZ

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	94431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IAN RUEGG

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	81755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RACHEL CORRADI

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	79986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ERIC SCHECKLER

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	65337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT ABSTRACT TITLE AGENCY, LLC

20-0569918

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	63291	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEATHER HATCH

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	63085	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RYAN SICA

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	61965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILYN GUARDINO

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	57823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YVETTE SISTRUNK

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	56583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DAVID LETUSHKO

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	54931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPHANIE ABASS SHEREEF

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	52123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEBBIE KWIATEK

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	52047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RICHARD KENNEDY

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	49547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JARET GRANN

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	48044	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDREW PATINO

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	45462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARY GORDON

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	45147	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUILL CORPORATION

PO BOX 37600
PHILADELPHIA, PA 19101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	40401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAY BUHAY

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	39796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRINTERLOGIC INC. DBA VASION

87-0682952

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	37400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JJ PIERSON ESQ

37-1801501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	36000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT A PAURO

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	35548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARMAN RAZVI

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	33546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTONIO BOOKIN

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	30752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONATHAN ANDREW LINDEN

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	30551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EVELYN SOTO

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	29971	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOB MADRID

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	28279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEAMUS R BREEN

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	27554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VANCE LUND

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	27066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATHERINE BYRNES

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	26895	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERIK LARSEN

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	26028	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ERIK SABOL

22-6032181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	25074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN INC.

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	18673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXYVOTE PLUS HOLDINGS INC

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72	NONE	12000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PROSKAUER ROSE LLP

ONE INTERNATIONAL PLACE
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8241	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	6708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SITAR REALTY COMPANY

22-2703194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6200	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

CDW TECHNOLOGY SERVICES, INC.

PO BOX 75723
CHICAGO, IL 60675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WB MASON CO., INC.

59 CENTRE ST
BROCKTON, MA 02301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5391	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELCO GRAPHICS, INC.

30-0387196

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL SELECT INSURANCE SERVICE INC

46-0619194

(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 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	228413	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	76939

(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.
ULLICO MARKEL 13-2988846	INSURANCE BROKERAGE COMMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	61083

(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.
EUCLID 45-3957469	INSURANCE BROKERAGE COMMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	21451

(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.
HARTFORD INSURANCE 06-0383750	INSURANCE BROKERAGE COMMISSION FEES

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
SEGAL SELECT INSURANCE SERVICES INC	53	17994

(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.
AMWINS BROKERAGE 13-4279678	INSURANCE BROKERAGE COMMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	13594

(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.
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	12660

(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.
RLI 37-0915434	INSURANCE BROKERAGE COMMISSION FEES

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
SEGAL SELECT INSURANCE SERVICES INC	53	5152
(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.	
SENECA INSURANCE COMPANY INC 13-2941133	INSURANCE BROKERAGE COMMISSION FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	8912
(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.	
TRAVELERS 06-0566090	INSURANCE BROKERAGE COMMISSION FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	6360
(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.	
GREAT AMERICAN INSURANCE GROUP 31-0501234	INSURANCE BROKERAGE COMMISSION FEES	

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
SEGAL SELECT INSURANCE SERVICES INC	53	2806

(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 13-3046577	INSURANCE BROKERAGE COMMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	1463

(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.
MCGOWAN PROGRAM ADMINISTRATORS 35-1176039	INSURANCE BROKERAGE COMMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>EASTERN ATLANTIC STATES CARPENTERS PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND</u>	D Employer Identification Number (EIN) <u>23-1613018</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CRESCENT CAPITAL COLLECTIVE TRUST I</u>			
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>			
c EIN-PN <u>32-6471303-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20843717</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>38526823</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TRUST FUND OF JP</u>			
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>			
c EIN-PN <u>13-3869666-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>183382715</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UBC RUSSELL 3000 INDEX TRUST</u>			
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>			
c EIN-PN <u>20-2583973-306</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>110975363</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI-EMPLOYER PROPERTY TRUST</u>			
b Name of sponsor of entity listed in (a): <u>NEWTOWER TRUST COMPANY</u>			
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>71638174</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB NSL LARGE CAP STOCK</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>25-6078093-223</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>180529044</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>			
b Name of sponsor of entity listed in (a): <u>PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE</u>			
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31875568</u>	

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

Schedule D (Form 5500) 2023
v. 230707

a Name of MTIA, CCT, PSA, or 103-12 IE: PROLOAN BOND FUND, LLC		
b Name of sponsor of entity listed in (a): PROLOAN BOND FUND, LLC		
c EIN-PN 26-3436991-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20823930
a Name of MTIA, CCT, PSA, or 103-12 IE: HARDMAN JOHNSTON INTL EQUITY GROUP		
b Name of sponsor of entity listed in (a): HARDMAN JOHNSTON GLOBAL ADVISORS LLC		
c EIN-PN 26-6493485-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155076894
a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE MULTI-SECTOR FUND OFFSHO		
b Name of sponsor of entity listed in (a): GOLDENTREE ASSET MANAGEMENT		
c EIN-PN 98-1018819-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111585127
a Name of MTIA, CCT, PSA, or 103-12 IE: MASTER INCOME PLUS GROUP TRUST		
b Name of sponsor of entity listed in (a): MASTER INC PLUS GRP TRUST JP JEANNERET ASSOC, INC.		
c EIN-PN 22-6591835-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17117
a Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I, LP		
b Name of sponsor of entity listed in (a): MCMORGAN INFRASTRUCTURE GP LLC		
c EIN-PN 30-0808269-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13273104
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO SEPARATE ACCOUNT J		
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE CO.		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104689430
a Name of MTIA, CCT, PSA, or 103-12 IE: WACAP SP INFRASTRUCTURE FUND IV FEE		
b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC.		
c EIN-PN 86-1680526-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8839492
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	D Employer Identification Number (EIN) 23-1613018	

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	493407	225703
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	23601885	20827400
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	99365608	280412015
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14962855	90284724
(2) U.S. Government securities	1c(2)	74314148	105117267
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	151383668	94142231
(B) All other.....	1c(3)(B)		222938953
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		54746372
(B) Common	1c(4)(B)	1053115002	1649380378
(5) Partnership/joint venture interests	1c(5)	1451570258	823939522
(6) Real estate (other than employer real property).....	1c(6)	45300000	37700000
(7) Loans (other than to participants).....	1c(7)		202383855
(8) Participant loans	1c(8)	76891	
(9) Value of interest in common/collective trusts	1c(9)	586676750	637771404
(10) Value of interest in pooled separate accounts.....	1c(10)	100642231	104689430
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	449093473	309615664
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	35541786	44728346
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	118197969	1572618

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	2984949	53349475
f Total assets (add all amounts in lines 1a through 1e)	1f	4207320880	4733825357
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	4093454	28930621
i Acquisition indebtedness	1i		87742111
j Other liabilities	1j	89144488	322329529
k Total liabilities (add all amounts in lines 1g through 1j)	1k	93237942	439002261
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4114082938	4294823096

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)	218423863	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		218423863
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3578216	
(B) U.S. Government securities	2b(1)(B)	5021868	
(C) Corporate debt instruments	2b(1)(C)	8275725	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1329978	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18205787
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	14990343	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1511649	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16501992
(3) Rents	2b(3)		3756888
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1443460785	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1341794365	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-14843162	
(B) Other	2b(5)(B)	110187943	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		72934606
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-24189457
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		27869358
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		9609637
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		540123875

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	342273956	
(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)		342273956
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)	6341663	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	163810	
(4) IQPA audit fees.....	2i(4)	151700	
(5) Investment advisory and investment management fees	2i(5)	6728431	
(6) Bank or trust company trustee/custodial fees	2i(6)	155489	
(7) Actuarial fees	2i(7)	327093	
(8) Legal fees	2i(8)	1075468	
(9) Valuation/appraisal fees	2i(9)	6200	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2159907	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		17109761
j Total expenses. Add all expense amounts in column (b) and enter total	2j		359383717

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		180740158
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **SCHULTHEIS & PANETTIERI, LLP**

(2) EIN: **13-1577780**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		2130540745
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 521125.

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND				D Employer Identification Number (EIN) 23-1613018	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☒ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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 **COMPONENT ASSEMBLY SYSTEMS**

b EIN **11-6033867**

c Dollar amount contributed by employer **6839011**

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) **22.00**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF GROSS WAGES**

a Name of contributing employer **BRAND SAFEWAY SERVICES**

b EIN **13-3909680**

c Dollar amount contributed by employer **6332385**

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) **11.29**

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

a Name of contributing employer **SLOAN + COMPANY INC**

b EIN **22-1915632**

c Dollar amount contributed by employer **4168508**

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) **22.00**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF GROSS WAGES**

a Name of contributing employer **NICHOLSON CORPORATION**

b EIN **81-4752195**

c Dollar amount contributed by employer **3777865**

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) **22.00**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF GROSS WAGES**

a Name of contributing employer **PHILA D+M INC**

b EIN **23-3044210**

c Dollar amount contributed by employer **3712443**

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) **11.29**

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

a Name of contributing employer **BHI SPECIALTY SERVICES**

b EIN **61-1717549**

c Dollar amount contributed by employer **3259539**

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 **09** 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) **22.00**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF GROSS WAGES**

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 **MADISON CONSTRUCTION CO**

b EIN **23-2500945**

c Dollar amount contributed by employer **3002926**

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) **11.29**

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

a Name of contributing employer **BROCK INDUSTRIAL SERVICES**

b EIN **76-0610824**

c Dollar amount contributed by employer **2912550**

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) **22.25**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **% OF GROSS WAGES**

a Name of contributing employer **DUGGAN + MARCON INC**

b EIN **23-1567518**

c Dollar amount contributed by employer **2817817**

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) **11.79**

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

a Name of contributing employer **EASTERN ATLANTIC STATES REGIONAL COUNCIL**

b EIN **25-0849687**

c Dollar amount contributed by employer **2576121**

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 **2023**

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

(1) Contribution rate (in dollars and cents) **11.29**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	0
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	0
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	0
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 40.90 % Private Equity: 6.50 % Investment-Grade Debt and Interest Rate Hedging Assets: 13.00 %

High-Yield Debt: 13.80 % Real Assets: 22.50 % Cash or Cash Equivalents: 0.50 % Other: 2.80 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



Schultheis & Panettieri LLP

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Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka
Allison Newton, SHRM-SCP

Independent Auditor's Report

Board of Trustees
Eastern Atlantic States Carpenters Pension Fund

Opinion

We have audited the accompanying financial statements of the Eastern Atlantic States Carpenters Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023, and the changes in net assets available for benefits for the year ended December 31, 2023 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As described in Note 2 of the financial statements, the Trustees approved merging and transferring all assets and liabilities of the Northeast Carpenters Pension Fund and the Pension Plan of the Carpenters Benefit Funds of Philadelphia and Vicinity into the Plan, effective December 31, 2022. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the 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 financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Report on Comparative Information Audited by Other Auditors

The Plan's 2022 financial statements were audited by other auditors whose report dated October 13, 2023 expressed an unmodified audit opinion on those audited financial statements.

Supplemental Schedules Required by ERISA

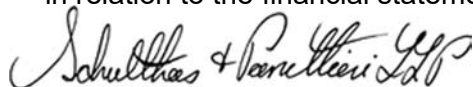
Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 20 through 55 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 56 through 58 is presented for purposes of additional analysis and is not a required part of the 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 financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 financial statements as a whole.



Hauppauge, New York

October 8, 2024

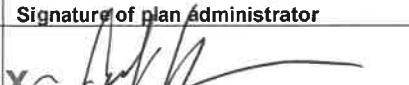
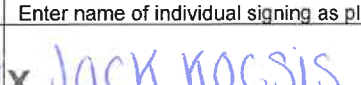
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan
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) BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND 1811 SPRING GARDEN STREET PHILADELPHIA PA 19130	2b Employer Identification Number (EIN) 23-1613018 2c Plan Sponsor's telephone number (215) 568-0430 2d Business code (see instructions) 238100

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		X 10-03-21	
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		X 09/25/2024	
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number 																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name BOARD OF ADMINISTRATION, CARPENTERS PENSION AND ANNUITY PLAN OF PHILADELPHIA AND VICINITY c Plan Name CARPENTERS PENSION AND ANNUITY PLAN OF PHILADELPHIA AND VICINITY	4b EIN 23-1613018 4b(1) EIN 001																						
5 Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">5</td> <td style="width:90%; text-align: right;">35,004</td> </tr> </table>	5	35,004																				
5	35,004																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width:10%; text-align: center;">6a(1)</td> <td style="width:90%; text-align: right;">11,775</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td style="text-align: right;">12,421</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: right;">13,222</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: right;">7,693</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">33,336</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: right;">2,533</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">35,869</td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)	11,775	6a(2)	12,421	6b	13,222	6c	7,693	6d	33,336	6e	2,533	6f	35,869	6g(1)		6g(2)		6h	
6a(1)	11,775																						
6a(2)	12,421																						
6b	13,222																						
6c	7,693																						
6d	33,336																						
6e	2,533																						
6f	35,869																						
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">7</td> <td style="width:90%; text-align: right;">1,065</td> </tr> </table>	7	1,065																				
7	1,065																						

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

A Name of plan <u>EASTERN ATLANTIC STATES CARPENTERS PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF EASTERN ATLANTIC STATES CARPENTERS PENSION PLAN</u>	D Employer Identification Number (EIN) <u>23-1613018</u>

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

1a Enter the valuation date: Month 01 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	<u>4114082938</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>4267895683</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>4808755334</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>4808755334</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>8839654902</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>389179757</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>367642698</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>377342698</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>Amanda Notaristefano</u> Signature of actuary	<u>10/2/24</u> Date
	<u>AMANDA NOTARISTEFANO, FSA</u> Type or print name of actuary	<u>23-07352</u> Most recent enrollment number
	<u>THE MCKEOGH COMPANY</u> Firm name	<u>484-530-0692</u> Telephone number (including area code)
	<u>1001 CONSHOCKEN STATE ROAD, SUITE 1-407, WEST CONSHOCKEN, PA 19428</u> Address of the firm	

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

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4114082938
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	15610	4138464765
(2) For terminated vested participants	7684	880945653
(3) For active participants:		
(a) Non-vested benefits		741255833
(b) Vested benefits		3078988651
(c) Total active	11631	3820244484
(4) Total	34925	8839654902
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.54%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2023	218423863				
Totals ▶			3(b)	218423863	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.8%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ 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:	4f	
• 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."		

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		2.55 %
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	7.00 %	7.00 %
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)	6.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.5 %	
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)	9700000	
(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
4	28604890	2935199
3	99162921	10175286
1	-28647518	-2939573

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 line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(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	112885234

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	1464119294	229178438
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 23944457**e** Total charges. Add lines 9a through 9d**9e** 366008129**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 378714953**g** Employer contributions. Total from column (b) of line 3**9g** 218423863**h** Amortization credits as of valuation date**9h** 544544690 87529459**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 40195445**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9j(1)	1269311664	
9j(2)	4006472326	

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** 724863720**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 358855591**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****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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CARPENTERS PENSION PLAN
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*Attachment B to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 – Actuarial Assumptions & Methods*

Actuarial Cost Method

The Actuarial Cost Method for determining the Actuarial Accrued Liability and Normal Cost is the Unit Credit Cost Method and is the same method used in the prior valuation.

Asset Valuation Method

Twenty percent of the gain or loss on the market value of assets for each Plan Year is recognized over the five succeeding years. The actuarial value determined above will never be permitted to be less than 80% nor more than 120% of the market value of assets.

The method used to determine the actuarial value of assets is the same as that used in the prior valuation.

Effective January 1, 2023 the phase-in of the gains and losses includes the bases from the Northeast Carpenters Pension Fund.

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(Continued)

Interest Rate (Net of Investment Expenses)

For RPA '94 Current Liability	2.55% per year
For Withdrawal Liability	6.00% per year
For All Other Purposes	7.00% per year

Administrative Expenses

Mortality	--	Healthy lives	RPH-2014 Blue Collar with separate rates for annuitants and non-annuitants set forward two years for males and females (headcount-weighted table). There is no future mortality improvement.
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-- Disabled lives RPH-2014 Disabled Retiree (headcount-weighted table) set forward three years for males and females. There is no future mortality improvement.

-- RPA 94 current liability Gender-distinct static mortality tables, with separate rates for annuitants and non-annuitants, issued by the IRS for 2023 valuation dates.

Retirement Age (Active Participants) Eligible participants are assumed to retire in accordance with the rates shown:

Age	Unreduced	Reduced
52 – 54*	0.400	N/A
55	0.400	0.100
56	0.350	0.100
57	0.300	0.125
58 - 60	0.250	0.125
61	0.250	0.200
62 – 64	0.200	0.200
65	1.000	1.000

*PHL Grandfathered Only

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(Continued)*

Retirement Age (Inactive Participants)

Inactive Grandfathered NE participants are assumed to retire at age 62 if benefit accrued after 2015 is greater than zero, or at age 60 otherwise. All other inactive participants are assumed to retire at Normal Retirement Age.

Withdrawal Rates Varying by Service as Illustrated:

Service	Rate	Service	Rate
0	0.0700	10	0.0300
1	0.0660	11	0.0285
2	0.0620	12	0.0270
3	0.0580	13	0.0255
4	0.0540	14	0.0240
5	0.0500	15 – 19	0.0225
6	0.0460	20 – 24	0.0200
7	0.0420	25 – 29	0.0125
8	0.0380	30+	0.0000
9	0.0340		

Note: Withdrawal rates are assumed to cease upon retirement eligibility.

Disability Retirement Rates

Age-related rates with sample rates as shown below.

Age	Rate
35	0.0009
40	0.0017
45	0.0035
50	0.0062
55	0.0110
60	0.0155

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(Continued)*

Future Benefit Accruals

Future hours are assumed to be equal to the larger of (a) hours in the year prior to the valuation date or (b) the average of hours during the last two plan years prior to the valuation date.

Additional Accumulation Account
Interest Crediting Rate

Interest crediting rates for the Additional Accumulation Account as shown below.

Plan Year		Plan Year	
Beginning Jan 1,	Rate	Beginning Jan 1,	Rate
2023	3.99%	2025	5.00%
2024	4.00%	2026+	6.00%

Form of Payment

Married participants eligible for the unreduced 100% Joint and Survivor are assumed to elect it at retirement. All other married participants are assumed to elect a 50% Joint and Survivor option. Single participants are assumed to elect a single life annuity with 60 payments guaranteed.

Form of Payment (Additional Accumulation
Account)

For the Additional Accumulation Account portion of benefits, Active participants are assumed to elect a lump sum payment upon earliest of retirement, disability, death or withdrawal; Terminated Vested participants are assumed to elect a lump sum payment upon the assumed retirement date and Retirees (who have not yet commenced receipt of their Additional Accumulation Account) are assumed to elect either level installments through age 70 or an immediate lump sum if over age 70.

Percentage Married

80%

Spouse Age

Spouses of male participants are assumed to be three years younger.
Spouses of female participants are assumed to be three years older.

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Definition of Active Participants

A Participant is treated as Active with a minimum of 200 hours in the prior year and credited service greater than zero.

Rationale for Assumptions

Interest Rate

The interest rate assumption for all purposes other than for RPA '94 Current Liability reflects the anticipated investment return from the Pension Fund, net of investment expenses. This long-term assumption reflects past experience, future expectations, and input from the Fund's investment manager. Based on these factors, the Fund's asset allocation and our professional judgment, we consider 7.00% to be a reasonable assumption with no significant bias.

While the actuarial valuation is performed on an ongoing basis, withdrawal liability assessments are intended to estimate a one-time payment from a withdrawing employer. We consider 6.00% to be a reasonable assumption for measuring unfunded vested benefits for withdrawal liability purposes.

Demographic Assumptions

The assumptions for mortality, disability, withdrawal and retirement rates are reviewed annually to ensure their reasonableness on both an individual and an aggregate basis. These assumptions reflect past experience, future expectations, and applicable Plan provisions. Based on these factors and our professional judgment, we consider these assumptions to be reasonable with no significant bias.

Mortality Improvement

Based on past experience, future expectations, and our professional judgment, we consider the assumption of no mortality improvement beyond the valuation date to be reasonable.

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The following is a summary of principal plan provisions in effect on the valuation date. Plan provisions which apply infrequently or to a limited group of participants may be omitted from this summary. Certain historical provisions of plans which have merged into this Plan have been included for ease of reference but do not represent a complete summary of the Plan's provisions.

Participation	A person initially becomes an active participant at the end of a Plan Year in which an employer is obligated to make contributions for 800 or more hours. Contributions for 200 or more hours per year maintain eligibility.
Definitions	
<i>Plan Year</i>	Prior to May 1, 2022, the 12-month period ending April 30. Effective May 1, 2022, the 8-month period from May 1, 2022 through December 31, 2022. Effective January 1, 2023, the 12-month period ending December 31.
<i>Grandfathered Participants</i>	Certain plan provisions are limited to members of various pre-merger plans as follows: • “Grandfathered PHL Participant” refers to an employee who had at least one Contribution Hour in the Carpenters Pension and Annuity Fund of Philadelphia and Vicinity Pension Plan before January 1, 2023. • “Grandfathered NE Participant” refers to an employee who had at least one Contribution Hour in the Northeast Carpenters Pension Fund before January 1, 2023. • “Grandfathered PHL Staff Participant” refers to an employee who had at least one Contribution Hour in the Carpenters Benefit Funds of Philadelphia and Vicinity Pension Plan before January 1, 2023.
<i>Covered Employment</i>	Employment with respect to which contributions are made or due to be made to the fund.
<i>Contribution Hours</i>	Hours worked in Covered Employment or other hours on behalf of which contributions are required to be made to the fund.
<i>Credited Service</i>	As of any given date, the sum of April 30, 1981 Credited Service and Credited Future Service determined as of such date.
<i>April 30, 1981 Credited Service</i>	Service credited under the plan through April 30, 1981, based on the terms of the plan as then in effect.

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*Attachment C to 2023 Schedule MB of Form 5500
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(Continued)*

Credited Future Service

Service credited on and after May 1, 1981 to active participants in accordance with the following schedule:

Hours In A Plan Year	Credited Future Service
Less than 200	None
200 – 399	$\frac{1}{4}$ year
400 – 599	$\frac{1}{2}$ year
600 – 799	$\frac{3}{4}$ year
800 or more	1 year

For purposes of calculating Crediting Future Service, the following periods are included as “Plan Years”:

- All Plan Years beginning on or after May 1, 1981 and ending on or before April 30, 2022,
- 12-month period of May 1, 2022 through April 30, 2023, and
- All Plan Years beginning on or after January 1, 2023

*Accrued Monthly
Pension*

The sum of the “Legacy Accrued Monthly Pension” and the “Variable Accrued Monthly Pension”

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*Attachment C to 2023 Schedule MB of Form 5500
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(Continued)*

*Legacy Accrued
Monthly Pension*

The Legacy Accrued Monthly Pension is determined by summing the accruals for each period prior to January 1, 2023 as follows:

Period	Contribution Hours in Covered Employment in Class				
	I	II	III	IV	V
Prior to 5/1/62	-	\$4.20 ^{/1}	\$7.50 ^{/1}	-	-
05/01/62 – 07/31/71	-	\$.0042	\$.0075	-	-
08/01/71 – 07/31/74	-	\$.0063	\$.0095	-	-
08/01/74 – 04/30/76	-	\$.0076	\$.0135	-	-
05/01/76 – 04/30/83	-	\$.0100	\$.0175	-	-
05/01/83 – 04/30/84	-	\$.0126	\$.0220	-	-
05/01/84 – 04/30/94	-	\$.0305	\$.0400	-	-
05/01/94 – 04/30/98	-	\$.0336	\$.0475	-	-
05/01/98 – 04/30/01	\$.0580	\$.0450	\$.0580	-	-
05/01/01 – 04/30/03	\$.0600	\$.0470	\$.0600	-	-
05/01/03 – 04/30/05	\$.0600	\$.0470	\$.0600	Varies	Varies
05/01/05 – 04/30/08	\$.0600	\$.0470	\$.0600	\$.0600	\$.0600
05/01/08 – 10/31/09	\$.0650	\$.0500	\$.0650	\$.0650	\$.0650
11/01/09 – 04/30/14	\$.0450	\$.0350	\$.0450	\$.0450	\$.0450
05/01/14 – 04/30/15	\$.0550	\$.0350	\$.0550	\$.0550	\$.0550
05/01/15 – 04/30/16	\$.0600	\$.0400	\$.0600	\$.0600	\$.0600
05/01/16 – 04/30/17	\$.0700	\$.0450	\$.0700	\$.0700	\$.0700
05/01/17 – 04/30/18	\$.0750	\$.0500	\$.0750	\$.0750	\$.0750
05/01/18 – 04/30/20	\$.0850	\$.0600	\$.0850	\$.0850	\$.0850
05/01/20 – 06/30/21	\$.0900	\$.0600	\$.0900	\$.0850	\$.0900
07/01/21 – 12/31/22	\$.0900	\$.0600	\$.0900	\$.0650	\$.0900

^{/1} Rate per year of Credited Service

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*Legacy Accrued
Monthly Pension
(continued)*

Class I Covered Employment refers to employment in the geographic jurisdiction covered by Local 600. Accrual rates after May 1, 1999 are the same as those of Class III. Accruals prior to that date were determined by the plan covering Local 600 members and the agreement which merged that plan into the Carpenters Pension and Annuity Plan of Philadelphia and Vicinity.

Class IV Covered Employment refers to employment by participants represented by Local 2012.

Class V Covered Employment refers to employment by participants represented by Local 626.

*Variable Accrued
Monthly Pension*

The Variable Accrued Monthly Pension is the benefit accrued on and after January 1, 2023. It is equal to 1% of benefit-bearing contributions and adjusted annually based on the Plan's investment returns.

The following definitions are used in connection with calculating the Variable Accrued Monthly Pension:

- "Hurdle Rate" means five percent (5.0%). The Hurdle Rate is used for calculating the annual Variable Pension Adjustment.
- "Market Value Return" means, for a given Plan Year, the investment return on the Plan's audited assets.
- "Variable Pension Adjustment" means, for a Plan Year, one plus the Market Value Return for the immediately preceding Plan Year, divided by one plus the Hurdle Rate. The maximum Variable Pension Adjustment for any Plan Year is 1.05.

Plan Year	Prior Year Investment Return		VPP Adjustment		
	Period	Return	Factor	Effective Date	Affected Benefit
2023*	1/1/22 – 12/31/22	-10.43% (loss)	0.8530	12/31/2023	1/1/2023
2024	1/1/23 – 12/31/23	TBD	TBD	12/31/2024	1/1/2024

* The 2023 VPP Adjustment was only applicable to Grandfathered NE Participants, whose VPP accruals began January 1, 2022.

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*Additional Benefit
Accumulation Account*

A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. This benefit is provided to Grandfathered PHL Participants and Grandfathered PHL Staff Participants. The account is determined on a cumulative basis with an “hours credit” each year through December 31, 2022 and future “interest credits”. The interest credit is based on an index rate, defined as the 30-year Treasury rate in the 2nd month prior to the start of the plan year. The interest credit is capped at 6.0% for contributions made for work periods from May 1, 2018 through December 31, 2022.

Historical Treasury rates used to determine the crediting rates for recent Plan Years are shown below:

Plan Year	Index Measurement Date	30-Year Treasury Rate
5/1/2017 – 4/30/2018	March 2017	3.08%
5/1/2018 – 4/30/2019	March 2018	3.09%
5/1/2019 – 4/30/2020	March 2019	2.98%
5/1/2020 – 4/30/2021	March 2020	1.46%
5/1/2021 – 4/30/2022	March 2021	2.34%
5/1/2022 – 12/31/2022	March 2022	2.41%
1/1/2023 – 12/31/2023	November 2022	3.99%
1/1/2024 – 12/31/2024	November 2023	4.66%

Normal Retirement Pension

Eligibility

Age requirement: 65
Service requirement: 5 years of Credited Service
3 years of Credited Service for Grandfathered PHL Participant
3 years of Credited Service for Grandfathered PHL Staff Participant

Benefit

The Accrued Benefit payable without reduction.
The Additional Benefit Accumulation Account is payable in a single sum.

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Early Retirement Pension (Retirement Before Age 55)

<i>Eligibility</i>	Age requirement:	52, but less than age 55
	Points requirement:	Age plus service adding to a total of 85 or more, and
	Status requirement:	Grandfathered PHL Participant
<i>Benefit</i>	If a vested Grandfathered PHL Participant first satisfies the age and points requirement before January 1, 2033, the total Accrued Benefit is payable without reduction. Otherwise, the Accrued Benefit earned as of December 31, 2022 is unreduced and the Accrued Benefit earned on or after January 1, 2023 is reduced by 3% for each year that the retirement date precedes the participant's 62 nd birthday. The Additional Benefit Accumulation Account is payable in a single sum.	

Early Retirement Pension (Retirement On or After Age 55)

<i>Eligibility</i>	Age requirement:	55
	Service requirement:	10 years of Credited Service
<i>Benefit</i>	The Accrued Benefit reduced by 3% for each year that the retirement date precedes the participant's 62 nd birthday. There is no reduction if the Participant has 30 or more years of Credited Service. The Additional Benefit Accumulation Account is payable in a single sum.	

Early Retirement Supplement

A temporary Supplement is also payable until age 62 for Grandfathered PHL participants who are eligible for Early Retirement. This benefit is based on the accrued benefit as of November 30, 2005 if the participant has less than 20 years of service, the accrued benefit as of June 30, 2009 if the participant has between 20 and 25 years of service, the accrued benefit as of April 30, 2010 if the participant has at least 25 years of service but not 25 consecutive years of service at termination and the accrued benefit as of December 31, 2022 if the participant has 25 consecutive years of service at termination. The supplemental benefit is equal to the applicable Accrued Benefit with an Early Retirement reduction.

The temporary Supplement ceases at the earliest of age 62, death, Social Security Disability Date, or the date the participant returns to disqualifying employment.

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Disability Retirement

Eligibility

Age requirement:	None
Service requirement:	10 years of Credited Service
Status requirement:	Active Participant on date of disability onset and for Plan Year preceding the Plan Year of onset date.

Benefit

The following benefits are paid for disability onset dates on or after January 1, 2023:

- for Participants with 20 or more years of service, the Accrued Monthly Pension without reduction,
- for Participants with less than 20 years of service, the amount that would have been payable as an Early Retirement Pension as of the later of the participant's 55th birthday and the date of commencement.

The Additional Benefit Accumulation Account is payable in a single sum.

Vested Termination

Eligibility

Age requirement:	None
Service requirement:	5 years of Credited Service
	3 years of Credited Service for Grandfathered PHL Participant
	3 years of Credited Service for Grandfathered PHL Staff Participant

Earliest

Commencement Age

55

Benefit

The Accrued Benefit reduced by 6% for each year that the retirement date precedes the participant's 65th birthday, but to no less than the actuarial equivalent of the Normal Retirement benefit. The early retirement factors are shown below:

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Vested Termination (Continued)

Retirement Age	VT Early Factor	Retirement Age	VT Early Factor
55	48.19%	61	76.00%
56	51.52%	62	82.00%
57	55.15%	63	88.00%
58	59.11%	64	94.00%
59	64.00%	65	100.00%
60	70.00%		

The Additional Benefit Accumulation Account is payable in a single sum after two plan years with no contribution hours.

Pre-Retirement Beneficiary's Benefit (Active Participants)

Eligibility Vested in Accrued Monthly Pension
Active participant at death
No surviving spouse entitled to benefits under the plan.

Benefit Single sum payment equal to 60 times the active participant's Accrued Monthly Pension.

Pre-Retirement Surviving Spouse Benefit (Active Participants)

Eligibility Vested in Accrued Monthly Pension
Active participant at death
Must have been married to the spouse for at least one year prior to death.

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Pre-Retirement Surviving Spouse Benefit (Active Participants) – (Continued)

Benefit

If death occurs prior to Normal Retirement Date, payments for 120 months and life equal to one-half of the active participant's Accrued Monthly Pension, adjusted for the age difference between participant and spouse.

If death occurs on or after Normal Retirement Date, payments for life equal to 100% of the active participant's Accrued Monthly Pension.

Pre-Retirement Spouse's Benefit (Deferred Vested Participants)

Eligibility

Participant entitled to Vested Termination benefit at date of death
Must have been married to the spouse for at least one year prior to death.

Benefit

Surviving spouse has choice of:

- (1) A single sum actuarial present value of 60 monthly payments with each monthly payment equal to the deceased participant's Accrued Monthly Pension. The actuarial present value factor (53.95515) is based on the Plan's definition of actuarial equivalence, as described at the end of this section.
- (2) A lifetime monthly pension beginning at the later of the participant's date of death or earliest retirement eligibility with each monthly payment equal to the survivor annuity payable under the 50% Joint and Survivor annuity where the 50% Joint and Survivor annuity is determined as if the deceased participant had elected to receive the 50% Joint and Survivor annuity on the surviving spouse's annuity commencement date.

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**Post-Retirement
Surviving Spouse Pension**

Eligibility Spouse at retirement survives participant who dies with a joint and survivor retirement pension in effect.

Benefit A pension for life equal to a percentage of the normal, early or late retirement pension, depending on the option elected for a retired participant.

**Post-Retirement Single
Sum Death Benefit**

In addition to any benefits provided under the normal form of annuity or election of an option, at the death of a Normal, Early, or Disability Retirement Pensioner which occurs on or after January 1, 2023, a single sum death benefit of \$10,000 shall be payable to the beneficiary.

Grandfathered PHL Participants and Grandfathered PHL Staff Participants who retired with a Normal, Early, or Disability pension prior to January 1, 2023, but die on or after January 1, 2023, will receive a death benefit at least as large as defined in the terms of plan (or prior plan) as of December 31, 2022. This guaranteed minimum includes a provision for 12 times the Accrued Monthly Pension as of retirement.

Grandfathered PHL Participants who retired with a Deferred Vested pension prior to January 1, 2023, but die on or after January 1, 2023 will receive a death benefit at least as large as 60 times the initial monthly pension amount less the accumulated value of the total pension payments made to the pensioner and any survivor.

Additional Benefit Accumulation Account

Eligibility An additional benefit shall be payable to an active participant with an Additional Benefit Accumulation Account and who meets one of the conditions set forth below:

- (i) Retires with a Normal, Early or Disability Retirement Pension Benefit, or
- (ii) Has no Contribution Hours reported for a period of 24 consecutive calendar months, or
- (iii) Ceases to be an active participant by reason of death.

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Additional Benefit Accumulation Account (Continued)

<i>Benefit</i>	The balance in the Additional Benefit Accumulation Account.
<i>Forms of Benefit</i>	Single lump sum equal to the Additional Benefit Accumulation Account Single life annuity with no guaranteed period 50% Joint and Survivor benefit for married participants (no pop-up feature) 75% Joint and Survivor benefit for married participants (no pop-up feature) 100% Joint and Survivor benefit for married participants (no pop-up feature) For account balances greater than \$2,000, the retiree may elect to receive an annuity certain for a fixed period of years ranging from 1 to 15. The present value of the monthly payments is determined using the annual interest rate in effect for the Plan Year in which the commencement date falls.

Pop-Up Benefit

<i>Eligibility</i>	A participant (1) who retires with a Normal, Early or Disability Retirement Pension, (2) whose pension was reduced for an election of a joint and survivor annuity form of payment, and (3) who is predeceased by his or her selected contingent annuitant (i.e. spouse or beneficiary).
<i>Benefit</i>	The pension amount will be increased to the amount that would have been payable had the joint and survivor reduction not applied.

Cash Outs	A vested participant shall receive his or her pension benefit as a lump sum if its actuarial present value is less than \$1,000. If the actuarial present value is greater than \$1,000 but the monthly amount payable is less than \$200, then the participant may elect to receive his or her pension benefit as a lump sum, subject to spousal consent if applicable. For these purposes, the actuarial present value is determined using the basis described in Section 417(e) of the Internal Revenue Code.
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Benefit Payment Forms

Normal Form of Benefit Single life annuity with 60-month guarantee (unreduced) for unmarried participants
50% Joint and Survivor benefit (reduced) for married participants.

Forms of Benefit Single life annuity with 60-month guarantee (unreduced)
Single life annuity with 120-month guarantee (reduced)
50% Joint and Survivor benefit for married participants (reduced).
75% Joint and Survivor benefit for married participants (reduced).
100% Joint and Survivor benefit for married participants (reduced).
100% Joint and Survivor benefit for married participants who retire on or after 65th birthday (unreduced).

Grandfathered NE Participants may choose an eligible non-spouse beneficiary for the Joint and Survivor forms of payment.

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**Employer Contributions
Pre-1/1/2023**

Employers make contributions to fund the plan in accordance with the terms of collective bargaining agreements. Employee contributions are neither required nor permitted. Employer Journeymen contribution rates are as follows:

Period	PENSION					ANNUITY				
	C I	C II	C III	C IV	C V	C I	C II	C III	C IV	C V
5/1/22 – 12/31/22	11.29	6.99	11.29	8.19	11.29	3.25	2.70	4.50	2.00	0.50
5/1/21 – 4/30/22	11.29	6.99	11.29	8.19	11.29	3.25	2.70	4.50	2.00	0.50
5/1/20 – 4/30/21	11.29	6.99	11.29	7.44*	11.29	3.00	2.35	4.50	1.00	0.50
* \$11.29 Effective May 1, 2020; subsequently reduced to \$7.44 effective June 1, 2020										
5/1/19 – 4/30/20	10.99	6.99	10.99	10.99	10.99	3.00	2.35	4.50	1.00	0.50
5/1/18 – 4/30/19	10.69	6.69	10.69	10.69	10.69	3.00	2.35	4.50	1.00	0.50
5/1/17 – 4/30/18	10.39	6.39	10.39	10.39	10.39	3.00	2.15	4.50	1.00	0.50
5/1/16 – 4/30/17	9.64	5.89	9.64	9.64	9.64	3.00	2.15	4.50	1.00	0.50
5/1/15 – 4/30/16	9.14	5.64	9.14	9.14	9.14	2.90	1.90	4.50	1.00	0.50
5/1/14 – 4/30/15	8.84	5.34	8.84	8.84	8.84	2.80	1.90	4.50	1.00	0.40
5/1/13 – 4/30/14	8.49	5.09	8.49	8.49	8.49	2.80	1.90	4.50	1.00	0.00
5/1/12 – 4/30/13	7.99	4.74	7.99	7.99	7.99	2.80	1.90	4.50	1.00	0.00
5/1/11 – 4/30/12	7.49	4.44	7.49	7.49	7.49	2.65	1.90	4.50	1.00	0.00
5/1/10 – 4/30/11	7.49*	4.44	7.49	7.49	7.49	2.25	1.80	4.50	1.00	0.00
* Effective July 1, 2010										
5/1/09 – 4/30/10	7.29*	4.44	7.29	7.29	7.29	2.25	1.80	4.50	0.00	0.00
* Effective until June 30, 2010										
5/1/08 – 4/30/09	5.79	3.44	5.79	5.79	5.79	2.25	1.45	4.50	0.00	0.00
5/1/07 – 4/30/08	5.04	2.94	5.04	5.04	5.04	2.25	1.25	4.00	0.00	0.00
5/1/06 – 4/30/07	4.29	2.44	4.29	4.29	4.29	2.25	1.25	3.50	0.00	0.00
5/1/05 – 4/30/06	4.04	2.44	4.04	4.04	4.04	2.25	1.25	3.50	0.00	0.00
5/1/04 – 4/30/05	3.74	2.44	3.74	n/a	n/a	2.25	1.25	3.50	n/a	n/a
5/1/03 – 4/30/04	3.39	2.44	3.39	n/a	n/a	2.25	1.25	3.50	n/a	n/a
5/1/02 – 4/30/03	3.09	2.14	3.09	n/a	n/a	2.25	1.25	3.50	n/a	n/a

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment C to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 - Statement of Plan Provisions
(Continued)*

**Employer Contributions
Post-12/31/2022**

Employers make contributions to fund the plan in accordance with the terms of collective bargaining agreements. Employee contributions are neither required nor permitted. Employer Journeymen contribution rates for the two major contracts are shown below:

Period	City of Philadelphia Commercial, Industrial & Institutional Employers			New Jersey Commercial Employers				
	Wage Rate	PBB	PNBB	Wage Rate	PBB (%)	PBB (\$)	PNBB (%)	PNBB (\$)
1/1/23 – 4/30/23	\$50.75	\$11.29	\$0.00	\$53.30	18.00%	\$9.59	3.00%	\$1.60
5/1/23 and later	\$52.64	\$11.29	\$0.00	\$54.54	18.00%	\$9.82	4.00%	\$2.18

PBB = Pension Benefit-Bearing and PNBB = Pension Non-Benefit Bearing

Note that New Jersey fringe benefits contributions are structured as a percentage of wages

Actuarial Equivalence

Effective January 1, 2023: RP-2014 Mortality Table with Blue Collar Adjustment (male rates for Participants, with a disability adjustment for a Disability Retirement) and female rates for co-pensioners, with interest at the rate of 4.5% per annum compounded annually. Employee tables are used for deferral periods while Annuitant tables are used for in-pay periods.

Prior to January 1, 2023: UP-1984 Mortality Table rated up one year for the participants and back four years for the co-pensioner or beneficiary and interest of 7.5%

Recent Plan Mergers

Northeast Carpenters Pension Fund, effective December 31, 2022

Pension Plan of the Carpenters Benefit Funds of Philadelphia and Vicinity, effective December 31, 2022

Merger participants will receive a benefit from the Plan which is at least as great as the amount they would have received under the former plan as of the merger date.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment C to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 - Statement of Plan Provisions
(Continued)*

Merger Date December 31, 2022

COLA Change Date Former JAC plan members: November 30, 2005
Former Union Staff Plan members (former MRC): December 31, 2000
All other members: October 31, 2002

Cost-of-Living Adjustments The monthly pension inclusive of the December 31, 2022 Benefit Improvement (described below) receives an annual cost of living adjustment. Note that the annual cost of living adjustments (COLA) exclude the supplemental benefit. A summary is shown below:

Benefit Accrued During Period...

Retirement Type	Prior to COLA Change Date	COLA Change Date through 4/30/2017	5/1/2017 through 12/31/22
Direct from Service	4%	0%	Min(4%, CPI) not < 0
Not Direct from Service	4%	4%	0%

Vesting Schedule PHL Staff Grandfathered Participants become 100% vested with 3 years of Credited Service.

**December 31, 2022
Benefit Improvement** For Active Participants as of December 31, 2022, the Accrued Monthly Pension as of December 31, 2022 was increased by 70%, resulting in a new benefit equal to 170% of the Accrued Monthly Pension.

Normal Retirement

Eligibility Age requirement: 62
Service requirement: 3 years of credited service.

Benefit Accrued Monthly Pension accrued through December 31, 2022. Participants who were Active Participants as of December 31, 2022, also receive the December 31, 2022 Benefit Improvement from the Plan.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment C to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 - Statement of Plan Provisions
(Continued)*

Early Retirement

Eligibility Participants age 55 or over who have completed 5 or more years of continuous service.

Benefit Normal retirement pension amount plus the Temporary Supplemental Early Retirement Benefit is payable until age 62. For Participants who were Active on December 31, 2022 and cease to be Active Participants after December 31, 2022, the Accrued Monthly Pension is reduced by one-twelfth of one-seventeenth, (i.e., 1/204) for the number of months that retirement precedes the Normal Retirement Date, or 84 months if less.

Temporary Supplemental Early Retirement Benefit

Eligibility A vested participant who retires from service with an Early Retirement Pension.

Benefit The benefit is payable from retirement date to the earlier of Participant's date of death or age 62. The amount of the benefit is the Participant's accrued monthly pension according to the following schedule:

Years of Continuous Service	Accrued Benefit Determination Date
25 (consecutive)	Date of Termination, or December 31, 2022 if earlier
25	April 30, 2010
20 – 24	June 30, 2009
5 – 19	November 30, 2005

The December 31, 2022 Benefit Improvement is not included in the Accrued Monthly Pension as of December 31, 2022 for purposes of calculating the Temporary Supplemental Early Retirement Monthly Benefit.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment C to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 - Statement of Plan Provisions
(Continued)*

Vested Termination

Eligibility	Participants who terminate after completing three or more years of continuous service.
Benefit	A deferred pension to commence on normal retirement date or payable any time after participant's 55 th birthday in an amount based on credited service and final salary on the date of termination (or December 31, 2022 if earlier) reduced by 6-2/3% per year from age 62.
Merger Provisions	Benefits payable under this sub-section for PHL Staff Grandfathered Participants were frozen as of December 31, 2022. Effective January 1, 2023, all future accruals are calculated and payable under the terms of the EAS Plan.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment C to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 - Statement of Plan Provisions
(Continued)*

Merger Date December 31, 2022

Vesting Schedule Five years of Vesting Service

Normal Retirement

Eligibility Pre-2016 Benefits: Vested and age 62
Post-2015 Benefits: Vested and age 65

Benefit Traditional defined benefit accruals through December 31, 2021 plus variable benefit accruals from January 1, 2022 to December 31, 2022. The terms of the 2022 VPP accruals (regarding the hurdle rate, annual adjustment, and maximum VPP adjustment) are the same as those of the EAS Plan as of January 1, 2023.

Early Retirement

Benefits Accrued Prior to 2016

Eligibility Participants age 55 or over, with five years of Vesting Service or 80 Pension Credits

Benefit Normal retirement pension reduced by one-third percent per month (i.e. 4% per year) prior to age 60, or payable unreduced if the sum of age and vesting service is at least 85.

Benefits Accrued After 2015

Eligibility Participants age 55 or over, with ten years of Vesting Service

Benefit Normal retirement pension reduced by one-third percent per month (i.e. 4% per year) prior to age 62 or payable unreduced if the sum of age and vesting service is at least 85.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment C to 2023 Schedule MB of Form 5500
Schedule MB, Line 6 - Statement of Plan Provisions
(Continued)*

Vested Termination

Eligibility	Participants who terminate after becoming vested.
Benefit	Pre-2016 Accrued Benefit reduced by 4.00% for each year that the retirement date precedes the participant's 60 th birthday and the Post-2015, Pre-2023 Accrued Benefit reduced 4.00% for each year that the retirement date precedes the participant's 62 nd birthday.
Merger Provisions	Benefits payable under this sub-section for NEC Grandfathered Participants were frozen as of December 31, 2022. Effective January 1, 2023, all future accruals are calculated and payable under the terms of the EAS Plan.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment D to 2023 Schedule MB of Form 5500
Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments*

Summarized below are the projected benefit payments (not including administrative expenses) assuming (1) no additional accruals, (2) experience is in line with demographic assumptions, and (3) no new entrants are covered by the Plan. The benefit payments reflect the plan of benefits used for the January 1, 2023 valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	67,255,419	11,778,730	288,608,549	367,642,698
2024	74,076,474	12,003,344	279,524,942	365,604,759
2025	85,465,927	13,151,998	268,692,963	367,310,887
2026	98,800,355	17,661,080	258,211,949	374,673,383
2027	109,957,206	19,519,730	247,805,394	377,282,330
2028	121,370,707	23,294,045	237,920,782	382,585,533
2029	131,476,499	24,133,367	228,139,042	383,748,908
2030	138,974,041	26,353,188	218,463,001	383,790,229
2031	147,175,724	28,236,693	209,244,297	384,656,714
2032	153,217,851	30,506,277	200,281,543	384,005,671
2033	157,541,786	34,785,327	191,960,171	384,287,283
2034	161,523,460	34,459,760	183,642,095	379,625,315
2035	165,609,585	37,721,667	175,133,488	378,464,740
2036	167,966,643	39,555,089	166,452,649	373,974,381
2037	167,991,911	40,280,503	157,623,855	365,896,269
2038	169,056,847	37,599,880	148,677,608	355,334,335
2039	169,875,162	39,526,154	139,648,945	349,050,261
2040	167,087,345	40,760,824	130,577,591	338,425,761
2041	165,000,361	40,643,004	121,507,753	327,151,117
2042	161,599,161	41,842,155	112,487,348	315,928,664
2043	159,516,919	43,064,103	103,566,911	306,147,933
2044	156,112,862	44,720,719	94,798,685	295,632,266

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment D to 2023 Schedule MB of Form 5500
Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments*

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2045	154,056,691	42,014,963	86,235,876	282,307,529
2046	151,669,966	45,193,684	77,931,340	274,794,990
2047	148,184,950	41,129,072	69,937,049	259,251,070
2048	144,061,530	42,143,418	62,301,968	248,506,915
2049	139,156,832	40,791,696	55,070,717	235,019,245
2050	134,858,057	36,139,422	48,282,503	219,279,982
2051	129,901,046	36,607,901	41,970,068	208,479,015
2052	124,547,067	34,528,984	36,158,654	195,234,704
2053	119,373,454	32,519,107	30,865,069	182,757,631
2054	114,137,128	29,661,293	26,096,774	169,895,196
2055	108,779,147	26,883,290	21,851,615	157,514,052
2056	103,503,581	28,128,228	18,117,937	149,749,746
2057	98,306,032	23,806,441	14,875,266	136,987,739
2058	93,024,093	21,574,415	12,095,421	126,693,928
2059	87,839,833	19,227,698	9,743,859	116,811,390
2060	82,569,940	18,147,587	7,781,485	108,499,013
2061	77,450,124	16,591,139	6,166,217	100,207,479
2062	72,472,120	14,540,400	4,854,720	91,867,240
2063	67,591,380	13,306,947	3,804,046	84,702,373
2064	62,853,620	11,773,425	2,973,088	77,600,133
2065	58,223,807	10,526,454	2,323,761	71,074,022
2066	53,765,483	9,399,987	1,821,811	64,987,281
2067	49,476,327	8,377,107	1,437,266	59,290,700
2068	45,368,638	7,429,817	1,144,580	53,943,036
2069	41,443,021	6,556,902	922,507	48,922,430
2070	37,719,310	5,756,433	753,786	44,229,529
2071	34,199,040	5,026,207	624,726	39,849,973
2072	30,883,451	4,363,394	524,724	35,771,569

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment E to 2023 Schedule MB of Form 5500
Schedule MB, Line 8b(2) – Schedule of Active Participant Data*

Attained	Years of Credited Service (for benefit accruals) and Average Additional Accumulation Account (AAA) Balance																				
Age	< 1	AAA	1-4	AAA	5-9	AAA	10-14	AAA	15-19	AAA	20-24	AAA	25-29	AAA	30-34	AAA	35-39	AAA	40+	AAA	Totals
Under 25	138	23	503	1,241	78	9,745	0		0		0		0		0		0		0		719
25 to 29	157	147	522	1,867	437	13,241	33	55,951	0		0		0		0		0		0		1,149
30 to 34	94	46	455	2,229	642	14,549	262	42,192	44	90,601	0		0		0		0		0		1,497
35 to 39	60	125	250	2,044	487	14,581	295	39,169	388	76,693	41	120,324	0		0		0		0		1,521
40 to 44	50	154	186	2,534	332	15,497	211	41,142	471	73,901	342	126,759	35	189,928	0		0		0		1,627
45 to 49	32	159	110	3,368	229	13,164	145	26,480	322	57,010	376	101,264	215	153,029	18		0		0		1,447
50 to 54	24	1,165	73	3,402	142	14,985	118	33,167	294	46,550	423	82,829	248	138,638	150	183,499	14		0		1,486
55 to 59	15		81	2,126	104	17,087	100	18,261	244	40,707	357	74,633	207	99,380	118	64,631	87	56,915	10		1,323
60 to 64	18		41	2,232	50	12,853	72	23,490	108	31,327	181	63,797	94	68,873	61	67,788	74	35,273	37	68,382	736
65 to 69	3		22	1,132	10		8		17		22	80,663	6		8		11		9		116
70 & Up	<u>2</u>		<u>4</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>		<u>0</u>		<u>1</u>		<u>10</u>
Total	593		2247		2511		1244		1888		1743		806		356		186		57		11631

Average Age: 42.9

Notes

- AAA = Average Annuity Account

- AAA not shown for groupings with fewer than 20 participants

Average Benefit Service: 13.2

Average Vesting Service: 13.2

Average Annuity Account: \$ 45,328

The McKeogh Company

**Eastern Atlantic States
Carpenters Pension Fund**

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment E to 2023 Schedule MB of Form 5500
Schedule MB, Line 8b(2) – Schedule of Active Participant Data
(Continued)*

Attained	Years of Credited Service (for benefit accruals) and Average Monthly Benefit																				
Age	< 1	Bft	1-4	Bft	5-9	Bft	10-14	Bft	15-19	Bft	20-24	Bft	25-29	Bft	30-34	Bft	35-39	Bft	40+	Bft	Totals
Under 25	138	22	503	170	78	480	0		0		0		0		0		0		0		719
25 to 29	157	32	522	211	437	626	33	1,164	0		0		0		0		0		0		1,149
30 to 34	94	30	455	245	642	708	262	1,283	44	1,815	0		0		0		0		0		1,497
35 to 39	60	40	250	295	487	759	295	1,301	388	1,851	41	2,375	0		0		0		0		1,521
40 to 44	50	51	186	275	332	820	211	1,327	471	1,883	342	2,411	35	2,703	0		0		0		1,627
45 to 49	32	44	110	294	229	834	145	1,301	322	1,834	376	2,570	215	3,072	18		0		0		1,447
50 to 54	24	59	73	318	142	841	118	1,262	294	1,856	423	2,606	248	3,037	150	3,633	14		0		1,486
55 to 59	15		81	293	104	856	100	1,263	244	1,879	357	2,531	207	2,954	118	3,551	87	4,148	10		1,323
60 to 64	18		41	283	50	838	72	1,275	108	1,863	181	2,569	94	2,968	61	3,242	74	3,900	37	4,659	736
65 to 69	3		22	328	10		8		17		22	2,585	6		8		11		9		116
70 & Up	<u>2</u>		<u>4</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>		<u>0</u>		<u>1</u>		<u>10</u>
Total	593		2247		2511		1244		1888		1743		806		356		186		57		11631

Average Age: 42.9

Notes

- Bft = Average Monthly Pension Benefit

- Bft not shown for groupings with fewer than 20 participants

Average Benefit Service: 13.2

Average Vesting Service: 13.2

Average Monthly Benefit: \$ 1,429

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment F to 2023 Schedule MB of Form 5500
Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions
and Withdrawal Liability Payments*

Plan Year Begin Jan 1,	Regular Contributions	Withdrawal Liability Payments	Total
2023	206,572,240	-	206,572,240
2024	209,785,493	-	209,785,493
2025	210,898,693	-	210,898,693
2026	212,025,387	-	212,025,387
2027	213,158,827	-	213,158,827
2028	214,305,760	-	214,305,760
2029	215,459,440	-	215,459,440
2030	216,626,613	-	216,626,613
2031	217,800,533	-	217,800,533
2032	218,987,947	-	218,987,947

Projections based on the assumptions stated in the Actuarial Certification for the 2023 Plan Year.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment G to 2023 Schedule MB of Form 5500
Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Charges and Credits*

		<i><u>Initial</u></i>	<i><u>Date of First</u></i>	<i><u>Remaining</u></i>	<i><u>Outstanding</u></i>	<i><u>Amortization</u></i>
		<i><u>Amount</u></i>	<i><u>Charge</u></i>	<i><u>Period</u></i>	<i><u>Balance</u></i>	<i><u>Charge</u></i>
			<i><u>or Credit</u></i>		<i><u>Beg. of Year</u></i>	<i><u>or Credit</u></i>
1.	<u>Amortization Charges</u>					
a.	1993 Plan Change	\$ 8,042,000	5/1/1993	0.333	\$ 216,642	\$ 216,642
b.	1996 Plan Change	3,716,386	5/1/1996	3.333	883,868	285,662
c.	1996 Plan Change	2,895,000	5/1/1996	3.333	688,517	222,524
d.	1997 Plan Change	937,000	5/1/1997	4.333	279,887	71,909
e.	1998 Plan Change	32,268,579	5/1/1998	5.333	11,468,392	2,472,656
f.	1999 Plan Change	16,590,627	5/1/1999	6.333	6,772,563	1,269,417
g.	1999 Plan Change	3,851,536	5/1/1999	6.333	1,572,257	294,696
h.	2000 Plan Change	7,687,752	5/1/2000	7.333	3,516,447	587,381
i.	2001 Assumption Change	14,939,964	5/1/2001	8.333	7,518,240	1,139,902
j.	2002 Bases Offset (NEC)	219,465,578	1/1/2002	4.000	63,789,503	17,600,425
k.	2002 Plan Change	4,075,269	5/1/2002	9.333	2,224,744	310,522
l.	2003 Plan Change	4,383,148	5/1/2003	10.333	2,567,111	333,549
m.	2004 Plan Change	1,100,700	5/1/2004	11.333	685,428	83,657
n.	2005 Plan Change (NEC)	12,158,672	1/1/2005	12.000	7,782,429	915,723
o.	2005 Plan Change	6,682,743	5/1/2005	12.333	4,392,063	507,291
p.	2005 Assumption Change	6,898,724	5/1/2005	12.333	4,534,008	523,687
q.	2006 Plan Change (NEC)	6,715,569	1/1/2006	13.000	4,523,023	505,779
r.	2005 Assumption Change	1,033,340	5/1/2006	13.333	712,359	78,350
s.	2007 Plan Change (NEC)	17,255,466	1/1/2007	14.000	12,161,065	1,299,585
t.	2007 Assumption Change	29,089,875	5/1/2007	14.333	20,925,034	2,203,172
u.	2007 Plan Change	819,600	5/1/2007	14.333	589,553	62,073
v.	2007 Actuarial Loss	45,186,191	5/1/2008	0.333	1,629,879	1,629,879
w.	2008 Plan Change	1,237,200	5/1/2008	0.333	44,626	44,626
x.	2008 Actuarial Loss (NEC)	24,813,394	1/1/2009	1.000	2,546,147	2,546,147

Note: Initial Amounts for NEC Charges and Credits were estimated based on the Remaining Period and the Amortization Amount.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment G to 2023 Schedule MB of Form 5500
Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Charges and Credits
(Continued)*

		<i><u>Initial</u></i>	<i><u>Date of First</u></i>	<i><u>Remaining</u></i>	<i><u>Outstanding</u></i>	<i><u>Amortization</u></i>
		<i><u>Amount</u></i>	<i><u>Charge</u></i>	<i><u>Period</u></i>	<i><u>Balance</u></i>	<i><u>Charge</u></i>
			<i><u>or Credit</u></i>		<i><u>Beg. of Year</u></i>	<i><u>or Credit</u></i>
1.	<u>Amortization Charges (continued)</u>					
y.	2009 ENIL (NEC)	\$ 398,055,338	1/1/2009	15.000	\$ 295,288,327	\$ 30,300,066
z.	2008 Actuarial Loss	82,323,730	5/1/2009	1.333	11,283,748	8,506,971
aa.	2009 Actuarial Loss	72,398,710	5/1/2010	2.333	16,743,164	7,474,124
ab.	2010 Actuarial Loss	71,757,662	5/1/2011	3.333	22,899,429	7,400,972
ac.	2011 Actuarial Loss (NEC)	83,091,000	1/1/2012	4.000	30,901,344	8,526,117
ad.	2011 Actuarial Loss	83,923,417	5/1/2012	4.333	33,659,020	8,647,803
ae.	2012 Actuarial Loss	73,696,655	5/1/2013	5.333	35,190,262	7,587,236
af.	2014 Actuarial Loss (NEC)	29,878,718	1/1/2015	7.000	17,679,689	3,065,909
ag.	2014 Actuarial Loss	7,777,777	5/1/2015	7.333	4,785,583	799,375
ah.	2016 Assumption Change (NEC)	13,848,788	1/1/2016	8.000	9,079,494	1,421,049
ai.	2016 Funding Method Change (NEC)	68,904,820	1/1/2016	3.000	25,745,842	9,168,688
aj.	2015 Actuarial Loss (NEC)	58,052,564	1/1/2016	8.000	38,060,219	5,956,878
ak.	2016 Plan Change (NEC)	97,130,857	1/1/2016	8.000	63,680,589	9,966,772
al.	2015 Actuarial Loss	29,743,573	5/1/2016	8.333	20,145,729	3,054,457
am.	2016 Actuarial Loss (NEC)	19,228,471	1/1/2017	9.000	13,754,844	1,973,068
an.	2016 Actuarial Loss	26,654,560	5/1/2017	9.333	19,595,556	2,735,072
ao.	2017 Assumption Change	153,314,615	5/1/2017	9.333	112,711,871	15,731,889
ap.	2017 Actuarial Loss (NEC)	110,398,416	1/1/2018	10.000	85,133,905	11,328,180
aq.	2017 Actuarial Loss	6,098,857	5/1/2018	10.333	4,816,489	625,815
ar.	2018 Plan Change	73,578,299	5/1/2018	10.333	58,107,467	7,550,002
as.	2018 Actuarial Loss (NEC)	55,655,997	1/1/2019	11.000	45,822,369	5,710,962
at.	2019 Actuarial Loss (NEC)	64,333,762	1/1/2020	12.000	56,103,172	6,601,403
au.	2019 Actuarial Loss	43,552,580	5/1/2020	12.333	38,692,061	4,469,009
av.	2021 Plan Amendment (NEC)	1,965,934	1/1/2021	13.000	1,803,987	201,728

Note: Initial Amounts for NEC Charges and Credits were estimated based on the Remaining Period and the Amortization Amount.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment G to 2023 Schedule MB of Form 5500
Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Charges and Credits
(Continued)*

		<i>Initial</i>	<i>Date of First</i>		<i>Outstanding</i>	<i>Amortization</i>
		<i>Amount</i>	<i>Charge</i>	<i>Remaining</i>	<i>Balance</i>	<i>Charge</i>
			<i>or Credit</i>	<i>Period</i>	<i>Beg. of Year</i>	<i>or Credit</i>
1.	<u>Amortization Charges (continued)</u>					
aw.	2021 Assumption Change (NEC)	\$ 4,739,591	1/1/2021	13.000	\$ 4,349,166	\$ 486,338
ax.	2022 Assumption Change (NEC)	112,782,508	1/1/2022	14.000	108,294,372	11,572,816
ay.	2023 Assumption Change	28,604,890	1/1/2023	15.000	28,604,890	2,935,199
az.	2023 Plan Change	99,162,921	1/1/2023	15.000	<u>99,162,921</u>	<u>10,175,286</u>
ba.	Total Charges				\$ 1,464,119,294	\$ 229,178,438
2.	<u>Amortization Credits</u>					
a.	2004 Plan Change	\$ 3,166,486	5/1/2004	11.333	\$ 1,971,827	\$ 240,661
b.	2006 Plan Change	1,748,105	5/1/2006	13.333	1,205,079	132,543
c.	2009 Plan Change	352,772	5/1/2009	1.333	48,351	36,453
d.	2009 Actuarial Gain (NEC)	31,959,112	1/1/2010	2.000	6,344,226	3,279,382
e.	2011 Combined Base (NEC)	110,534,209	1/1/2011	3.000	31,848,862	11,342,114
f.	2012 Actuarial Gain (NEC)	31,531,851	1/1/2013	5.000	14,194,998	3,235,540
g.	2013 Actuarial Gain (NEC)	89,355,494	1/1/2014	6.000	46,763,341	9,168,928
h.	2013 Actuarial Gain	16,771,871	5/1/2014	6.333	9,204,284	1,725,208
i.	2016 Asset Method Change (NEC)	60,943,686	1/1/2016	3.000	22,771,218	8,109,355
j.	2018 Actuarial Gain	5,163,258	5/1/2019	11.333	4,340,935	529,811

Note: Initial Amounts for NEC Charges and Credits were estimated based on the Remaining Period and the Amortization Amount.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment G to 2023 Schedule MB of Form 5500
Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Charges and Credits
(Continued)*

		<i><u>Initial</u></i>	<i><u>Date of First</u></i>	<i><u>Remaining</u></i>	<i><u>Outstanding</u></i>	<i><u>Amortization</u></i>
		<i><u>Amount</u></i>	<i><u>Charge</u></i>	<i><u>Period</u></i>	<i><u>Balance</u></i>	<i><u>Charge</u></i>
			<i><u>or Credit</u></i>		<i><u>Beg. of Year</u></i>	<i><u>or Credit</u></i>
2.	<u>Amortization Credits (continued)</u>					
k.	2019 Assumption Change	\$ 48,450,371	5/1/2019	11.333	\$ 40,733,964	\$ 4,971,580
l.	2020 Actuarial Gain (NEC)	5,489,651	1/1/2021	13.000	5,037,444	563,303
m.	2020 Actuarial Gain	75,531,488	5/1/2021	13.333	70,466,627	7,750,422
n.	2021 Actuarial Gain (NEC)	56,052,638	1/1/2022	14.000	53,822,040	5,751,662
o.	2022 Change in Funding Method (NEC)	167,905,356	1/1/2022	9.000	155,752,785	22,342,005
p.	2021 Actuarial Gain	52,731,932	5/1/2022	14.333	51,391,191	5,410,918
q.	2022 Actuarial Gain (NEC)	7,329,180	1/1/2023	15.000	7,329,180	752,060
r.	2022 Actuarial Gain	15,402,965	1/1/2023	15.000	15,402,965	1,580,526
s.	Philadelphia Staff Plan Merger (Gain)	5,915,373	1/1/2023	15.000	<u>5,915,373</u>	<u>606,987</u>
t.	Total Credits				\$ 544,544,690	\$ 87,529,459
3.	Credit Balance				\$ 378,714,953	
4.	Balance Test = (1) - (2) - (3)				\$ 540,859,651	
5.	Unfunded Actuarial Accrued Liability				\$ 540,859,651	

Note: Initial Amounts for NEC Charges and Credits were estimated based on the Remaining Period and the Amortization Amount.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment H to 2023 Schedule MB of Form 5500
Schedule MB, Line 11 – Justification for Changes in Actuarial Assumptions*

Actuarial Assumptions

1. To comply with the change in the RPA '94 prescribed interest rate, the interest rate for RPA '94 current liability purposes was changed from 2.21% to 2.55%.
2. To comply with changes in the prescribed mortality table, the mortality assumption for RPA '94 current liability purposes was changed from the gender-distinct static mortality tables, with separate rates for annuitants and non-annuitants, issued by the IRS for 2022 valuation dates to the gender-distinct static mortality tables, with separate rates for annuitants and non-annuitants, issued by the IRS for 2023 valuation dates.
3. To better reflect anticipated administrative expenses for the 2023 Plan Year, the administrative expense assumption was set to \$9,700,000 as of the beginning of the Plan Year.

Plan of Benefits & Other Events

1. Effective January 1, 2023, the Plan Year was changed from beginning May 1 to beginning January 1. The May 1, 2022 valuation reflected a shortened, eight-month plan year (May 1, 2022 through December 31, 2022).
2. The Northeast Carpenters Pension Fund ("Northeast Plan") and the Pension Plan of the Carpenters Benefit Funds of Philadelphia & Vicinity ("PHL Staff Plan") merged into the Plan effective December 31, 2022. The merger and various plan amendments which were effective January 1, 2023 have been included in the January 1, 2023 valuation results and in the projections (Section 1.7).
3. The Plan was renamed to the Eastern Atlantic States Carpenters Pension Fund (from the Carpenters Pension and Annuity Plan of Philadelphia and Vicinity) effective January 1, 2023.

**EASTERN ATLANTIC STATES
CARPENTERS PENSION PLAN
EIN: 23-1613018 / Plan Number: 001**

*Attachment A to 2023 Schedule MB of Form 5500
Schedule MB, Line 3a – Contributions Made to Plan*

Contributions are made by participating employers on a regular basis and, for Schedule MB purposes, are assumed to have been made in equal installments on the 15th of each month during the Plan Year.

There were no withdrawal liability payments received during the Plan Year.

**Application for Extension of Time
To File Certain Employee Plan Returns**

► Go to www.irs.gov/Form5558 for the latest information.

OMB No. 1545-1610

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	B Employer Identification Number (EIN) 23-1613018
☐ Number, Street, and room or suite no. (if a P.O. box, see instructions) 1811 SPRING GARDEN STREET	
City or town, state, and ZIP code PHILADELPHIA PA 19130	
C Name of Plan EASTERN ATLANTIC STATES CARPENTERS PENSION FUND	D Three-digit plan number (PN) 001
E Plan Year End Date 12/31/2023	

Part II Extension of Time to File Form 5500 Series, and/or Form 8955-SSA

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 10 / 15 / 2024 to file Form 5500 series. See instructions.
- 3 I request an extension of time until 10 / 15 / 2024 to file Form 8955-SSA. See instructions.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested; and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal due date.

Certified Article Number

9414 7266 9904 2182 6287 01

SENDER'S RECORD

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

FINANCIAL STATEMENTS

**YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31,
2022**

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

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Independent Auditor's Report

Board of Trustees
Eastern Atlantic States Carpenters Pension Fund

Opinion

We have audited the accompanying financial statements of the Eastern Atlantic States Carpenters Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023, and the changes in net assets available for benefits for the year ended December 31, 2023 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As described in Note 2 of the financial statements, the Trustees approved merging and transferring all assets and liabilities of the Northeast Carpenters Pension Fund and the Pension Plan of the Carpenters Benefit Funds of Philadelphia and Vicinity into the Plan, effective December 31, 2022. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the 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 financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Report on Comparative Information Audited by Other Auditors

The Plan's 2022 financial statements were audited by other auditors whose report dated October 13, 2023 expressed an unmodified audit opinion on those audited financial statements.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 20 through 55 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 56 through 58 is presented for purposes of additional analysis and is not a required part of the 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 financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 financial statements as a whole.



Hauppauge, New York

October 8, 2024

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 44,881,917	\$ 14,221,157
U.S. government securities	104,056,723	58,156,519
Corporate debt instruments	250,502,053	135,089,602
Corporate stock	1,127,593,786	1,125,768,881
Partnership/joint venture interests	1,428,361,744	1,451,570,258
Real estate	37,700,000	45,300,000
Loans (other than participant loans)	199,324,263	78,737,483
Common/collective trust funds	637,771,404	696,235,086
Pooled separate accounts	104,689,430	100,642,231
103-12 investment entities	309,615,664	362,797,578
Registered investment companies	<u>36,684,641</u>	<u>12,279,345</u>
Total investments	4,281,181,625	4,080,798,140
Receivables		
Employers' contributions	20,827,400	23,601,885
Other receivables	7,704,537	8,394,612
Cash	225,703	493,407
Collateral held under securities lending agreement	205,723,000	80,579,892
Property and equipment - net	6,317,285	2,984,949
Other assets	<u>5,791,305</u>	<u>10,467,995</u>
Total assets	<u>4,527,770,855</u>	<u>4,207,320,880</u>
Liabilities		
Accounts payable	4,164,443	7,781,442
Related organizations - net	22,296,489	4,869,853
Net trades pending settlement	546,307	6,755
Payable under securities lending agreement	205,723,000	80,579,892
Supplemental retirement benefit	<u>217,520</u>	<u>-</u>
Total liabilities	<u>232,947,759</u>	<u>93,237,942</u>
Net assets available for benefits	<u>\$ 4,294,823,096</u>	<u>\$ 4,114,082,938</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

	<u>2023</u>	<u>2022</u>
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 283,235,345	\$ (52,255,241)
Interest/dividends	33,196,130	15,343,815
Rent - net of related expenses	<u>3,756,888</u>	<u>-</u>
Total investment income (loss)	320,188,363	(36,911,426)
Less investment expenses	<u>(6,728,431)</u>	<u>(3,703,816)</u>
Net investment income (loss)	313,459,932	(40,615,242)
Contributions		
Employers'	218,423,863	87,815,467
Other income	<u>1,511,649</u>	<u>37,865</u>
Total additions	<u>533,395,444</u>	<u>47,238,090</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	342,273,956	128,107,592
Administrative expenses	<u>10,381,330</u>	<u>3,269,828</u>
Total deductions	<u>352,655,286</u>	<u>131,377,420</u>
Net increase (decrease)	180,740,158	(84,139,330)
Net assets available for benefits		
Beginning of year / period	4,114,082,938	2,524,939,286
Transfer in	<u>-</u>	<u>1,673,282,982</u>
End of year / period	<u><u>\$ 4,294,823,096</u></u>	<u><u>\$ 4,114,082,938</u></u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Eastern Atlantic States Carpenters Pension Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective May 1, 1962 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Eastern Atlantic States Regional Council of Carpenters (the "Council") and various employers and employer associations in the construction industry in the New Jersey and Pennsylvania areas. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective December 31, 2022, the Northeast Carpenters Pension Fund (the "Northeast Fund") and the Pension Plan of the Carpenters Benefit Funds of Philadelphia and Vicinity (the "Staff Plan") merged into the Plan. (See Note 2)

Management has evaluated subsequent events through the date of the auditor's report, the date the financial statements were available to be issued.

Purpose

The purpose of the Plan is to provide retirement benefits to eligible participants.

Participation

A participant is a pensioner, beneficiary or individual who works under a collective bargaining agreement that requires contributions to the Plan. An individual becomes an active participant at the end of the plan year in which they work in covered employment for 800 hours or more. Once the initial eligibility requirement is met, eligibility will continue as long as at least 200 hours or more are worked in each plan year.

Benefits

In general, participants with five or more years vesting service are entitled to monthly pension benefits beginning at normal retirement age, generally age 65. The Plan permits early retirement at ages 52-64 and other forms of retirement based on age and years of credited service (pension credits).

Pension credits are based on years of credited service in covered employment. A participant may accumulate up to a maximum of 1 credit per year.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Benefits (cont'd)

Monthly pension benefits are calculated as the sum of a participant's legacy accrued monthly pension and their variable accrued monthly pension. The type and class of work in covered employment and the number of hours remitted into the Plan determine the amount of the legacy accrued monthly pension as of December 31, 2022. The variable accrued monthly pension is the benefit accrued on and after January 1, 2023, which is adjusted annually based on the annual rate of return on the Plan's investments in the prior year compared to an assumed rate of return of 5% (the hurdle rate).

Basis of accounting

The financial statements are presented on the accrual basis of accounting.

Investment valuation and income recognition

The Plan's investments are stated at fair value. See "Fair value measurements" footnote for additional information.

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

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Administrative expense allocation

The administrative office is occupied by the the Plan, and the Eastern Atlantic States Carpenters Health and Annuity Funds, related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.

Reimbursements received from related organizations for the year ended December 31, 2023 and eight months ended December 31, 2022 were \$13,280,500 and \$267,920, respectively.

Reimbursements paid to related organizations for the year ended December 31, 2023 and eight months ended December 31, 2022 were \$5,562,252 and \$2,149,836, respectively.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Collection costs

The administrative office collects money remitted by employers on behalf of related entities. Revenue collected for collection costs is allocated based upon the expense allocations related to such revenue and as provided in cost-sharing or administrative service agreements.

Reciprocal agreements

The Plan is a party to reciprocal agreements with other pension funds of the United Brotherhood of Carpenters.

Plan termination

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions, in accordance with applicable law. The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. In addition, the PBGC guarantees apply only when the Plan becomes insolvent; that is, when available resources are insufficient to pay benefits under the Plan.

Reclassification

Certain prior period amounts have been reclassified to conform to the current year presentation.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 2 - Merger

The Trustees approved merging of the Northeast Fund and the Staff Plan into the Plan, effective December 31, 2022. In accordance with the terms of the Merger Agreement, all assets and liabilities were transferred in as of that date. A summary of the net assets transferred in are as follows:

	<u>2022</u>
Investments at fair value	\$ 1,652,378,612
Receivables	15,856,163
Cash	189,091
Other assets	4,253,242
Elimination of accrued unfunded benefit cost	3,658,760
Accounts payable	(1,745,573)
Due to related organizations	(1,295,473)
Net trades pending settlement	<u>(11,840)</u>
Total net assets transferred in	<u>\$ 1,673,282,982</u>

In addition to the items above, total benefit obligations and investment commitments of \$145,000,000 were transferred to the Plan.

Note 3 - Fair value measurements

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

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

Level 2 inputs to the valuation methodology include: quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets, inputs other than quoted prices that are observable for the asset, and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. Level 3 inputs are generally based on the best information available, which may include the reporting entity's own assumptions and data.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 3 - Fair value measurements (cont'd)

The asset'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.

Interest bearing cash: Valued at cost.

U.S. government securities: U.S. Treasury notes are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. government and agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities.

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

Corporate stock and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

Real estate: Valued at the latest independent appraisal.

Loans (other than participant loans): Value based on the valuation methods of the underlying securities described above.

Investments measured at net asset value: The value of non-publicly traded corporate stock, partnerships, common/collective trust funds, pooled separate accounts and 103-12 investment entities are estimated by the management of the investments.

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

Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 3 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of December 31, 2023, with fair value measurements on a recurring basis:

	<u>2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 44,881,917	\$ 44,881,917	\$ -	\$ -
U.S. government securities	104,056,723	65,482,555	38,574,168	-
Corporate debt instruments	250,502,053	-	250,502,053	-
Corporate stock	992,757,835	992,757,835	-	-
Real estate	37,700,000	-	37,700,000	-
Loans (other than participant loans)	199,324,263	47,340,361	151,983,902	-
Registered investment companies	<u>36,684,641</u>	<u>36,684,641</u>	<u>-</u>	<u>-</u>
 Total assets in the fair value hierarchy	 1,665,907,432	 <u>\$ 1,187,147,309</u>	 <u>\$ 478,760,123</u>	 <u>\$ -</u>
 Investments measured at net asset value	 <u>2,615,274,193</u>			
 Investments at fair value	 <u>\$ 4,281,181,625</u>			

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 3 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of December 31, 2022, with fair value measurements on a recurring basis:

	<u>2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 14,221,157	\$ 14,221,157	\$ -	\$ -
U.S. government securities	58,156,519	55,316,008	2,840,511	-
Corporate debt instruments	135,089,602	-	135,089,602	-
Corporate stock	1,037,306,096	1,037,306,096	-	-
Real estate	45,300,000	-	45,300,000	-
Loans (other than participant loans)	78,737,483	77,654,566	1,082,917	-
Registered investment companies	<u>12,279,345</u>	<u>12,279,345</u>	<u>-</u>	<u>-</u>
 Total assets in the fair value hierarchy	 1,381,090,202	 \$ <u>1,196,777,172</u>	 \$ <u>184,313,030</u>	 \$ <u>-</u>
 Investments measured at net asset value	 <u>2,699,707,938</u>			
 Investments at fair value	 \$ <u>4,080,798,140</u>			

Note 4 - Cash

At times throughout the year the Plan may have, on deposit in banks, amounts in excess of FDIC insurance limits. The Plan has not experienced any losses in such accounts and the Trustees believe it is not exposed to any significant credit risks.

Note 5 - Partnerships/joint venture interests

The Plan is invested in several partnerships. The fair value of the investments is determined by the management of each investment and is generally based on the estimated fair value of the underlying assets of each investment. The Plan records the investments at estimated fair value based on its capital shares, as reported on the annual K-1 Forms or available audited financial statements. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. Individually significant investments in partnerships held by the Plan are as follows:

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 5 - Partnerships/joint venture interests (cont'd)

U.S. Real Estate Investment Fund, LLC ("U.S. REIF") is a limited liability company organized under the laws of the State of Delaware. U.S. REIF's investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. The manager of U.S. REIF is Intercontinental Real Estate Corporation. Each member may request redemption of its interests at any time by providing written notice to the manager at least 90 days prior to a calendar quarter end; provided, in any case, that there is not an unfunded capital commitment with respect to such member. Unless such notice period is waived by the manager, a redemption request will be effective as of the first calendar quarter end upon or after the expiration of the 90-day notice period (upon such effective date interests subject to a valid redemption notice become "Redemption Interests"). The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$282,357,455 and \$303,884,066, respectively.

Boyd Watterson State Government Fund, L. P and Subsidiary, a Delaware limited partnership, was formed on July 17, 2017 to acquire, develop, own, and operate a diversified portfolio of real estate investments in commercial property. Redemption requests will be effective as of the last day of a calendar quarter if received at least sixty (60) days prior to the last day of a calendar quarter. Redemption requests received after such date will be effective as of the last day of the following calendar quarter. Unless waived by the General Partner, partial redemptions of units shall only be permitted in increments of \$250,000 and shall not be permitted for amounts less than \$250,000. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$216,007,610 and \$226,844,151, respectively.

Blackstone Infrastructure Partners - V Feeder L.P. (the "Blackstone Fund") is a limited partnership in the State of Delaware. The Blackstone Fund invests in infrastructure assets through its investment in Blackstone Infrastructure Partners - V L.P. and its affiliated alternative investment vehicle. Limited partners are not be entitled to withdraw any amount from the Blackstone Fund. Limited partners may request a conversion of all or any portion of its interests in exchange for Blackstone Infrastructure Partners L.P. units or units in any other investment vehicle that is a parallel fund or affiliated alternative investment fund to the foregoing, after a lock-up period as defined in the partnership agreement. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$165,669,295 and \$153,214,950, respectively.

Note 6 - 103-12 Investment entities

The Plan is invested in several 103-12 Investment entities. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, 103-12 investment entity investments may be subject to withdrawal restrictions. Individually significant investments in 103-12 investment entities held by the Plan are as follows:

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 6 - 103-12 Investment entities (cont'd)

GoldenTree Multi-Sector Fund Offshore ERISA, Ltd is a Cayman Islands exempted limited company established to operate as a private investment fund for the benefit of certain tax exempt U.S. investors that are subject to ERISA. Shareholders have the right, upon 90 calendar days' prior written notice, to redeem all or any portion of (i) its Class A shares and Class B shares as of each Redemption Date and (ii) its Class C -1 shares and Class C-2 shares as of the first Redemption Date occurring on or after the day immediately preceding the first anniversary of the purchase of such Class C-1 shares and Class C-2 shares and, thereafter, as of each one-year anniversary of such Redemption Date. The Trustees may establish more frequent redemption dates upon prior notification to the shareholders and may require the total redemption of any shareholder who elects to make a partial redemption of shares if as a result of, or prior to, such redemption the shareholder's holding would be less than \$1,000,000. A "Redemption Date" is March 31, June 30, September 30 and December 31 of each year. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$111,585,127 and \$76,441,157, respectively.

Hardman Johnston International Equity Group Trust (the "Johnston Trust") was established to permit qualified retirement plans and certain governmental plans to commingle their assets for investment purposes. In order to withdraw all or part of its interest in the Johnston Trust, a participating trust must notify the Investment Manager at least ten (10) business days prior to the relevant valuation date (or such shorter period as may be determined by the Investment Manager with the consent of the Trustee, which shall not be unreasonably withheld). Any withdrawal shall be as of the close of business on such valuation date with payment of proceeds upon withdrawal as soon as practicable after such valuation date (generally within five (5) business days), but may be delayed (with no interest or other obligation arising from such delay) if the Investment Manager determines that it cannot reasonably make such distribution on account of any legal impediment or any other cause reasonably beyond its control. A portion of such withdrawal may be withheld to secure the payment of compensation and expenses of the Trustee or the Investment Manager due or to become due with respect to the participating trust. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$155,076,894 and \$244,440,340, respectively.

Note 7 - Pooled Separate Account

The Union Labor Life Insurance Company Separate Account J (the "J Account") is a pooled separate account administered by Union Labor Life Insurance Company ("ULLICO") as a funding vehicle for group annuity contracts issued to pension plans. The J Account's investment strategy aims to capitalize on opportunities in the U.S. commercial real estate market. Investments consist mostly of mortgage loans. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$104,689,430 and \$100,642,231, respectively.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 7 - Pooled Separate Account (cont'd)

The J Account is valued as of the close of business on the last business day of each month ("Valuation Date"). Withdrawals may be made by making a written request. Redemptions of less than 80% of investments in the J Account are paid in full on the first business day following the third Valuation Date from the date of the redemption request. For redemptions greater than 80%, ULLICO will make a partial payment equal to 80% of the value calculated as of the second Valuation Date following receipt of the redemption request and such payment will be made on the first business day following the third Valuation Date. ULLICO will make a final payment within three weeks after the third Valuation Date. Redemption may be delayed subject to the J Account's cash flow.

Note 8 - Securities lending

The Plan has an agreement with its custodial bank authorizing the bank to lend securities held in the Plan's account to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. 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. The collateral held is reported as both an asset and a liability in the financial statements.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize the 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.

The fair value of securities loaned by the Plan as of December 31, 2023 and 2022 was \$199,324,263 and \$78,737,483, respectively. The fair value of the collateral held by the Plan as of December 31, 2023 and 2022 was \$205,723,000 and \$80,579,892, respectively. Securities loaned are presented as Loans (other than participant loans) on the Statements of Net Assets Available for Benefits.

Note 9 - Investment withdrawal restrictions

Certain investments held by the Plan and not detailed above restrict the withdrawal from the investment to the investment's scheduled termination date or an extended termination date.

Note 10 - Investment commitments

Total outstanding capital commitments as of December 31, 2023 approximated \$219,400,000. Capital commitments are funded based on the capital calls issued by each investment manager.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 11 - Risks and uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are 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 financial statements.

Note 12 - Party-in-interest transactions

Certain Plan investments are held by the manager of the investment; therefore, transactions relating to those investments qualify as exempt party-in-interest transactions and are identified as such on the supplemental schedules of investments.

Note 13 - Employers' contributions

In accordance with collective bargaining agreements and participation agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work.

Note 14 - Occupancy

The Plan shares office space in Edison, New Jersey, and Philadelphia, Pennsylvania, with the Eastern Atlantic State Carpenters Health and Annuity Funds, related organizations. Occupancy expenses are allocated to each entity based on the estimated benefit received. The Plan's share of the occupancy expenses for the years ended December 31, 2023 and 2022 was \$163,516 and \$222,720, respectively.

Note 15 - Rent income

The Plan leases space in Edison, New Jersey to the Eastern Atlantic States Carpenters Technical Centers, a related organization, in accordance with an operating lease that expires February 28, 2025. Rent is payable in monthly installments, plus 34.6% of real estate taxes and 50% of landscaping and snow plowing. The lease is cancellable on 90-days notice.

For the years ended December 31, 2023 and 2022, total rent income net of expenses from related organizations was \$1,797,345 and \$0 respectively.

The Plan also leases office space in Edison, New Jersey to unrelated parties.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 16 - Reconciliation of financial statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income	\$ 313,459,932	\$ 6,728,431	\$ 320,188,363
Contributions	218,423,863	-	218,423,863
Other income	<u>1,511,649</u>	<u>-</u>	<u>1,511,649</u>
 Total additions	 <u>533,395,444</u>	 <u>6,728,431</u>	 <u>540,123,875</u>
 Benefits paid directly to participants or beneficiaries	 342,273,956	 -	 342,273,956
Administrative expenses	<u>10,381,330</u>	<u>6,728,431</u>	<u>17,109,761</u>
 Total deductions	 <u>352,655,286</u>	 <u>6,728,431</u>	 <u>359,383,717</u>
 Net increase	 <u>\$ 180,740,158</u>	 <u>\$ -</u>	 <u>\$ 180,740,158</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 56.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 17 - Accumulated plan benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of January 1, 2023 and May 1, 2022. Details of accumulated plan benefit information as of such dates are as follows:

	January 1, 2023	May 1, 2022
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 4,010,942,342	\$ 1,198,222,321
Other vested participants	<u>391,108,594</u>	<u>1,110,980,422</u>
Total vested benefits	4,402,050,936	2,309,202,743
Nonvested benefits	<u>406,704,398</u>	<u>261,246,060</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,808,755,334</u>	<u>\$ 2,570,448,803</u>

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date were as follows:

	January 1, 2023	May 1, 2022
Actuarial present value of accumulated plan benefits - Beginning of year / period	<u>\$ 2,570,448,803</u>	<u>\$ 2,554,745,518</u>
Increase (decrease) during the year / period attributable to:		
Benefits accumulated	(97,199,359)	54,178,563
Interest due to the decrease in the discount period	116,965,100	171,483,625
Benefits paid	(128,107,592)	(209,958,903)
Plan amendments	99,162,921	-
Change of assumptions	28,604,890	-
Plan mergers	<u>2,218,880,571</u>	<u>-</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>2,238,306,531</u>	<u>15,703,285</u>
Actuarial present value of accumulated plan benefits - End of year / period	<u>\$ 4,808,755,334</u>	<u>\$ 2,570,448,803</u>

Through January 1, 2023, the Plan met minimum funding standard requirements under ERISA.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

Note 17 - Accumulated plan benefits (cont'd)

The significant methods and assumptions underlying the actuarial computations are as follows:

Actuarial Cost Method	Unit Credit
Net Investment Return	7.00%
Mortality Rates:	Healthy: RPH-2014 Blue Collar set forward two years
	Disabled: RPH-2014 Disabled Retiree set forward three years
Asset valuation method	Twenty percent of the gain or loss on the market value of assets for each Plan Year is recognized over the five succeeding years. The actuarial value determined above will never be permitted to be less than 80% nor more than 120% of the market value of assets.
Annual Administrative Expenses	2023 - \$9,700,000 2022 - \$2,786,667

As of January 1, 2023 the actuary has certified that the Plan is not in the endangered or critical status as identified under the Pension Protection Act of 2006 and the Multiemployer Pension Reform Act of 2014.

Note 18 - Tax status

The Plan has received a determination letter from the IRS dated , stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan has received a determination letter from the IRS dated March 12, 2015, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE		(c) - DESCRIPTION		(d)	(e)
(b)		INTEREST BEARING CASH			
ISSUER		INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
		VARIABLE	ON DEMAND		
BNY MELLON VARIABLE ON DEMAND				\$ 44,881,917	\$ 44,881,917
AMERICAN CORE REALTY FUND LP - INTEREST BEARING CASH				546,924	546,924
BOYD WATTERSON STATE GOVERNMENT FUND LP - INTEREST BEARING CASH				26,671,116	26,671,116
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH				4,201,663	4,201,663
CORBIN ERISA OPPORTUNITY FUND LP - INTEREST BEARING CASH				1,284,317	1,284,317
ENTRUST CAPITAL DIVERSIFIED FUND LP - INTEREST BEARING CASH				10,970	10,970
ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD - INTEREST BEARING CASH				3,272,649	3,272,649
FIRST EAGLE INTERNATIONAL VALUE FUND LP - INTEREST BEARING CASH				2,372,112	2,372,112
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - INTEREST BEARING CASH				12,478	12,478
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - INTEREST BEARING CASH				46,954	46,954
GROSVENOR OPPORTUNISTIC CREDIT FUND LTD - INTEREST BEARING CASH				2,258,988	2,258,988
GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND III LP - INTEREST BEARING CASH				1,100,340	1,100,340
HAMILTON LANE SECONDARY FEEDER FUND V - A LP - INTEREST BEARING CASH				7,199	7,199
HAMILTON LANE STRATEGIC OPP OFFSHORE FD IV (SERIES 2018) LP - INTEREST BEARING CASH				33,009	33,009
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VIII LP - INTEREST BEARING CASH				558,138	558,138
LBC CREDIT PARTNERS III LP - INTEREST BEARING CASH				105,836	105,836
MESIROW FINANCIAL PRIVATE EQUITY FUND VIII-A LP - INTEREST BEARING CASH				138,147	138,147
NB CROSSROADS FUND 24 PLAN LP - INTEREST BEARING CASH				488,685	488,685
NEWSPRING GROWTH CAPITAL II LP - INTEREST BEARING CASH				30,356	30,356
POST INTERMEDIATE TERM HIGH YIELD FUND LP - INTEREST BEARING CASH				2,195,957	2,195,957
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - INTEREST BEARING CASH				66,969	66,969
				<u>\$ 90,284,724</u>	<u>\$ 90,284,724</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE COST	CURRENT VALUE
	FHLMC MULTICLASS MTG K726 A2	3.00%	04/25/2024	\$ 664,232	\$ 658,148
	FNMA GTD REMIC P/T 04-44 LT	5.00%	06/25/2024	1,365	1,354
	FHLMC MULTICLASS MTG K039 A2	3.00%	07/25/2024	488,020	482,261
	FHLMC MULTICLASS MTG K728 A2	3.00%	08/25/2024	1,348,910	1,328,083
	FHLMC POOL #C9-0863	5.00%	11/01/2024	898	892
	FNMA POOL #0470857	6.00%	11/01/2024	54,468	54,153
	U S TREASURY NOTE	2.00%	02/15/2025	18,010,000	17,381,811
	TENNESSEE VALLEY AUTH BD	1.00%	05/15/2025	750,000	711,488
	FEDERAL NATL MTG ASSN	0.00%	08/25/2025	2,060,000	1,926,306
	FHLMC MULTICLASS MTG K733 A2	4.00%	08/25/2025	1,028,230	1,010,308
	FHLMC MULTICLASS MTG K053 A2	3.00%	12/25/2025	700,000	678,076
	FHLMC MULTICLASS MTG K055 A2	3.00%	03/25/2026	1,205,000	1,157,318
	U S TREASURY NOTE	2.00%	08/15/2026	2,060,000	1,928,840
	U S TREASURY NOTE	2.00%	09/30/2026	825,000	773,858
	U S TREASURY NOTE	2.00%	11/15/2026	1,755,000	1,659,984
	SBA GTD PARTN CTFS 2007-20C 1	5.00%	03/01/2027	6,400	6,336
	SBA GTD PARTN CTFS 2007-20G 1	6.00%	07/01/2027	3,181	3,158
	U S TREASURY NOTE	3.00%	02/15/2028	5,455,000	5,218,689
	U S TREASURY NOTE	4.00%	03/31/2028	2,876,000	2,847,010
	FNMA GTD REMIC P/T 19-M1 A2	4.00%	09/25/2028	430,819	417,541
	FRESB 2018-SB55 MORT SB55 A10F	4.00%	09/25/2028	55,666	53,040
	U S TREASURY NOTE	3.00%	11/15/2028	2,000,000	1,933,980
	FHLMC MULTICLASS MTG K086 A2	4.00%	11/25/2028	1,940,000	1,898,930
	FHLMC MULTICLASS MTG K089 AM	4.00%	01/25/2029	145,000	140,172
	GNMA POOL #0423265	7.00%	03/15/2029	261	266
	U S TREASURY NOTE	2.00%	03/31/2029	7,142,000	6,638,132
	U S TREASURY NOTE	2.00%	05/15/2029	5,555,000	5,154,873
	FHLMC POOL #G1-5144	3.00%	07/01/2029	226,705	217,714
	FHLMC POOL #G1-8527	3.00%	10/01/2029	131,802	127,193
	FNMA POOL #0AX8309	3.00%	11/01/2029	191,570	184,560
	U S TREASURY NOTE	4.00%	04/30/2030	5,504,000	5,386,820
	U S TREASURY NOTE	4.00%	07/31/2030	130,000	130,894
	FEDERAL NATL MTG ASSN	1.00%	08/05/2030	3,490,000	2,848,747
	U S TREASURY NOTE	1.00%	08/15/2030	4,635,000	3,765,381
	FHLMC POOL #G1-8569	3.00%	09/01/2030	122,913	118,307
	FHLMC MULTICLASS MTG K119 A2	2.00%	09/25/2030	305,000	255,492
	FEDERAL NATL MTG ASSN	7.00%	11/15/2030	1,565,000	1,803,944
	FHLMC POOL #G1-8578	3.00%	12/01/2030	133,530	128,408
	U S TREASURY NOTE	1.00%	02/15/2031	4,460,000	3,728,961
	FHLMC POOL #G1-5922	3.00%	08/01/2031	45,378	43,579
	FHLMC POOL #G1-8614	3.00%	09/01/2031	15,663	14,805
	GNMA POOL #0571300	6.00%	11/15/2031	454	463
	GNMA POOL #0552311	6.00%	01/15/2032	552	563
	GNMA POOL #0579631	6.00%	02/15/2032	179	184
	GNMA POOL #0579488	6.00%	02/15/2032	1,912	1,945
	GNMA POOL #0569239	6.00%	03/15/2032	2,617	2,695
	GNMA POOL #0579204	6.00%	03/15/2032	1,925	1,954
	GNMA POOL #0581146	6.00%	03/15/2032	2,264	2,298
	GNMA POOL #0586535	6.00%	03/15/2032	1,711	1,763
	GNMA POOL #0582097	6.00%	04/15/2032	753	767
	U S TREASURY NOTE	3.00%	05/15/2032	5,871,000	5,450,402
	FHLMC MULTICLASS MTG K146 A2	3.00%	06/25/2032	740,000	662,766
	FEDERAL HOME LN MTG CORP	6.00%	07/15/2032	55,000	63,878
	FNMA POOL #0890790	3.00%	08/01/2032	341,055	325,888
	U S TREASURY NOTE	3.00%	08/15/2032	10,000	9,175

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC MULTICLASS MTG 150 A2	4.00%	09/25/2032	590,000	560,869	559,934
FNMA POOL #0545993	6.00%	11/01/2032	21,240	22,554	22,018
U S TREASURY NOTE	4.00%	11/15/2032	3,130,000	3,248,631	3,187,592
GNMA POOL #0582382	6.00%	11/15/2032	1,043	1,069	1,070
FHLMC POOL #G0-1499	7.00%	01/01/2033	4,914	5,215	5,091
FNMA POOL #0694704	4.00%	04/01/2033	11,928	12,020	11,861
FNMA POOL #0555424	6.00%	05/01/2033	24,705	26,906	25,430
FNMA GTD REMIC P/T 23-M5 A2	4.00%	07/25/2033	425,000	411,785	420,249
FHLMC POOL #1B-1141	6.00%	09/01/2033	9,141	9,185	9,117
GNMA POOL #0613033	5.00%	09/15/2033	3,319	3,263	3,298
FHLMC POOL #C0-1649	6.00%	10/01/2033	23,561	25,323	24,317
FNMA POOL #0743780	6.00%	11/01/2033	943	947	938
U S TREASURY NOTE	5.00%	11/15/2033	272,000	279,410	286,152
FNMA POOL #0725162	6.00%	02/01/2034	21,512	23,734	22,363
FNMA POOL #0776324	4.00%	04/01/2034	1,954	1,959	1,941
GNMA POOL #0618952	6.00%	04/15/2034	2,065	2,068	2,089
FNMA POOL #0779546	7.00%	06/01/2034	584	607	611
GNMA POOL #0605461	5.00%	06/15/2034	2,981	2,904	3,000
FHLMC MULTICLASS MTG 1514 A1	2.00%	07/25/2034	74,863	75,233	66,214
FNMA POOL #0735136	5.00%	01/01/2035	4,656	4,478	4,674
FNMA POOL #0735141	6.00%	01/01/2035	35,131	37,090	36,207
FNMA POOL #0810896	7.00%	01/01/2035	1,673	1,682	1,695
FHLMC MULTICLASS MTG 1516 A1	1.00%	01/25/2035	51,883	51,882	42,052
FNMA POOL #0840183	7.00%	11/01/2035	1,003	1,040	1,060
FNMA POOL #0866923	6.00%	02/01/2036	7,576	7,581	7,512
FHLMC POOL #SB-8108	3.00%	06/01/2036	631,647	646,150	582,631
FHLMC POOL #SB-0661	3.00%	04/01/2037	1,549,050	1,435,049	1,429,246
FNMA POOL #0MA4667	4.00%	06/01/2037	510,783	508,612	490,719
FNMA POOL #0MA4713	4.00%	06/01/2037	877,324	884,989	860,233
FHLMC POOL #SB-8191	5.00%	09/01/2037	1,743,703	1,734,733	1,736,396
FHLMC POOL #SB-8178	4.00%	09/01/2037	896,513	883,625	879,416
FHLMC POOL #SB-8184	4.00%	09/01/2037	1,789,365	1,765,731	1,754,509
FHLMC POOL #SB-8186	5.00%	09/01/2037	931,350	938,885	927,448
FNMA POOL #0MA4825	5.00%	09/01/2037	534,992	538,458	538,052
FNMA POOL #0MA4797	4.00%	10/01/2037	902,757	879,279	885,812
FHLMC POOL #SB-8220	6.00%	02/01/2038	1,819,892	1,804,228	1,845,953
FHLMC POOL #SB-8216	5.00%	03/01/2038	301,605	296,280	299,973
FHLMC POOL #SB-8217	5.00%	03/01/2038	1,155,851	1,157,741	1,162,463
FNMA POOL #0MA4944	5.00%	03/01/2038	1,195,084	1,187,480	1,188,619
FNMA POOL #0MA4991	6.00%	03/01/2038	925,265	929,023	938,514
FNMA POOL #0MA5014	5.00%	04/01/2038	1,681,806	1,673,917	1,691,426
FNMA POOL #0986293	7.00%	05/01/2038	1,937	1,988	2,025
FHLMC POOL #A7-8762	6.00%	06/01/2038	426	431	440
FHLMC POOL #G0-4468	5.00%	07/01/2038	2,188	2,164	2,229
FHLMC POOL #G0-4587	6.00%	08/01/2038	3,640	3,689	3,757
FHLMC POOL #A8-1219	7.00%	08/01/2038	653	668	687
FNMA POOL #0986868	7.00%	08/01/2038	2,450	2,509	2,586
FNMA POOL #0MA5145	6.00%	08/01/2038	1,700,068	1,709,097	1,740,020
FHLMC POOL #G0-4698	6.00%	10/01/2038	1,717	1,738	1,772
FNMA POOL #0AE8748	4.00%	12/01/2040	27,867	29,387	27,211
FHLMC MULTICLASS MTG 4097 DC	2.00%	06/15/2041	11,610	11,160	10,916
FNMA POOL #0AJ1413	5.00%	09/01/2041	26,242	28,214	26,237
FNMA POOL #0AP7363	4.00%	10/01/2042	53,762	56,251	52,362
SBA GTD PARTN CTF5 2023-20C 1	5.00%	03/01/2043	737,336	732,958	738,457
FNMA POOL #0AV0691	4.00%	12/01/2043	48,875	51,307	47,602

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(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
SBA GTD PARTN CTFS 2023-25A 1	5.00%	01/01/2048	54,356	54,016	54,692
SBA GTD PARTN CTFS 2023-25B 1	5.00%	02/01/2048	44,126	44,126	43,282
FIRST EAGLE GLOBAL VALUE FUND LP - GOVERNMENT			-	1,003,444	1,060,544
			<u>\$ 109,434,348</u>	<u>\$ 106,257,863</u>	<u>\$ 105,117,267</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
UNIV OF CALIFORNIA CA REVENUES	0.83%	05/15/2024	\$ 280,000	\$ 280,000	\$ 275,596
PORT OF SEATTLE WA REVENUE	3.48%	08/01/2024	470,000	470,000	465,902
PRINCE GEORGES CNTY MD	0.84%	09/15/2024	10,000	10,000	9,707
DAIMLER TRUCKS RETAIL TRU 1 A2	5.07%	09/16/2024	194,733	194,241	194,488
PUBLIC SERVICE ELECTRIC AND GA	3.05%	11/15/2024	1,375,000	1,387,041	1,345,369
SPOKANE WA PUBLIC FACS DIST SA	0.64%	12/01/2024	40,000	40,000	38,474
CHICAGO IL MIDWAY ARPT REVENUE	3.66%	01/01/2025	345,000	337,190	339,383
WW GRAINGER INC	1.85%	02/15/2025	1,940,000	1,898,846	1,872,721
AMERICAN WATER CAPITAL CORP	3.40%	03/01/2025	775,000	799,189	758,818
METRO WSTWTR RECLAMATION DISTC	2.12%	04/01/2025	20,000	20,000	19,342
PUBLIC SERVICE CO OF COLORADO	2.90%	05/15/2025	570,000	574,998	552,581
JOHN DEERE OWNER TRUST 20 B A2	3.73%	06/16/2025	183,721	183,448	183,135
GM FINANCIAL AUTOMOBILE LE 3 C	1.03%	07/21/2025	200,000	199,959	197,640
HERSHEY CO	3.20%	08/21/2025	1,550,000	1,599,542	1,516,381
CUMMINS INC	0.75%	09/01/2025	825,000	787,839	773,627
TESLA AUTO LEASE TRUS B B 144A	0.91%	09/22/2025	210,000	209,998	204,821
DELTA AIR LINES 2019-1 CLASS A	3.20%	10/25/2025	1,145,000	1,145,175	1,135,769
CONNECTICUT LIGHT AND POWER CO	0.75%	12/01/2025	1,169,000	1,097,266	1,083,663
GEORGIA-PACIFIC LLC	7.38%	12/01/2025	1,135,000	1,290,235	1,180,116
VISA INC	3.15%	12/14/2025	970,000	981,164	946,623
NEBRASKA ST PUBLIC PWR DIST RE	2.42%	01/01/2026	280,000	280,000	267,008
NISSAN AUTO LEASE TRUST 2 A A3	4.91%	01/15/2026	85,000	84,994	84,684
EQUINOR ASA	1.75%	01/22/2026	70,000	65,003	66,201
NEBRASKA ST INVESTMENT FIN AUT	4.44%	03/01/2026	650,000	650,000	642,096
RALEIGH NC COMB ENTERPRISE SYS	2.28%	03/01/2026	15,000	15,000	14,328
KENVUE INC	5.35%	03/22/2026	1,310,000	1,309,280	1,332,139
UNION PACIFIC RAILROAD CO 2014	3.23%	05/14/2026	1,437,419	1,437,771	1,383,659
FORD CREDIT AUTO LEASE TRU B C	0.90%	05/15/2026	225,000	224,977	224,240
CATERPILLAR FINANCIAL SERVICES	4.35%	05/15/2026	4,000	3,964	3,993
GLS AUTO RECEIVABLES 2A C 144A	1.08%	06/15/2026	91,201	91,397	89,676
NISSAN AUTO LEASE TRUST 2 B A3	5.69%	07/15/2026	950,000	949,923	956,907
CAPITAL ONE MULTI-ASSET A1 A1	0.55%	07/15/2026	835,000	790,575	813,348
TORONTO-DOMINION BANK	5.53%	07/17/2026	710,000	710,067	723,781
APPLE INC	2.05%	09/11/2026	1,665,000	1,608,432	1,569,296
CARVANA AUTO RECEIVABLES P1 A4	0.61%	10/08/2026	326,817	309,582	317,244
VOLKSWAGEN AUTO LEASE TRU A A3	5.81%	10/20/2026	1,170,000	1,169,826	1,184,543
US BANCORP	5.73%	10/21/2026	400,000	396,768	402,600
DALLAS-FORT WORTH TX INTERNATI	2.26%	11/01/2026	665,000	665,225	624,901
COLORADO ST HSG & FIN AUTH SF	5.27%	11/01/2026	515,000	515,000	520,845
PACCAR FINANCIAL CORP	5.20%	11/09/2026	750,000	748,904	766,350
ALLY AUTO RECEIVABLES TRU 1 A3	3.31%	11/15/2026	488,025	474,776	480,910
ILLINOIS TOOL WORKS INC	2.65%	11/15/2026	1,880,000	1,819,582	1,795,983
ABBOTT LABORATORIES	3.75%	11/30/2026	340,000	356,961	335,379
CNH EQUIPMENT TRUST 2021- C A3	0.81%	12/15/2026	517,006	490,531	497,158
CARVANA AUTO RECEIVABLES P2 A4	0.80%	01/10/2027	150,000	149,949	141,489
MERCEDES-BENZ AUTO LEASE A A3	4.74%	01/15/2027	1,105,000	1,104,962	1,100,414
GM FINANCIAL AUTOMOBILE LE 1 B	5.51%	01/20/2027	680,000	675,245	678,640
ADOBE INC	2.15%	02/01/2027	815,000	793,587	765,049
GEORGIA ST	3.39%	02/01/2027	25,000	26,352	24,453
CARVANA AUTO RECEIVABLES P2 B	1.27%	03/10/2027	130,000	129,964	118,529
CAPITAL ONE MULTI-ASSET A1 A1	2.80%	03/15/2027	705,000	695,884	687,149
METRO WSTWTR RECLAMATION DISTC	2.36%	04/01/2027	880,000	861,362	827,165
COLORADO ST HSG & FIN AUTH	5.04%	05/01/2027	555,000	555,000	558,546
AIR PRODUCTS AND CHEMICALS INC	1.85%	05/15/2027	790,000	746,159	728,688

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VERIZON MASTER TRUST 1 C	0.89%	05/20/2027	130,000	130,122	127,280
LAD AUTO RECEIVABLE 1A A3 144A	5.48%	06/15/2027	1,425,000	1,418,821	1,424,544
FLORIDA ST BRD OF ADMIN FIN CO	1.71%	07/01/2027	535,000	470,104	484,394
UBS AG/NEW YORK NY	5.00%	07/09/2027	545,000	529,566	545,447
WORLD OMNI AUTO RECEIVABL B A3	3.25%	07/15/2027	1,815,000	1,763,528	1,779,335
INTEL CORP	3.75%	08/05/2027	215,000	212,211	210,752
AMAZON.COM INC	3.15%	08/22/2027	1,600,000	1,596,944	1,539,184
ENTERGY LOUISIANA LLC	3.12%	09/01/2027	50,000	46,895	47,169
TORONTO-DOMINION BANK	4.69%	09/15/2027	445,000	436,592	444,502
OCCU AUTO RECEIVABL 1A A3 144A	5.50%	10/15/2027	700,000	694,039	700,504
EMERSON ELECTRIC CO	1.80%	10/15/2027	1,040,000	979,531	949,988
MERCEDES-BENZ AUTO RECEIV 1 A3	4.51%	11/15/2027	660,000	651,952	655,835
WESTPAC BANKING CORP	5.46%	11/18/2027	625,000	638,068	646,044
OSCAR US FUNDING XV 1A A3 144A	5.81%	12/10/2027	1,040,000	1,035,694	1,049,904
HARLEY-DAVIDSON MOTORCYCL A A3	5.05%	12/15/2027	75,000	74,992	74,894
WESTLAKE AUTOMOBILE 3A B 144A	5.99%	12/15/2027	815,000	814,809	816,182
TORONTO-DOMINION BANK	5.16%	01/10/2028	460,000	458,504	466,670
AMERICAN CREDIT ACCEP 4 C 144A	1.32%	02/14/2028	61,118	61,107	60,503
UNITED AIRLINES 2014-2 CLASS A	3.75%	03/03/2028	356,901	334,652	340,119
CARVANA AUTO RECEIVABLES N2 B	0.75%	03/10/2028	45,989	45,820	43,034
NEW YORK ST URBAN DEV CORP REV	3.27%	03/15/2028	755,000	738,917	714,887
JOHN DEERE OWNER TRUST 20 B A3	5.18%	03/15/2028	470,000	469,922	474,211
FLORIDA POWER & LIGHT CO	5.05%	04/01/2028	35,000	36,018	35,805
SANTANDER DRIVE AUTO RECE 4 A3	5.73%	04/17/2028	935,000	934,819	944,584
AMERICREDIT AUTOMOBILE REC 2 C	5.32%	04/18/2028	735,000	714,388	734,993
VERIZON MASTER TRUST 2 B	1.28%	04/20/2028	225,000	224,977	216,956
VERIZON MASTER TRUST 2 A	0.99%	04/20/2028	390,000	386,735	376,705
FOURSIGHT CAPITAL AU 2 A2 144A	5.99%	05/15/2028	970,000	969,935	975,839
PFS FINANCING CORP B A 144A	5.27%	05/15/2028	650,000	649,830	653,003
AUTOMATIC DATA PROCESSING INC	1.70%	05/15/2028	32,386	30,367	29,240
OREGON ST SCH BRDS ASSN SHORT	4.76%	06/30/2028	30,723	31,532	30,637
JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	470,000	471,417	482,291
MASSACHUSETTS ST WTR RESOURCES	1.70%	08/01/2028	850,000	750,508	758,532
WORLD OMNI SELECT AUTO TRU A B	5.87%	08/15/2028	1,065,000	1,064,917	1,075,522
HARLEY-DAVIDSON MOTORCYCL B A3	5.69%	08/15/2028	745,000	744,832	757,240
STRUCTURED ASSET SECURI SP1 A1	6.42%	08/25/2028	57,262	59,354	56,691
SFS AUTO RECEIVABLE 1A A3 144A	5.47%	10/20/2028	575,000	574,941	580,992
KIMBERLY-CLARK CORP	3.95%	11/01/2028	1,008,000	1,017,014	994,331
OREGON ST DEPT OF TRANSPRTN HI	1.33%	11/15/2028	715,000	607,743	624,231
WESTPAC BANKING CORP	5.54%	11/17/2028	355,000	355,000	369,370
DELL EQUIPMENT FINAN 2 A3 144A	5.65%	01/22/2029	1,020,000	1,019,937	1,032,260
LOUISIANA LOCAL GOVERNMENT A1	3.62%	02/01/2029	222,396	216,946	217,421
PROGRESSIVE CORP	4.00%	03/01/2029	890,000	913,621	878,964
HOME DEPOT INC	4.90%	04/15/2029	147,000	146,339	151,167
TEXAS ST A & M UNIV REVENUES	1.73%	05/15/2029	535,000	466,338	470,169
BRIDGEST LENDING AUTO S 1 B	6.80%	08/15/2029	550,000	549,911	560,582
EXXON MOBIL CORP	2.44%	08/16/2029	1,605,000	1,518,234	1,461,690
BANK OF NEW YORK MELLON CORP	6.32%	10/25/2029	375,000	375,000	398,708
SONOMA CNTY CA PENSN OBLG	6.00%	12/01/2029	400,000	412,528	416,548
AMUR EQUIPMENT FINA 1A A2 144A	6.09%	12/20/2029	717,838	717,752	723,524
N TX TOLLWAY AUTH REVENUE	1.88%	01/01/2030	535,000	465,466	462,732
MARSHFIELD CLINIC HEALTH SYSTE	2.70%	02/15/2030	160,000	160,000	137,626
NEW YORK ST DORM AUTH ST PERSO	5.50%	03/15/2030	170,000	172,031	173,806
PEPSICO INC	2.75%	03/19/2030	1,840,000	1,750,835	1,692,487

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

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EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
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TEXAS ST TRANSPRTN COMMISSIONS	5.18%	04/01/2030	625,000	649,513	639,419
PROLOGIS LP	1.75%	07/01/2030	240,000	196,293	200,455
FLORIDA ST BRD OF ADMIN FIN CO	2.15%	07/01/2030	25,000	20,764	21,325
CCG RECEIVABLES TRUS 1 A2 144A	5.82%	09/16/2030	406,643	406,611	409,181
LONG BEACH MORTGAGE LOAN 1 AF3	7.93%	01/21/2031	732,881	733,339	721,859
PROLOGIS LP	1.75%	02/01/2031	333,000	255,483	277,016
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	1,075,663	1,092,726	1,154,283
OCTANE RECEIVABLES 2A A2 144A	5.88%	06/20/2031	1,078,118	1,078,071	1,080,188
JOBSONIO BEVERAGE SYS STWD LIQ	4.43%	01/01/2033	100,000	97,485	99,174
DUKE ENERGY CAROLINAS LLC	4.95%	01/15/2033	460,000	462,712	469,320
ELEVANCE HEALTH INC	4.75%	02/15/2033	55,000	54,642	55,091
NEW YORK ST URBAN DEV CORP REV	3.90%	03/15/2033	215,000	196,962	202,638
TEXAS ST	4.63%	04/01/2033	80,000	80,257	80,380
MERCK & CO INC	4.50%	05/17/2033	405,000	404,644	408,702
PFIZER INVESTMENT ENTERPRISES	4.75%	05/19/2033	600,000	599,100	601,470
PG&E WILDFIRE RECOVERY FUNDING	4.02%	06/01/2033	351,282	333,756	340,592
BANK OF NEW YORK MELLON CORP	4.29%	06/13/2033	435,000	403,797	414,846
PG&E ENERGY RECOVERY FUNDING	1.46%	07/15/2033	580,229	563,057	514,774
LOS ANGELES CNTY CA PUBLIC WKS	7.49%	08/01/2033	100,000	110,066	112,024
TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	15,000	14,186	14,455
BEAR STEARNS ASSET BACK AC5 A1	5.75%	10/25/2033	23,388	23,959	24,420
BEAR STEARNS ASSET BACK AC5 A5	5.25%	10/25/2033	71,093	72,832	69,789
OKLAHOMA DEVELOPMENT FI PSO A1	4.14%	12/01/2033	83,880	80,218	81,964
STATE STREET CORP	4.82%	01/26/2034	400,000	396,600	394,408
NEW YORK ST DORM AUTH ST PERSO	2.20%	03/15/2034	40,000	31,394	31,865
ALTERNATIVE LOAN TRUST J2 1A1	6.00%	03/25/2034	7,380	7,786	7,295
CALIFORNIA ST	7.50%	04/01/2034	235,000	287,605	285,175
CREDIT SUISSE FIRST BO FRE1 B2	7.85%	04/25/2034	66,798	68,009	65,040
WAMU MORTGAGE PASS-THRO CB1 6A	6.00%	06/25/2034	105,912	115,825	105,356
LOS ANGELES CA UNIF SCH DIST	5.75%	07/01/2034	675,000	708,744	716,580
LOS ANGELES CA UNIF SCH DIST	6.76%	07/01/2034	630,000	703,686	711,610
ALTERNATIVE LOAN TRUS 12CB 3A1	5.50%	07/25/2034	100,313	102,570	98,892
WAMU MORTGAGE PASS-THRO CB2 2A	5.50%	07/25/2034	17,316	18,069	16,871
WAMU MORTGAGE PASS-THRO S3 1A4	5.00%	07/25/2034	12,810	13,302	12,499
MORGAN STANLEY MORTGAGE 4 1A15	5.50%	08/25/2034	725,745	715,312	725,324
ALTERNATIVE LOAN TRUS 18CB 4A1	5.50%	09/25/2034	91,232	91,218	88,970
NOMURA ASSET ACCEPTANC AP3 A5A	6.07%	10/25/2034	19,322	20,480	18,952
MASTR ALTERNATIVE LOAN 11 1A1	5.79%	10/25/2034	62,922	66,078	60,741
MASTR ALTERNATIVE LOAN 12 2A1	6.50%	12/25/2034	154,227	166,420	150,300
MASTR ALTERNATIVE LOAN 12 4A1	5.50%	12/25/2034	35,693	38,147	34,783
CSFB MORTGAGE-BACKED PAS 8 2A1	6.00%	12/25/2034	65,549	69,133	63,214
WAMU MORTGAGE PASS-THRO CB4 12A	6.50%	12/25/2034	359,806	365,394	361,562
JOBSONIO BEVERAGE SYS STWD LIQ	4.53%	01/01/2035	25,000	22,908	24,752
DALLAS TX INDEP SCH DIST	6.45%	02/15/2035	255,000	255,000	256,938
TEXAS NATURAL GAS SECURITIZTN	5.10%	04/01/2035	1,000,000	979,048	1,019,140
VIRGINIA ST CMWLTH TRANSPRTN B	5.35%	05/15/2035	40,000	44,062	41,130
ADJUSTABLE RATE MORTGAGE 1 5M1	6.50%	05/25/2035	557,283	545,615	541,584
GMACM MORTGAGE LOAN TRU GH1 M1	5.50%	07/25/2035	218,664	221,671	213,658
GSR MORTGAGE LOAN TRUS AR6 2A2	5.08%	09/25/2035	289,535	273,972	270,466
SMB PRIVATE EDUCATI B A2A 144A	2.82%	10/15/2035	22,999	23,825	22,161
BX COMMERCIAL MORTGA XL A 144A	6.37%	10/15/2036	184,794	183,576	184,325
SOUTH CAROLINA ST STUDENT LOAN	6.67%	10/27/2036	595,890	593,469	593,089
OKLAHOMA DEVELOPMENT FI ONG A1	3.88%	05/01/2037	163,183	152,246	157,777
ALABAMA FEDERAL AID HIGHWAY F	2.65%	09/01/2037	95,000	91,954	75,031

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NEW YORK NY	6.27%	12/01/2037	650,000	669,962	716,840
INVITATION HOMES 2 SFR4 C 144A	6.85%	01/17/2038	99,995	100,214	99,610
MID-STATE TRUST XI 11 A1	4.86%	07/15/2038	62,192	66,120	61,084
MVW 2019-2 LLC 2A B 144A	2.44%	10/20/2038	18,906	19,162	17,799
AMSR 2019-SFR1 TRU SFR1 B 144A	3.02%	01/19/2039	560,000	502,950	519,120
NEW YORK ST DORM AUTH ST PERSO	5.63%	03/15/2039	100,000	101,948	103,544
LOS ANGELES CA DEPT OF WTR & P	6.01%	07/01/2039	380,000	385,521	409,230
LOUISIANA LOCAL GOVERNME ENO A	5.20%	09/01/2039	127,310	125,314	129,084
MID-STATE CAPITAL CORP 20 1 M1	6.11%	01/15/2040	32,390	37,066	32,001
AMSR 2023-SFR2 TRU SFR2 B 144A	3.95%	06/17/2040	425,000	385,949	394,137
WASHINGTON ST	5.14%	08/01/2040	75,000	71,212	77,180
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	370,000	319,573	327,013
SCE RECOVERY FUNDING LLC	4.70%	06/15/2042	24,094	24,092	23,803
CSMC TRUST 2014-I VR3 A6 144A	4.00%	07/25/2044	725,200	682,935	672,202
AMERICAN HOME MORTGAGE I 4 6A1	6.00%	02/25/2045	58,931	60,192	57,331
CLI FUNDING VI LLC 3A A 144A	2.07%	10/18/2045	201,600	176,042	180,910
CSMLT 2015-3 TRUST 3 B2 144A	4.12%	11/25/2045	704,614	655,731	674,605
NAVIENT PRIVATE ED AA A2A 144A	3.91%	12/15/2045	64,114	67,039	62,889
SOFI PROFESSIONAL A A2FX 144A	2.54%	05/15/2046	36,594	34,216	34,174
CLI FUNDING VIII LLC 1A A 144A	2.72%	01/18/2047	511,261	451,468	451,653
JPMBB COMMERCIAL MORT C24 A4A1	3.37%	11/15/2047	65,000	67,981	63,831
JPMBB COMMERCIAL MORTGA C31 A3	3.80%	08/15/2048	112,643	106,900	108,207
COMM 2015-PC1 MORTGAGE PC1 A5	3.90%	07/10/2050	230,000	220,728	223,562
BARCLAYS COMMERCIAL MORT C3 A4	3.58%	05/15/2052	45,000	41,625	41,881
SMB PRIVATE EDUCATI D A1B 144A	7.00%	09/15/2053	403,215	403,215	407,021
BBCMS MORTGAGE TRUST 2 C11 ASB	2.11%	09/15/2054	540,000	471,150	474,962
BENCHMARK 2021-B29 MORT B29 A5	2.39%	09/15/2054	300,000	240,422	248,931
BBCMS MORTGAGE TRUST 20 C16 A5	4.60%	06/15/2055	570,000	548,559	554,992
FIVE 2023-V1 MORTGAGE TR V1 A3	5.67%	02/10/2056	94,000	96,381	95,575
BBCMS MORTGAGE TRUST 20 C19 A5	5.45%	04/15/2056	40,000	41,199	41,371
BANK 2023-BNK46 BNK46 A4	5.75%	08/15/2056	610,000	617,254	642,562
BBCMS MORTGAGE TRUST 20 C21 A5	6.00%	09/15/2056	190,000	196,932	204,123
BBCMS MORTGAGE TRUST 20 C22 A5	6.80%	11/15/2056	165,000	178,413	187,871
NEW RESIDENTIAL MOR 1A A1 144A	4.00%	02/25/2057	698,401	664,136	661,777
NEW RESIDENTIAL MO 6A A1B 144A	3.50%	09/25/2059	947,613	897,716	886,549
NEW RESIDENTIAL MO 1A A1B 144A	3.50%	10/25/2059	905,320	840,674	846,003
NAVIENT PRIVATE EDU D A2B 144A	6.50%	12/15/2059	442,283	435,925	439,368
NAVIENT STUDENT LO BA A2A 144A	3.39%	12/15/2059	50,334	53,023	48,110
BANK 2017-BNK6 BNK6 A4	3.25%	07/15/2060	370,000	335,789	350,046
BENCHMARK 2019-B10 MORT B10 A4	3.72%	03/15/2062	590,000	544,269	550,995
NAVIENT PRIVATE ED CA A2A 144A	2.15%	11/15/2068	54,820	56,246	50,833
NAVIENT PRIVATE EDU BA A2 144A	2.12%	01/15/2069	297,098	272,216	274,087
NAVIENT PRIVATE EDUCA A A 144A	0.84%	05/15/2069	154,007	132,446	135,730
NAVIENT PRIVATE EDUC BA A 144A	0.94%	07/15/2069	373,766	323,552	325,207
			<u>\$ 96,315,786</u>	<u>\$ 94,552,236</u>	<u>\$ 94,142,231</u>

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	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE		
CMS ENERGY CORP	3.88%	03/01/2024	\$ 1,850,000	\$ 1,873,709	\$ 1,843,784
TEVA PHARMACEUTICAL FINANCE NE	6.00%	04/15/2024	930,000	929,436	926,922
AMERICAN EXPRESS CO	3.38%	05/03/2024	1,880,000	1,862,901	1,865,618
WASTE MANAGEMENT INC	3.50%	05/15/2024	610,000	635,267	604,907
HORMEL FOODS CORP	0.65%	06/03/2024	564,000	553,566	552,725
ARIZONA PUBLIC SERVICE CO	3.35%	06/15/2024	1,650,000	1,651,702	1,631,008
MARTIN MARIETTA MATERIALS INC	4.25%	07/02/2024	1,570,000	1,599,104	1,558,037
ICAHN ENTERPRISES LP / ICAHN E	4.75%	09/15/2024	1,960,000	2,039,391	1,948,024
EVERGY INC	2.45%	09/15/2024	1,930,000	1,906,966	1,886,073
LOWE'S COS INC	3.13%	09/15/2024	982,000	1,005,081	967,005
HOWMET AEROSPACE INC	5.13%	10/01/2024	168,001	177,751	167,167
QUANTA SERVICES INC	0.95%	10/01/2024	798,000	747,381	768,921
FORD MOTOR CREDIT CO LLC	4.06%	11/01/2024	1,293,000	1,300,648	1,270,062
KLA CORP	4.65%	11/01/2024	700,000	728,342	695,849
WESTERN MIDSTREAM OPERATING LP	4.35%	02/01/2025	1,153,000	1,125,342	1,122,008
INTERNATIONAL GAME TECHNO 144A	6.50%	02/15/2025	910,000	919,187	911,037
ONEMAIN FINANCE CORP	6.88%	03/15/2025	1,155,000	1,139,110	1,169,183
STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	506,000	528,649	499,271
ANALOG DEVICES INC	2.95%	04/01/2025	1,445,000	1,481,733	1,414,077
CANADIAN IMPERIAL BANK OF COMM	3.30%	04/07/2025	400,000	387,125	390,732
PNC BANK NA	3.88%	04/10/2025	435,000	423,773	425,948
T-MOBILE USA INC	3.50%	04/15/2025	1,065,000	1,080,621	1,042,656
HOWMET AEROSPACE INC	6.88%	05/01/2025	1,069,000	1,195,224	1,084,297
HSBC HOLDINGS PLC	0.98%	05/24/2025	365,000	352,987	357,583
FIRST HORIZON CORP	4.00%	05/26/2025	660,000	639,587	638,418
MORGAN STANLEY	0.79%	05/30/2025	365,000	349,699	356,842
NMI HOLDINGS INC 144A	7.38%	06/01/2025	1,530,000	1,591,835	1,532,540
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	1,441,000	1,527,473	1,434,976
DUKE ENERGY OHIO INC	6.90%	06/01/2025	450,000	565,434	460,283
WISCONSIN ELECTRIC POWER CO	3.10%	06/01/2025	1,900,000	1,878,406	1,851,588
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	1,940,000	2,014,582	1,954,414
STONEX GROUP INC 144A	8.63%	06/15/2025	1,363,000	1,376,156	1,376,930
BALL CORP	5.25%	07/01/2025	1,850,000	1,860,656	1,848,169
HONOLULU CITY & CNTY HI WSTWTR	2.32%	07/01/2025	685,000	685,000	660,655
DCP MIDSTREAM OPERATING LP	5.38%	07/15/2025	1,415,000	1,508,337	1,415,792
CHARTER COMMUNICATIONS OPERATI	4.91%	07/23/2025	1,945,000	1,961,194	1,926,853
NEW FORTRESS ENERGY INC 144A	6.75%	09/15/2025	1,960,000	1,873,794	1,943,477
TRAVEL + LEISURE CO	6.60%	10/01/2025	234,000	250,608	234,213
SENSATA TECHNOLOGIES BV 144A	5.00%	10/01/2025	1,180,000	1,223,545	1,181,794
FORTRESS TRANSPORTATION A 144A	6.50%	10/01/2025	1,160,000	1,149,488	1,156,300
FIFTH THIRD BANK NA	5.85%	10/27/2025	500,000	491,330	498,685
JPMORGAN CHASE & CO	1.56%	12/10/2025	460,000	437,084	442,883
ALLSTATE CORP/THE	0.75%	12/15/2025	1,085,000	1,018,651	1,000,554
TENET HEALTHCARE CORP	4.88%	01/01/2026	1,975,000	1,931,248	1,953,176
GENERAL MOTORS FINANCIAL CO IN	1.25%	01/08/2026	1,690,000	1,595,211	1,564,163
ROYAL BANK OF CANADA	4.65%	01/27/2026	460,000	454,687	456,260
CROWN AMERICAS LLC / CROWN AME	4.75%	02/01/2026	1,692,000	1,655,594	1,675,994
WESTERN DIGITAL CORP	4.75%	02/15/2026	1,965,000	2,097,933	1,928,490
REGAL REXNORD CORP 144A	6.05%	02/15/2026	150,000	148,620	151,722
HCA INC	5.88%	02/15/2026	935,000	936,449	943,163
ALBERTSONS COS INC / SAFE 144A	3.25%	03/15/2026	1,487,000	1,470,130	1,402,628
TEGNA INC 144A	4.75%	03/15/2026	1,285,000	1,323,182	1,250,626
TRANSDIGM INC 144A	6.25%	03/15/2026	1,930,000	1,906,885	1,926,545
ONEMAIN FINANCE CORP	7.13%	03/15/2026	600,000	610,500	611,346
AMPHENOL CORP	4.75%	03/30/2026	25,000	24,915	25,027

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AMPHENOL CORP	4.75%	03/30/2026	1,640,000	1,636,863	1,641,738
BANK OF AMERICA CORP	3.38%	04/02/2026	70,000	70,000	68,090
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	85,000	83,022	84,474
PRIME SECURITY SERVICES B 144A	5.75%	04/15/2026	1,930,000	1,899,212	1,938,280
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	1,933,333	1,898,635	1,919,413
WELLS FARGO & CO	3.00%	04/22/2026	700,000	651,584	670,761
CONTINENTAL AIRLINES 2012-2 CL	4.00%	04/29/2026	839,796	825,424	821,144
WELLS FARGO & CO	2.19%	04/30/2026	464,000	442,463	444,730
TESLA AUTO LEASE TRU A A3 144A	5.89%	06/22/2026	310,000	309,979	311,283
STARWOOD PROPERTY TRUST I 144A	3.63%	07/15/2026	1,180,000	1,137,984	1,117,790
TRAVEL + LEISURE CO 144A	6.63%	07/31/2026	860,000	853,214	868,600
SABRA HEALTH CARE LP	5.13%	08/15/2026	90,000	85,538	88,420
AIR LEASE CORP	1.88%	08/15/2026	625,000	559,856	575,119
SANTANDER UK GROUP HOLDINGS PL	1.53%	08/21/2026	105,000	105,000	97,944
OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	500,000	480,455	480,885
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	985,000	961,357	974,234
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	13,000	12,673	12,221
BANK OF MONTREAL	1.25%	09/15/2026	265,000	232,988	241,518
TEVA PHARMACEUTICAL FINANCE NE	3.15%	10/01/2026	291,000	261,052	269,455
CITIGROUP INC	3.20%	10/21/2026	875,000	830,421	835,004
SLM CORP	3.13%	11/02/2026	915,000	900,778	853,183
JPMORGAN CHASE & CO	1.05%	11/19/2026	435,000	389,843	402,984
VICI PROPERTIES LP / VICI 144A	4.25%	12/01/2026	1,565,000	1,600,606	1,506,719
BANK OF NOVA SCOTIA	5.35%	12/07/2026	545,000	544,286	554,423
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	251,000	253,795	254,712
BANK OF MONTREAL	0.95%	01/22/2027	60,000	60,006	55,334
GGAM FINANCE LTD 144A	8.00%	02/15/2027	665,000	665,034	679,943
DAIMLER TRUCKS RETAIL TRU 1 A3	5.90%	03/15/2027	1,360,000	1,360,022	1,379,316
HILTON WORLDWIDE FINANCE LLC	4.88%	04/01/2027	221,001	221,761	217,675
BROOKFIELD PROPERTY REIT 144A	4.50%	04/01/2027	1,685,000	1,685,000	1,516,500
KIMCO REALTY OP LLC	3.80%	04/01/2027	45,000	41,154	43,218
CINTAS CORP NO 2	3.70%	04/01/2027	540,731	547,213	528,667
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	1,385,000	1,357,700	1,386,981
US AIRWAYS 2013-1 CLASS A PASS	3.95%	05/15/2027	345,064	327,811	329,709
AT&T INC	2.30%	06/01/2027	1,655,000	1,532,298	1,537,561
LAD AUTO RECEIVABLE 2A A2 144A	5.93%	06/15/2027	949,677	949,602	950,352
BOARDWALK PIPELINES LP	4.45%	07/15/2027	515,000	494,518	505,287
DCP MIDSTREAM OPERATING LP	5.63%	07/15/2027	460,000	464,613	471,187
EXPEDIA GROUP INC	4.63%	08/01/2027	114,000	112,949	113,515
INTERCONTINENTAL EXCHANGE INC	4.00%	09/15/2027	570,000	541,010	560,256
FORD CREDIT AUTO OWNER TRU B B	4.51%	10/15/2027	620,000	605,784	611,822
PNC FINANCIAL SERVICES GROUP I	6.62%	10/20/2027	595,000	595,000	617,479
CENTENE CORP	4.25%	12/15/2027	2,030,000	1,913,079	1,956,798
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	70,000	66,026	67,725
DOC DR LLC	3.95%	01/15/2028	55,000	58,249	52,429
BANK OF AMERICA CORP	3.82%	01/20/2028	700,000	719,393	672,980
GM FINANCIAL CONSUMER AUT 1 A3	4.66%	02/16/2028	900,000	893,109	896,922
GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	400,000	369,904	370,916
CENTERPOINT ENERGY RESOURCES C	5.25%	03/01/2028	420,000	422,663	431,021
SUNOCO LP / SUNOCO FINANCE COR	5.88%	03/15/2028	205,000	202,950	204,746
AMEREN CORP	1.75%	03/15/2028	565,000	490,627	499,539
SPIRIT REALTY LP	2.10%	03/15/2028	125,000	123,735	111,094
DISCOVER CARD EXECUTION N A1 A	4.31%	03/15/2028	1,225,000	1,210,770	1,216,780
TRANSCONTINENTAL GAS PIPE LINE	4.00%	03/15/2028	490,000	514,770	475,080
TAKE-TWO INTERACTIVE SOFTWARE	4.95%	03/28/2028	500,000	495,626	504,125

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE		
MARATHON PETROLEUM CORP	3.80%	04/01/2028	545,000	515,134	521,173
NVENT FINANCE SARL	4.55%	04/15/2028	530,000	547,327	515,473
EXETER AUTOMOBILE RECEIVA 5A B	6.58%	04/17/2028	785,000	784,867	795,150
FORTRESS TRANSPORTATION A 144A	5.50%	05/01/2028	15,037	13,832	14,470
REPUBLIC SERVICES INC	3.95%	05/15/2028	1,130,000	1,077,452	1,108,620
GEORGIA POWER CO	4.65%	05/16/2028	730,000	730,935	735,373
T-MOBILE US TRUST 20 1A A 144A	4.91%	05/22/2028	1,300,000	1,290,758	1,297,387
BANK OF NOVA SCOTIA	5.25%	06/12/2028	365,000	364,384	370,818
REXFORD INDUSTRIAL REALTY LP	5.00%	06/15/2028	335,000	329,708	335,593
CANADIAN NATIONAL RAILWAY CC	6.90%	07/15/2028	1,345,000	1,644,828	1,478,841
CITIZENS BANK NA/PROVIDENCE RI	4.58%	08/09/2028	350,000	323,042	332,532
JACOBS ENGINEERING GROUP INC	6.35%	08/18/2028	655,000	656,792	684,062
HCA INC	5.63%	09/01/2028	450,000	440,528	460,904
NORDSON CORP	5.60%	09/15/2028	565,000	567,262	587,233
BARCLAYS PLC	7.39%	11/02/2028	325,000	339,685	347,610
BA CREDIT CARD TRUST A2 A2	4.98%	11/15/2028	505,000	504,932	511,095
LPL HOLDINGS INC	6.75%	11/17/2028	670,000	668,737	714,233
HUMANA INC	5.75%	12/01/2028	470,000	483,259	490,943
AVERY DENNISON CORP	4.88%	12/06/2028	1,332,000	1,364,499	1,348,197
KINETIK HOLDINGS LP 144A	6.63%	12/15/2028	1,100,000	1,103,275	1,120,845
AMERIPRISE FINANCIAL INC	5.70%	12/15/2028	365,000	364,390	382,173
BANK OF AMERICA CORP	3.42%	12/20/2028	775,000	723,522	729,701
CHARTER COMMUNICATIONS OPERATI	2.25%	01/15/2029	680,000	576,232	590,607
VERIZON MASTER TRUST 1 A	4.49%	01/22/2029	80,000	79,983	79,592
ANHEUSER-BUSCH INBEV WORLDWIDE	4.75%	01/23/2029	1,235,000	1,271,474	1,255,291
UDR INC	4.40%	01/26/2029	345,000	317,497	332,759
MORGAN STANLEY	5.12%	02/01/2029	400,000	401,645	402,160
IQVIA INC 144A	6.25%	02/01/2029	100,000	100,495	104,485
AMERICAN HOMES 4 RENT LP	4.90%	02/15/2029	280,000	271,426	277,138
BANK OF AMERICA CORP	3.97%	03/05/2029	445,000	418,943	425,180
T-MOBILE USA INC	3.38%	04/15/2029	640,000	571,776	594,611
CONOCOPHILLIPS CO	6.95%	04/15/2029	1,385,000	1,513,777	1,544,801
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	1,512,000	1,438,199	1,460,078
SANTANDER HOLDINGS USA INC	6.57%	06/12/2029	365,000	361,525	376,800
MASSACHUSETTS ST SPL OBLG REVE	3.77%	07/15/2029	30,000	28,773	29,324
SYNCHRONY CARD FUNDING LL A1 A	5.54%	07/15/2029	1,060,000	1,059,867	1,079,981
WELLS FARGO & CO	5.57%	07/25/2029	540,000	540,000	551,934
ALEXANDRIA REAL ESTATE EQUITIE	4.50%	07/30/2029	40,000	37,979	38,871
GLOBAL PAYMENTS INC	3.20%	08/15/2029	550,000	491,283	498,993
BANK OF AMERICA CORP	5.82%	09/15/2029	600,000	587,653	619,758
REGENCY CENTERS LP	2.95%	09/15/2029	535,000	460,838	480,270
TRUIST FINANCIAL CORP	7.16%	10/30/2029	420,000	426,376	454,087
ORACLE CORP	6.15%	11/09/2029	496,000	515,687	534,282
HUNTINGTON NATIONAL BANK	5.65%	01/10/2030	290,000	282,518	292,729
CENTENE CORP	3.38%	02/15/2030	565,000	484,165	506,698
REALTY INCOME CORP	4.85%	03/15/2030	330,000	324,588	331,838
NATIONAL RURAL UTILITIES COOPE	2.40%	03/15/2030	1,205,000	1,094,445	1,047,760
GENERAL MOTORS FINANCIAL CO IN	5.85%	04/06/2030	42,393	40,681	43,783
ENERGY TRANSFER LP	3.75%	05/15/2030	555,000	504,510	516,272
EQUINIX INC	2.15%	07/15/2030	275,000	223,053	233,200
FIFTH THIRD BANCORP	4.77%	07/28/2030	370,000	347,403	361,882
THERMO FISHER SCIENTIFIC INC	4.98%	08/10/2030	485,000	485,000	497,489
INVITATION HOMES OPERATING PAR	5.45%	08/15/2030	595,000	563,269	600,290
EVERSOURCE ENERGY	1.65%	08/15/2030	370,000	299,266	300,588
BHP BILLITON FINANCE USA LTD	5.25%	09/08/2030	540,000	535,896	560,245

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ASSET BACKED SECURITIE LB1 AF5	8.55%	09/21/2030	638,453	643,241	629,808
COMCAST CORP	4.25%	10/15/2030	1,555,000	1,520,642	1,534,847
WELLS FARGO & CO	2.88%	10/30/2030	425,000	376,427	378,322
BROADCOM INC	4.15%	11/15/2030	575,000	526,713	550,022
CBOE GLOBAL MARKETS INC	1.63%	12/15/2030	1,200,000	1,051,803	989,136
CITIGROUP INC	2.67%	01/29/2031	760,000	653,132	660,212
TARGA RESOURCES PARTNERS LP	4.88%	02/01/2031	625,000	582,111	606,419
CHARLES SCHWAB CORP/THE	1.65%	03/11/2031	193,000	146,503	155,058
VERIZON COMMUNICATIONS INC	2.55%	03/21/2031	670,000	565,098	578,545
AMERICO LIFE INC 144A	3.45%	04/15/2031	75,000	74,786	58,814
AMERICAN AIRLINES 2017-2 CLASS	3.35%	04/15/2031	309,026	282,243	279,031
MASSACHUSETTS ST SPL OBLG REVE	4.11%	07/15/2031	75,338	72,630	74,727
DOMINION ENERGY INC	2.25%	08/15/2031	585,000	515,724	485,158
AON CORP / AON GLOBAL HOLDINGS	2.05%	08/23/2031	450,000	358,281	368,078
CAPITAL ONE FINANCIAL CORP	7.62%	10/30/2031	325,000	325,000	357,656
GOLDMAN SACHS GROUP INC	1.99%	01/27/2032	600,000	488,864	485,646
AT&T INC	2.25%	02/01/2032	555,000	444,146	459,124
PACIFIC GAS AND ELECTRIC CO	5.90%	06/15/2032	465,000	472,570	473,672
CAPITAL ONE FINANCIAL CORP	2.36%	07/29/2032	335,000	254,360	254,124
PUBLIC SERVICE CO OF OKLAHOMA	5.25%	01/15/2033	325,000	330,421	327,883
BP CAPITAL MARKETS AMERICA INC	4.81%	02/13/2033	260,000	254,649	262,654
ENERGY TRANSFER LP	5.75%	02/15/2033	115,000	114,954	118,640
AMGEN INC	5.25%	03/02/2033	280,000	287,451	287,473
EATON CORP	4.15%	03/15/2033	381,251	363,355	373,550
ALTERNATIVE LOAN TRUST 4CB 1A1	5.75%	04/25/2033	33,062	33,393	32,374
GEORGIA POWER CO	4.95%	05/17/2033	549,999	542,853	555,428
WAMU MORTGAGE PASS-THRO AR5 A7	4.82%	06/25/2033	77,877	78,852	77,180
MASTR ALTERNATIVE LOAN T 5 4A1	5.50%	07/25/2033	27,918	29,444	27,255
MERIT SECURITIES CORP 1 1M1	7.63%	07/28/2033	582,610	580,972	580,542
MASTR ALTERNATIVE LOAN T 5 6A1	6.00%	08/25/2033	63,234	64,934	61,339
INTUIT INC	5.20%	09/15/2033	475,000	472,259	498,532
CANADIAN IMPERIAL BANK OF COMM	6.09%	10/03/2033	495,000	495,000	529,294
BROOKFIELD FINANCE INC	6.35%	01/05/2034	405,000	405,000	431,617
NASDAQ INC	5.55%	02/15/2034	595,000	597,064	619,359
RESIDENTIAL ASSET SECUR A15 1A8	5.50%	02/25/2034	44,257	45,832	40,847
BANK OF AMERICA CORP	5.29%	04/25/2034	540,000	533,532	542,851
CHARLES SCHWAB CORP	5.85%	05/19/2034	415,000	390,619	428,977
CITIGROUP INC	6.17%	05/25/2034	465,000	463,567	482,033
CWABS INC ASSET-BACKED C 6 1A1	5.99%	12/25/2034	310,347	296,382	300,537
BEAR STEARNS ARM TRUST 10 12A3	4.89%	01/25/2035	884,255	835,748	836,372
NOMURA ASSET ACCEPTANC WF1 1A1	5.68%	03/25/2035	59,081	61,566	58,447
CREDIT-BASED ASSET SERV CB4 A5	6.78%	05/25/2035	953,413	864,031	857,691
CSFB MORTGAGE-BACKED PAS 3 7A2	5.75%	07/25/2035	107,768	109,821	106,296
GSR MORTGAGE LOAN TRUST 7F 2A6	5.50%	09/25/2035	38,679	40,395	37,026
US BANCORP	2.49%	11/03/2036	450,000	330,080	349,700
BANK OF MONTREAL	3.09%	01/10/2037	400,000	327,063	322,720
PROGRESS RESIDENTI SFR3 B 144A	3.60%	04/17/2039	90,000	82,178	84,032
BAYVIEW FINANCIAL MORTGAG A M4	6.58%	02/28/2041	611,670	610,905	609,639
RCKT MORTGAGE TR CES1 A1B 144A	6.87%	06/25/2043	823,427	823,426	832,048
RCKT MORTGAGE TR CES2 A1A 144A	6.81%	09/25/2043	735,344	735,340	746,117
VANTAGE DATA CENTER 1A A2 144A	3.19%	07/15/2044	330,050	326,437	323,944
THORNBURG MORTGAGE SECURI 1 A3	4.80%	04/25/2045	343,561	326,920	326,984
CHASE MORTGAGE FIN SH1 M2 144A	3.75%	04/25/2045	615,975	563,041	563,137
STACK INFRASTRUCTUR 1A A2 144A	1.88%	03/26/2046	325,000	293,160	296,273
JIMMY JOHNS FUNDI 1A A2II 144A	4.85%	07/30/2047	65,725	69,771	62,467

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
STACK INFRASTRUCTUR 1A A2 144A	5.90%	03/25/2048	40,000	39,211	39,388
RETAINED VANTAGE D 1A A2A 144A	5.00%	09/15/2048	410,000	372,790	383,277
FREMF 2018-K72 MORT K72 B 144A	4.12%	12/25/2050	510,000	472,985	484,612
WENDY'S FUNDING LL 1A A2I 144A	2.37%	06/15/2051	580,071	470,415	500,410
TACO BELL FUNDING 1A A2II 144A	2.29%	08/25/2051	493,215	439,724	423,465
BBCMS MORTGAGE TRUST 20 C18 A5	5.71%	12/15/2055	40,000	41,199	42,086
COMM 2019-GC44 MORTGAG GC44 A5	2.95%	08/15/2057	600,000	535,549	529,746
COMM 2019-GC44 MORTGAG GC44 AM	3.26%	08/15/2057	130,000	142,071	112,025
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	852,740	822,228	820,524
TOWD POINT MORTGA MH1 M2A 144A	2.75%	02/25/2060	985,000	837,866	877,438
NELNET STUDENT LOA DA AFL 144A	6.14%	04/20/2062	58,641	58,641	57,675
NELNET STUDENT LOA DA AFX 144A	1.63%	04/20/2062	58,641	58,636	53,553
TOWD POINT MORTG CES1 A1A 144A	6.75%	07/25/2063	840,594	839,310	854,283
AMERICAN CORE REALTY FUND LP - CORPORATE DEBT			-	463,836	543,192
CORBIN ERISA OPPORTUNITY FUND LP - CORPORATE DEBT			-	36,126,161	41,659,558
POST INTERMEDIATE TERM HIGH YIELD FUND LP - CORPORATE DEBT			-	23,077,909	24,376,381
			<u>\$ 159,939,255</u>	<u>\$ 216,701,203</u>	<u>\$ 222,938,953</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - PREFERRED

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PREFERRED STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
A O SMITH CORP	12,472	\$ 850,654	\$ 1,028,192
AES CORP/THE	102,725	1,867,459	1,977,456
ALTRIA GROUP INC	55,100	2,489,484	2,222,734
AUTONATION INC	27,947	3,901,161	4,197,080
BALCHEM CORP	3,047	440,475	453,241
BANK OF NEW YORK MELLON CORP	37,800	1,657,215	1,967,490
CONMED CORP	10,964	1,141,311	1,200,668
COTERRA ENERGY INC	20,700	542,522	528,264
DEVON ENERGY CORP	22,164	1,167,282	1,004,029
HAEMONETICS CORP	14,477	1,244,357	1,237,928
MERIT MEDICAL SYSTEMS INC	12,064	949,945	916,381
METLIFE INC	50,059	2,905,117	3,310,402
PNC FINANCIAL SERVICES GROUP I	3,246	425,236	502,643
PULTEGROUP INC	26,332	1,249,213	2,717,989
PULTEGROUP INC	38,984	2,791,070	4,023,928
RENAISSANCERE HOLDINGS LTD	2,323	383,203	455,308
RENAISSANCERE HOLDINGS LTD	6,439	947,952	1,262,044
RYDER SYSTEM INC	8,927	770,847	1,027,141
SKECHERS USA INC	15,524	776,989	967,766
STATE STREET CORP	42,181	3,077,110	3,267,340
UNITED THERAPEUTICS CORP	5,195	1,178,305	1,142,329
UNUM GROUP	68,320	2,723,543	3,089,430
VERISK ANALYTICS INC	17,075	3,459,671	4,078,535
VERIZON COMMUNICATIONS INC	24,277	1,065,880	915,243
VERIZON COMMUNICATIONS INC	34,008	1,270,977	1,282,102
VERTEX PHARMACEUTICALS INC	5,027	2,045,646	2,045,436
WILLIAMS COS INC/THE	30,100	992,028	1,048,383
AMERICAN CORE REALTY FUND LP - PREFERRED STOCK	-	351,622	411,780
CORBIN ERISA OPPORTUNITY FUND LP - PREFERRED STOCK	-	796,694	918,723
FIRST EAGLE INTERNATIONAL VALUE FUND LP - PREFERRED STOCK	-	5,224,518	5,521,814
NEWSPRING GROWTH CAPITAL II LP - PREFERRED STOCK	-	-	24,573
		\$ 48,687,486	\$ 54,746,372

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) -	(d)	(e)
	DESCRIPTION		
	COMMON STOCK		
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
3M CO	4,372	\$ 470,049	\$ 477,947
3M CO	10,039	1,497,908	1,097,463
ABBVIE INC	16,828	2,075,641	2,607,835
ACADIA HEALTHCARE CO INC	12,592	773,299	979,154
ACCENTURE PLC	2,839	869,279	996,233
ADOBE INC	3,209	1,258,003	1,914,489
ADOBE INC	14,079	5,529,716	8,399,531
ADVANCED ENERGY INDUSTRIES INC	8,191	772,328	892,163
ADVANCED MICRO DEVICES INC	33,411	2,659,148	4,925,116
AERCAP HOLDINGS NV	26,964	1,603,618	2,003,964
AGCO CORP	8,488	886,751	1,030,528
AIR PRODUCTS AND CHEMICALS INC	1,935	507,812	529,803
ALARM.COM HOLDINGS INC	6,264	346,689	404,780
ALLEGION PLC	3,993	517,357	505,873
ALLEGION PLC	14,091	1,530,771	1,785,189
ALLISON TRANSMISSION HOLDINGS	18,649	746,155	1,084,439
ALLY FINANCIAL INC	102,365	3,153,154	3,574,586
ALPHABET INC	16,574	1,438,762	2,315,222
ALPHABET INC	17,511	1,400,457	2,467,825
ALPHABET INC	131,708	12,520,263	18,561,608
AMAZON.COM INC	19,927	2,312,369	3,027,708
AMAZON.COM INC	107,171	14,344,114	16,283,562
AMCOR PLC	63,833	717,127	615,350
AMDOCS LTD	8,269	666,519	726,762
AMDOCS LTD	74,003	6,291,450	6,504,124
AMEDISYS INC	13,854	1,231,692	1,316,961
AMERICAN FINANCIAL GROUP INC	12,260	1,595,062	1,457,591
AMERICAN HOMES 4 RENT	30,135	1,175,936	1,083,655
AMERIPRISE FINANCIAL INC	8,819	2,176,395	3,349,721
AMERIPRISE FINANCIAL INC	9,175	2,874,151	3,484,940
AMGEN INC	9,412	2,213,053	2,710,844
AMPHENOL CORP	77,755	5,168,345	7,707,853
APA CORP	29,531	1,296,638	1,059,572
APPLE INC	33,822	4,337,772	6,511,750
APPLE INC	34,836	3,463,714	6,706,975
APPLE INC	53,934	5,620,496	10,383,913
APPLIED MATERIALS INC	7,772	733,229	1,259,608
APPLIED MATERIALS INC	13,575	1,888,523	2,200,100
APPLIED MATERIALS INC	39,897	5,406,025	6,466,107
ARCHER-DANIELS-MIDLAND CO	2,875	234,290	207,633
ARCHER-DANIELS-MIDLAND CO	8,080	491,212	583,538
ARCHROCK INC	42,840	440,873	659,736
ARDMORE SHIPPING CORP	37,952	668,238	534,744
ARISTA NETWORKS INC	1,300	179,825	306,163
ARISTA NETWORKS INC	27,289	3,535,572	6,426,832
ASPEN TECHNOLOGY INC	6,095	1,145,250	1,341,814
ASSURANT INC	2,097	270,978	353,324
ATI INC	27,650	1,096,303	1,257,246
ATKORE INC	6,954	858,557	1,112,640
AUTODESK INC	4,423	900,452	1,076,912
AUTOLIV INC	9,273	753,549	1,021,792
AUTOLIV INC	15,800	1,532,594	1,741,002
AUTOZONE INC	145	389,371	374,913
AUTOZONE INC	1,406	2,992,911	3,635,368
AVERY DENNISON CORP	7,862	1,341,509	1,589,382
AVIENT CORP	35,119	1,408,882	1,459,897

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
AXALTA COATING SYSTEMS LTD	22,794	668,397	774,312	
AXON ENTERPRISE INC	5,652	893,345	1,460,081	
AXONICS INC	2,952	175,561	183,703	
AZEK CO INC	36,867	933,134	1,410,163	
BADGER METER INC	6,275	784,063	968,672	
BAKER HUGHES CO	44,299	1,161,207	1,514,140	
BANK OF AMERICA CORP	14,426	398,680	485,723	
BANK OZK	29,458	1,190,563	1,467,893	
BANK OZK	53,652	2,203,623	2,673,479	
BAXTER INTERNATIONAL INC	45,480	2,570,237	1,758,257	
BEACON ROOFING SUPPLY INC	17,328	922,457	1,507,883	
BELDEN INC	5,894	422,238	455,312	
BELDEN INC	17,583	1,409,082	1,358,287	
BERRY GLOBAL GROUP INC	9,122	521,505	614,732	
BIAGEN INC	8,894	2,020,648	2,301,500	
BIAGEN INC	10,128	2,824,902	2,620,823	
BIO-TECHNE CORP	14,199	1,256,693	1,095,595	
BJ'S WHOLESALE CLUB HOLDINGS I	8,135	492,038	542,279	
BJ'S WHOLESALE CLUB HOLDINGS I	23,944	1,295,079	1,596,107	
BLACKLINE INC	12,979	735,607	810,409	
BOISE CASCADE CO	8,708	900,568	1,126,467	
BOOKING HOLDINGS INC	1,273	2,753,060	4,515,611	
BOOZ ALLEN HAMILTON HOLDING CO	9,279	837,986	1,186,877	
BOOZ ALLEN HAMILTON HOLDING CO	9,469	678,228	1,211,180	
BOOZ ALLEN HAMILTON HOLDING CO	52,593	5,464,132	6,727,171	
BORGWARNER INC	21,036	738,883	754,141	
BORGWARNER INC	29,503	1,104,320	1,057,683	
BP PLC	42,288	1,345,775	1,496,995	
BRADY CORP	18,142	935,511	1,064,754	
BRINK'S CO/THE	12,035	746,436	1,058,478	
BUILDERS FIRSTSOURCE INC	4,152	386,585	693,135	
BWX TECHNOLOGIES INC	11,922	900,139	914,775	
CACTUS INC	25,695	970,662	1,166,553	
CADENCE DESIGN SYSTEMS INC	23,477	3,329,848	6,394,430	
CAESARS ENTERTAINMENT INC	16,243	1,310,447	761,472	
CARDINAL HEALTH INC	23,357	1,844,885	2,354,386	
CARLISLE COS INC	3,407	639,995	1,064,449	
CARS.COM INC	25,654	485,974	486,656	
CASEY'S GENERAL STORES INC	3,939	756,290	1,082,201	
CASEY'S GENERAL STORES INC	13,724	3,158,805	3,770,532	
CATERPILLAR INC	2,364	495,263	698,964	
CATERPILLAR INC	7,900	1,759,432	2,335,793	
CBOE GLOBAL MARKETS INC	9,114	1,184,258	1,627,396	
CDW CORP	26,172	3,553,877	5,949,419	
CENCORA INC	11,885	1,555,884	2,440,942	
CENTENE CORP	34,322	2,651,399	2,547,036	
CENTURY COMMUNITIES INC	8,685	549,229	791,551	
CF INDUSTRIES HOLDINGS INC	5,260	421,789	418,170	
CHAMPIONX CORP	24,441	545,888	713,922	
CHARLES RIVER LABORATORIES INT	5,567	1,465,683	1,316,039	
CHENIERE ENERGY INC	1,999	301,437	341,249	
CHEVRON CORP	18,400	2,940,269	2,744,544	
CHORD ENERGY CORP	6,158	875,448	1,023,644	
CHUBB LTD	11,185	2,364,049	2,527,810	
CHURCHILL DOWNS INC	9,189	965,835	1,239,872	
CIENA CORP	24,910	1,350,516	1,121,199	

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
CIGNA GROUP/THE	8,691	2,114,157	2,602,520	
CIMPRESS PLC	15,159	1,030,850	1,213,478	
CIRRUS LOGIC INC	5,503	530,326	457,795	
CISCO SYSTEMS INC	20,293	950,933	1,025,202	
CISCO SYSTEMS INC	24,150	1,217,846	1,220,058	
CITIGROUP INC	4,526	209,308	232,817	
CITIGROUP INC	72,421	3,574,691	3,725,336	
CITIGROUP INC	73,800	3,341,949	3,796,272	
CIVITAS RESOURCES INC	2,196	160,161	150,162	
CLEARWATER ANALYTICS HOLDINGS	44,036	842,438	882,041	
COCA-COLA EUROPACIFIC PARTNERS	23,650	1,499,857	1,578,401	
COLGATE-PALMOLIVE CO	41,883	3,249,173	3,338,494	
COLUMBIA BANKING SYSTEM INC	51,216	1,309,506	1,366,443	
COLUMBUS MCKINNON CORP/NY	35,498	1,542,569	1,385,132	
COMCAST CORP	54,300	2,172,746	2,381,055	
COMMERCIAL METALS CO	13,074	577,955	654,223	
COMMVAULT SYSTEMS INC	6,149	393,298	490,998	
COMMVAULT SYSTEMS INC	23,841	1,707,346	1,903,704	
COMPASS DIVERSIFIED HOLDINGS	7,599	170,226	170,597	
CONMED CORP	2,126	266,175	232,818	
CONSOL ENERGY INC	19,364	1,164,494	1,946,663	
CONSTELLATION ENERGY CORP	9,100	809,259	1,063,699	
COOPER COS INC	3,222	1,054,978	1,219,334	
COPART INC	51,981	1,675,057	2,547,069	
CORCEPT THERAPEUTICS INC	34,895	821,690	1,133,390	
CORE & MAIN INC	27,863	1,015,141	1,125,944	
CORTEVA INC	18,768	1,074,433	899,363	
COTY INC	34,608	431,209	429,831	
CRANE CO	11,678	681,096	1,379,639	
CRITEO SA	41,880	1,453,423	1,060,402	
CSW INDUSTRIALS INC	2,850	537,433	591,119	
CUMMINS INC	4,036	905,588	966,905	
CUMMINS INC	4,546	896,473	1,089,085	
CURTISS-WRIGHT CORP	5,709	888,140	1,271,908	
CUSTOMERS BANCORP INC	26,728	816,471	1,540,067	
CVS HEALTH CORP	24,525	1,746,006	1,936,494	
CVS HEALTH CORP	35,869	3,322,145	2,832,216	
CYBERARK SOFTWARE LTD	8,502	1,295,892	1,862,363	
DANAHER CORP	15,315	3,476,227	3,542,972	
DAVE & BUSTER'S ENTERTAINMENT	18,234	829,225	981,901	
DAVITA INC	23,772	2,237,661	2,490,355	
DECKERS OUTDOOR CORP	1,649	459,721	1,102,241	
DECKERS OUTDOOR CORP	1,791	540,009	1,197,158	
DECKERS OUTDOOR CORP	5,302	2,543,339	3,544,016	
DELTA AIR LINES INC	15,633	557,913	628,916	
DELTA AIR LINES INC	65,725	2,470,160	2,644,117	
DESCARTES SYSTEMS GROUP INC	18,487	1,456,450	1,554,017	
DIAMONDBACK ENERGY INC	1,305	95,525	202,379	
DICK'S SPORTING GOODS INC	27,185	3,896,203	3,994,836	
DIGITAL REALTY TRUST INC	14,883	1,770,264	2,002,954	
DIODES INC	7,635	770,650	614,770	
DISCOVER FINANCIAL SERVICES	5,918	629,797	665,183	
DISCOVER FINANCIAL SERVICES	32,740	3,134,193	3,679,976	
DOLBY LABORATORIES INC	13,383	1,156,122	1,153,347	
DOMINION ENERGY INC	4,346	254,501	204,262	
DOUBLEVERIFY HOLDINGS INC	31,756	1,165,460	1,167,986	

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DOVER CORP	7,306	945,757	1,123,736
DR HORTON INC	26,767	2,914,350	4,068,049
DREAM FINDERS HOMES INC	3,100	111,714	110,143
DROPBOX INC	220,634	6,104,781	6,504,290
DUKE ENERGY CORP	10,087	943,957	978,842
DUKE ENERGY CORP	30,975	2,804,420	3,005,814
DUOLINGO INC	6,154	989,847	1,396,035
EAGLE MATERIALS INC	6,513	958,917	1,321,097
EAGLE MATERIALS INC	8,051	1,013,948	1,633,065
EAST WEST BANCORP INC	10,771	566,170	774,973
EAST WEST BANCORP INC	18,559	1,195,677	1,335,320
EASTGROUP PROPERTIES INC	3,671	627,360	673,775
EASTMAN CHEMICAL CO	6,905	593,678	620,207
EATON CORP PLC	13,939	2,353,206	3,356,790
EDISON INTERNATIONAL	13,979	945,979	999,359
EDWARDS LIFESCIENCES CORP	40,397	3,181,244	3,080,271
ELECTRONIC ARTS INC	20,940	2,620,329	2,864,801
ELEVANCE HEALTH INC	4,600	2,192,524	2,169,176
ELEVANCE HEALTH INC	5,417	2,290,537	2,554,441
ELI LILLY & CO	15,747	3,608,405	9,179,241
EMCOR GROUP INC	4,326	419,588	931,950
EMCOR GROUP INC	7,869	981,376	1,695,219
EMERSON ELECTRIC CO	10,347	857,549	1,007,074
EMERSON ELECTRIC CO	11,444	918,226	1,113,845
EMERSON ELECTRIC CO	20,575	1,721,506	2,002,565
ENCOMPASS HEALTH CORP	22,126	1,385,326	1,476,247
ENERGIZER HOLDINGS INC	5,134	174,202	162,645
ENTEGRIS INC	3,885	408,106	465,501
ENTEGRIS INC	13,563	1,187,480	1,625,119
EOG RESOURCES INC	1,819	153,222	220,008
EVERCORE INC	12,282	1,656,865	2,100,836
EVERGY INC	11,290	556,335	589,338
EVERGY INC	19,587	1,259,087	1,022,441
EVERTEC INC	17,677	615,775	723,696
EXACT SCIENCES CORP	14,616	1,192,353	1,081,292
EXACT SCIENCES CORP	21,134	1,872,038	1,563,493
EXPONENT INC	8,212	765,807	722,984
EXXON MOBIL CORP	5,046	516,785	504,499
FACTSET RESEARCH SYSTEMS INC	7,110	3,053,131	3,391,826
FIDELITY NATIONAL FINANCIAL IN	52,961	2,100,605	2,702,070
FIRST BANCORP/PUERTO RICO	75,836	1,081,464	1,247,502
FIRST HORIZON CORP	72,472	1,005,382	1,026,204
FIRST INDUSTRIAL REALTY TRUST	23,282	1,110,136	1,226,263
FIRSTENERGY CORP	27,077	1,079,666	992,643
FIVE BELOW INC	1,920	349,031	409,268
FLEETCOR TECHNOLOGIES INC	24,909	5,661,086	7,039,532
FORMFACTOR INC	21,395	487,159	892,385
FORTINET INC	113,966	6,379,434	6,670,430
FRANKLIN RESOURCES INC	123,465	3,343,805	3,678,022
FREEPORT-MCMORAN INC	20,550	762,409	874,814
FTI CONSULTING INC	5,700	899,170	1,135,155
GAMING AND LEISURE PROPERTIES	10,935	506,107	539,642
GARTNER INC	13,618	3,908,538	6,143,216
GENERAL MILLS INC	37,221	2,492,282	2,424,576
GENERAL MOTORS CO	46,274	1,695,721	1,662,162
GENTEX CORP	31,974	882,841	1,044,271

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

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FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GENTEX CORP	33,129	936,602	1,081,993
GENTHERM INC	22,749	1,624,823	1,191,138
GENUINE PARTS CO	1,538	211,755	213,013
GENUINE PARTS CO	7,260	947,194	1,005,510
GENWORTH FINANCIAL INC	118,984	492,741	794,813
G-III APPAREL GROUP LTD	23,044	457,211	783,035
GILEAD SCIENCES INC	22,350	1,736,354	1,810,574
GLOBANT SA	1,971	412,958	469,058
GOLDMAN SACHS GROUP INC	3,450	1,109,224	1,330,907
GOLDMAN SACHS GROUP INC	9,330	3,367,878	3,599,234
GSK PLC	25,550	903,423	946,883
HALLIBURTON CO	39,525	1,557,985	1,428,829
HAMILTON LANE INC	13,351	1,173,281	1,514,537
HANCOCK WHITNEY CORP	22,657	867,031	1,100,904
HARTFORD FINANCIAL SERVICES GR	2,673	184,807	214,856
HARTFORD FINANCIAL SERVICES GR	26,300	1,853,755	2,113,994
HARTFORD FINANCIAL SERVICES GR	40,895	2,785,844	3,287,140
HCA HEALTHCARE INC	10,320	2,806,173	2,793,418
HEALTHEQUITY INC	15,371	994,871	1,019,097
HEALTHEQUITY INC	18,968	1,401,422	1,257,578
HENRY SCHEIN INC	23,340	1,866,638	1,767,071
HENRY SCHEIN INC	36,207	2,711,051	2,741,232
HEXCEL CORP	17,190	980,652	1,267,763
HILTON GRAND VACATIONS INC	9,265	382,959	372,268
HILTON WORLDWIDE HOLDINGS INC	8,111	1,114,628	1,476,932
HOLOGIC INC	35,644	2,640,975	2,546,764
HOULIHAN LOKEY INC	12,031	1,140,499	1,442,637
HUMANA INC	920	430,412	421,185
HUMANA INC	5,178	2,076,967	2,370,540
HUNTINGTON BANCSHARES INC/OH	97,050	1,049,256	1,234,476
ICF INTERNATIONAL INC	7,210	796,506	966,789
ILLINOIS TOOL WORKS INC	10,709	2,166,153	2,805,115
INGERSOLL RAND INC	7,677	374,296	593,739
INGREDION INC	5,634	533,681	611,458
INSMED INC	31,576	655,728	978,540
INSPERITY INC	8,108	1,005,087	950,420
INSTALLED BUILDING PRODUCTS IN	9,977	1,135,127	1,823,995
INTERCONTINENTAL EXCHANGE INC	47,605	4,702,349	6,113,910
INTERNATIONAL BUSINESS MACHINE	11,350	1,506,402	1,856,293
INTERNATIONAL PAPER CO	16,715	648,920	604,247
INTRA-CELLULAR THERAPIES INC	15,344	888,442	1,098,937
INTUIT INC	10,557	4,784,381	6,598,442
INTUIT INC	10,760	5,271,768	6,725,323
INTUITIVE SURGICAL INC	15,159	3,864,193	5,114,040
IPG PHOTONICS CORP	6,534	823,827	709,200
IPG PHOTONICS CORP	9,593	1,108,123	1,041,224
ITT INC	8,589	843,055	1,024,839
JABIL INC	7,800	478,072	993,720
JABIL INC	8,643	794,435	1,101,118
JACOBS SOLUTIONS INC	7,623	825,816	989,465
JANUS HENDERSON GROUP PLC	24,623	746,121	742,383
JAZZ PHARMACEUTICALS PLC	20,880	2,983,554	2,568,240
JEFFERIES FINANCIAL GROUP INC	16,100	643,864	650,601
JOHNSON & JOHNSON	5,612	927,217	879,625
JOHNSON & JOHNSON	13,465	2,133,853	2,110,504
JONES LANG LASALLE INC	10,433	1,691,060	1,970,481

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

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FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
JPMORGAN CHASE & CO	4,371	611,217	743,507	
JPMORGAN CHASE & CO	30,200	4,189,957	5,137,020	
KBR INC	19,051	666,449	1,055,616	
KENVUE INC	55,800	1,234,241	1,201,374	
KIMBERLY-CLARK CORP	9,402	1,242,931	1,142,437	
KINDER MORGAN INC	16,261	270,189	286,844	
KINSALE CAPITAL GROUP INC	2,445	581,608	818,855	
KLA CORP	11,635	4,814,965	6,763,426	
KNIGHT-SWIFT TRANSPORTATION HO	18,921	1,079,796	1,090,796	
KROGER CO	39,175	1,802,081	1,790,689	
KROGER CO	56,991	2,470,026	2,605,059	
LAM RESEARCH CORP	8,966	6,142,012	7,022,709	
LANDSTAR SYSTEM INC	10,041	1,471,494	1,944,440	
LANTHEUS HOLDINGS INC	5,266	419,739	326,492	
LAUREATE EDUCATION INC	59,257	829,918	812,413	
LEAR CORP	7,529	1,023,507	1,063,170	
LEAR CORP	13,736	1,811,416	1,939,661	
LENNAR CORP	10,150	1,241,707	1,512,756	
LENNAR CORP	27,822	2,972,426	4,146,591	
LIGHT & WONDER INC	16,315	979,875	1,339,625	
LINCOLN NATIONAL CORP	36,385	1,004,877	981,303	
LITTELFUSE INC	4,757	1,186,279	1,272,783	
LIVANOVA PLC	8,889	463,998	459,917	
LIVANOVA PLC	13,656	990,235	706,561	
LKQ CORP	28,275	1,507,892	1,351,262	
LYONDELLBASELL INDUSTRIES NV	6,576	575,447	625,246	
LYONDELLBASELL INDUSTRIES NV	10,325	937,124	981,701	
M&T BANK CORP	8,014	1,075,189	1,098,559	
MAGNOLIA OIL & GAS CORP	3,900	90,732	83,031	
MARATHON OIL CORP	58,753	1,097,302	1,419,472	
MARKEL GROUP INC	484	645,586	687,232	
MARRIOTT INTERNATIONAL INC/MD	17,255	3,022,880	3,891,175	
MASCO CORP	16,351	814,457	1,095,190	
MASONITE INTERNATIONAL CORP	12,325	1,227,334	1,043,435	
MASTERCARD INC	26,636	7,581,229	11,360,520	
MCKESSON CORP	5,284	1,271,497	2,446,386	
MERCK & CO INC	14,250	1,616,242	1,553,535	
META PLATFORMS INC	4,148	1,036,931	1,468,226	
MICROCHIP TECHNOLOGY INC	2,409	183,487	217,244	
MICROCHIP TECHNOLOGY INC	35,836	3,201,210	3,231,690	
MICROSOFT CORP	18,012	3,597,096	6,773,232	
MICROSOFT CORP	50,908	11,680,243	19,143,444	
MID-AMERICA APARTMENT COMMUNIT	6,300	954,652	847,098	
MIDDLEBY CORP	6,165	1,067,421	907,303	
MIDDLEBY CORP	7,366	1,069,608	1,084,054	
MKS INSTRUMENTS INC	5,111	493,955	525,769	
MOLINA HEALTHCARE INC	5,665	1,407,501	2,046,821	
MOLINA HEALTHCARE INC	7,218	2,239,664	2,607,936	
MOLSON COORS BEVERAGE CO	11,900	762,127	728,399	
MOLSON COORS BEVERAGE CO	42,249	2,638,528	2,586,061	
MONOLITHIC POWER SYSTEMS INC	1,571	622,456	990,955	
MOTOROLA SOLUTIONS INC	20,004	4,654,233	6,263,056	
MUELLER INDUSTRIES INC	15,400	601,797	726,110	
MURPHY USA INC	10,299	2,818,135	3,672,211	
NATERA INC	22,744	1,251,917	1,424,684	
NAVIENT CORP	25,084	440,207	467,064	

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
NETAPP INC	71,119	6,341,460	6,269,851	
NEUROCRINE BIOSCIENCES INC	9,864	975,091	1,299,681	
NEUROCRINE BIOSCIENCES INC	15,580	1,648,278	2,052,821	
NEWMONT CORP	23,650	1,005,043	978,874	
NIKE INC	5,281	630,730	573,358	
NOV INC	57,660	1,170,738	1,169,345	
NOVA LTD	10,508	921,012	1,443,694	
NUCOR CORP	3,456	384,559	601,482	
NVIDIA CORP	4,294	1,354,554	2,126,475	
NVIDIA CORP	5,512	1,219,622	2,729,653	
OGE ENERGY CORP	26,467	946,186	924,492	
O-I GLASS INC	21,277	388,633	348,517	
OLD NATIONAL BANCORP/IN	27,808	420,766	469,677	
ONTO INNOVATION INC	10,337	859,250	1,580,527	
ORACLE CORP	11,500	1,230,773	1,212,445	
O'REILLY AUTOMOTIVE INC	3,913	3,473,546	3,717,663	
O'REILLY AUTOMOTIVE INC	5,739	3,111,674	5,452,509	
OSHKOSH CORP	10,293	1,015,227	1,115,864	
OVINTIV INC	35,944	1,614,984	1,578,660	
OWENS CORNING	4,308	382,285	638,575	
OXFORD INDUSTRIES INC	2,550	222,703	255,000	
PACCAR INC	5,740	357,947	560,511	
PACKAGING CORP OF AMERICA	3,726	474,747	607,003	
PACKAGING CORP OF AMERICA	4,800	613,231	781,968	
PARAGON 28 INC	26,418	455,599	328,376	
PARKER-HANNIFIN CORP	2,217	559,721	1,021,372	
PARSONS CORP	13,300	596,593	834,043	
PATTERSON-UTI ENERGY INC	73,351	1,096,973	792,191	
PAYCHEX INC	52,175	5,982,416	6,214,564	
PAYLOCITY HOLDING CORP	8,092	1,467,391	1,333,966	
PEPSICO INC	39,951	6,459,834	6,785,278	
PERFICIENT INC	9,486	589,440	624,369	
PERFICIENT INC	18,025	1,230,575	1,186,403	
PERFORMANCE FOOD GROUP CO	15,972	854,207	1,104,464	
PERMIAN RESOURCES CORP	14,623	169,606	198,873	
PERMIAN RESOURCES CORP	102,404	810,363	1,392,694	
PFIZER INC	76,169	2,386,606	2,192,906	
PHILIP MORRIS INTERNATIONAL IN	16,762	1,587,523	1,576,969	
PHILLIPS 66	12,725	1,274,883	1,694,207	
PINNACLE WEST CAPITAL CORP	13,537	999,660	972,498	
PIPER SANDLER COS	4,335	590,389	758,061	
POST HOLDINGS INC	28,364	2,491,384	2,497,734	
POWERSCHOOL HOLDINGS INC	273	5,930	6,432	
PPL CORP	37,698	1,067,124	1,021,616	
PRIVIA HEALTH GROUP INC	15,839	418,241	364,772	
PRIVIA HEALTH GROUP INC	32,332	861,630	744,606	
PROCEPT BIOROBOTICS CORP	18,842	652,847	789,668	
PROCTER & GAMBLE CO	7,267	1,055,571	1,064,906	
PROGRESSIVE CORP	46,641	4,893,032	7,428,978	
PRUDENTIAL FINANCIAL INC	41,175	3,421,980	4,270,259	
PUBLIC SERVICE ENTERPRISE GROU	15,690	925,323	959,444	
PURE STORAGE INC	36,712	884,615	1,309,150	
PVH CORP	31,835	3,779,269	3,887,690	
QUALCOMM INC	5,047	584,325	729,948	
QUALCOMM INC	32,861	4,236,970	4,752,686	
QUEST DIAGNOSTICS INC	18,845	2,501,925	2,598,349	

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
R1 RCM INC	42,893	901,306	453,379
RANGE RESOURCES CORP	14,352	449,598	436,875
RANGE RESOURCES CORP	47,254	1,250,812	1,438,411
RBC BEARINGS INC	4,561	951,473	1,299,383
RED ROCK RESORTS INC	88	3,989	4,693
REGENCY CENTERS CORP	9,844	622,251	659,548
REINSURANCE GROUP OF AMERICA I	5,705	809,764	922,955
RELANCE INC	2,264	375,480	633,196
RELIANCE INC	3,004	376,165	840,159
REMITLY GLOBAL INC	26,541	643,940	515,426
REPLIGEN CORP	4,308	905,666	774,578
REPLIGEN CORP	11,397	1,925,166	2,049,181
REPUBLIC SERVICES INC	4,886	638,898	805,750
ROCKWELL AUTOMATION INC	942	257,387	292,472
ROCKWELL AUTOMATION INC	5,533	1,357,440	1,717,886
ROSS STORES INC	42,087	3,952,570	5,824,420
ROYAL CARIBBEAN CRUISES LTD	31,106	2,690,848	4,027,916
RXSIGHT INC	20,769	680,584	837,406
SAIA INC	3,217	673,972	1,409,754
SALESFORCE INC	3,704	711,984	974,671
SALESFORCE INC	25,444	5,501,141	6,695,334
SANOFI SA	31,275	1,601,149	1,555,306
SCHLUMBERGER LTD	108,773	3,770,971	5,660,547
SERVICENOW INC	693	314,620	489,598
SHELL PLC	3,542	187,219	233,064
SHELL PLC	22,745	1,139,044	1,496,621
SHELL PLC	43,275	2,569,084	2,847,495
SILICON LABORATORIES INC	6,311	894,505	834,756
SIMON PROPERTY GROUP INC	20,475	2,218,937	2,920,554
SIMPLY GOOD FOODS CO/THE	26,992	875,216	1,068,883
SITEONE LANDSCAPE SUPPLY INC	7,329	1,240,998	1,190,963
SKECHERS USA INC	19,917	950,936	1,241,626
SKYLINE CHAMPION CORP	14,551	1,029,427	1,080,557
SM ENERGY CO	11,820	416,000	457,670
SNAP-ON INC	1,196	267,025	345,453
SNAP-ON INC	3,637	763,348	1,050,511
SNAP-ON INC	7,650	1,988,408	2,209,626
SONOCO PRODUCTS CO	11,207	646,093	626,135
SPECTRUM BRANDS HOLDINGS INC	14,560	1,155,723	1,161,452
STEEL DYNAMICS INC	5,296	379,878	625,458
STEPSTONE GROUP INC	25,084	1,040,294	798,424
STERIS PLC	7,737	1,336,006	1,700,979
SUPER MICRO COMPUTER INC	22,919	4,362,161	6,514,955
SYNCHRONY FINANCIAL	94,423	3,220,876	3,606,014
TAPESTRY INC	19,150	707,523	704,911
TECHNIPFMC PLC	59,465	999,267	1,197,625
TEREX CORP	12,754	411,420	732,845
TETRA TECH INC	9,116	1,273,357	1,521,734
TEXAS INSTRUMENTS INC	8,059	1,297,133	1,373,737
TEXAS ROADHOUSE INC	10,811	916,392	1,321,429
TEXAS ROADHOUSE INC	11,363	1,047,799	1,388,899
TEXTRON INC	27,658	1,316,510	2,224,256
THERMO FISHER SCIENTIFIC INC	13,052	5,432,468	6,927,871
TIMKEN CO/THE	13,631	1,066,459	1,092,525
TJX COS INC	23,831	2,128,764	2,235,586
TJX COS INC	64,077	4,449,291	6,011,063

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
T-MOBILE US INC	6,057	697,874	971,119
T-MOBILE US INC	13,175	1,792,026	2,112,348
TOLL BROTHERS INC	42,106	3,021,117	4,328,076
TPG INC	25,321	750,190	1,093,108
TRANSDIGM GROUP INC	6,421	6,380,576	6,495,484
TRIMBLE INC	19,152	1,383,073	1,018,886
TRINET GROUP INC	8,511	915,544	1,012,213
TWO HARBORS INVESTMENT CORP	69,548	988,673	968,804
TYLER TECHNOLOGIES INC	3,016	1,359,526	1,261,050
UBER TECHNOLOGIES INC	8,250	384,141	507,953
UBER TECHNOLOGIES INC	56,557	2,425,294	3,482,214
UFP INDUSTRIES INC	5,090	428,254	639,050
UGI CORP	41,270	1,153,804	1,015,242
UMB FINANCIAL CORP	5,691	348,158	475,483
UNITED PARCEL SERVICE INC	5,438	898,914	855,017
UNITED PARKS & RESORTS INC	7,349	478,081	388,248
UNITED RENTALS INC	2,049	572,894	1,174,938
UNITED RENTALS INC	5,125	1,941,427	2,938,778
UNIVERSAL DISPLAY CORP	11,785	1,851,331	2,253,999
UNIVERSAL HEALTH SERVICES INC	12,150	1,658,926	1,852,146
URBAN OUTFITTERS INC	24,182	779,712	863,056
US PHYSICAL THERAPY INC	79	5,841	7,358
US SILICA HOLDINGS INC	50,679	728,029	573,179
VALVOLINE INC	34,872	980,159	1,310,490
VERALTO CORP	9,180	766,038	755,147
VERIZON COMMUNICATIONS INC	57,700	1,978,760	2,175,290
VIATRIS INC	38,462	486,467	416,543
VISA INC	888	190,753	231,190
VISHAY INTERTECHNOLOGY INC	42,747	992,372	1,024,646
VISTRA CORP	24,959	523,257	961,421
VONTIER CORP	27,903	864,636	964,049
WALGREENS BOOTS ALLIANCE INC	12,411	461,606	324,051
WALKER & DUNLOP INC	4,684	426,906	519,971
WALT DISNEY CO	4,382	426,357	395,651
WALT DISNEY CO	28,007	2,693,551	2,528,752
WEC ENERGY GROUP INC	20,317	1,763,494	1,710,082
WELLS FARGO & CO	38,505	1,693,245	1,895,216
WELLS FARGO & CO	73,038	2,770,868	3,594,930
WESTERN UNION CO/THE	219,624	2,678,995	2,617,914
WEX INC	6,404	1,068,781	1,245,898
WHITE MOUNTAINS INSURANCE GROU	598	898,766	899,996
WILLSCOT MOBILE MINI HOLDINGS	24,176	912,863	1,075,832
WINTRUST FINANCIAL CORP	10,364	1,042,274	961,261
WNS HOLDINGS LTD	23,600	1,842,250	1,491,520
WORKIVA INC	10,845	1,036,625	1,101,093
WYNDHAM HOTELS & RESORTS INC	17,161	1,320,692	1,379,916
WYNN RESORTS LTD	13,688	1,363,610	1,247,114
YELP INC	13,432	643,096	635,871
YELP INC	20,275	672,391	959,819
ZIMMER BIOMET HOLDINGS INC	17,296	2,239,176	2,104,926
ULLICO	-	4,760,000	7,412,272
AMERICAN CORE REALTY FUND LP -COMMON STOCK	-	47,030,659	55,170,496
BOYD WATTERSON STATE GOVERNMENT FUND LP - COMMON STOCK	-	255,013,114	274,569,173
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	36,620,125	63,155,900
CORBIN ERISA OPPORTUNITY FUND LP - COMMON STOCK	-	55,859,504	64,612,149
ENTRUST CAPITAL DIVERSIFIED FUND LP - COMMON STOCK	-	2,459,660	126,831

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD - COMMON STOCK	-	83,105,798	80,162,674
FIRST EAGLE INTERNATIONAL VALUE FUND LP - COMMON STOCK	-	107,491,952	113,743,668
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - COMMON STOCK	-	-	374,191
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - COMMON STOCK	-	-	385,596
GROSVENOR OPPORTUNISTIC CREDIT FUND LTD - COMMON STOCK	-	23,420,341	32,871,808
GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND III LP - COMMON STOCK	-	6,582,792	7,952,848
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VIII LP -COMMON STOCK	-	46,231	47,532
LBC CREDIT PARTNERS III LP - COMMON STOCK	-	3,529,506	2,397,618
MESIROW FINANCIAL PRIVATE EQUITY FUND VIII-A LP - COMMON STOCK	-	1,207,989	1,267,485
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - COMMON STOCK	-	554,520	241,782
		<u>\$ 1,403,103,955</u>	<u>\$ 1,649,380,378</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
	ISSUER		COST	CURRENT VALUE
	BLACKSTONE INFRASTRUCTURE PARTNERS V FEEDER LP		\$ 110,925,704	\$ 165,669,295
	INTERCONTINENTAL BUILD REAL ESTATE INVESTMENT FUND LLC		1,331,595	1,885,559
	INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND		95,730,536	282,357,455
	NEUBERGER BERMAN STRATEGIC CO-INVESTMENT CAYMAN PARTNERS IV LP		10,263,462	13,793,788
	OAKTREE RE DEBT FUND II LP		5,855,969	7,093,039
	PATRIOT FINANCIAL PARTNERS II L.P.		7,727,060	8,885,571
	PATRIOT FINANCIAL PARTNERS III L.P.		25,511,697	40,127,967
	PATRIOT FINANCIAL PARTNERS IV L.P.		16,311,800	24,403,710
	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE) LP		29,208,536	36,426,416
	PRUDENTIAL PRISA III FUND LP		34,238,329	56,488,411
	YUCAIPA AMERICAN ALLIANCE (PARALLEL) FUND II LP		-	9,955,099
	YUCAIPA AMERICAN ALLIANCE III L.P.		14,129,607	19,816,731
	AMERICAN CORE REALTY FUND LP - PARTNERSHIPS		4,959,471	5,807,965
	BOYD WATTERSON GSA FUND L.P. AND SUBSIDIARY - PARTNERSHIPS		398,485	657,516
	BOYD WATTERSON STATE GOVERNMENT FUND LP - PARTNERSHIPS		9,689,960	10,362,690
	GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - PARTNERSHIPS		-	148,105
	GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - PARTNERSHIPS		-	661,658
	GROSVENOR OPPORTUNISTIC CREDIT FUND LTD. - PARTNERSHIPS		5,381,751	7,362,545
	GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND III L.P. - PARTNERSHIPS		25,339,935	30,842,869
	HAMILTON LANE PVT EQUITY OFFSHORE FD VIII LP - PARTNERSHIPS		2,025,674	2,083,590
	HAMILTON LANE SECONDARY FEEDER FUND V-A LP - PARTNERSHIPS		56,226,480	57,946,949
	HAMILTON LANE STRATEGIC OPP OFFSHORE FD IV (SERIES 2018) LP - PARTNERSHIPS		12,061,976	5,238,215
	MESIROW FINANCIAL PRIVATE EQUITY FUND VIII-A LP - PARTNERSHIPS		17,800,314	18,683,819
	NB CROSSROADS FUND 24 PLAN LP - PARTNERSHIPS		12,275,594	12,443,148
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - PARTNERSHIPS		11,089,338	4,797,412
			<u>\$ 508,483,273</u>	<u>\$ 823,939,522</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LAND & BUILDING	-	\$ 40,772,011	\$ 37,700,000
		\$ 40,772,011	\$ 37,700,000

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
NON-PARTICIPANT LOANS

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
HORMEL FOODS CORP	0.65%	06/03/2024	159,000	\$ 156,059	\$ 155,822
ARIZONA PUBLIC SERVICE CO	3.35%	06/15/2024	20,000	20,021	19,770
U S TREASURY NOTE	2.38%	08/15/2024	2,625,000	2,599,356	2,582,134
LOWE'S COS INC	3.13%	09/15/2024	588,000	601,821	579,021
HOWMET AEROSPACE INC	5.13%	10/01/2024	248,999	263,450	247,761
FORD MOTOR CREDIT CO LLC	4.06%	11/01/2024	977,000	982,779	959,668
JOHN DEERE CAPITAL CORP	2.05%	01/09/2025	105,000	105,505	102,158
WESTERN MIDSTREAM OPERATING LP	4.35%	02/01/2025	787,000	768,121	765,845
U S TREASURY NOTE	2.00%	02/15/2025	1,870,000	1,817,340	1,815,134
STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	389,000	406,412	383,826
HAT HOLDINGS I LLC / HAT 144A	6.00%	04/15/2025	290,000	284,025	289,150
HILTON DOMESTIC OPERATING 144A	5.38%	05/01/2025	1,575,000	1,598,569	1,570,716
GFL ENVIRONMENTAL INC 144A	4.25%	06/01/2025	55,000	53,590	54,188
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	424,000	449,444	422,228
JPMORGAN CHASE & CO	0.97%	06/23/2025	465,000	444,213	454,152
GFL ENVIRONMENTAL INC 144A	3.75%	08/01/2025	1,925,000	1,971,929	1,879,724
TRAVEL + LEISURE CO	6.60%	10/01/2025	766,000	820,368	766,697
SLM CORP	4.20%	10/29/2025	1,135,000	1,159,482	1,100,950
U S TREASURY NOTE	2.25%	11/15/2025	2,235,000	2,187,310	2,153,110
VISA INC	3.15%	12/14/2025	406,000	410,673	396,215
CROWN AMERICAS LLC / CROWN AME	4.75%	02/01/2026	198,000	193,740	196,127
BALL CORP	4.88%	03/15/2026	90,000	87,974	89,672
ALBERTSONS COS INC / SAFE 144A	3.25%	03/15/2026	573,000	566,499	540,488
TEGNA INC 144A	4.75%	03/15/2026	435,000	447,926	423,364
CATERPILLAR FINANCIAL SERVICES	4.35%	05/15/2026	1,536,000	1,522,316	1,533,235
GGAM FINANCE LTD 144A	7.75%	05/15/2026	1,165,000	1,165,000	1,182,475
HAT HOLDINGS I LLC / HAT 144A	3.38%	06/15/2026	145,000	130,318	136,280
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	980,000	956,478	969,289
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	2,067,000	2,015,124	1,943,021
HSBC HOLDINGS PLC	4.29%	09/12/2026	90,000	92,747	88,115
BANK OF MONTREAL	1.25%	09/15/2026	135,000	118,692	123,038
HOME DEPOT INC	4.95%	09/30/2026	745,000	745,183	755,989
TEVA PHARMACEUTICAL FINANCE NE	3.15%	10/01/2026	589,000	528,384	545,390
U S TREASURY NOTE	2.00%	11/15/2026	2,000,000	1,911,134	1,891,720
ABBOTT LABORATORIES	3.75%	11/30/2026	1,390,000	1,459,343	1,371,110
VICI PROPERTIES LP / VICI 144A	4.25%	12/01/2026	400,000	409,101	385,104
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	759,000	767,454	770,226
U S TREASURY NOTE	1.50%	01/31/2027	11,453,000	10,670,203	10,636,516
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	2,050,000	2,074,732	1,969,210
HILTON WORLDWIDE FINANCE LLC	4.88%	04/01/2027	78,999	79,271	77,810
CINTAS CORP NO 2	3.70%	04/01/2027	1,204,269	1,218,705	1,177,402
TRUIST FINANCIAL CORP	6.05%	06/08/2027	475,000	475,000	483,512
CITIGROUP INC	1.46%	06/09/2027	65,000	65,075	59,508
HAT HOLDINGS I LLC / HAT 144A	8.00%	06/15/2027	270,000	269,999	281,148
MORGAN STANLEY	1.51%	07/20/2027	460,000	413,894	420,330
EXPEDIA GROUP INC	4.63%	08/01/2027	221,000	218,962	220,061
INTEL CORP	3.75%	08/05/2027	1,155,000	1,140,016	1,132,177
ALLY FINANCIAL INC	7.10%	11/15/2027	445,000	453,921	462,845
BOYD GAMING CORP	4.75%	12/01/2027	2,030,000	1,947,986	1,952,799
SUNOCO LP / SUNOCO FINANCE COR	5.88%	03/15/2028	325,000	321,750	324,597
PHILLIPS 66	3.90%	03/15/2028	655,000	644,726	637,256
FLORIDA POWER & LIGHT CO	5.05%	04/01/2028	1,380,000	1,420,164	1,411,754
VONTIER CORP	2.40%	04/01/2028	265,000	228,522	232,129
CANADIAN IMPERIAL BANK OF COMM	5.00%	04/28/2028	600,000	593,514	603,948

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
FORTRESS TRANSPORTATION A 144A	5.50%	05/01/2028	799,963	735,837	769,772
MACQUARIE AIRFINANCE HOLD 144A	8.38%	05/01/2028	655,000	655,455	686,014
AUTOMATIC DATA PROCESSING INC	1.70%	05/15/2028	1,287,614	1,207,357	1,162,509
GEORGIA POWER CO	4.65%	05/16/2028	600,000	600,768	604,416
JPMORGAN CHASE & CO	2.18%	06/01/2028	560,000	505,867	512,546
BANK OF NOVA SCOTIA	5.25%	06/12/2028	150,000	149,747	152,391
CITIZENS BANK NA/PROVIDENCE RI	4.58%	08/09/2028	100,000	92,297	95,009
KIMBERLY-CLARK CORP	3.95%	11/01/2028	727,000	733,502	717,142
U S TREASURY NOTE	3.13%	11/15/2028	435,000	429,579	420,641
CDW LLC / CDW FINANCE CORP	3.28%	12/01/2028	295,000	266,442	269,589
AVERY DENNISON CORP	4.88%	12/06/2028	293,000	300,149	296,563
WEC ENERGY GROUP INC	2.20%	12/15/2028	370,000	334,963	328,675
CNH INDUSTRIAL CAPITAL LLC	5.50%	01/12/2029	775,000	770,342	799,614
IQVIA INC 144A	6.25%	02/01/2029	465,000	467,303	485,855
U S TREASURY NOTE	2.38%	03/31/2029	8,000,000	7,510,107	7,435,600
HOME DEPOT INC	4.90%	04/15/2029	228,000	226,974	234,464
US BANCORP	5.78%	06/12/2029	270,000	269,999	277,598
TRUIST BANK	2.64%	09/17/2029	605,000	561,882	563,152
ORACLE CORP	6.15%	11/09/2029	374,000	388,845	402,865
U S TREASURY NOTE	1.50%	02/15/2030	3,240,000	2,920,753	2,826,641
GENERAL MOTORS FINANCIAL CO IN	5.85%	04/06/2030	547,607	525,502	565,563
U S TREASURY NOTE	3.50%	04/30/2030	5,320,000	4,951,802	5,206,737
FIRST HORIZON BANK	5.75%	05/01/2030	40,000	47,456	37,734
ALEXANDRIA REAL ESTATE EQUITIE	4.70%	07/01/2030	220,000	206,385	214,784
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	355,000	354,289	380,947
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	384,337	390,433	412,428
CHARLES SCHWAB CORP	1.65%	03/11/2031	407,000	308,947	326,988
ESSEX PORTFOLIO LP	2.55%	06/15/2031	385,000	308,015	322,742
U S TREASURY NOTE	1.25%	08/15/2031	4,550,000	3,987,592	3,771,723
DICK'S SPORTING GOODS INC	3.15%	01/15/2032	565,000	529,228	482,092
PUBLIC SERVICE CO OF COLORADO	4.10%	06/01/2032	675,000	667,709	647,764
FEDERAL HOME LN MTG CORP	6.25%	07/15/2032	1,445,000	1,717,816	1,678,252
U S TREASURY NOTE	2.75%	08/15/2032	3,100,000	2,848,234	2,844,374
KEYBANK NA/CLEVELAND OH	5.00%	01/26/2033	150,000	128,987	140,505
BP CAPITAL MARKETS AMERICA INC	4.81%	02/13/2033	165,000	161,605	166,685
ELEVANCE HEALTH INC	4.75%	02/15/2033	400,000	397,399	400,664
NORFOLK SOUTHERN CORP	4.45%	03/01/2033	485,000	478,893	479,617
AIR PRODUCTS AND CHEMICALS INC	4.80%	03/03/2033	740,000	749,450	765,360
UNITED PARCEL SERVICE INC	4.88%	03/03/2033	1,315,000	1,329,751	1,367,508
EATON CORP	4.15%	03/15/2033	798,749	761,258	782,614
DTE ELECTRIC CO	5.20%	04/01/2033	200,000	202,241	208,054
BROWN-FORMAN CORP	4.75%	04/15/2033	935,000	943,393	955,093
U S TREASURY NOTE	3.38%	05/15/2033	3,875,000	3,770,269	3,726,665
ESTEE LAUDER COS INC	4.65%	05/15/2033	480,001	471,878	483,294
US BANCORP	5.85%	10/21/2033	550,000	555,529	567,853
U S TREASURY NOTE	4.50%	11/15/2033	1,929,000	1,981,548	2,029,366
M&T BANK CORP	5.05%	01/27/2034	400,000	365,923	379,700
ACUITY BRANDS INC			6,147	1,005,959	1,259,090
ACUITY BRANDS INC			5,330	802,087	1,091,744
ADIENT PLC			38,906	1,597,117	1,414,622
ADVANCED ENERGY INDUSTRIES INC			3,866	364,525	421,085
ADVANCED ENERGY INDUSTRIES INC			11,822	1,186,774	1,287,652
ALLEGiant TRAVEL CO			3,865	393,385	319,288
ALPHA METALLURGICAL RESOURCES			4,762	681,053	1,613,937

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
APELLIS PHARMACEUTICALS INC			21,718	1,413,903	1,300,039
API GROUP CORP			20,859	533,755	721,721
APPLE HOSPITALITY REIT INC			29,532	463,685	490,527
ARCTURUS THERAPEUTICS HOLDINGS			20,999	668,236	662,098
ARM HOLDINGS PLC			7,788	400,156	585,223
AXONICS INC			15,821	940,904	984,541
AXOS FINANCIAL INC			16,106	809,670	879,388
BANK OZK			17,421	704,081	868,088
BANK OZK			22,934	941,957	1,142,801
BLOOMIN' BRANDS INC			34,575	701,254	973,286
CELSIUS HOLDINGS INC			8,097	427,296	441,448
CENCORA INC			385	50,401	79,071
CHAMPIONX CORP			10,920	243,897	318,973
CHART INDUSTRIES INC			10,931	1,907,236	1,490,223
CHESAPEAKE ENERGY CORP			22,377	1,396,695	1,721,686
CHESAPEAKE ENERGY CORP			19,897	1,685,075	1,530,875
CHESAPEAKE ENERGY CORP			19,325	1,631,123	1,486,866
CHOICE HOTELS INTERNATIONAL IN			11,536	1,680,928	1,307,029
CIVITAS RESOURCES INC			11,939	870,746	816,389
CNX RESOURCES CORP			37,814	559,156	756,280
COLUMBIA SPORTSWEAR CO			9,831	933,976	781,958
COMPASS DIVERSIFIED HOLDINGS			10,088	225,983	226,476
CONMED CORP			1,399	145,631	153,204
CONMED CORP			10,169	1,273,159	1,113,607
CONMED CORP			7,886	1,035,000	863,596
DANAHER CORP			6,635	1,506,025	1,534,941
DARDEN RESTAURANTS INC			6,650	1,086,134	1,092,595
DAYFORCE INC			23,772	1,568,543	1,595,577
DILLARD'S INC			9,924	2,928,313	4,005,823
DREAM FINDERS HOMES INC			16,978	611,833	603,228
DYNAVAX TECHNOLOGIES CORP			47,966	673,899	670,565
ENCORE WIRE CORP			7,118	1,214,466	1,520,405
ENERGIZER HOLDINGS INC			5,632	191,099	178,422
ENOVIS CORP			13,711	803,162	768,090
EQT CORP			21,688	866,724	838,458
EQT CORP			40,755	1,333,510	1,575,588
EVOLENT HEALTH INC			26,313	925,826	869,118
FIDELITY NATIONAL FINANCIAL IN			16,393	650,200	836,371
FIRST FINANCIAL BANKSHARES INC			14,423	469,208	437,017
FIVE BELOW INC			3,821	694,609	814,484
FMC CORP			5,042	384,785	317,898
FRANKLIN BSP REALTY TRUST INC			35,103	502,441	474,242
FRESHPET INC			9,383	680,949	814,069
GLOBANT SA			2,968	621,846	706,325
HARMONY BIOSCIENCES HOLDINGS I			14,348	658,751	463,440
HEICO CORP			6,413	866,742	1,147,093
HELMERICH & PAYNE INC			43,822	1,749,314	1,587,233
IDACORP INC			11,816	1,170,641	1,161,749
JABIL INC			8,626	528,698	1,098,952
JABIL INC			757	69,581	96,442
LABORATORY CORP OF AMERICA HOL			11,634	2,406,598	2,644,292
MAGNOLIA OIL & GAS CORP			42,468	987,996	904,144
MARCUS & MILLICHAP INC			33,685	1,287,000	1,471,361
MATADOR RESOURCES CO			16,885	975,083	960,081

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
MOELIS & CO			26,355	1,449,412	1,479,306
MUELLER INDUSTRIES INC			9,588	374,678	452,074
NRG ENERGY INC			19,327	877,655	999,206
OXFORD INDUSTRIES INC			2,372	207,157	237,200
PARSONS CORP			4,639	208,090	290,912
PENUMBRA INC			3,358	685,625	844,671
PORTLAND GENERAL ELECTRIC CO			22,355	1,089,402	968,866
POWER INTEGRATIONS INC			13,480	1,069,405	1,106,843
POWER INTEGRATIONS INC			13,835	1,077,449	1,135,992
POWERSCHOOL HOLDINGS INC			34,033	739,275	801,817
R1 RCM INC			3,987	83,778	42,143
RANGE RESOURCES CORP			11,611	363,732	353,439
RANGE RESOURCES CORP			3,213	85,048	97,804
RED ROCK RESORTS INC			9,700	439,696	517,301
REGIONS FINANCIAL CORP			194,062	3,407,586	3,760,922
REPLIGEN CORP			470	79,392	84,506
REPLIGEN CORP			2,900	609,663	521,420
ROIVANT SCIENCES LTD			76,197	727,834	855,692
RTX CORP			11,325	1,092,400	952,886
RTX CORP			10,189	749,270	857,302
SCOTTS MIRACLE-GRO CO			20,270	1,211,216	1,292,213
SHIFT4 PAYMENTS INC			6,090	410,922	452,731
SILICON LABORATORIES INC			524	74,270	69,309
SIMPLY GOOD FOODS CO			881	28,566	34,888
SITIO ROYALTIES CORP			28,275	732,552	664,745
SM ENERGY CO			28,115	989,496	1,088,613
SPECTRUM BRANDS HOLDINGS INC			10,172	807,418	811,420
SPROUTS FARMERS MARKET INC			43,467	1,254,230	2,091,197
TOTALENERGIES SE			21,576	1,099,315	1,453,791
TPG INC			18,547	549,496	800,674
US PHYSICAL THERAPY INC			3,694	273,141	344,059
VERALTO CORP			2,211	184,500	181,877
VISA INC			27,619	5,932,891	7,190,607
VISA INC			4,891	1,002,779	1,273,372
WESTLAKE CORP			4,748	431,214	664,530
WP CAREY INC			17,725	1,255,830	1,148,757
XEROX HOLDINGS CORP			76,397	1,528,850	1,400,357
YETI HOLDINGS INC			30,860	1,320,237	1,597,931
LBC CREDIT PARTNERS III LP - OTHER LOANS			-	2,827,082	1,946,851
POST INTERMEDIATE TERM HIGH YIELD FUND LP - OTHER LOANS			-	<u>1,053,468</u>	<u>1,112,741</u>
				<u>\$ 195,196,819</u>	<u>\$ 202,383,855</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BNY EB TEMPORARY INVESTMENT FD	38,526,823	\$ 38,526,823	\$ 38,526,823
CRESCENT CAPITAL TRUST II LEVERED	-	17,682,053	20,843,717
MULTI EMPLOYER PROPERTY TRUST	5,483	36,177,289	71,638,174
COMMINGLED PENSION TRUST FUND (CORPORATE HIGH YIELD) OF JPMORGAN CHASE BANK N.A.	3,115,045	174,287,036	183,382,715
UBC RUSSELL 3000 INDEX TRUST	850,385,929	102,000,000	110,975,363
BNYM MELLON DB SL LARGE CAP GROWTH STOCK INDEX FUND OF THE BANK OF NEW YORK MELLON	84,073	79,479,206	180,529,044
AFL-CIO BUILDING INVESTMENT TRUST	5,851	34,057,237	31,875,568
		<u>\$ 482,209,644</u>	<u>\$ 637,771,404</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
THE UNION LABOR LIFE INSURANCE CO. - SEPARATE ACCOUNT J	5,875,261	\$ 125,902,124	\$ 104,689,430
		\$ 125,902,124	\$ 104,689,430

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INCOME-PLUS INVESTMENT FUND	6,912	\$ 26,349	\$ 17,117
HARDMAN JOHNSTON INTL EQUITY GROUP TRUST	-	99,053,978	155,076,894
MCMORGAN INFRASTRUCTURE FUND I LP	-	10,511,114	13,273,104
PROLOAN BOND FUND LLC	12,223	20,000,000	20,823,930
GOLDENTREE	529,960,391	103,000,000	111,585,127
WACAP SP INFRASTRUCTURE FUND IV FEEDER LLC	-	<u>8,381,818</u>	<u>8,839,492</u>
		<u>\$ 240,973,259</u>	<u>\$ 309,615,664</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES		(d)	(e)
	NO. OF SHARES		COST	CURRENT VALUE
AFL-CIO HOUSING INVESTMENT TRUST	37,676		\$ 39,975,018	\$ 36,684,641
FIRST EAGLE INTERNATIONAL VALUE FUND LP - REG INV CO	-		<u>7,610,629</u>	<u>8,043,705</u>
			<u>\$ 47,585,647</u>	<u>\$ 44,728,346</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BOYD WATTERSON STATE GOVERNMENT FUND LP - OTHER INVESTMENTS		\$ 1,325,404	\$ 1,417,421
BOYD WATTERSON GSA FUND LP - OTHER INVESTMENTS		<u>94,057</u>	<u>155,197</u>
		\$ <u>1,419,461</u>	\$ <u>1,572,618</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
*	BNY MELLON CASH RESERVE	\$ 148,087,993	\$ -	\$ -	\$ -	\$ -	\$ 148,987,993	\$ -
*	BNY MELLON CASH RESERVE	-	148,987,993	-	-	148,987,993	148,987,993	-
*	BNY MELLON EB TEMPORARY INV FD	2,191,379,325	-	-	-	-	2,191,379,325	-
*	BNY MELLON EB TEMPORARY INV FD	-	2,152,855,302	-	-	2,152,855,302	2,152,855,302	-
*	BNY MELLON EB TEMPORARY INV FD	297,381,309	-	-	-	-	297,381,309	-
*	BNY MELLON EB TEMPORARY INV FD	-	374,000,000	-	-	374,000,000	374,000,000	-
*	BNY MELLON EB TEMPORARY INV FD	151,879,663	-	-	-	-	151,879,663	-
*	BNY MELLON EB TEMPORARY INV FD	-	151,879,663	-	-	151,879,663	151,879,663	-

* PARTY-IN-INTEREST

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE RECONCILING THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS TO FORM 5500

DECEMBER 31, 2023

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 44,881,917	\$ 45,402,807	\$ 90,284,724
U.S. government securities	104,056,723	1,060,544	105,117,267
Corporate debt instruments	250,502,053	66,579,131	317,081,184
Corporate stock	1,127,593,786	576,532,964	1,704,126,750
Partnership/joint venture interests	1,428,361,744	(604,422,222)	823,939,522
Real estate	37,700,000	-	37,700,000
Loans (other than participant loans)	199,324,263	3,059,592	202,383,855
Common/collective trust funds	637,771,404	-	637,771,404
Pooled separate accounts	104,689,430	-	104,689,430
103-12 investment entities	309,615,664	-	309,615,664
Registered investment companies	36,684,641	8,043,705	44,728,346
Other investments	-	1,572,618	1,572,618
Receivables	28,531,937	279,024,763	307,556,700
Cash	225,703	-	225,703
Collateral held under securities lending agreement	205,723,000	(205,723,000)	-
Property and equipment - net	6,317,285	47,032,190	53,349,475
Other assets	<u>5,791,305</u>	<u>(12,108,590)</u>	<u>(6,317,285)</u>
Total assets	<u>4,527,770,855</u>	<u>206,054,502</u>	<u>4,733,825,357</u>
Liabilities			
Operating payables	26,460,932	2,469,689	28,930,621
Aquisition Indebtness	-	87,742,111	87,742,111
Other liabilities	<u>206,486,827</u>	<u>115,842,702</u>	<u>322,329,529</u>
Total liabilities	<u>232,947,759</u>	<u>206,054,502</u>	<u>439,002,261</u>
Net assets available for benefits	<u>\$ 4,294,823,096</u>	<u>\$ -</u>	<u>\$ 4,294,823,096</u>

The Plan's holdings in various investments were determined to be plan assets for Form 5500 purposes. This schedule reconciles audited financial statement amounts, plus the Plan's share of amounts provided by the investment managers to the Form 5500 Schedule H amounts.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULES OF INVESTMENT EXPENSES

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

	<u>2023</u>	<u>2022</u>
The Bank of New York Mellon	\$ 161,899	\$ 123,657
Chartwell Investment Partners, LLC	291,143	99,010
Foundry Partners LLC	276,162	-
Great Lakes Advisors, LLC	587,686	749,079
Hardman Johnston Global Advisors, LLC	946,024	480,906
Investment Performance Services, LLC	572,000	316,250
Loomis Sayles & Company, LP	765,456	346,825
Lord Abbett & Co LLC	516,248	327,217
National Investment Services	142,672	-
Polen Capital Management, LLC	200	-
Segall, Bryant & Hamill	270,833	116,379
Sierra Investment Partners, Inc.	1,035,116	557,802
StoneRidge Investment Partners, LLC	304,255	169,383
Wedge Capital Management, LLP	<u>858,737</u>	<u>417,308</u>
Total investment expenses	<u>\$ 6,728,431</u>	<u>\$ 3,703,816</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEAR ENDED DECEMBER 31, 2023 AND EIGHT MONTHS ENDED DECEMBER 31, 2022

	<u>2023</u>	<u>2022</u>
Payroll	\$ 6,341,663	\$ 559,252
Payroll taxes	497,610	53,572
Employee benefits	3,108,964	986,525
Occupancy	563,849	82,406
Telephone	78,671	-
Office	648,420	70,404
Printing	231,966	42,961
Postage	223,753	11,614
Legal	1,075,468	219,687
Accounting	151,700	76,130
Payroll audits	163,810	-
Actuarial consulting	327,093	436,722
Computer	1,129,415	168,428
Outside services	5,168	-
Insurance	2,434,248	522,316
Conferences and meetings	359,349	38,323
Auto	85,200	-
Depreciation	751,121	1,488
Reimbursements to related organizations	5,209,859	-
Reimbursements from related organizations	<u>(13,005,997)</u>	<u>-</u>
Total administrative expenses	<u>\$ 10,381,330</u>	<u>\$ 3,269,828</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE		(c) - DESCRIPTION		(d)	(e)
(b)		INTEREST BEARING CASH			
ISSUER		INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
		VARIABLE	ON DEMAND		
BNY MELLON VARIABLE ON DEMAND				\$ 44,881,917	\$ 44,881,917
AMERICAN CORE REALTY FUND LP - INTEREST BEARING CASH				546,924	546,924
BOYD WATTERSON STATE GOVERNMENT FUND LP - INTEREST BEARING CASH				26,671,116	26,671,116
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH				4,201,663	4,201,663
CORBIN ERISA OPPORTUNITY FUND LP - INTEREST BEARING CASH				1,284,317	1,284,317
ENTRUST CAPITAL DIVERSIFIED FUND LP - INTEREST BEARING CASH				10,970	10,970
ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD - INTEREST BEARING CASH				3,272,649	3,272,649
FIRST EAGLE INTERNATIONAL VALUE FUND LP - INTEREST BEARING CASH				2,372,112	2,372,112
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - INTEREST BEARING CASH				12,478	12,478
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - INTEREST BEARING CASH				46,954	46,954
GROSVENOR OPPORTUNISTIC CREDIT FUND LTD - INTEREST BEARING CASH				2,258,988	2,258,988
GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND III LP - INTEREST BEARING CASH				1,100,340	1,100,340
HAMILTON LANE SECONDARY FEEDER FUND V - A LP - INTEREST BEARING CASH				7,199	7,199
HAMILTON LANE STRATEGIC OPP OFFSHORE FD IV (SERIES 2018) LP - INTEREST BEARING CASH				33,009	33,009
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VIII LP - INTEREST BEARING CASH				558,138	558,138
LBC CREDIT PARTNERS III LP - INTEREST BEARING CASH				105,836	105,836
MESIROW FINANCIAL PRIVATE EQUITY FUND VIII-A LP - INTEREST BEARING CASH				138,147	138,147
NB CROSSROADS FUND 24 PLAN LP - INTEREST BEARING CASH				488,685	488,685
NEWSPRING GROWTH CAPITAL II LP - INTEREST BEARING CASH				30,356	30,356
POST INTERMEDIATE TERM HIGH YIELD FUND LP - INTEREST BEARING CASH				2,195,957	2,195,957
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - INTEREST BEARING CASH				<u>66,969</u>	<u>66,969</u>
				<u>\$ 90,284,724</u>	<u>\$ 90,284,724</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC MULTICLASS MTG K726 A2	3.00%	04/25/2024	\$ 664,232	\$ 651,744	\$ 658,148
FNMA GTD REMIC P/T 04-44 LT	5.00%	06/25/2024	1,365	1,401	1,354
FHLMC MULTICLASS MTG K039 A2	3.00%	07/25/2024	488,020	475,781	482,261
FHLMC MULTICLASS MTG K728 A2	3.00%	08/25/2024	1,348,910	1,335,268	1,328,083
FHLMC POOL #C9-0863	5.00%	11/01/2024	898	920	892
FNMA POOL #0470857	6.00%	11/01/2024	54,468	62,230	54,153
U S TREASURY NOTE	2.00%	02/15/2025	18,010,000	17,236,688	17,381,811
TENNESSEE VALLEY AUTH BD	1.00%	05/15/2025	750,000	696,975	711,488
FEDERAL NATL MTG ASSN	0.00%	08/25/2025	2,060,000	1,926,686	1,926,306
FHLMC MULTICLASS MTG K733 A2	4.00%	08/25/2025	1,028,230	1,077,939	1,010,308
FHLMC MULTICLASS MTG K053 A2	3.00%	12/25/2025	700,000	687,531	678,076
FHLMC MULTICLASS MTG K055 A2	3.00%	03/25/2026	1,205,000	1,207,647	1,157,318
U S TREASURY NOTE	2.00%	08/15/2026	2,060,000	1,937,605	1,928,840
U S TREASURY NOTE	2.00%	09/30/2026	825,000	802,683	773,858
U S TREASURY NOTE	2.00%	11/15/2026	1,755,000	1,677,019	1,659,984
SBA GTD PARTN CTFS 2007-20C 1	5.00%	03/01/2027	6,400	7,061	6,336
SBA GTD PARTN CTFS 2007-20G 1	6.00%	07/01/2027	3,181	3,577	3,158
U S TREASURY NOTE	3.00%	02/15/2028	5,455,000	5,419,265	5,218,689
U S TREASURY NOTE	4.00%	03/31/2028	2,876,000	2,743,884	2,847,010
FNMA GTD REMIC P/T 19-M1 A2	4.00%	09/25/2028	430,819	413,314	417,541
FRESB 2018-SB55 MORT SB55 A10F	4.00%	09/25/2028	55,666	55,282	53,040
U S TREASURY NOTE	3.00%	11/15/2028	2,000,000	1,975,074	1,933,980
FHLMC MULTICLASS MTG K086 A2	4.00%	11/25/2028	1,940,000	2,047,355	1,898,930
FHLMC MULTICLASS MTG K089 AM	4.00%	01/25/2029	145,000	156,900	140,172
GNMA POOL #0423265	7.00%	03/15/2029	261	266	266
U S TREASURY NOTE	2.00%	03/31/2029	7,142,000	6,704,649	6,638,132
U S TREASURY NOTE	2.00%	05/15/2029	5,555,000	5,408,395	5,154,873
FHLMC POOL #G1-5144	3.00%	07/01/2029	226,705	229,681	217,714
FHLMC POOL #G1-8527	3.00%	10/01/2029	131,802	136,385	127,193
FNMA POOL #0AX8309	3.00%	11/01/2029	191,570	196,580	184,560
U S TREASURY NOTE	4.00%	04/30/2030	5,504,000	5,123,068	5,386,820
U S TREASURY NOTE	4.00%	07/31/2030	130,000	128,009	130,894
FEDERAL NATL MTG ASSN	1.00%	08/05/2030	3,490,000	3,062,441	2,848,747
U S TREASURY NOTE	1.00%	08/15/2030	4,635,000	4,035,417	3,765,381
FHLMC POOL #G1-8569	3.00%	09/01/2030	122,913	126,888	118,307
FHLMC MULTICLASS MTG K119 A2	2.00%	09/25/2030	305,000	236,482	255,492
FEDERAL NATL MTG ASSN	7.00%	11/15/2030	1,565,000	1,904,883	1,803,944
FHLMC POOL #G1-8578	3.00%	12/01/2030	133,530	139,123	128,408
U S TREASURY NOTE	1.00%	02/15/2031	4,460,000	3,963,281	3,728,961
FHLMC POOL #G1-5922	3.00%	08/01/2031	45,378	47,909	43,579
FHLMC POOL #G1-8614	3.00%	09/01/2031	15,663	15,837	14,805
GNMA POOL #0571300	6.00%	11/15/2031	454	452	463
GNMA POOL #0552311	6.00%	01/15/2032	552	549	563
GNMA POOL #0579631	6.00%	02/15/2032	179	178	184
GNMA POOL #0579488	6.00%	02/15/2032	1,912	1,901	1,945
GNMA POOL #0569239	6.00%	03/15/2032	2,617	2,609	2,695
GNMA POOL #0579204	6.00%	03/15/2032	1,925	1,912	1,954
GNMA POOL #0581146	6.00%	03/15/2032	2,264	2,253	2,298
GNMA POOL #0586535	6.00%	03/15/2032	1,711	1,722	1,763
GNMA POOL #0582097	6.00%	04/15/2032	753	747	767
U S TREASURY NOTE	3.00%	05/15/2032	5,871,000	5,277,318	5,450,402
FHLMC MULTICLASS MTG K146 A2	3.00%	06/25/2032	740,000	666,539	662,766
FEDERAL HOME LN MTG CORP	6.00%	07/15/2032	55,000	65,384	63,878
FNMA POOL #0890790	3.00%	08/01/2032	341,055	353,226	325,888
U S TREASURY NOTE	3.00%	08/15/2032	10,000	9,188	9,175

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC MULTICLASS MTG 150 A2	4.00%	09/25/2032	590,000	560,869	559,934
FNMA POOL #0545993	6.00%	11/01/2032	21,240	22,554	22,018
U S TREASURY NOTE	4.00%	11/15/2032	3,130,000	3,248,631	3,187,592
GNMA POOL #0582382	6.00%	11/15/2032	1,043	1,069	1,070
FHLMC POOL #G0-1499	7.00%	01/01/2033	4,914	5,215	5,091
FNMA POOL #0694704	4.00%	04/01/2033	11,928	12,020	11,861
FNMA POOL #0555424	6.00%	05/01/2033	24,705	26,906	25,430
FNMA GTD REMIC P/T 23-M5 A2	4.00%	07/25/2033	425,000	411,785	420,249
FHLMC POOL #1B-1141	6.00%	09/01/2033	9,141	9,185	9,117
GNMA POOL #0613033	5.00%	09/15/2033	3,319	3,263	3,298
FHLMC POOL #C0-1649	6.00%	10/01/2033	23,561	25,323	24,317
FNMA POOL #0743780	6.00%	11/01/2033	943	947	938
U S TREASURY NOTE	5.00%	11/15/2033	272,000	279,410	286,152
FNMA POOL #0725162	6.00%	02/01/2034	21,512	23,734	22,363
FNMA POOL #0776324	4.00%	04/01/2034	1,954	1,959	1,941
GNMA POOL #0618952	6.00%	04/15/2034	2,065	2,068	2,089
FNMA POOL #0779546	7.00%	06/01/2034	584	607	611
GNMA POOL #0605461	5.00%	06/15/2034	2,981	2,904	3,000
FHLMC MULTICLASS MTG 1514 A1	2.00%	07/25/2034	74,863	75,233	66,214
FNMA POOL #0735136	5.00%	01/01/2035	4,656	4,478	4,674
FNMA POOL #0735141	6.00%	01/01/2035	35,131	37,090	36,207
FNMA POOL #0810896	7.00%	01/01/2035	1,673	1,682	1,695
FHLMC MULTICLASS MTG 1516 A1	1.00%	01/25/2035	51,883	51,882	42,052
FNMA POOL #0840183	7.00%	11/01/2035	1,003	1,040	1,060
FNMA POOL #0866923	6.00%	02/01/2036	7,576	7,581	7,512
FHLMC POOL #SB-8108	3.00%	06/01/2036	631,647	646,150	582,631
FHLMC POOL #SB-0661	3.00%	04/01/2037	1,549,050	1,435,049	1,429,246
FNMA POOL #0MA4667	4.00%	06/01/2037	510,783	508,612	490,719
FNMA POOL #0MA4713	4.00%	06/01/2037	877,324	884,989	860,233
FHLMC POOL #SB-8191	5.00%	09/01/2037	1,743,703	1,734,733	1,736,396
FHLMC POOL #SB-8178	4.00%	09/01/2037	896,513	883,625	879,416
FHLMC POOL #SB-8184	4.00%	09/01/2037	1,789,365	1,765,731	1,754,509
FHLMC POOL #SB-8186	5.00%	09/01/2037	931,350	938,885	927,448
FNMA POOL #0MA4825	5.00%	09/01/2037	534,992	538,458	538,052
FNMA POOL #0MA4797	4.00%	10/01/2037	902,757	879,279	885,812
FHLMC POOL #SB-8220	6.00%	02/01/2038	1,819,892	1,804,228	1,845,953
FHLMC POOL #SB-8216	5.00%	03/01/2038	301,605	296,280	299,973
FHLMC POOL #SB-8217	5.00%	03/01/2038	1,155,851	1,157,741	1,162,463
FNMA POOL #0MA4944	5.00%	03/01/2038	1,195,084	1,187,480	1,188,619
FNMA POOL #0MA4991	6.00%	03/01/2038	925,265	929,023	938,514
FNMA POOL #0MA5014	5.00%	04/01/2038	1,681,806	1,673,917	1,691,426
FNMA POOL #0986293	7.00%	05/01/2038	1,937	1,988	2,025
FHLMC POOL #A7-8762	6.00%	06/01/2038	426	431	440
FHLMC POOL #G0-4468	5.00%	07/01/2038	2,188	2,164	2,229
FHLMC POOL #G0-4587	6.00%	08/01/2038	3,640	3,689	3,757
FHLMC POOL #A8-1219	7.00%	08/01/2038	653	668	687
FNMA POOL #0986868	7.00%	08/01/2038	2,450	2,509	2,586
FNMA POOL #0MA5145	6.00%	08/01/2038	1,700,068	1,709,097	1,740,020
FHLMC POOL #G0-4698	6.00%	10/01/2038	1,717	1,738	1,772
FNMA POOL #0AE8748	4.00%	12/01/2040	27,867	29,387	27,211
FHLMC MULTICLASS MTG 4097 DC	2.00%	06/15/2041	11,610	11,160	10,916
FNMA POOL #0AJ1413	5.00%	09/01/2041	26,242	28,214	26,237
FNMA POOL #0AP7363	4.00%	10/01/2042	53,762	56,251	52,362
SBA GTD PARTN CTF5 2023-20C 1	5.00%	03/01/2043	737,336	732,958	738,457
FNMA POOL #0AV0691	4.00%	12/01/2043	48,875	51,307	47,602

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
SBA GTD PARTN CTFS 2023-25A 1	5.00%	01/01/2048	54,356	54,016	54,692
SBA GTD PARTN CTFS 2023-25B 1	5.00%	02/01/2048	44,126	44,126	43,282
FIRST EAGLE GLOBAL VALUE FUND LP - GOVERNMENT			-	1,003,444	1,060,544
			<u>\$ 109,434,348</u>	<u>\$ 106,257,863</u>	<u>\$ 105,117,267</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS -
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
UNIV OF CALIFORNIA CA REVENUES	0.83%	05/15/2024	\$ 280,000	\$ 280,000	\$ 275,596
PORT OF SEATTLE WA REVENUE	3.48%	08/01/2024	470,000	470,000	465,902
PRINCE GEORGES CNTY MD	0.84%	09/15/2024	10,000	10,000	9,707
DAIMLER TRUCKS RETAIL TRU 1 A2	5.07%	09/16/2024	194,733	194,241	194,488
PUBLIC SERVICE ELECTRIC AND GA	3.05%	11/15/2024	1,375,000	1,387,041	1,345,369
SPOKANE WA PUBLIC FACS DIST SA	0.64%	12/01/2024	40,000	40,000	38,474
CHICAGO IL MIDWAY ARPT REVENUE	3.66%	01/01/2025	345,000	337,190	339,383
WW GRAINGER INC	1.85%	02/15/2025	1,940,000	1,898,846	1,872,721
AMERICAN WATER CAPITAL CORP	3.40%	03/01/2025	775,000	799,189	758,818
METRO WSTWTR RECLAMATION DISTC	2.12%	04/01/2025	20,000	20,000	19,342
PUBLIC SERVICE CO OF COLORADO	2.90%	05/15/2025	570,000	574,998	552,581
JOHN DEERE OWNER TRUST 20 B A2	3.73%	06/16/2025	183,721	183,448	183,135
GM FINANCIAL AUTOMOBILE LE 3 C	1.03%	07/21/2025	200,000	199,959	197,640
HERSHEY CO	3.20%	08/21/2025	1,550,000	1,599,542	1,516,381
CUMMINS INC	0.75%	09/01/2025	825,000	787,839	773,627
TESLA AUTO LEASE TRUS B B 144A	0.91%	09/22/2025	210,000	209,998	204,821
DELTA AIR LINES 2019-1 CLASS A	3.20%	10/25/2025	1,145,000	1,145,175	1,135,769
CONNECTICUT LIGHT AND POWER CO	0.75%	12/01/2025	1,169,000	1,097,266	1,083,663
GEORGIA-PACIFIC LLC	7.38%	12/01/2025	1,135,000	1,290,235	1,180,116
VISA INC	3.15%	12/14/2025	970,000	981,164	946,623
NEBRASKA ST PUBLIC PWR DIST RE	2.42%	01/01/2026	280,000	280,000	267,008
NISSAN AUTO LEASE TRUST 2 A A3	4.91%	01/15/2026	85,000	84,994	84,684
EQUINOR ASA	1.75%	01/22/2026	70,000	65,003	66,201
NEBRASKA ST INVESTMENT FIN AUT	4.44%	03/01/2026	650,000	650,000	642,096
RALEIGH NC COMB ENTERPRISE SYS	2.28%	03/01/2026	15,000	15,000	14,328
KENVUE INC	5.35%	03/22/2026	1,310,000	1,309,280	1,332,139
UNION PACIFIC RAILROAD CO 2014	3.23%	05/14/2026	1,437,419	1,437,771	1,383,659
FORD CREDIT AUTO LEASE TRU B C	0.90%	05/15/2026	225,000	224,977	224,240
CATERPILLAR FINANCIAL SERVICES	4.35%	05/15/2026	4,000	3,964	3,993
GLS AUTO RECEIVABLES 2A C 144A	1.08%	06/15/2026	91,201	91,397	89,676
NISSAN AUTO LEASE TRUST 2 B A3	5.69%	07/15/2026	950,000	949,923	956,907
CAPITAL ONE MULTI-ASSET A1 A1	0.55%	07/15/2026	835,000	790,575	813,348
TORONTO-DOMINION BANK	5.53%	07/17/2026	710,000	710,067	723,781
APPLE INC	2.05%	09/11/2026	1,665,000	1,608,432	1,569,296
CARVANA AUTO RECEIVABLES P1 A4	0.61%	10/08/2026	326,817	309,582	317,244
VOLKSWAGEN AUTO LEASE TRU A A3	5.81%	10/20/2026	1,170,000	1,169,826	1,184,543
US BANCORP	5.73%	10/21/2026	400,000	396,768	402,600
DALLAS-FORT WORTH TX INTERNATI	2.26%	11/01/2026	665,000	665,225	624,901
COLORADO ST HSG & FIN AUTH SF	5.27%	11/01/2026	515,000	515,000	520,845
PACCAR FINANCIAL CORP	5.20%	11/09/2026	750,000	748,904	766,350
ALLY AUTO RECEIVABLES TRU 1 A3	3.31%	11/15/2026	488,025	474,776	480,910
ILLINOIS TOOL WORKS INC	2.65%	11/15/2026	1,880,000	1,819,582	1,795,983
ABBOTT LABORATORIES	3.75%	11/30/2026	340,000	356,961	335,379
CNH EQUIPMENT TRUST 2021- C A3	0.81%	12/15/2026	517,006	490,531	497,158
CARVANA AUTO RECEIVABLES P2 A4	0.80%	01/10/2027	150,000	149,949	141,489
MERCEDES-BENZ AUTO LEASE A A3	4.74%	01/15/2027	1,105,000	1,104,962	1,100,414
GM FINANCIAL AUTOMOBILE LE 1 B	5.51%	01/20/2027	680,000	675,245	678,640
ADOBE INC	2.15%	02/01/2027	815,000	793,587	765,049
GEORGIA ST	3.39%	02/01/2027	25,000	26,352	24,453
CARVANA AUTO RECEIVABLES P2 B	1.27%	03/10/2027	130,000	129,964	118,529
CAPITAL ONE MULTI-ASSET A1 A1	2.80%	03/15/2027	705,000	695,884	687,149
METRO WSTWTR RECLAMATION DISTC	2.36%	04/01/2027	880,000	861,362	827,165
COLORADO ST HSG & FIN AUTH	5.04%	05/01/2027	555,000	555,000	558,546
AIR PRODUCTS AND CHEMICALS INC	1.85%	05/15/2027	790,000	746,159	728,688

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FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

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VERIZON MASTER TRUST 1 C	0.89%	05/20/2027	130,000	130,122	127,280
LAD AUTO RECEIVABLE 1A A3 144A	5.48%	06/15/2027	1,425,000	1,418,821	1,424,544
FLORIDA ST BRD OF ADMIN FIN CO	1.71%	07/01/2027	535,000	470,104	484,394
UBS AG/NEW YORK NY	5.00%	07/09/2027	545,000	529,566	545,447
WORLD OMNI AUTO RECEIVABL B A3	3.25%	07/15/2027	1,815,000	1,763,528	1,779,335
INTEL CORP	3.75%	08/05/2027	215,000	212,211	210,752
AMAZON.COM INC	3.15%	08/22/2027	1,600,000	1,596,944	1,539,184
ENTERGY LOUISIANA LLC	3.12%	09/01/2027	50,000	46,895	47,169
TORONTO-DOMINION BANK	4.69%	09/15/2027	445,000	436,592	444,502
OCCU AUTO RECEIVABL 1A A3 144A	5.50%	10/15/2027	700,000	694,039	700,504
EMERSON ELECTRIC CO	1.80%	10/15/2027	1,040,000	979,531	949,988
MERCEDES-BENZ AUTO RECEIV 1 A3	4.51%	11/15/2027	660,000	651,952	655,835
WESTPAC BANKING CORP	5.46%	11/18/2027	625,000	638,068	646,044
OSCAR US FUNDING XV 1A A3 144A	5.81%	12/10/2027	1,040,000	1,035,694	1,049,904
HARLEY-DAVIDSON MOTORCYCL A A3	5.05%	12/15/2027	75,000	74,992	74,894
WESTLAKE AUTOMOBILE 3A B 144A	5.99%	12/15/2027	815,000	814,809	816,182
TORONTO-DOMINION BANK	5.16%	01/10/2028	460,000	458,504	466,670
AMERICAN CREDIT ACCEP 4 C 144A	1.32%	02/14/2028	61,118	61,107	60,503
UNITED AIRLINES 2014-2 CLASS A	3.75%	03/03/2028	356,901	334,652	340,119
CARVANA AUTO RECEIVABLES N2 B	0.75%	03/10/2028	45,989	45,820	43,034
NEW YORK ST URBAN DEV CORP REV	3.27%	03/15/2028	755,000	738,917	714,887
JOHN DEERE OWNER TRUST 20 B A3	5.18%	03/15/2028	470,000	469,922	474,211
FLORIDA POWER & LIGHT CO	5.05%	04/01/2028	35,000	36,018	35,805
SANTANDER DRIVE AUTO RECE 4 A3	5.73%	04/17/2028	935,000	934,819	944,584
AMERICREDIT AUTOMOBILE REC 2 C	5.32%	04/18/2028	735,000	714,388	734,993
VERIZON MASTER TRUST 2 B	1.28%	04/20/2028	225,000	224,977	216,956
VERIZON MASTER TRUST 2 A	0.99%	04/20/2028	390,000	386,735	376,705
FOURSIGHT CAPITAL AU 2 A2 144A	5.99%	05/15/2028	970,000	969,935	975,839
PFS FINANCING CORP B A 144A	5.27%	05/15/2028	650,000	649,830	653,003
AUTOMATIC DATA PROCESSING INC	1.70%	05/15/2028	32,386	30,367	29,240
OREGON ST SCH BRDS ASSN SHORT	4.76%	06/30/2028	30,723	31,532	30,637
JOHN DEERE CAPITAL CORP	4.95%	07/14/2028	470,000	471,417	482,291
MASSACHUSETTS ST WTR RESOURCES	1.70%	08/01/2028	850,000	750,508	758,532
WORLD OMNI SELECT AUTO TRU A B	5.87%	08/15/2028	1,065,000	1,064,917	1,075,522
HARLEY-DAVIDSON MOTORCYCL B A3	5.69%	08/15/2028	745,000	744,832	757,240
STRUCTURED ASSET SECURI SP1 A1	6.42%	08/25/2028	57,262	59,354	56,691
SFS AUTO RECEIVABLE 1A A3 144A	5.47%	10/20/2028	575,000	574,941	580,992
KIMBERLY-CLARK CORP	3.95%	11/01/2028	1,008,000	1,017,014	994,331
OREGON ST DEPT OF TRANSPRTN HI	1.33%	11/15/2028	715,000	607,743	624,231
WESTPAC BANKING CORP	5.54%	11/17/2028	355,000	355,000	369,370
DELL EQUIPMENT FINAN 2 A3 144A	5.65%	01/22/2029	1,020,000	1,019,937	1,032,260
LOUISIANA LOCAL GOVERNMENT A1	3.62%	02/01/2029	222,396	216,946	217,421
PROGRESSIVE CORP	4.00%	03/01/2029	890,000	913,621	878,964
HOME DEPOT INC	4.90%	04/15/2029	147,000	146,339	151,167
TEXAS ST A & M UNIV REVENUES	1.73%	05/15/2029	535,000	466,338	470,169
BRIDGESTONE LENDING AUTO S 1 B	6.80%	08/15/2029	550,000	549,911	560,582
EXXON MOBIL CORP	2.44%	08/16/2029	1,605,000	1,518,234	1,461,690
BANK OF NEW YORK MELLON CORP	6.32%	10/25/2029	375,000	375,000	398,708
SONOMA CNTY CA PENSN OBLG	6.00%	12/01/2029	400,000	412,528	416,548
AMUR EQUIPMENT FINA 1A A2 144A	6.09%	12/20/2029	717,838	717,752	723,524
N TX TOLLWAY AUTH REVENUE	1.88%	01/01/2030	535,000	465,466	462,732
MARSHFIELD CLINIC HEALTH SYSTE	2.70%	02/15/2030	160,000	160,000	137,626
NEW YORK ST DORM AUTH ST PERSO	5.50%	03/15/2030	170,000	172,031	173,806
PEPSICO INC	2.75%	03/19/2030	1,840,000	1,750,835	1,692,487

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TEXAS ST TRANSPRTN COMMISSIONS	5.18%	04/01/2030	625,000	649,513	639,419
PROLOGIS LP	1.75%	07/01/2030	240,000	196,293	200,455
FLORIDA ST BRD OF ADMIN FIN CO	2.15%	07/01/2030	25,000	20,764	21,325
CCG RECEIVABLES TRUS 1 A2 144A	5.82%	09/16/2030	406,643	406,611	409,181
LONG BEACH MORTGAGE LOAN 1 AF3	7.93%	01/21/2031	732,881	733,339	721,859
PROLOGIS LP	1.75%	02/01/2031	333,000	255,483	277,016
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	1,075,663	1,092,726	1,154,283
OCTANE RECEIVABLES 2A A2 144A	5.88%	06/20/2031	1,078,118	1,078,071	1,080,188
JOBSONIO BEVERAGE SYS STWD LIQ	4.43%	01/01/2033	100,000	97,485	99,174
DUKE ENERGY CAROLINAS LLC	4.95%	01/15/2033	460,000	462,712	469,320
ELEVANCE HEALTH INC	4.75%	02/15/2033	55,000	54,642	55,091
NEW YORK ST URBAN DEV CORP REV	3.90%	03/15/2033	215,000	196,962	202,638
TEXAS ST	4.63%	04/01/2033	80,000	80,257	80,380
MERCK & CO INC	4.50%	05/17/2033	405,000	404,644	408,702
PFIZER INVESTMENT ENTERPRISES	4.75%	05/19/2033	600,000	599,100	601,470
PG&E WILDFIRE RECOVERY FUNDING	4.02%	06/01/2033	351,282	333,756	340,592
BANK OF NEW YORK MELLON CORP	4.29%	06/13/2033	435,000	403,797	414,846
PG&E ENERGY RECOVERY FUNDING	1.46%	07/15/2033	580,229	563,057	514,774
LOS ANGELES CNTY CA PUBLIC WKS	7.49%	08/01/2033	100,000	110,066	112,024
TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	15,000	14,186	14,455
BEAR STEARNS ASSET BACK AC5 A1	5.75%	10/25/2033	23,388	23,959	24,420
BEAR STEARNS ASSET BACK AC5 A5	5.25%	10/25/2033	71,093	72,832	69,789
OKLAHOMA DEVELOPMENT FI PSO A1	4.14%	12/01/2033	83,880	80,218	81,964
STATE STREET CORP	4.82%	01/26/2034	400,000	396,600	394,408
NEW YORK ST DORM AUTH ST PERSO	2.20%	03/15/2034	40,000	31,394	31,865
ALTERNATIVE LOAN TRUST J2 1A1	6.00%	03/25/2034	7,380	7,786	7,295
CALIFORNIA ST	7.50%	04/01/2034	235,000	287,605	285,175
CREDIT SUISSE FIRST BO FRE1 B2	7.85%	04/25/2034	66,798	68,009	65,040
WAMU MORTGAGE PASS-THRO CB1 6A	6.00%	06/25/2034	105,912	115,825	105,356
LOS ANGELES CA UNIF SCH DIST	5.75%	07/01/2034	675,000	708,744	716,580
LOS ANGELES CA UNIF SCH DIST	6.76%	07/01/2034	630,000	703,686	711,610
ALTERNATIVE LOAN TRUS 12CB 3A1	5.50%	07/25/2034	100,313	102,570	98,892
WAMU MORTGAGE PASS-THRO CB2 2A	5.50%	07/25/2034	17,316	18,069	16,871
WAMU MORTGAGE PASS-THRO S3 1A4	5.00%	07/25/2034	12,810	13,302	12,499
MORGAN STANLEY MORTGAGE 4 1A15	5.50%	08/25/2034	725,745	715,312	725,324
ALTERNATIVE LOAN TRUS 18CB 4A1	5.50%	09/25/2034	91,232	91,218	88,970
NOMURA ASSET ACCEPTANC AP3 A5A	6.07%	10/25/2034	19,322	20,480	18,952
MASTR ALTERNATIVE LOAN 11 1A1	5.79%	10/25/2034	62,922	66,078	60,741
MASTR ALTERNATIVE LOAN 12 2A1	6.50%	12/25/2034	154,227	166,420	150,300
MASTR ALTERNATIVE LOAN 12 4A1	5.50%	12/25/2034	35,693	38,147	34,783
CSFB MORTGAGE-BACKED PAS 8 2A1	6.00%	12/25/2034	65,549	69,133	63,214
WAMU MORTGAGE PASS-THRO CB4 12A	6.50%	12/25/2034	359,806	365,394	361,562
JOBSONIO BEVERAGE SYS STWD LIQ	4.53%	01/01/2035	25,000	22,908	24,752
DALLAS TX INDEP SCH DIST	6.45%	02/15/2035	255,000	255,000	256,938
TEXAS NATURAL GAS SECURITIZTN	5.10%	04/01/2035	1,000,000	979,048	1,019,140
VIRGINIA ST CMWLTH TRANSPRTN B	5.35%	05/15/2035	40,000	44,062	41,130
ADJUSTABLE RATE MORTGAGE 1 5M1	6.50%	05/25/2035	557,283	545,615	541,584
GMACM MORTGAGE LOAN TRU GH1 M1	5.50%	07/25/2035	218,664	221,671	213,658
GSR MORTGAGE LOAN TRUS AR6 2A2	5.08%	09/25/2035	289,535	273,972	270,466
SMB PRIVATE EDUCATI B A2A 144A	2.82%	10/15/2035	22,999	23,825	22,161
BX COMMERCIAL MORTGA XL A 144A	6.37%	10/15/2036	184,794	183,576	184,325
SOUTH CAROLINA ST STUDENT LOAN	6.67%	10/27/2036	595,890	593,469	593,089
OKLAHOMA DEVELOPMENT FI ONG A1	3.88%	05/01/2037	163,183	152,246	157,777
ALABAMA FEDERAL AID HIGHWAY F	2.65%	09/01/2037	95,000	91,954	75,031

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NEW YORK NY	6.27%	12/01/2037	650,000	669,962	716,840
INVITATION HOMES 2 SFR4 C 144A	6.85%	01/17/2038	99,995	100,214	99,610
MID-STATE TRUST XI 11 A1	4.86%	07/15/2038	62,192	66,120	61,084
MVW 2019-2 LLC 2A B 144A	2.44%	10/20/2038	18,906	19,162	17,799
AMSR 2019-SFR1 TRU SFR1 B 144A	3.02%	01/19/2039	560,000	502,950	519,120
NEW YORK ST DORM AUTH ST PERSO	5.63%	03/15/2039	100,000	101,948	103,544
LOS ANGELES CA DEPT OF WTR & P	6.01%	07/01/2039	380,000	385,521	409,230
LOUISIANA LOCAL GOVERNME ENO A	5.20%	09/01/2039	127,310	125,314	129,084
MID-STATE CAPITAL CORP 20 1 M1	6.11%	01/15/2040	32,390	37,066	32,001
AMSR 2023-SFR2 TRU SFR2 B 144A	3.95%	06/17/2040	425,000	385,949	394,137
WASHINGTON ST	5.14%	08/01/2040	75,000	71,212	77,180
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	370,000	319,573	327,013
SCE RECOVERY FUNDING LLC	4.70%	06/15/2042	24,094	24,092	23,803
CSMC TRUST 2014-I VR3 A6 144A	4.00%	07/25/2044	725,200	682,935	672,202
AMERICAN HOME MORTGAGE I 4 6A1	6.00%	02/25/2045	58,931	60,192	57,331
CLI FUNDING VI LLC 3A A 144A	2.07%	10/18/2045	201,600	176,042	180,910
CSMLT 2015-3 TRUST 3 B2 144A	4.12%	11/25/2045	704,614	655,731	674,605
NAVIENT PRIVATE ED AA A2A 144A	3.91%	12/15/2045	64,114	67,039	62,889
SOFI PROFESSIONAL A A2FX 144A	2.54%	05/15/2046	36,594	34,216	34,174
CLI FUNDING VIII LLC 1A A 144A	2.72%	01/18/2047	511,261	451,468	451,653
JPMBB COMMERCIAL MORT C24 A4A1	3.37%	11/15/2047	65,000	67,981	63,831
JPMBB COMMERCIAL MORTGA C31 A3	3.80%	08/15/2048	112,643	106,900	108,207
COMM 2015-PC1 MORTGAGE PC1 A5	3.90%	07/10/2050	230,000	220,728	223,562
BARCLAYS COMMERCIAL MORT C3 A4	3.58%	05/15/2052	45,000	41,625	41,881
SMB PRIVATE EDUCATI D A1B 144A	7.00%	09/15/2053	403,215	403,215	407,021
BBCMS MORTGAGE TRUST 2 C11 ASB	2.11%	09/15/2054	540,000	471,150	474,962
BENCHMARK 2021-B29 MORT B29 A5	2.39%	09/15/2054	300,000	240,422	248,931
BBCMS MORTGAGE TRUST 20 C16 A5	4.60%	06/15/2055	570,000	548,559	554,992
FIVE 2023-V1 MORTGAGE TR V1 A3	5.67%	02/10/2056	94,000	96,381	95,575
BBCMS MORTGAGE TRUST 20 C19 A5	5.45%	04/15/2056	40,000	41,199	41,371
BANK 2023-BNK46 BNK46 A4	5.75%	08/15/2056	610,000	617,254	642,562
BBCMS MORTGAGE TRUST 20 C21 A5	6.00%	09/15/2056	190,000	196,932	204,123
BBCMS MORTGAGE TRUST 20 C22 A5	6.80%	11/15/2056	165,000	178,413	187,871
NEW RESIDENTIAL MOR 1A A1 144A	4.00%	02/25/2057	698,401	664,136	661,777
NEW RESIDENTIAL MO 6A A1B 144A	3.50%	09/25/2059	947,613	897,716	886,549
NEW RESIDENTIAL MO 1A A1B 144A	3.50%	10/25/2059	905,320	840,674	846,003
NAVIENT PRIVATE EDU D A2B 144A	6.50%	12/15/2059	442,283	435,925	439,368
NAVIENT STUDENT LO BA A2A 144A	3.39%	12/15/2059	50,334	53,023	48,110
BANK 2017-BNK6 BNK6 A4	3.25%	07/15/2060	370,000	335,789	350,046
BENCHMARK 2019-B10 MORT B10 A4	3.72%	03/15/2062	590,000	544,269	550,995
NAVIENT PRIVATE ED CA A2A 144A	2.15%	11/15/2068	54,820	56,246	50,833
NAVIENT PRIVATE EDU BA A2 144A	2.12%	01/15/2069	297,098	272,216	274,087
NAVIENT PRIVATE EDUCA A A 144A	0.84%	05/15/2069	154,007	132,446	135,730
NAVIENT PRIVATE EDUC BA A 144A	0.94%	07/15/2069	373,766	323,552	325,207
			<u>\$ 96,315,786</u>	<u>\$ 94,552,236</u>	<u>\$ 94,142,231</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE		
CMS ENERGY CORP	3.88%	03/01/2024	\$ 1,850,000	\$ 1,873,709	\$ 1,843,784
TEVA PHARMACEUTICAL FINANCE NE	6.00%	04/15/2024	930,000	929,436	926,922
AMERICAN EXPRESS CO	3.38%	05/03/2024	1,880,000	1,862,901	1,865,618
WASTE MANAGEMENT INC	3.50%	05/15/2024	610,000	635,267	604,907
HORMEL FOODS CORP	0.65%	06/03/2024	564,000	553,566	552,725
ARIZONA PUBLIC SERVICE CO	3.35%	06/15/2024	1,650,000	1,651,702	1,631,008
MARTIN MARIETTA MATERIALS INC	4.25%	07/02/2024	1,570,000	1,599,104	1,558,037
ICAHN ENTERPRISES LP / ICAHN E	4.75%	09/15/2024	1,960,000	2,039,391	1,948,024
EVERGY INC	2.45%	09/15/2024	1,930,000	1,906,966	1,886,073
LOWE'S COS INC	3.13%	09/15/2024	982,000	1,005,081	967,005
HOWMET AEROSPACE INC	5.13%	10/01/2024	168,001	177,751	167,167
QUANTA SERVICES INC	0.95%	10/01/2024	798,000	747,381	768,921
FORD MOTOR CREDIT CO LLC	4.06%	11/01/2024	1,293,000	1,300,648	1,270,062
KLA CORP	4.65%	11/01/2024	700,000	728,342	695,849
WESTERN MIDSTREAM OPERATING LP	4.35%	02/01/2025	1,153,000	1,125,342	1,122,008
INTERNATIONAL GAME TECHNO 144A	6.50%	02/15/2025	910,000	919,187	911,037
ONEMAIN FINANCE CORP	6.88%	03/15/2025	1,155,000	1,139,110	1,169,183
STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	506,000	528,649	499,271
ANALOG DEVICES INC	2.95%	04/01/2025	1,445,000	1,481,733	1,414,077
CANADIAN IMPERIAL BANK OF COMM	3.30%	04/07/2025	400,000	387,125	390,732
PNC BANK NA	3.88%	04/10/2025	435,000	423,773	425,948
T-MOBILE USA INC	3.50%	04/15/2025	1,065,000	1,080,621	1,042,656
HOWMET AEROSPACE INC	6.88%	05/01/2025	1,069,000	1,195,224	1,084,297
HSBC HOLDINGS PLC	0.98%	05/24/2025	365,000	352,987	357,583
FIRST HORIZON CORP	4.00%	05/26/2025	660,000	639,587	638,418
MORGAN STANLEY	0.79%	05/30/2025	365,000	349,699	356,842
NMI HOLDINGS INC 144A	7.38%	06/01/2025	1,530,000	1,591,835	1,532,540
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	1,441,000	1,527,473	1,434,976
DUKE ENERGY OHIO INC	6.90%	06/01/2025	450,000	565,434	460,283
WISCONSIN ELECTRIC POWER CO	3.10%	06/01/2025	1,900,000	1,878,406	1,851,588
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	1,940,000	2,014,582	1,954,414
STONEX GROUP INC 144A	8.63%	06/15/2025	1,363,000	1,376,156	1,376,930
BALL CORP	5.25%	07/01/2025	1,850,000	1,860,656	1,848,169
HONOLULU CITY & CNTY HI WSTWTR	2.32%	07/01/2025	685,000	685,000	660,655
DCP MIDSTREAM OPERATING LP	5.38%	07/15/2025	1,415,000	1,508,337	1,415,792
CHARTER COMMUNICATIONS OPERATI	4.91%	07/23/2025	1,945,000	1,961,194	1,926,853
NEW FORTRESS ENERGY INC 144A	6.75%	09/15/2025	1,960,000	1,873,794	1,943,477
TRAVEL + LEISURE CO	6.60%	10/01/2025	234,000	250,608	234,213
SENSATA TECHNOLOGIES BV 144A	5.00%	10/01/2025	1,180,000	1,223,545	1,181,794
FORTRESS TRANSPORTATION A 144A	6.50%	10/01/2025	1,160,000	1,149,488	1,156,300
FIFTH THIRD BANK NA	5.85%	10/27/2025	500,000	491,330	498,685
JPMORGAN CHASE & CO	1.56%	12/10/2025	460,000	437,084	442,883
ALLSTATE CORP/THE	0.75%	12/15/2025	1,085,000	1,018,651	1,000,554
TENET HEALTHCARE CORP	4.88%	01/01/2026	1,975,000	1,931,248	1,953,176
GENERAL MOTORS FINANCIAL CO IN	1.25%	01/08/2026	1,690,000	1,595,211	1,564,163
ROYAL BANK OF CANADA	4.65%	01/27/2026	460,000	454,687	456,260
CROWN AMERICAS LLC / CROWN AME	4.75%	02/01/2026	1,692,000	1,655,594	1,675,994
WESTERN DIGITAL CORP	4.75%	02/15/2026	1,965,000	2,097,933	1,928,490
REGAL REXNORD CORP 144A	6.05%	02/15/2026	150,000	148,620	151,722
HCA INC	5.88%	02/15/2026	935,000	936,449	943,163
ALBERTSONS COS INC / SAFE 144A	3.25%	03/15/2026	1,487,000	1,470,130	1,402,628
TEGNA INC 144A	4.75%	03/15/2026	1,285,000	1,323,182	1,250,626
TRANSDIGM INC 144A	6.25%	03/15/2026	1,930,000	1,906,885	1,926,545
ONEMAIN FINANCE CORP	7.13%	03/15/2026	600,000	610,500	611,346
AMPHENOL CORP	4.75%	03/30/2026	25,000	24,915	25,027

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			VALUE		
AMPHENOL CORP	4.75%	03/30/2026	1,640,000	1,636,863	1,641,738
BANK OF AMERICA CORP	3.38%	04/02/2026	70,000	70,000	68,090
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	85,000	83,022	84,474
PRIME SECURITY SERVICES B 144A	5.75%	04/15/2026	1,930,000	1,899,212	1,938,280
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	1,933,333	1,898,635	1,919,413
WELLS FARGO & CO	3.00%	04/22/2026	700,000	651,584	670,761
CONTINENTAL AIRLINES 2012-2 CL	4.00%	04/29/2026	839,796	825,424	821,144
WELLS FARGO & CO	2.19%	04/30/2026	464,000	442,463	444,730
TESLA AUTO LEASE TRU A A3 144A	5.89%	06/22/2026	310,000	309,979	311,283
STARWOOD PROPERTY TRUST I 144A	3.63%	07/15/2026	1,180,000	1,137,984	1,117,790
TRAVEL + LEISURE CO 144A	6.63%	07/31/2026	860,000	853,214	868,600
SABRA HEALTH CARE LP	5.13%	08/15/2026	90,000	85,538	88,420
AIR LEASE CORP	1.88%	08/15/2026	625,000	559,856	575,119
SANTANDER UK GROUP HOLDINGS PL	1.53%	08/21/2026	105,000	105,000	97,944
OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	500,000	480,455	480,885
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	985,000	961,357	974,234
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	13,000	12,673	12,221
BANK OF MONTREAL	1.25%	09/15/2026	265,000	232,988	241,518
TEVA PHARMACEUTICAL FINANCE NE	3.15%	10/01/2026	291,000	261,052	269,455
CITIGROUP INC	3.20%	10/21/2026	875,000	830,421	835,004
SLM CORP	3.13%	11/02/2026	915,000	900,778	853,183
JPMORGAN CHASE & CO	1.05%	11/19/2026	435,000	389,843	402,984
VICI PROPERTIES LP / VICI 144A	4.25%	12/01/2026	1,565,000	1,600,606	1,506,719
BANK OF NOVA SCOTIA	5.35%	12/07/2026	545,000	544,286	554,423
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	251,000	253,795	254,712
BANK OF MONTREAL	0.95%	01/22/2027	60,000	60,006	55,334
GGAM FINANCE LTD 144A	8.00%	02/15/2027	665,000	665,034	679,943
DAIMLER TRUCKS RETAIL TRU 1 A3	5.90%	03/15/2027	1,360,000	1,360,022	1,379,316
HILTON WORLDWIDE FINANCE LLC	4.88%	04/01/2027	221,001	221,761	217,675
BROOKFIELD PROPERTY REIT 144A	4.50%	04/01/2027	1,685,000	1,685,000	1,516,500
KIMCO REALTY OP LLC	3.80%	04/01/2027	45,000	41,154	43,218
CINTAS CORP NO 2	3.70%	04/01/2027	540,731	547,213	528,667
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	1,385,000	1,357,700	1,386,981
US AIRWAYS 2013-1 CLASS A PASS	3.95%	05/15/2027	345,064	327,811	329,709
AT&T INC	2.30%	06/01/2027	1,655,000	1,532,298	1,537,561
LAD AUTO RECEIVABLE 2A A2 144A	5.93%	06/15/2027	949,677	949,602	950,352
BOARDWALK PIPELINES LP	4.45%	07/15/2027	515,000	494,518	505,287
DCP MIDSTREAM OPERATING LP	5.63%	07/15/2027	460,000	464,613	471,187
EXPEDIA GROUP INC	4.63%	08/01/2027	114,000	112,949	113,515
INTERCONTINENTAL EXCHANGE INC	4.00%	09/15/2027	570,000	541,010	560,256
FORD CREDIT AUTO OWNER TRU B B	4.51%	10/15/2027	620,000	605,784	611,822
PNC FINANCIAL SERVICES GROUP I	6.62%	10/20/2027	595,000	595,000	617,479
CENTENE CORP	4.25%	12/15/2027	2,030,000	1,913,079	1,956,798
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	70,000	66,026	67,725
DOC DR LLC	3.95%	01/15/2028	55,000	58,249	52,429
BANK OF AMERICA CORP	3.82%	01/20/2028	700,000	719,393	672,980
GM FINANCIAL CONSUMER AUT 1 A3	4.66%	02/16/2028	900,000	893,109	896,922
GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	400,000	369,904	370,916
CENTERPOINT ENERGY RESOURCES C	5.25%	03/01/2028	420,000	422,663	431,021
SUNOCO LP / SUNOCO FINANCE COR	5.88%	03/15/2028	205,000	202,950	204,746
AMEREN CORP	1.75%	03/15/2028	565,000	490,627	499,539
SPIRIT REALTY LP	2.10%	03/15/2028	125,000	123,735	111,094
DISCOVER CARD EXECUTION N A1 A	4.31%	03/15/2028	1,225,000	1,210,770	1,216,780
TRANSCONTINENTAL GAS PIPE LINE	4.00%	03/15/2028	490,000	514,770	475,080
TAKE-TWO INTERACTIVE SOFTWARE	4.95%	03/28/2028	500,000	495,626	504,125

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MARATHON PETROLEUM CORP	3.80%	04/01/2028	545,000	515,134	521,173
NVENT FINANCE SARL	4.55%	04/15/2028	530,000	547,327	515,473
EXETER AUTOMOBILE RECEIVA 5A B	6.58%	04/17/2028	785,000	784,867	795,150
FORTRESS TRANSPORTATION A 144A	5.50%	05/01/2028	15,037	13,832	14,470
REPUBLIC SERVICES INC	3.95%	05/15/2028	1,130,000	1,077,452	1,108,620
GEORGIA POWER CO	4.65%	05/16/2028	730,000	730,935	735,373
T-MOBILE US TRUST 20 1A A 144A	4.91%	05/22/2028	1,300,000	1,290,758	1,297,387
BANK OF NOVA SCOTIA	5.25%	06/12/2028	365,000	364,384	370,818
REXFORD INDUSTRIAL REALTY LP	5.00%	06/15/2028	335,000	329,708	335,593
CANADIAN NATIONAL RAILWAY CC	6.90%	07/15/2028	1,345,000	1,644,828	1,478,841
CITIZENS BANK NA/PROVIDENCE RI	4.58%	08/09/2028	350,000	323,042	332,532
JACOBS ENGINEERING GROUP INC	6.35%	08/18/2028	655,000	656,792	684,062
HCA INC	5.63%	09/01/2028	450,000	440,528	460,904
NORDSON CORP	5.60%	09/15/2028	565,000	567,262	587,233
BARCLAYS PLC	7.39%	11/02/2028	325,000	339,685	347,610
BA CREDIT CARD TRUST A2 A2	4.98%	11/15/2028	505,000	504,932	511,095
LPL HOLDINGS INC	6.75%	11/17/2028	670,000	668,737	714,233
HUMANA INC	5.75%	12/01/2028	470,000	483,259	490,943
AVERY DENNISON CORP	4.88%	12/06/2028	1,332,000	1,364,499	1,348,197
KINETIK HOLDINGS LP 144A	6.63%	12/15/2028	1,100,000	1,103,275	1,120,845
AMERIPRISE FINANCIAL INC	5.70%	12/15/2028	365,000	364,390	382,173
BANK OF AMERICA CORP	3.42%	12/20/2028	775,000	723,522	729,701
CHARTER COMMUNICATIONS OPERATI	2.25%	01/15/2029	680,000	576,232	590,607
VERIZON MASTER TRUST 1 A	4.49%	01/22/2029	80,000	79,983	79,592
ANHEUSER-BUSCH INBEV WORLDWIDE	4.75%	01/23/2029	1,235,000	1,271,474	1,255,291
UDR INC	4.40%	01/26/2029	345,000	317,497	332,759
MORGAN STANLEY	5.12%	02/01/2029	400,000	401,645	402,160
IQVIA INC 144A	6.25%	02/01/2029	100,000	100,495	104,485
AMERICAN HOMES 4 RENT LP	4.90%	02/15/2029	280,000	271,426	277,138
BANK OF AMERICA CORP	3.97%	03/05/2029	445,000	418,943	425,180
T-MOBILE USA INC	3.38%	04/15/2029	640,000	571,776	594,611
CONOCOPHILLIPS CO	6.95%	04/15/2029	1,385,000	1,513,777	1,544,801
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	1,512,000	1,438,199	1,460,078
SANTANDER HOLDINGS USA INC	6.57%	06/12/2029	365,000	361,525	376,800
MASSACHUSETTS ST SPL OBLG REVE	3.77%	07/15/2029	30,000	28,773	29,324
SYNCHRONY CARD FUNDING LL A1 A	5.54%	07/15/2029	1,060,000	1,059,867	1,079,981
WELLS FARGO & CO	5.57%	07/25/2029	540,000	540,000	551,934
ALEXANDRIA REAL ESTATE EQUITIE	4.50%	07/30/2029	40,000	37,979	38,871
GLOBAL PAYMENTS INC	3.20%	08/15/2029	550,000	491,283	498,993
BANK OF AMERICA CORP	5.82%	09/15/2029	600,000	587,653	619,758
REGENCY CENTERS LP	2.95%	09/15/2029	535,000	460,838	480,270
TRUIST FINANCIAL CORP	7.16%	10/30/2029	420,000	426,376	454,087
ORACLE CORP	6.15%	11/09/2029	496,000	515,687	534,282
HUNTINGTON NATIONAL BANK	5.65%	01/10/2030	290,000	282,518	292,729
CENTENE CORP	3.38%	02/15/2030	565,000	484,165	506,698
REALTY INCOME CORP	4.85%	03/15/2030	330,000	324,588	331,838
NATIONAL RURAL UTILITIES COOPE	2.40%	03/15/2030	1,205,000	1,094,445	1,047,760
GENERAL MOTORS FINANCIAL CO IN	5.85%	04/06/2030	42,393	40,681	43,783
ENERGY TRANSFER LP	3.75%	05/15/2030	555,000	504,510	516,272
EQUINIX INC	2.15%	07/15/2030	275,000	223,053	233,200
FIFTH THIRD BANCORP	4.77%	07/28/2030	370,000	347,403	361,882
THERMO FISHER SCIENTIFIC INC	4.98%	08/10/2030	485,000	485,000	497,489
INVITATION HOMES OPERATING PAR	5.45%	08/15/2030	595,000	563,269	600,290
EVERSOURCE ENERGY	1.65%	08/15/2030	370,000	299,266	300,588
BHP BILLITON FINANCE USA LTD	5.25%	09/08/2030	540,000	535,896	560,245

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ASSET BACKED SECURITIE LB1 AF5	8.55%	09/21/2030	638,453	643,241	629,808
COMCAST CORP	4.25%	10/15/2030	1,555,000	1,520,642	1,534,847
WELLS FARGO & CO	2.88%	10/30/2030	425,000	376,427	378,322
BROADCOM INC	4.15%	11/15/2030	575,000	526,713	550,022
CBOE GLOBAL MARKETS INC	1.63%	12/15/2030	1,200,000	1,051,803	989,136
CITIGROUP INC	2.67%	01/29/2031	760,000	653,132	660,212
TARGA RESOURCES PARTNERS LP	4.88%	02/01/2031	625,000	582,111	606,419
CHARLES SCHWAB CORP/THE	1.65%	03/11/2031	193,000	146,503	155,058
VERIZON COMMUNICATIONS INC	2.55%	03/21/2031	670,000	565,098	578,545
AMERICO LIFE INC 144A	3.45%	04/15/2031	75,000	74,786	58,814
AMERICAN AIRLINES 2017-2 CLASS	3.35%	04/15/2031	309,026	282,243	279,031
MASSACHUSETTS ST SPL OBLG REVE	4.11%	07/15/2031	75,338	72,630	74,727
DOMINION ENERGY INC	2.25%	08/15/2031	585,000	515,724	485,158
AON CORP / AON GLOBAL HOLDINGS	2.05%	08/23/2031	450,000	358,281	368,078
CAPITAL ONE FINANCIAL CORP	7.62%	10/30/2031	325,000	325,000	357,656
GOLDMAN SACHS GROUP INC	1.99%	01/27/2032	600,000	488,864	485,646
AT&T INC	2.25%	02/01/2032	555,000	444,146	459,124
PACIFIC GAS AND ELECTRIC CO	5.90%	06/15/2032	465,000	472,570	473,672
CAPITAL ONE FINANCIAL CORP	2.36%	07/29/2032	335,000	254,360	254,124
PUBLIC SERVICE CO OF OKLAHOMA	5.25%	01/15/2033	325,000	330,421	327,883
BP CAPITAL MARKETS AMERICA INC	4.81%	02/13/2033	260,000	254,649	262,654
ENERGY TRANSFER LP	5.75%	02/15/2033	115,000	114,954	118,640
AMGEN INC	5.25%	03/02/2033	280,000	287,451	287,473
EATON CORP	4.15%	03/15/2033	381,251	363,355	373,550
ALTERNATIVE LOAN TRUST 4CB 1A1	5.75%	04/25/2033	33,062	33,393	32,374
GEORGIA POWER CO	4.95%	05/17/2033	549,999	542,853	555,428
WAMU MORTGAGE PASS-THRO AR5 A7	4.82%	06/25/2033	77,877	78,852	77,180
MASTR ALTERNATIVE LOAN T 5 4A1	5.50%	07/25/2033	27,918	29,444	27,255
MERIT SECURITIES CORP 1 1M1	7.63%	07/28/2033	582,610	580,972	580,542
MASTR ALTERNATIVE LOAN T 5 6A1	6.00%	08/25/2033	63,234	64,934	61,339
INTUIT INC	5.20%	09/15/2033	475,000	472,259	498,532
CANADIAN IMPERIAL BANK OF COMM	6.09%	10/03/2033	495,000	495,000	529,294
BROOKFIELD FINANCE INC	6.35%	01/05/2034	405,000	405,000	431,617
NASDAQ INC	5.55%	02/15/2034	595,000	597,064	619,359
RESIDENTIAL ASSET SECUR A15 1A8	5.50%	02/25/2034	44,257	45,832	40,847
BANK OF AMERICA CORP	5.29%	04/25/2034	540,000	533,532	542,851
CHARLES SCHWAB CORP	5.85%	05/19/2034	415,000	390,619	428,977
CITIGROUP INC	6.17%	05/25/2034	465,000	463,567	482,033
CWABS INC ASSET-BACKED C 6 1A1	5.99%	12/25/2034	310,347	296,382	300,537
BEAR STEARNS ARM TRUST 10 12A3	4.89%	01/25/2035	884,255	835,748	836,372
NOMURA ASSET ACCEPTANC WF1 1A1	5.68%	03/25/2035	59,081	61,566	58,447
CREDIT-BASED ASSET SERV CB4 A5	6.78%	05/25/2035	953,413	864,031	857,691
CSFB MORTGAGE-BACKED PAS 3 7A2	5.75%	07/25/2035	107,768	109,821	106,296
GSR MORTGAGE LOAN TRUST 7F 2A6	5.50%	09/25/2035	38,679	40,395	37,026
US BANCORP	2.49%	11/03/2036	450,000	330,080	349,700
BANK OF MONTREAL	3.09%	01/10/2037	400,000	327,063	322,720
PROGRESS RESIDENTI SFR3 B 144A	3.60%	04/17/2039	90,000	82,178	84,032
BAYVIEW FINANCIAL MORTGAG A M4	6.58%	02/28/2041	611,670	610,905	609,639
RCKT MORTGAGE TR CES1 A1B 144A	6.87%	06/25/2043	823,427	823,426	832,048
RCKT MORTGAGE TR CES2 A1A 144A	6.81%	09/25/2043	735,344	735,340	746,117
VANTAGE DATA CENTER 1A A2 144A	3.19%	07/15/2044	330,050	326,437	323,944
THORNBURG MORTGAGE SECURI 1 A3	4.80%	04/25/2045	343,561	326,920	326,984
CHASE MORTGAGE FIN SH1 M2 144A	3.75%	04/25/2045	615,975	563,041	563,137
STACK INFRASTRUCTUR 1A A2 144A	1.88%	03/26/2046	325,000	293,160	296,273
JIMMY JOHNS FUNDI 1A A2II 144A	4.85%	07/30/2047	65,725	69,771	62,467

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
STACK INFRASTRUCTUR 1A A2 144A	5.90%	03/25/2048	40,000	39,211	39,388
RETAINED VANTAGE D 1A A2A 144A	5.00%	09/15/2048	410,000	372,790	383,277
FREMF 2018-K72 MORT K72 B 144A	4.12%	12/25/2050	510,000	472,985	484,612
WENDY'S FUNDING LL 1A A2I 144A	2.37%	06/15/2051	580,071	470,415	500,410
TACO BELL FUNDING 1A A2II 144A	2.29%	08/25/2051	493,215	439,724	423,465
BBCMS MORTGAGE TRUST 20 C18 A5	5.71%	12/15/2055	40,000	41,199	42,086
COMM 2019-GC44 MORTGAG GC44 A5	2.95%	08/15/2057	600,000	535,549	529,746
COMM 2019-GC44 MORTGAG GC44 AM	3.26%	08/15/2057	130,000	142,071	112,025
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	852,740	822,228	820,524
TOWD POINT MORTGA MH1 M2A 144A	2.75%	02/25/2060	985,000	837,866	877,438
NELNET STUDENT LOA DA AFL 144A	6.14%	04/20/2062	58,641	58,641	57,675
NELNET STUDENT LOA DA AFX 144A	1.63%	04/20/2062	58,641	58,636	53,553
TOWD POINT MORTG CES1 A1A 144A	6.75%	07/25/2063	840,594	839,310	854,283
AMERICAN CORE REALTY FUND LP - CORPORATE DEBT			-	463,836	543,192
CORBIN ERISA OPPORTUNITY FUND LP - CORPORATE DEBT			-	36,126,161	41,659,558
POST INTERMEDIATE TERM HIGH YIELD FUND LP - CORPORATE DEBT			-	23,077,909	24,376,381
			<u>\$ 159,939,255</u>	<u>\$ 216,701,203</u>	<u>\$ 222,938,953</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - PREFERRED

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PREFERRED STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
A O SMITH CORP	12,472	\$ 850,654	\$ 1,028,192
AES CORP/THE	102,725	1,867,459	1,977,456
ALTRIA GROUP INC	55,100	2,489,484	2,222,734
AUTONATION INC	27,947	3,901,161	4,197,080
BALCHEM CORP	3,047	440,475	453,241
BANK OF NEW YORK MELLON CORP	37,800	1,657,215	1,967,490
CONMED CORP	10,964	1,141,311	1,200,668
COTERRA ENERGY INC	20,700	542,522	528,264
DEVON ENERGY CORP	22,164	1,167,282	1,004,029
HAEMONETICS CORP	14,477	1,244,357	1,237,928
MERIT MEDICAL SYSTEMS INC	12,064	949,945	916,381
METLIFE INC	50,059	2,905,117	3,310,402
PNC FINANCIAL SERVICES GROUP I	3,246	425,236	502,643
PULTEGROUP INC	26,332	1,249,213	2,717,989
PULTEGROUP INC	38,984	2,791,070	4,023,928
RENAISSANCERE HOLDINGS LTD	2,323	383,203	455,308
RENAISSANCERE HOLDINGS LTD	6,439	947,952	1,262,044
RYDER SYSTEM INC	8,927	770,847	1,027,141
SKECHERS USA INC	15,524	776,989	967,766
STATE STREET CORP	42,181	3,077,110	3,267,340
UNITED THERAPEUTICS CORP	5,195	1,178,305	1,142,329
UNUM GROUP	68,320	2,723,543	3,089,430
VERISK ANALYTICS INC	17,075	3,459,671	4,078,535
VERIZON COMMUNICATIONS INC	24,277	1,065,880	915,243
VERIZON COMMUNICATIONS INC	34,008	1,270,977	1,282,102
VERTEX PHARMACEUTICALS INC	5,027	2,045,646	2,045,436
WILLIAMS COS INC/THE	30,100	992,028	1,048,383
AMERICAN CORE REALTY FUND LP - PREFERRED STOCK	-	351,622	411,780
CORBIN ERISA OPPORTUNITY FUND LP - PREFERRED STOCK	-	796,694	918,723
FIRST EAGLE INTERNATIONAL VALUE FUND LP - PREFERRED STOCK	-	5,224,518	5,521,814
NEWSPRING GROWTH CAPITAL II LP - PREFERRED STOCK	-	-	24,573
		\$ 48,687,486	\$ 54,746,372

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) -	(d)	(e)
	DESCRIPTION		
	COMMON STOCK		
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
3M CO	4,372	\$ 470,049	\$ 477,947
3M CO	10,039	1,497,908	1,097,463
ABBVIE INC	16,828	2,075,641	2,607,835
ACADIA HEALTHCARE CO INC	12,592	773,299	979,154
ACCENTURE PLC	2,839	869,279	996,233
ADOBE INC	3,209	1,258,003	1,914,489
ADOBE INC	14,079	5,529,716	8,399,531
ADVANCED ENERGY INDUSTRIES INC	8,191	772,328	892,163
ADVANCED MICRO DEVICES INC	33,411	2,659,148	4,925,116
AERCAP HOLDINGS NV	26,964	1,603,618	2,003,964
AGCO CORP	8,488	886,751	1,030,528
AIR PRODUCTS AND CHEMICALS INC	1,935	507,812	529,803
ALARM.COM HOLDINGS INC	6,264	346,689	404,780
ALLEGION PLC	3,993	517,357	505,873
ALLEGION PLC	14,091	1,530,771	1,785,189
ALLISON TRANSMISSION HOLDINGS	18,649	746,155	1,084,439
ALLY FINANCIAL INC	102,365	3,153,154	3,574,586
ALPHABET INC	16,574	1,438,762	2,315,222
ALPHABET INC	17,511	1,400,457	2,467,825
ALPHABET INC	131,708	12,520,263	18,561,608
AMAZON.COM INC	19,927	2,312,369	3,027,708
AMAZON.COM INC	107,171	14,344,114	16,283,562
AMCOR PLC	63,833	717,127	615,350
AMDOCS LTD	8,269	666,519	726,762
AMDOCS LTD	74,003	6,291,450	6,504,124
AMEDISYS INC	13,854	1,231,692	1,316,961
AMERICAN FINANCIAL GROUP INC	12,260	1,595,062	1,457,591
AMERICAN HOMES 4 RENT	30,135	1,175,936	1,083,655
AMERIPRISE FINANCIAL INC	8,819	2,176,395	3,349,721
AMERIPRISE FINANCIAL INC	9,175	2,874,151	3,484,940
AMGEN INC	9,412	2,213,053	2,710,844
AMPHENOL CORP	77,755	5,168,345	7,707,853
APA CORP	29,531	1,296,638	1,059,572
APPLE INC	33,822	4,337,772	6,511,750
APPLE INC	34,836	3,463,714	6,706,975
APPLE INC	53,934	5,620,496	10,383,913
APPLIED MATERIALS INC	7,772	733,229	1,259,608
APPLIED MATERIALS INC	13,575	1,888,523	2,200,100
APPLIED MATERIALS INC	39,897	5,406,025	6,466,107
ARCHER-DANIELS-MIDLAND CO	2,875	234,290	207,633
ARCHER-DANIELS-MIDLAND CO	8,080	491,212	583,538
ARCHROCK INC	42,840	440,873	659,736
ARDMORE SHIPPING CORP	37,952	668,238	534,744
ARISTA NETWORKS INC	1,300	179,825	306,163
ARISTA NETWORKS INC	27,289	3,535,572	6,426,832
ASPEN TECHNOLOGY INC	6,095	1,145,250	1,341,814
ASSURANT INC	2,097	270,978	353,324
ATI INC	27,650	1,096,303	1,257,246
ATKORE INC	6,954	858,557	1,112,640
AUTODESK INC	4,423	900,452	1,076,912
AUTOLIV INC	9,273	753,549	1,021,792
AUTOLIV INC	15,800	1,532,594	1,741,002
AUTOZONE INC	145	389,371	374,913
AUTOZONE INC	1,406	2,992,911	3,635,368
AVERY DENNISON CORP	7,862	1,341,509	1,589,382
AVIENT CORP	35,119	1,408,882	1,459,897

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AXALTA COATING SYSTEMS LTD	22,794	668,397	774,312
AXON ENTERPRISE INC	5,652	893,345	1,460,081
AXONICS INC	2,952	175,561	183,703
AZEK CO INC	36,867	933,134	1,410,163
BADGER METER INC	6,275	784,063	968,672
BAKER HUGHES CO	44,299	1,161,207	1,514,140
BANK OF AMERICA CORP	14,426	398,680	485,723
BANK OZK	29,458	1,190,563	1,467,893
BANK OZK	53,652	2,203,623	2,673,479
BAXTER INTERNATIONAL INC	45,480	2,570,237	1,758,257
BEACON ROOFING SUPPLY INC	17,328	922,457	1,507,883
BELDEN INC	5,894	422,238	455,312
BELDEN INC	17,583	1,409,082	1,358,287
BERRY GLOBAL GROUP INC	9,122	521,505	614,732
BIOMER INC	8,894	2,020,648	2,301,500
BIOMER INC	10,128	2,824,902	2,620,823
BIO-TECHNE CORP	14,199	1,256,693	1,095,595
BJ'S WHOLESALE CLUB HOLDINGS I	8,135	492,038	542,279
BJ'S WHOLESALE CLUB HOLDINGS I	23,944	1,295,079	1,596,107
BLACKLINE INC	12,979	735,607	810,409
BOISE CASCADE CO	8,708	900,568	1,126,467
BOOKING HOLDINGS INC	1,273	2,753,060	4,515,611
BOOZ ALLEN HAMILTON HOLDING CO	9,279	837,986	1,186,877
BOOZ ALLEN HAMILTON HOLDING CO	9,469	678,228	1,211,180
BOOZ ALLEN HAMILTON HOLDING CO	52,593	5,464,132	6,727,171
BORGWARNER INC	21,036	738,883	754,141
BORGWARNER INC	29,503	1,104,320	1,057,683
BP PLC	42,288	1,345,775	1,496,995
BRADY CORP	18,142	935,511	1,064,754
BRINK'S CO/THE	12,035	746,436	1,058,478
BUILDERS FIRSTSOURCE INC	4,152	386,585	693,135
BWX TECHNOLOGIES INC	11,922	900,139	914,775
CACTUS INC	25,695	970,662	1,166,553
CADENCE DESIGN SYSTEMS INC	23,477	3,329,848	6,394,430
CAESARS ENTERTAINMENT INC	16,243	1,310,447	761,472
CARDINAL HEALTH INC	23,357	1,844,885	2,354,386
CARLISLE COS INC	3,407	639,995	1,064,449
CARS.COM INC	25,654	485,974	486,656
CASEY'S GENERAL STORES INC	3,939	756,290	1,082,201
CASEY'S GENERAL STORES INC	13,724	3,158,805	3,770,532
CATERPILLAR INC	2,364	495,263	698,964
CATERPILLAR INC	7,900	1,759,432	2,335,793
CBOE GLOBAL MARKETS INC	9,114	1,184,258	1,627,396
CDW CORP	26,172	3,553,877	5,949,419
CENCORA INC	11,885	1,555,884	2,440,942
CENTENE CORP	34,322	2,651,399	2,547,036
CENTURY COMMUNITIES INC	8,685	549,229	791,551
CF INDUSTRIES HOLDINGS INC	5,260	421,789	418,170
CHAMPIONX CORP	24,441	545,888	713,922
CHARLES RIVER LABORATORIES INT	5,567	1,465,683	1,316,039
CHENIERE ENERGY INC	1,999	301,437	341,249
CHEVRON CORP	18,400	2,940,269	2,744,544
CHORD ENERGY CORP	6,158	875,448	1,023,644
CHUBB LTD	11,185	2,364,049	2,527,810
CHURCHILL DOWNS INC	9,189	965,835	1,239,872
CIENA CORP	24,910	1,350,516	1,121,199

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CIGNA GROUP/THE	8,691	2,114,157	2,602,520
CIMPRESS PLC	15,159	1,030,850	1,213,478
CIRRUS LOGIC INC	5,503	530,326	457,795
CISCO SYSTEMS INC	20,293	950,933	1,025,202
CISCO SYSTEMS INC	24,150	1,217,846	1,220,058
CITIGROUP INC	4,526	209,308	232,817
CITIGROUP INC	72,421	3,574,691	3,725,336
CITIGROUP INC	73,800	3,341,949	3,796,272
CIVITAS RESOURCES INC	2,196	160,161	150,162
CLEARWATER ANALYTICS HOLDINGS	44,036	842,438	882,041
COCA-COLA EUROPACIFIC PARTNERS	23,650	1,499,857	1,578,401
COLGATE-PALMOLIVE CO	41,883	3,249,173	3,338,494
COLUMBIA BANKING SYSTEM INC	51,216	1,309,506	1,366,443
COLUMBUS MCKINNON CORP/NY	35,498	1,542,569	1,385,132
COMCAST CORP	54,300	2,172,746	2,381,055
COMMERCIAL METALS CO	13,074	577,955	654,223
COMMVAULT SYSTEMS INC	6,149	393,298	490,998
COMMVAULT SYSTEMS INC	23,841	1,707,346	1,903,704
COMPASS DIVERSIFIED HOLDINGS	7,599	170,226	170,597
CONMED CORP	2,126	266,175	232,818
CONSOL ENERGY INC	19,364	1,164,494	1,946,663
CONSTELLATION ENERGY CORP	9,100	809,259	1,063,699
COOPER COS INC	3,222	1,054,978	1,219,334
COPART INC	51,981	1,675,057	2,547,069
CORCEPT THERAPEUTICS INC	34,895	821,690	1,133,390
CORE & MAIN INC	27,863	1,015,141	1,125,944
CORTEVA INC	18,768	1,074,433	899,363
COTY INC	34,608	431,209	429,831
CRANE CO	11,678	681,096	1,379,639
CRITEO SA	41,880	1,453,423	1,060,402
CSW INDUSTRIALS INC	2,850	537,433	591,119
CUMMINS INC	4,036	905,588	966,905
CUMMINS INC	4,546	896,473	1,089,085
CURTISS-WRIGHT CORP	5,709	888,140	1,271,908
CUSTOMERS BANCORP INC	26,728	816,471	1,540,067
CVS HEALTH CORP	24,525	1,746,006	1,936,494
CVS HEALTH CORP	35,869	3,322,145	2,832,216
CYBERARK SOFTWARE LTD	8,502	1,295,892	1,862,363
DANAHER CORP	15,315	3,476,227	3,542,972
DAVE & BUSTER'S ENTERTAINMENT	18,234	829,225	981,901
DAVITA INC	23,772	2,237,661	2,490,355
DECKERS OUTDOOR CORP	1,649	459,721	1,102,241
DECKERS OUTDOOR CORP	1,791	540,009	1,197,158
DECKERS OUTDOOR CORP	5,302	2,543,339	3,544,016
DELTA AIR LINES INC	15,633	557,913	628,916
DELTA AIR LINES INC	65,725	2,470,160	2,644,117
DESCARTES SYSTEMS GROUP INC	18,487	1,456,450	1,554,017
DIAMONDBACK ENERGY INC	1,305	95,525	202,379
DICK'S SPORTING GOODS INC	27,185	3,896,203	3,994,836
DIGITAL REALTY TRUST INC	14,883	1,770,264	2,002,954
DIODES INC	7,635	770,650	614,770
DISCOVER FINANCIAL SERVICES	5,918	629,797	665,183
DISCOVER FINANCIAL SERVICES	32,740	3,134,193	3,679,976
DOLBY LABORATORIES INC	13,383	1,156,122	1,153,347
DOMINION ENERGY INC	4,346	254,501	204,262
DOUBLEVERIFY HOLDINGS INC	31,756	1,165,460	1,167,986

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DOVER CORP	7,306	945,757	1,123,736
DR HORTON INC	26,767	2,914,350	4,068,049
DREAM FINDERS HOMES INC	3,100	111,714	110,143
DROPBOX INC	220,634	6,104,781	6,504,290
DUKE ENERGY CORP	10,087	943,957	978,842
DUKE ENERGY CORP	30,975	2,804,420	3,005,814
DUOLINGO INC	6,154	989,847	1,396,035
EAGLE MATERIALS INC	6,513	958,917	1,321,097
EAGLE MATERIALS INC	8,051	1,013,948	1,633,065
EAST WEST BANCORP INC	10,771	566,170	774,973
EAST WEST BANCORP INC	18,559	1,195,677	1,335,320
EASTGROUP PROPERTIES INC	3,671	627,360	673,775
EASTMAN CHEMICAL CO	6,905	593,678	620,207
EATON CORP PLC	13,939	2,353,206	3,356,790
EDISON INTERNATIONAL	13,979	945,979	999,359
EDWARDS LIFESCIENCES CORP	40,397	3,181,244	3,080,271
ELECTRONIC ARTS INC	20,940	2,620,329	2,864,801
ELEVANCE HEALTH INC	4,600	2,192,524	2,169,176
ELEVANCE HEALTH INC	5,417	2,290,537	2,554,441
ELI LILLY & CO	15,747	3,608,405	9,179,241
EMCOR GROUP INC	4,326	419,588	931,950
EMCOR GROUP INC	7,869	981,376	1,695,219
EMERSON ELECTRIC CO	10,347	857,549	1,007,074
EMERSON ELECTRIC CO	11,444	918,226	1,113,845
EMERSON ELECTRIC CO	20,575	1,721,506	2,002,565
ENCOMPASS HEALTH CORP	22,126	1,385,326	1,476,247
ENERGIZER HOLDINGS INC	5,134	174,202	162,645
ENTEGRIS INC	3,885	408,106	465,501
ENTEGRIS INC	13,563	1,187,480	1,625,119
EOG RESOURCES INC	1,819	153,222	220,008
EVERCORE INC	12,282	1,656,865	2,100,836
EVERGY INC	11,290	556,335	589,338
EVERGY INC	19,587	1,259,087	1,022,441
EVERTEC INC	17,677	615,775	723,696
EXACT SCIENCES CORP	14,616	1,192,353	1,081,292
EXACT SCIENCES CORP	21,134	1,872,038	1,563,493
EXPONENT INC	8,212	765,807	722,984
EXXON MOBIL CORP	5,046	516,785	504,499
FACTSET RESEARCH SYSTEMS INC	7,110	3,053,131	3,391,826
FIDELITY NATIONAL FINANCIAL IN	52,961	2,100,605	2,702,070
FIRST BANCORP/PUERTO RICO	75,836	1,081,464	1,247,502
FIRST HORIZON CORP	72,472	1,005,382	1,026,204
FIRST INDUSTRIAL REALTY TRUST	23,282	1,110,136	1,226,263
FIRSTENERGY CORP	27,077	1,079,666	992,643
FIVE BELOW INC	1,920	349,031	409,268
FLEETCOR TECHNOLOGIES INC	24,909	5,661,086	7,039,532
FORMFACTOR INC	21,395	487,159	892,385
FORTINET INC	113,966	6,379,434	6,670,430
FRANKLIN RESOURCES INC	123,465	3,343,805	3,678,022
FREEPORT-MCMORAN INC	20,550	762,409	874,814
FTI CONSULTING INC	5,700	899,170	1,135,155
GAMING AND LEISURE PROPERTIES	10,935	506,107	539,642
GARTNER INC	13,618	3,908,538	6,143,216
GENERAL MILLS INC	37,221	2,424,282	2,424,576
GENERAL MOTORS CO	46,274	1,695,721	1,662,162
GENTEX CORP	31,974	882,841	1,044,271

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GENTEX CORP	33,129	936,602	1,081,993
GENTHERM INC	22,749	1,624,823	1,191,138
GENUINE PARTS CO	1,538	211,755	213,013
GENUINE PARTS CO	7,260	947,194	1,005,510
GENWORTH FINANCIAL INC	118,984	492,741	794,813
G-III APPAREL GROUP LTD	23,044	457,211	783,035
GILEAD SCIENCES INC	22,350	1,736,354	1,810,574
GLOBANT SA	1,971	412,958	469,058
GOLDMAN SACHS GROUP INC	3,450	1,109,224	1,330,907
GOLDMAN SACHS GROUP INC	9,330	3,367,878	3,599,234
GSK PLC	25,550	903,423	946,883
HALLIBURTON CO	39,525	1,557,985	1,428,829
HAMILTON LANE INC	13,351	1,173,281	1,514,537
HANCOCK WHITNEY CORP	22,657	867,031	1,100,904
HARTFORD FINANCIAL SERVICES GR	2,673	184,807	214,856
HARTFORD FINANCIAL SERVICES GR	26,300	1,853,755	2,113,994
HARTFORD FINANCIAL SERVICES GR	40,895	2,785,844	3,287,140
HCA HEALTHCARE INC	10,320	2,806,173	2,793,418
HEALTHEQUITY INC	15,371	994,871	1,019,097
HEALTHEQUITY INC	18,968	1,401,422	1,257,578
HENRY SCHEIN INC	23,340	1,866,638	1,767,071
HENRY SCHEIN INC	36,207	2,711,051	2,741,232
HEXCEL CORP	17,190	980,652	1,267,763
HILTON GRAND VACATIONS INC	9,265	382,959	372,268
HILTON WORLDWIDE HOLDINGS INC	8,111	1,114,628	1,476,932
HOLOGIC INC	35,644	2,640,975	2,546,764
HOULIHAN LOKEY INC	12,031	1,140,499	1,442,637
HUMANA INC	920	430,412	421,185
HUMANA INC	5,178	2,076,967	2,370,540
HUNTINGTON BANCSHARES INC/OH	97,050	1,049,256	1,234,476
ICF INTERNATIONAL INC	7,210	796,506	966,789
ILLINOIS TOOL WORKS INC	10,709	2,166,153	2,805,115
INGERSOLL RAND INC	7,677	374,296	593,739
INGREDION INC	5,634	533,681	611,458
INSMED INC	31,576	655,728	978,540
INSPERITY INC	8,108	1,005,087	950,420
INSTALLED BUILDING PRODUCTS IN	9,977	1,135,127	1,823,995
INTERCONTINENTAL EXCHANGE INC	47,605	4,702,349	6,113,910
INTERNATIONAL BUSINESS MACHINE	11,350	1,506,402	1,856,293
INTERNATIONAL PAPER CO	16,715	648,920	604,247
INTRA-CELLULAR THERAPIES INC	15,344	888,442	1,098,937
INTUIT INC	10,557	4,784,381	6,598,442
INTUIT INC	10,760	5,271,768	6,725,323
INTUITIVE SURGICAL INC	15,159	3,864,193	5,114,040
IPG PHOTONICS CORP	6,534	823,827	709,200
IPG PHOTONICS CORP	9,593	1,108,123	1,041,224
ITT INC	8,589	843,055	1,024,839
JABIL INC	7,800	478,072	993,720
JABIL INC	8,643	794,435	1,101,118
JACOBS SOLUTIONS INC	7,623	825,816	989,465
JANUS HENDERSON GROUP PLC	24,623	746,121	742,383
JAZZ PHARMACEUTICALS PLC	20,880	2,983,554	2,568,240
JEFFERIES FINANCIAL GROUP INC	16,100	643,864	650,601
JOHNSON & JOHNSON	5,612	927,217	879,625
JOHNSON & JOHNSON	13,465	2,133,853	2,110,504
JONES LANG LASALLE INC	10,433	1,691,060	1,970,481

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
JPMORGAN CHASE & CO	4,371	611,217	743,507	
JPMORGAN CHASE & CO	30,200	4,189,957	5,137,020	
KBR INC	19,051	666,449	1,055,616	
KENVUE INC	55,800	1,234,241	1,201,374	
KIMBERLY-CLARK CORP	9,402	1,242,931	1,142,437	
KINDER MORGAN INC	16,261	270,189	286,844	
KINSALE CAPITAL GROUP INC	2,445	581,608	818,855	
KLA CORP	11,635	4,814,965	6,763,426	
KNIGHT-SWIFT TRANSPORTATION HO	18,921	1,079,796	1,090,796	
KROGER CO	39,175	1,802,081	1,790,689	
KROGER CO	56,991	2,470,026	2,605,059	
LAM RESEARCH CORP	8,966	6,142,012	7,022,709	
LANDSTAR SYSTEM INC	10,041	1,471,494	1,944,440	
LANTHEUS HOLDINGS INC	5,266	419,739	326,492	
LAUREATE EDUCATION INC	59,257	829,918	812,413	
LEAR CORP	7,529	1,023,507	1,063,170	
LEAR CORP	13,736	1,811,416	1,939,661	
LENNAR CORP	10,150	1,241,707	1,512,756	
LENNAR CORP	27,822	2,972,426	4,146,591	
LIGHT & WONDER INC	16,315	979,875	1,339,625	
LINCOLN NATIONAL CORP	36,385	1,004,877	981,303	
LITTELFUSE INC	4,757	1,186,279	1,272,783	
LIVANOVA PLC	8,889	463,998	459,917	
LIVANOVA PLC	13,656	990,235	706,561	
LKQ CORP	28,275	1,507,892	1,351,262	
LYONDELLBASELL INDUSTRIES NV	6,576	575,447	625,246	
LYONDELLBASELL INDUSTRIES NV	10,325	937,124	981,701	
M&T BANK CORP	8,014	1,075,189	1,098,559	
MAGNOLIA OIL & GAS CORP	3,900	90,732	83,031	
MARATHON OIL CORP	58,753	1,097,302	1,419,472	
MARKEL GROUP INC	484	645,586	687,232	
MARRIOTT INTERNATIONAL INC/MD	17,255	3,022,880	3,891,175	
MASCO CORP	16,351	814,457	1,095,190	
MASONITE INTERNATIONAL CORP	12,325	1,227,334	1,043,435	
MASTERCARD INC	26,636	7,581,229	11,360,520	
MCKESSON CORP	5,284	1,271,497	2,446,386	
MERCK & CO INC	14,250	1,616,242	1,553,535	
META PLATFORMS INC	4,148	1,036,931	1,468,226	
MICROCHIP TECHNOLOGY INC	2,409	183,487	217,244	
MICROCHIP TECHNOLOGY INC	35,836	3,201,210	3,231,690	
MICROSOFT CORP	18,012	3,597,096	6,773,232	
MICROSOFT CORP	50,908	11,680,243	19,143,444	
MID-AMERICA APARTMENT COMMUNIT	6,300	954,652	847,098	
MIDDLEBY CORP	6,165	1,067,421	907,303	
MIDDLEBY CORP	7,366	1,069,608	1,084,054	
MKS INSTRUMENTS INC	5,111	493,955	525,769	
MOLINA HEALTHCARE INC	5,665	1,407,501	2,046,821	
MOLINA HEALTHCARE INC	7,218	2,239,664	2,607,936	
MOLSON COORS BEVERAGE CO	11,900	762,127	728,399	
MOLSON COORS BEVERAGE CO	42,249	2,638,528	2,586,061	
MONOLITHIC POWER SYSTEMS INC	1,571	622,456	990,955	
MOTOROLA SOLUTIONS INC	20,004	4,654,233	6,263,056	
MUELLER INDUSTRIES INC	15,400	601,797	726,110	
MURPHY USA INC	10,299	2,818,135	3,672,211	
NATERA INC	22,744	1,251,917	1,424,684	
NAVIENT CORP	25,084	440,207	467,064	

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

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DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
NETAPP INC	71,119	6,341,460	6,269,851	
NEUROCRINE BIOSCIENCES INC	9,864	975,091	1,299,681	
NEUROCRINE BIOSCIENCES INC	15,580	1,648,278	2,052,821	
NEWMONT CORP	23,650	1,005,043	978,874	
NIKE INC	5,281	630,730	573,358	
NOV INC	57,660	1,170,738	1,169,345	
NOVA LTD	10,508	921,012	1,443,694	
NUCOR CORP	3,456	384,559	601,482	
NVIDIA CORP	4,294	1,354,554	2,126,475	
NVIDIA CORP	5,512	1,219,622	2,729,653	
OGE ENERGY CORP	26,467	946,186	924,492	
O-I GLASS INC	21,277	388,633	348,517	
OLD NATIONAL BANCORP/IN	27,808	420,766	469,677	
ONTO INNOVATION INC	10,337	859,250	1,580,527	
ORACLE CORP	11,500	1,230,773	1,212,445	
O'REILLY AUTOMOTIVE INC	3,913	3,473,546	3,717,663	
O'REILLY AUTOMOTIVE INC	5,739	3,111,674	5,452,509	
OSHKOSH CORP	10,293	1,015,227	1,115,864	
OVINTIV INC	35,944	1,614,984	1,578,660	
OWENS CORNING	4,308	382,285	638,575	
OXFORD INDUSTRIES INC	2,550	222,703	255,000	
PACCAR INC	5,740	357,947	560,511	
PACKAGING CORP OF AMERICA	3,726	474,747	607,003	
PACKAGING CORP OF AMERICA	4,800	613,231	781,968	
PARAGON 28 INC	26,418	455,599	328,376	
PARKER-HANNIFIN CORP	2,217	559,721	1,021,372	
PARSONS CORP	13,300	596,593	834,043	
PATTERSON-UTI ENERGY INC	73,351	1,096,973	792,191	
PAYCHEX INC	52,175	5,982,416	6,214,564	
PAYLOCITY HOLDING CORP	8,092	1,467,391	1,333,966	
PEPSICO INC	39,951	6,459,834	6,785,278	
PERFICIENT INC	9,486	589,440	624,369	
PERFICIENT INC	18,025	1,230,575	1,186,403	
PERFORMANCE FOOD GROUP CO	15,972	854,207	1,104,464	
PERMIAN RESOURCES CORP	14,623	169,606	198,873	
PERMIAN RESOURCES CORP	102,404	810,363	1,392,694	
PFIZER INC	76,169	2,386,606	2,192,906	
PHILIP MORRIS INTERNATIONAL IN	16,762	1,587,523	1,576,969	
PHILLIPS 66	12,725	1,274,883	1,694,207	
PINNACLE WEST CAPITAL CORP	13,537	999,660	972,498	
PIPER SANDLER COS	4,335	590,389	758,061	
POST HOLDINGS INC	28,364	2,491,384	2,497,734	
POWERSCHOOL HOLDINGS INC	273	5,930	6,432	
PPL CORP	37,698	1,067,124	1,021,616	
PRIVIA HEALTH GROUP INC	15,839	418,241	364,772	
PRIVIA HEALTH GROUP INC	32,332	861,630	744,606	
PROCEPT BIOROBOTICS CORP	18,842	652,847	789,668	
PROCTER & GAMBLE CO	7,267	1,055,571	1,064,906	
PROGRESSIVE CORP	46,641	4,893,032	7,428,978	
PRUDENTIAL FINANCIAL INC	41,175	3,421,980	4,270,259	
PUBLIC SERVICE ENTERPRISE GROU	15,690	925,323	959,444	
PURE STORAGE INC	36,712	884,615	1,309,150	
PVH CORP	31,835	3,779,269	3,887,690	
QUALCOMM INC	5,047	584,325	729,948	
QUALCOMM INC	32,861	4,236,970	4,752,686	
QUEST DIAGNOSTICS INC	18,845	2,501,925	2,598,349	

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
R1 RCM INC	42,893	901,306	453,379
RANGE RESOURCES CORP	14,352	449,598	436,875
RANGE RESOURCES CORP	47,254	1,250,812	1,438,411
RBC BEARINGS INC	4,561	951,473	1,299,383
RED ROCK RESORTS INC	88	3,989	4,693
REGENCY CENTERS CORP	9,844	622,251	659,548
REINSURANCE GROUP OF AMERICA I	5,705	809,764	922,955
RELIANCE INC	2,264	375,480	633,196
RELIANCE INC	3,004	376,165	840,159
REMITLY GLOBAL INC	26,541	643,940	515,426
REPLIGEN CORP	4,308	905,666	774,578
REPLIGEN CORP	11,397	1,925,166	2,049,181
REPUBLIC SERVICES INC	4,886	638,898	805,750
ROCKWELL AUTOMATION INC	942	257,387	292,472
ROCKWELL AUTOMATION INC	5,533	1,357,440	1,717,886
ROSS STORES INC	42,087	3,952,570	5,824,420
ROYAL CARIBBEAN CRUISES LTD	31,106	2,690,848	4,027,916
RXSIGHT INC	20,769	680,584	837,406
SAIA INC	3,217	673,972	1,409,754
SALESFORCE INC	3,704	711,984	974,671
SALESFORCE INC	25,444	5,501,141	6,695,334
SANOFI SA	31,275	1,601,149	1,555,306
SCHLUMBERGER LTD	108,773	3,770,971	5,660,547
SERVICENOW INC	693	314,620	489,598
SHELL PLC	3,542	187,219	233,064
SHELL PLC	22,745	1,139,044	1,496,621
SHELL PLC	43,275	2,569,084	2,847,495
SILICON LABORATORIES INC	6,311	894,505	834,756
SIMON PROPERTY GROUP INC	20,475	2,218,937	2,920,554
SIMPLY GOOD FOODS CO/THE	26,992	875,216	1,068,883
SITEONE LANDSCAPE SUPPLY INC	7,329	1,240,998	1,190,963
SKECHERS USA INC	19,917	950,936	1,241,626
SKYLINE CHAMPION CORP	14,551	1,029,427	1,080,557
SM ENERGY CO	11,820	416,000	457,670
SNAP-ON INC	1,196	267,025	345,453
SNAP-ON INC	3,637	763,348	1,050,511
SNAP-ON INC	7,650	1,988,408	2,209,626
SONOCO PRODUCTS CO	11,207	646,093	626,135
SPECTRUM BRANDS HOLDINGS INC	14,560	1,155,723	1,161,452
STEEL DYNAMICS INC	5,296	379,878	625,458
STEPSTONE GROUP INC	25,084	1,040,294	798,424
STERIS PLC	7,737	1,336,006	1,700,979
SUPER MICRO COMPUTER INC	22,919	4,362,161	6,514,955
SYNCHRONY FINANCIAL	94,423	3,220,876	3,606,014
TAPESTRY INC	19,150	707,523	704,911
TECHNIPFMC PLC	59,465	999,267	1,197,625
TEREX CORP	12,754	411,420	732,845
TETRA TECH INC	9,116	1,273,357	1,521,734
TEXAS INSTRUMENTS INC	8,059	1,297,133	1,373,737
TEXAS ROADHOUSE INC	10,811	916,392	1,321,429
TEXAS ROADHOUSE INC	11,363	1,047,799	1,388,899
TEXTRON INC	27,658	1,316,510	2,224,256
THERMO FISHER SCIENTIFIC INC	13,052	5,432,468	6,927,871
TIMKEN CO/THE	13,631	1,066,459	1,092,525
TJX COS INC	23,831	2,128,764	2,235,586
TJX COS INC	64,077	4,449,291	6,011,063

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
T-MOBILE US INC	6,057	697,874	971,119
T-MOBILE US INC	13,175	1,792,026	2,112,348
TOLL BROTHERS INC	42,106	3,021,117	4,328,076
TPG INC	25,321	750,190	1,093,108
TRANSDIGM GROUP INC	6,421	6,380,576	6,495,484
TRIMBLE INC	19,152	1,383,073	1,018,886
TRINET GROUP INC	8,511	915,544	1,012,213
TWO HARBORS INVESTMENT CORP	69,548	988,673	968,804
TYLER TECHNOLOGIES INC	3,016	1,359,526	1,261,050
UBER TECHNOLOGIES INC	8,250	384,141	507,953
UBER TECHNOLOGIES INC	56,557	2,425,294	3,482,214
UFP INDUSTRIES INC	5,090	428,254	639,050
UGI CORP	41,270	1,153,804	1,015,242
UMB FINANCIAL CORP	5,691	348,158	475,483
UNITED PARCEL SERVICE INC	5,438	898,914	855,017
UNITED PARKS & RESORTS INC	7,349	478,081	388,248
UNITED RENTALS INC	2,049	572,894	1,174,938
UNITED RENTALS INC	5,125	1,941,427	2,938,778
UNIVERSAL DISPLAY CORP	11,785	1,851,331	2,253,999
UNIVERSAL HEALTH SERVICES INC	12,150	1,658,926	1,852,146
URBAN OUTFITTERS INC	24,182	779,712	863,056
US PHYSICAL THERAPY INC	79	5,841	7,358
US SILICA HOLDINGS INC	50,679	728,029	573,179
VALVOLINE INC	34,872	980,159	1,310,490
VERALTO CORP	9,180	766,038	755,147
VERIZON COMMUNICATIONS INC	57,700	1,978,760	2,175,290
VIATRIS INC	38,462	486,467	416,543
VISA INC	888	190,753	231,190
VISHAY INTERTECHNOLOGY INC	42,747	992,372	1,024,646
VISTRA CORP	24,959	523,257	961,421
VONTIER CORP	27,903	864,636	964,049
WALGREENS BOOTS ALLIANCE INC	12,411	461,606	324,051
WALKER & DUNLOP INC	4,684	426,906	519,971
WALT DISNEY CO	4,382	426,357	395,651
WALT DISNEY CO	28,007	2,693,551	2,528,752
WEC ENERGY GROUP INC	20,317	1,763,494	1,710,082
WELLS FARGO & CO	38,505	1,693,245	1,895,216
WELLS FARGO & CO	73,038	2,770,868	3,594,930
WESTERN UNION CO/THE	219,624	2,678,995	2,617,914
WEX INC	6,404	1,068,781	1,245,898
WHITE MOUNTAINS INSURANCE GROU	598	898,766	899,996
WILLSCOT MOBILE MINI HOLDINGS	24,176	912,863	1,075,832
WINTRUST FINANCIAL CORP	10,364	1,042,274	961,261
WNS HOLDINGS LTD	23,600	1,842,250	1,491,520
WORKIVA INC	10,845	1,036,625	1,101,093
WYNDHAM HOTELS & RESORTS INC	17,161	1,320,692	1,379,916
WYNN RESORTS LTD	13,688	1,363,610	1,247,114
YELP INC	13,432	643,096	635,871
YELP INC	20,275	672,391	959,819
ZIMMER BIOMET HOLDINGS INC	17,296	2,239,176	2,104,926
ULLICO	-	4,760,000	7,412,272
AMERICAN CORE REALTY FUND LP -COMMON STOCK	-	47,030,659	55,170,496
BOYD WATTERSON STATE GOVERNMENT FUND LP - COMMON STOCK	-	255,013,114	274,569,173
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	36,620,125	63,155,900
CORBIN ERISA OPPORTUNITY FUND LP - COMMON STOCK	-	55,859,504	64,612,149
ENTRUST CAPITAL DIVERSIFIED FUND LP - COMMON STOCK	-	2,459,660	126,831

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD - COMMON STOCK	-	83,105,798	80,162,674
FIRST EAGLE INTERNATIONAL VALUE FUND LP - COMMON STOCK	-	107,491,952	113,743,668
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - COMMON STOCK	-	-	374,191
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - COMMON STOCK	-	-	385,596
GROSVENOR OPPORTUNISTIC CREDIT FUND LTD - COMMON STOCK	-	23,420,341	32,871,808
GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND III LP - COMMON STOCK	-	6,582,792	7,952,848
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VIII LP -COMMON STOCK	-	46,231	47,532
LBC CREDIT PARTNERS III LP - COMMON STOCK	-	3,529,506	2,397,618
MESIROW FINANCIAL PRIVATE EQUITY FUND VIII-A LP - COMMON STOCK	-	1,207,989	1,267,485
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - COMMON STOCK	-	554,520	241,782
		<u>\$ 1,403,103,955</u>	<u>\$ 1,649,380,378</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
	ISSUER		COST	CURRENT VALUE
	BLACKSTONE INFRASTRUCTURE PARTNERS V FEEDER LP		\$ 110,925,704	\$ 165,669,295
	INTERCONTINENTAL BUILD REAL ESTATE INVESTMENT FUND LLC		1,331,595	1,885,559
	INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND		95,730,536	282,357,455
	NEUBERGER BERMAN STRATEGIC CO-INVESTMENT CAYMAN PARTNERS IV LP		10,263,462	13,793,788
	OAKTREE RE DEBT FUND II LP		5,855,969	7,093,039
	PATRIOT FINANCIAL PARTNERS II L.P.		7,727,060	8,885,571
	PATRIOT FINANCIAL PARTNERS III L.P.		25,511,697	40,127,967
	PATRIOT FINANCIAL PARTNERS IV L.P.		16,311,800	24,403,710
	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE) LP		29,208,536	36,426,416
	PRUDENTIAL PRISA III FUND LP		34,238,329	56,488,411
	YUCAIPA AMERICAN ALLIANCE (PARALLEL) FUND II LP		-	9,955,099
	YUCAIPA AMERICAN ALLIANCE III L.P.		14,129,607	19,816,731
	AMERICAN CORE REALTY FUND LP - PARTNERSHIPS		4,959,471	5,807,965
	BOYD WATTERSON GSA FUND L.P. AND SUBSIDIARY - PARTNERSHIPS		398,485	657,516
	BOYD WATTERSON STATE GOVERNMENT FUND LP - PARTNERSHIPS		9,689,960	10,362,690
	GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - PARTNERSHIPS		-	148,105
	GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - PARTNERSHIPS		-	661,658
	GROSVENOR OPPORTUNISTIC CREDIT FUND LTD. - PARTNERSHIPS		5,381,751	7,362,545
	GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND III L.P. - PARTNERSHIPS		25,339,935	30,842,869
	HAMILTON LANE PVT EQUITY OFFSHORE FD VIII LP - PARTNERSHIPS		2,025,674	2,083,590
	HAMILTON LANE SECONDARY FEEDER FUND V-A LP - PARTNERSHIPS		56,226,480	57,946,949
	HAMILTON LANE STRATEGIC OPP OFFSHORE FD IV (SERIES 2018) LP - PARTNERSHIPS		12,061,976	5,238,215
	MESIROW FINANCIAL PRIVATE EQUITY FUND VIII-A LP - PARTNERSHIPS		17,800,314	18,683,819
	NB CROSSROADS FUND 24 PLAN LP - PARTNERSHIPS		12,275,594	12,443,148
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - PARTNERSHIPS		11,089,338	4,797,412
			<u>\$ 508,483,273</u>	<u>\$ 823,939,522</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
LAND & BUILDING	-	\$ 40,772,011	\$ 37,700,000
		\$ 40,772,011	\$ 37,700,000

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
NON-PARTICIPANT LOANS

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
HORMEL FOODS CORP	0.65%	06/03/2024	159,000	\$ 156,059	\$ 155,822
ARIZONA PUBLIC SERVICE CO	3.35%	06/15/2024	20,000	20,021	19,770
U S TREASURY NOTE	2.38%	08/15/2024	2,625,000	2,599,356	2,582,134
LOWE'S COS INC	3.13%	09/15/2024	588,000	601,821	579,021
HOWMET AEROSPACE INC	5.13%	10/01/2024	248,999	263,450	247,761
FORD MOTOR CREDIT CO LLC	4.06%	11/01/2024	977,000	982,779	959,668
JOHN DEERE CAPITAL CORP	2.05%	01/09/2025	105,000	105,505	102,158
WESTERN MIDSTREAM OPERATING LP	4.35%	02/01/2025	787,000	768,121	765,845
U S TREASURY NOTE	2.00%	02/15/2025	1,870,000	1,817,340	1,815,134
STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	389,000	406,412	383,826
HAT HOLDINGS I LLC / HAT 144A	6.00%	04/15/2025	290,000	284,025	289,150
HILTON DOMESTIC OPERATING 144A	5.38%	05/01/2025	1,575,000	1,598,569	1,570,716
GFL ENVIRONMENTAL INC 144A	4.25%	06/01/2025	55,000	53,590	54,188
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	424,000	449,444	422,228
JPMORGAN CHASE & CO	0.97%	06/23/2025	465,000	444,213	454,152
GFL ENVIRONMENTAL INC 144A	3.75%	08/01/2025	1,925,000	1,971,929	1,879,724
TRAVEL + LEISURE CO	6.60%	10/01/2025	766,000	820,368	766,697
SLM CORP	4.20%	10/29/2025	1,135,000	1,159,482	1,100,950
U S TREASURY NOTE	2.25%	11/15/2025	2,235,000	2,187,310	2,153,110
VISA INC	3.15%	12/14/2025	406,000	410,673	396,215
CROWN AMERICAS LLC / CROWN AME	4.75%	02/01/2026	198,000	193,740	196,127
BALL CORP	4.88%	03/15/2026	90,000	87,974	89,672
ALBERTSONS COS INC / SAFE 144A	3.25%	03/15/2026	573,000	566,499	540,488
TEGNA INC 144A	4.75%	03/15/2026	435,000	447,926	423,364
CATERPILLAR FINANCIAL SERVICES	4.35%	05/15/2026	1,536,000	1,522,316	1,533,235
GGAM FINANCE LTD 144A	7.75%	05/15/2026	1,165,000	1,165,000	1,182,475
HAT HOLDINGS I LLC / HAT 144A	3.38%	06/15/2026	145,000	130,318	136,280
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	980,000	956,478	969,289
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	2,067,000	2,015,124	1,943,021
HSBC HOLDINGS PLC	4.29%	09/12/2026	90,000	92,747	88,115
BANK OF MONTREAL	1.25%	09/15/2026	135,000	118,692	123,038
HOME DEPOT INC	4.95%	09/30/2026	745,000	745,183	755,989
TEVA PHARMACEUTICAL FINANCE NE	3.15%	10/01/2026	589,000	528,384	545,390
U S TREASURY NOTE	2.00%	11/15/2026	2,000,000	1,911,134	1,891,720
ABBOTT LABORATORIES	3.75%	11/30/2026	1,390,000	1,459,343	1,371,110
VICI PROPERTIES LP / VICI 144A	4.25%	12/01/2026	400,000	409,101	385,104
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	759,000	767,454	770,226
U S TREASURY NOTE	1.50%	01/31/2027	11,453,000	10,670,203	10,636,516
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	2,050,000	2,074,732	1,969,210
HILTON WORLDWIDE FINANCE LLC	4.88%	04/01/2027	78,999	79,271	77,810
CINTAS CORP NO 2	3.70%	04/01/2027	1,204,269	1,218,705	1,177,402
TRUIST FINANCIAL CORP	6.05%	06/08/2027	475,000	475,000	483,512
CITIGROUP INC	1.46%	06/09/2027	65,000	65,075	59,508
HAT HOLDINGS I LLC / HAT 144A	8.00%	06/15/2027	270,000	269,999	281,148
MORGAN STANLEY	1.51%	07/20/2027	460,000	413,894	420,330
EXPEDIA GROUP INC	4.63%	08/01/2027	221,000	218,962	220,061
INTEL CORP	3.75%	08/05/2027	1,155,000	1,140,016	1,132,177
ALLY FINANCIAL INC	7.10%	11/15/2027	445,000	453,921	462,845
BOYD GAMING CORP	4.75%	12/01/2027	2,030,000	1,947,986	1,952,799
SUNOCO LP / SUNOCO FINANCE COR	5.88%	03/15/2028	325,000	321,750	324,597
PHILLIPS 66	3.90%	03/15/2028	655,000	644,726	637,256
FLORIDA POWER & LIGHT CO	5.05%	04/01/2028	1,380,000	1,420,164	1,411,754
VONTIER CORP	2.40%	04/01/2028	265,000	228,522	232,129
CANADIAN IMPERIAL BANK OF COMM	5.00%	04/28/2028	600,000	593,514	603,948

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
FORTRESS TRANSPORTATION A 144A	5.50%	05/01/2028	799,963	735,837	769,772
MACQUARIE AIRFINANCE HOLD 144A	8.38%	05/01/2028	655,000	655,455	686,014
AUTOMATIC DATA PROCESSING INC	1.70%	05/15/2028	1,287,614	1,207,357	1,162,509
GEORGIA POWER CO	4.65%	05/16/2028	600,000	600,768	604,416
JPMORGAN CHASE & CO	2.18%	06/01/2028	560,000	505,867	512,546
BANK OF NOVA SCOTIA	5.25%	06/12/2028	150,000	149,747	152,391
CITIZENS BANK NA/PROVIDENCE RI	4.58%	08/09/2028	100,000	92,297	95,009
KIMBERLY-CLARK CORP	3.95%	11/01/2028	727,000	733,502	717,142
U S TREASURY NOTE	3.13%	11/15/2028	435,000	429,579	420,641
CDW LLC / CDW FINANCE CORP	3.28%	12/01/2028	295,000	266,442	269,589
AVERY DENNISON CORP	4.88%	12/06/2028	293,000	300,149	296,563
WEC ENERGY GROUP INC	2.20%	12/15/2028	370,000	334,963	328,675
CNH INDUSTRIAL CAPITAL LLC	5.50%	01/12/2029	775,000	770,342	799,614
IQVIA INC 144A	6.25%	02/01/2029	465,000	467,303	485,855
U S TREASURY NOTE	2.38%	03/31/2029	8,000,000	7,510,107	7,435,600
HOME DEPOT INC	4.90%	04/15/2029	228,000	226,974	234,464
US BANCORP	5.78%	06/12/2029	270,000	269,999	277,598
TRUIST BANK	2.64%	09/17/2029	605,000	561,882	563,152
ORACLE CORP	6.15%	11/09/2029	374,000	388,845	402,865
U S TREASURY NOTE	1.50%	02/15/2030	3,240,000	2,920,753	2,826,641
GENERAL MOTORS FINANCIAL CO IN	5.85%	04/06/2030	547,607	525,502	565,563
U S TREASURY NOTE	3.50%	04/30/2030	5,320,000	4,951,802	5,206,737
FIRST HORIZON BANK	5.75%	05/01/2030	40,000	47,456	37,734
ALEXANDRIA REAL ESTATE EQUITIE	4.70%	07/01/2030	220,000	206,385	214,784
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	355,000	354,289	380,947
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	384,337	390,433	412,428
CHARLES SCHWAB CORP	1.65%	03/11/2031	407,000	308,947	326,988
ESSEX PORTFOLIO LP	2.55%	06/15/2031	385,000	308,015	322,742
U S TREASURY NOTE	1.25%	08/15/2031	4,550,000	3,987,592	3,771,723
DICK'S SPORTING GOODS INC	3.15%	01/15/2032	565,000	529,228	482,092
PUBLIC SERVICE CO OF COLORADO	4.10%	06/01/2032	675,000	667,709	647,764
FEDERAL HOME LN MTG CORP	6.25%	07/15/2032	1,445,000	1,717,816	1,678,252
U S TREASURY NOTE	2.75%	08/15/2032	3,100,000	2,848,234	2,844,374
KEYBANK NA/CLEVELAND OH	5.00%	01/26/2033	150,000	128,987	140,505
BP CAPITAL MARKETS AMERICA INC	4.81%	02/13/2033	165,000	161,605	166,685
ELEVANCE HEALTH INC	4.75%	02/15/2033	400,000	397,399	400,664
NORFOLK SOUTHERN CORP	4.45%	03/01/2033	485,000	478,893	479,617
AIR PRODUCTS AND CHEMICALS INC	4.80%	03/03/2033	740,000	749,450	765,360
UNITED PARCEL SERVICE INC	4.88%	03/03/2033	1,315,000	1,329,751	1,367,508
EATON CORP	4.15%	03/15/2033	798,749	761,258	782,614
DTE ELECTRIC CO	5.20%	04/01/2033	200,000	202,241	208,054
BROWN-FORMAN CORP	4.75%	04/15/2033	935,000	943,393	955,093
U S TREASURY NOTE	3.38%	05/15/2033	3,875,000	3,770,269	3,726,665
ESTEE LAUDER COS INC	4.65%	05/15/2033	480,001	471,878	483,294
US BANCORP	5.85%	10/21/2033	550,000	555,529	567,853
U S TREASURY NOTE	4.50%	11/15/2033	1,929,000	1,981,548	2,029,366
M&T BANK CORP	5.05%	01/27/2034	400,000	365,923	379,700
ACUITY BRANDS INC			6,147	1,005,959	1,259,090
ACUITY BRANDS INC			5,330	802,087	1,091,744
ADIENT PLC			38,906	1,597,117	1,414,622
ADVANCED ENERGY INDUSTRIES INC			3,866	364,525	421,085
ADVANCED ENERGY INDUSTRIES INC			11,822	1,186,774	1,287,652
ALLEGiant TRAVEL CO			3,865	393,385	319,288
ALPHA METALLURGICAL RESOURCES			4,762	681,053	1,613,937

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
APELLIS PHARMACEUTICALS INC			21,718	1,413,903	1,300,039
API GROUP CORP			20,859	533,755	721,721
APPLE HOSPITALITY REIT INC			29,532	463,685	490,527
ARCTURUS THERAPEUTICS HOLDINGS			20,999	668,236	662,098
ARM HOLDINGS PLC			7,788	400,156	585,223
AXONICS INC			15,821	940,904	984,541
AXOS FINANCIAL INC			16,106	809,670	879,388
BANK OZK			17,421	704,081	868,088
BANK OZK			22,934	941,957	1,142,801
BLOOMIN' BRANDS INC			34,575	701,254	973,286
CELSIUS HOLDINGS INC			8,097	427,296	441,448
CENCORA INC			385	50,401	79,071
CHAMPIONX CORP			10,920	243,897	318,973
CHART INDUSTRIES INC			10,931	1,907,236	1,490,223
CHESAPEAKE ENERGY CORP			22,377	1,396,695	1,721,686
CHESAPEAKE ENERGY CORP			19,897	1,685,075	1,530,875
CHESAPEAKE ENERGY CORP			19,325	1,631,123	1,486,866
CHOICE HOTELS INTERNATIONAL IN			11,536	1,680,928	1,307,029
CIVITAS RESOURCES INC			11,939	870,746	816,389
CNX RESOURCES CORP			37,814	559,156	756,280
COLUMBIA SPORTSWEAR CO			9,831	933,976	781,958
COMPASS DIVERSIFIED HOLDINGS			10,088	225,983	226,476
CONMED CORP			1,399	145,631	153,204
CONMED CORP			10,169	1,273,159	1,113,607
CONMED CORP			7,886	1,035,000	863,596
DANAHER CORP			6,635	1,506,025	1,534,941
DARDEN RESTAURANTS INC			6,650	1,086,134	1,092,595
DAYFORCE INC			23,772	1,568,543	1,595,577
DILLARD'S INC			9,924	2,928,313	4,005,823
DREAM FINDERS HOMES INC			16,978	611,833	603,228
DYNAVAX TECHNOLOGIES CORP			47,966	673,899	670,565
ENCORE WIRE CORP			7,118	1,214,466	1,520,405
ENERGIZER HOLDINGS INC			5,632	191,099	178,422
ENOVIS CORP			13,711	803,162	768,090
EQT CORP			21,688	866,724	838,458
EQT CORP			40,755	1,333,510	1,575,588
EVOLENT HEALTH INC			26,313	925,826	869,118
FIDELITY NATIONAL FINANCIAL IN			16,393	650,200	836,371
FIRST FINANCIAL BANKSHARES INC			14,423	469,208	437,017
FIVE BELOW INC			3,821	694,609	814,484
FMC CORP			5,042	384,785	317,898
FRANKLIN BSP REALTY TRUST INC			35,103	502,441	474,242
FRESHPET INC			9,383	680,949	814,069
GLOBANT SA			2,968	621,846	706,325
HARMONY BIOSCIENCES HOLDINGS I			14,348	658,751	463,440
HEICO CORP			6,413	866,742	1,147,093
HELMERICH & PAYNE INC			43,822	1,749,314	1,587,233
IDACORP INC			11,816	1,170,641	1,161,749
JABIL INC			8,626	528,698	1,098,952
JABIL INC			757	69,581	96,442
LABORATORY CORP OF AMERICA HOL			11,634	2,406,598	2,644,292
MAGNOLIA OIL & GAS CORP			42,468	987,996	904,144
MARCUS & MILLICHAP INC			33,685	1,287,000	1,471,361
MATADOR RESOURCES CO			16,885	975,083	960,081

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
MOELIS & CO			26,355	1,449,412	1,479,306
MUELLER INDUSTRIES INC			9,588	374,678	452,074
NRG ENERGY INC			19,327	877,655	999,206
OXFORD INDUSTRIES INC			2,372	207,157	237,200
PARSONS CORP			4,639	208,090	290,912
PENUMBRA INC			3,358	685,625	844,671
PORTLAND GENERAL ELECTRIC CO			22,355	1,089,402	968,866
POWER INTEGRATIONS INC			13,480	1,069,405	1,106,843
POWER INTEGRATIONS INC			13,835	1,077,449	1,135,992
POWERSCHOOL HOLDINGS INC			34,033	739,275	801,817
R1 RCM INC			3,987	83,778	42,143
RANGE RESOURCES CORP			11,611	363,732	353,439
RANGE RESOURCES CORP			3,213	85,048	97,804
RED ROCK RESORTS INC			9,700	439,696	517,301
REGIONS FINANCIAL CORP			194,062	3,407,586	3,760,922
REPLIGEN CORP			470	79,392	84,506
REPLIGEN CORP			2,900	609,663	521,420
ROIVANT SCIENCES LTD			76,197	727,834	855,692
RTX CORP			11,325	1,092,400	952,886
RTX CORP			10,189	749,270	857,302
SCOTTS MIRACLE-GRO CO			20,270	1,211,216	1,292,213
SHIFT4 PAYMENTS INC			6,090	410,922	452,731
SILICON LABORATORIES INC			524	74,270	69,309
SIMPLY GOOD FOODS CO			881	28,566	34,888
SITIO ROYALTIES CORP			28,275	732,552	664,745
SM ENERGY CO			28,115	989,496	1,088,613
SPECTRUM BRANDS HOLDINGS INC			10,172	807,418	811,420
SPROUTS FARMERS MARKET INC			43,467	1,254,230	2,091,197
TOTALENERGIES SE			21,576	1,099,315	1,453,791
TPG INC			18,547	549,496	800,674
US PHYSICAL THERAPY INC			3,694	273,141	344,059
VERALTO CORP			2,211	184,500	181,877
VISA INC			27,619	5,932,891	7,190,607
VISA INC			4,891	1,002,779	1,273,372
WESTLAKE CORP			4,748	431,214	664,530
WP CAREY INC			17,725	1,255,830	1,148,757
XEROX HOLDINGS CORP			76,397	1,528,850	1,400,357
YETI HOLDINGS INC			30,860	1,320,237	1,597,931
LBC CREDIT PARTNERS III LP - OTHER LOANS			-	2,827,082	1,946,851
POST INTERMEDIATE TERM HIGH YIELD FUND LP - OTHER LOANS			-	<u>1,053,468</u>	<u>1,112,741</u>
				<u>\$ 195,196,819</u>	<u>\$ 202,383,855</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BNY EB TEMPORARY INVESTMENT FD	38,526,823	\$ 38,526,823	\$ 38,526,823
CRESCENT CAPITAL TRUST II LEVERED	-	17,682,053	20,843,717
MULTI EMPLOYER PROPERTY TRUST	5,483	36,177,289	71,638,174
COMMINGLED PENSION TRUST FUND (CORPORATE HIGH YIELD) OF JPMORGAN CHASE BANK N.A.	3,115,045	174,287,036	183,382,715
UBC RUSSELL 3000 INDEX TRUST	850,385,929	102,000,000	110,975,363
BNYM MELLON DB SL LARGE CAP GROWTH STOCK INDEX FUND OF THE BANK OF NEW YORK MELLON	84,073	79,479,206	180,529,044
AFL-CIO BUILDING INVESTMENT TRUST	5,851	34,057,237	31,875,568
		\$ <u>482,209,644</u>	\$ <u>637,771,404</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
THE UNION LABOR LIFE INSURANCE CO. - SEPARATE ACCOUNT J	5,875,261	\$ 125,902,124	\$ 104,689,430
		\$ 125,902,124	\$ 104,689,430

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INCOME-PLUS INVESTMENT FUND	6,912	\$ 26,349	\$ 17,117
HARDMAN JOHNSTON INTL EQUITY GROUP TRUST	-	99,053,978	155,076,894
MCMORGAN INFRASTRUCTURE FUND I LP	-	10,511,114	13,273,104
PROLOAN BOND FUND LLC	12,223	20,000,000	20,823,930
GOLDENTREE	529,960,391	103,000,000	111,585,127
WACAP SP INFRASTRUCTURE FUND IV FEEDER LLC	-	<u>8,381,818</u>	<u>8,839,492</u>
		<u>\$ 240,973,259</u>	<u>\$ 309,615,664</u>

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AFL-CIO HOUSING INVESTMENT TRUST	37,676	\$ 39,975,018	\$ 36,684,641
FIRST EAGLE INTERNATIONAL VALUE FUND LP - REG INV CO	-	<u>7,610,629</u>	<u>8,043,705</u>
		<u>\$ 47,585,647</u>	<u>\$ 44,728,346</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BOYD WATTERSON STATE GOVERNMENT FUND LP - OTHER INVESTMENTS		\$ 1,325,404	\$ 1,417,421
BOYD WATTERSON GSA FUND LP - OTHER INVESTMENTS		<u>94,057</u>	<u>155,197</u>
		\$ <u>1,419,461</u>	\$ <u>1,572,618</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

EIN 23-1613018, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
*	BNY MELLON CASH RESERVE	\$ 148,087,993	\$ -	\$ -	\$ -	\$ -	\$ 148,987,993	\$ -
*	BNY MELLON CASH RESERVE	-	148,987,993	-	-	148,987,993	148,987,993	-
*	BNY MELLON EB TEMPORARY INV FD	2,191,379,325	-	-	-	-	2,191,379,325	-
*	BNY MELLON EB TEMPORARY INV FD	-	2,152,855,302	-	-	2,152,855,302	2,152,855,302	-
*	BNY MELLON EB TEMPORARY INV FD	297,381,309	-	-	-	-	297,381,309	-
*	BNY MELLON EB TEMPORARY INV FD	-	374,000,000	-	-	374,000,000	374,000,000	-
*	BNY MELLON EB TEMPORARY INV FD	151,879,663	-	-	-	-	151,879,663	-
*	BNY MELLON EB TEMPORARY INV FD	-	151,879,663	-	-	151,879,663	151,879,663	-

* PARTY-IN-INTEREST

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning and ending		
A Name of plan	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	

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

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

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

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

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Attachment to 2023 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

EIN: 23-1613018

Plan Sponsor's Name BOARD OF TRUSTEES EASTERN ATLANTIC STATES CARPENTERS PENSION FUND

PND 001

Contribution rate (in dollars and cents) 8.54

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

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Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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