

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 07/01/2023 and ending 06/30/2024	
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) _____ ☐ 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 MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/31/1957
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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F 12 E. ERIE STREET CHICAGO, IL 60611
2b	Employer Identification Number (EIN) 36-6130207
2c	Plan Sponsor's telephone number 312-787-9455
2d	Business code (see instructions) 237990

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.	02/13/2025	KRISTINA GUASTAFERRI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 35113
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(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) 10863 6a(2) 10902 6b 12690 6c 8501 6d 32093 6e 3073 6f 35166 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 1068

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

1B

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan

MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)

36-6130207

Part I

Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-02105	35166	07/01/2023	06/30/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
35486	330105

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 COMP8403 COLESVILLE ROAD
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	330105	ASSET MANAGEMENT FEE	7

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

ULLICO INVESTMENT COMPANY LLC8403 COLESVILLE ROAD
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
35486			3

(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	62145380

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)

0

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)

0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ 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 07/01/2023 and ending 06/30/2024

Round off amounts to nearest dollar.

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

A Name of plan MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F	D Employer Identification Number (EIN) 36-6130207

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 4763784487
(2) Actuarial value of assets for funding standard account	1b(2) 5265883274
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5289242001
(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) 5289242001
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) 9486184361
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 182604789
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 351330144
(3) Expected plan disbursements for the plan year	1d(3) 358430144

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	12/19/2024
Signature of actuary TATSIANA DYBAL, FSA, MAAA	Date 23-07627
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	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	4763784487
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	15566	4203695322
(2) For terminated vested participants	8684	1609858914
(3) For active participants:		
(a) Non-vested benefits		182416983
(b) Vested benefits		3490213142
(c) Total active	9974	3672630125
(4) Total	34224	9486184361
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	50.21 %

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
01/01/2024	260289388	0			
Totals ▶			3(b)	260289388	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	180879

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	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		2.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males.....	6c(1)	A	A
(2) Females	6c(2)	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)	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.4 %	
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)	6845803	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	213015301	21857883
4	143447509	14719407

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	80674239

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)	1972738541	285449289
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 25628647**e** Total charges. Add lines 9a through 9d**9e** 391752175**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 1335560573**g** Employer contributions. Total from column (b) of line 3**9g** 260289388**h** Amortization credits as of valuation date

	Outstanding balance	
9h	613819241	89229281

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 108845419**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)	2077610789	
9j(2)	3366317572	
9j(3)	0	

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 1793924661**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 1402172486**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****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 07/01/2023 and ending 06/30/2024		
A Name of plan MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F	D Employer Identification Number (EIN) 36-6130207	

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AFL-CIO HOUSING INVESTMENT TRUST
52-6220193

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BUILDERS PROLOAN FUND LLC
26-3436991

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WESTPORT CAPITAL PARTNERS LLC
20-3834766

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
IFM GLOBAL INFRASTRUCTURE
98-0569684

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

PIMCO

33-0629048

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

ROCKWOOD CAPITAL

50 CALIFORNIA ST. FLOOR 30
SAN FRANCISCO, CA 94111

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

GREEN CITIES INVESTMENT MANAGEMENT

920 SW 6TH AVE, SUITE 900
PORTLAND, OR 97204

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

HARRISON STREET REAL ESTATE CAPITAL

20-3677351

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

STARWOOD CAPITAL GROUP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

GTIS PARTNERS

787 SEVENTH AVENUE, 50TH FLOOR
NEW YORK, NY 10019

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

US REAL ESTATE INVESTMENT FUND LLC

11-3786306

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

MARSHALL WACE IRELAND LIMITED

BEAUX LANE HOUSE, MERCER ST LOWER
DUBLIN, DUBLIN IE

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

YORK CAPITAL MANAGEMENT ADVISORS LP

26-3971819

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

TACONIC CAPITAL ADVISORS LP

450 PARK AVENUE, 9TH FLOOR
NEW YORK, NY 10022

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

LIBREMAX CAPITAL, LLC

600 LEXINGTON AVENUE - 19TH FLOOR
NEW YORK, NY 10022

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

DUNE REAL ESTATE PARTNERS LP

640 FIFTH AVENUE, 17TH FLOOR
NEW YORK, NY 10019

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

ARES US REAL ESTATE MGMT LLC

245 PARK AVENUE - 42ND FLOOR
NEW YORK, NY 10167

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

ANGELO, GORDON & CO., L.P.

13-3478879

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

(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

Z CAPITAL PARTNERS GP III, L.P.

1330 AVE. OF THE AMERICAS, 16TH FL
NEW YORK, NY 10019

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

POMONA MANAGEMENT LLC

780 THIRD AVE - 46TH FLOOR
NEW YORK, NY 10017

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

HIGHLAND CAPITAL PARTNERS

ONE BROADWAY, 16TH FLOOR
CAMBRIDGE, MA 02142

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

900 N MICHIGAN AVE, STE 1100
CHICAGO, IL 60611

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

ARCLIGHT CAPITAL PARTNERS

200 CLARENDON STREET
BOSTON, MA 02117

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

HIG ADVANTAGE BUYOUT

65-0863927

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

LIGHTSPEED OPPORTUNITY FUND, L.P

98-1499206

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

POLARIS PARTNERS

84-2077424

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

BLACKSTONE INFRASTRUCTURE PARTNERS

83-3025827

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

BLUE VISTA REAL ESTATE PARTNERS

353 NORTH CLARK STREET SUITE 730
CHICAGO, IL 60654

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

SELECT OFFSHORE ADVISORS LLC

380 LAFAYETTE STREET
NEW YORK, IL 10003

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

NEUBERGER BERMAN TRUST COMPANY

20-4797982

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

MONARCH CAPITAL

535 MADISON AVENUE
NEW YORK, NY 10022

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

BERNHARD CAPITAL PARTNERS

400 CONVENTION STREET, SUITE 1010
BATON ROUGE, LA 70802

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

ALTUM CREDIT FUND

681 FIFTH AVENUE, 36TH FLOOR
NEW YORK, NY 10022

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

GRAHAM GLOBAL INVESTMENT FUND II

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

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

SACHEM HEAD OFFSHORE

250 WEST 55TH STREET, 34TH FLOOR
NEW YORK, NY 10019

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

WARBURG PINCUS GLOBAL GROWTH

450 LEXINGTON AVENUE
NEW YORK, NY 10017-3911

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

CHATHAM ASSET MANAGEMENT, LLC

80-0060829

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

PRIME GROUP HOLDINGS

87-2690780

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

GEM REALTY CAPITAL, INC

87-2602969

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

MARINER ATLANTIC MULTI-STRATEGY FUN

500 MAMARONECK AVENUE, SUITE 101
HARRISON, NY 10528

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

CADIAN OFFSHORE FUND

535 MADISON AVENUE, 36TH FLOOR
NEW YORK, NY 01122

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

EXETER PROPERTY GROUP, LLC

20-5420212

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

AMERICAN REALTY ADVISORS

33-0123114

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

FP CREDIT PARTNERS II, L.P

150 NORTH WACKER DRIVE, SUITE 1800
CHICAGO, IL 60606

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

MIRA INFRASTRUCTURE GLOBAL SOL

83-2325898

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

GOLDENTREE MULTI-SECTOR FUND

300 PARK AVENUE, 21ST FLOOR
NEW YORK, NY 10022

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

STONEPEAK INFRASTRUCTURE PARTNERS

717 FIFTH AVE, 25TH FLOOR
NEW YORK, NY 10022

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

CERBERUS REAL ESTATE CAPITAL MGMT

875 THIRD AVENUE
NEW YORK, NY 10022

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

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

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

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1210916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T ROWE PRICE ASSOCIATES INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1081602	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THOMPSON, SIEGEL, WALMSLEY

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	976814	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)

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	960383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	891049	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MARATHON LONDON

61-6506892

(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?
21 28 50	NONE	789901	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)

AMALGAMATED BANK OF CHICAGO

36-0721895

(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 51 52	NONE	687462	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	607929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	567238	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)

ACADIAN ASSET MANAGEMENT

04-2929221

(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	508687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA THREADNEEDLE

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	461777	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS SAYLES WORLD ASSET TRUST

35-7032934

(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	454323	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)

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	432167	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	310946	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEW TOWER (MEPT)

30-0872552

(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	302128	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)

NORTHERN TRUST CORPORATION

36-2723087

(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 72	NONE	257634	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BOBOWSKI S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	199853	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GUASTAFERRI K

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	183037	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

13-1975125

(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	NONE	177355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEISSNER L

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	154451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHEELER D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	154199	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)

HENDERSON G

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	145502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PURCELL H

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	142958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART BOERNER VAN DEUREN

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	142899	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)

ORTEGA A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	129534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOMEZ M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	128267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LYSY A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	128252	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)

DROGOS T

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	122394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCJESSY CHING & THOMPSON

59-3776245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	119429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118904	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)

HEARN J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RADTKE B

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	115550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MUNOZ E

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	108508	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)

BINGHAM B

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	104949	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REAVES S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	104053	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TORRES A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	103585	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)

AMARO J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	102670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSQUEDA E

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	98987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONKLIN J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	93234	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)

PERFECT J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWELL K

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSWELL H

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79009	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)

VILLARREAL M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	77829	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARRETT J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LESTERS B

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74214	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)

REED D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARCIA S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GONZALEZ Y

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63291	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)

GARCIA D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MASSUCI A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER R

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57970	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)

WEGNER R

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MUNOZ S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHOEMAKER M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52395	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)

REMKE PRINTING

36-3840374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	50145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	48037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARY PERINAR JR.

36-1894832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 99	TRUSTEE	0	Yes ☒ No ☐	Yes ☐ No ☒	23300	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)

MARTINEZ M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALKER F

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANGOS G

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38044	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INSIGHT DIRECT USA, INC.

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	23557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCM SECURITY

84-1782146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	16000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCALAMBRINO & ARNOFF

36-3843693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10824	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)

WEST PUBLISHING CORP

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7371	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	NONE	6397	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
GARY PERINAR JR.	20 99	23300
(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.	
AMALGAMATED BANK OF CHICAGO 36-0721895	BANK BOARD DIRECTOR 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.	
(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 07/01/2023 and ending 06/30/2024

A Name of plan <u>MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F</u>	D Employer Identification Number (EIN) <u>36-6130207</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>NEWTOWER MULTI-EMPLOYER TRUST</u>			
b Name of sponsor of entity listed in (a): <u>NEW TOWER 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>67940159</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL INTER GOVT/CREDIT BD INDEX</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>			
c EIN-PN <u>45-6138589-064</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>142178529</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL ACWI EX-US FUND - NL</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>			
c EIN-PN <u>45-6138589-103</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>211009364</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MARATHON-LONDON INTERNATIONAL FUND</u>			
b Name of sponsor of entity listed in (a): <u>MARATHON ASSET MANAGEMENT LTD</u>			
c EIN-PN <u>61-6506892-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>131792286</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SEPARATE ACCOUNT W1</u>			
b Name of sponsor of entity listed in (a): <u>THE UNION LABOR LIFE INSURANCE COMPANY</u>			
c EIN-PN <u>13-1423090-209</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>62145380</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF OPPORTUNISTIC INVESTMENT ALLOCA</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>			
c EIN-PN <u>04-2767481-076</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>46297252</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF INTERNATIONAL OPPORTUNITIES POR</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>			
c EIN-PN <u>27-3649481-001</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>124199451</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40040844
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47484299
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO MACRO ALLOCATION STRATEGY		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 81-2234495-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32933064
a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT WORLD CREDIT ASSET TRUST		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 20-8080381-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120075927
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMERGING MARKETS		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY NA		
c EIN-PN 20-4797982-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57420000
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY GROUP TRUST		
b Name of sponsor of entity listed in (a): SEGAL ADVISORS, INC.		
c EIN-PN 27-6230536-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIXED INCOME GROUP TRUST		
b Name of sponsor of entity listed in (a): SEGAL ADVISORS, INC.		
c EIN-PN 27-6230536-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: UBC RUSSELL 3000 INDEX TRUST		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-306	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1151597600
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 07/01/2023 and ending 06/30/2024		
A Name of plan MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F		
		D Employer Identification Number (EIN) 36-6130207

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	338242	24113448
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	29482041	29141111
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18159738	31531202
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	266372163	275528775
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	53252992	56797015
(B) All other	1c(3)(B)	91765735	87067904
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1216	1216
(B) Common	1c(4)(B)	1006001170	897049563
(5) Partnership/joint venture interests	1c(5)	1176307827	1235535115
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1579084940	2041176489
(10) Value of interest in pooled separate accounts	1c(10)	58285005	62145380
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	191460271	131792286
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	73876507	108714420
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	277592499	301309578

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	889430	961751
f Total assets (add all amounts in lines 1a through 1e)	1f	4822869776	5282865253
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3280631	3398686
i Acquisition indebtedness	1i		
j Other liabilities	1j	55804658	87049427
k Total liabilities (add all amounts in lines 1g through 1j)	1k	59085289	90448113
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4763784487	5192417140

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)	259758744	
(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)		259758744
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1000	
(B) U.S. Government securities	2b(1)(B)	9413291	
(C) Corporate debt instruments	2b(1)(C)	6880208	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1275719	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17570218
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	18805712	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3794005	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		22599717
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1379352828	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1357417094	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21935734
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	177990057	
(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)		253577564
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		4180136
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		13033113
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1043909
c Other income	2c		1121362
d Total income. Add all income amounts in column (b) and enter total	2d		772810554

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	326814217	
(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)		326814217
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)	3756384	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	295441	
(4) IQPA audit fees.....	2i(4)	224974	
(5) Investment advisory and investment management fees	2i(5)	9747763	
(6) Bank or trust company trustee/custodial fees	2i(6)	280509	
(7) Actuarial fees	2i(7)	177354	
(8) Legal fees	2i(8)	492219	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2389040	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		17363684
j Total expenses. Add all expense amounts in column (b) and enter total	2j		344177901

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		428632653
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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?	☒		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535576.

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 07/01/2023 and ending 06/30/2024		
A Name of plan MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F		D Employer Identification Number (EIN) 36-6130207
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
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 **POWER FORCES LLC**

b EIN **37-1795902**

c Dollar amount contributed by employer **5838666**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **16.41**

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

a Name of contributing employer **DENK & ROCHE BUILDERS INC**

b EIN **36-3290802**

c Dollar amount contributed by employer **4910679**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **16.41**

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

a Name of contributing employer **R G CONSTRUCTION SERVICES INC**

b EIN **36-2905784**

c Dollar amount contributed by employer **4432295**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **16.41**

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

a Name of contributing employer **WALSH CONSTRUCTION CO II LLC**

b EIN **27-0887958**

c Dollar amount contributed by employer **4794052**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **16.41**

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

a Name of contributing employer **INSTALLATION SPECIALISTS INC**

b EIN **36-2778454**

c Dollar amount contributed by employer **3723641**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **16.41**

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

a Name of contributing employer **PCI - TEMPUS**

b EIN **34-1467168**

c Dollar amount contributed by employer **4882568**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **16.41**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer AIRTITE CONTRACTORS INC/E&K OF CHGO

b EIN 20-0341479

c Dollar amount contributed by employer 2901979

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 16.41

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

a Name of contributing employer THORNE ASSOCIATES INC

b EIN 36-3294352

c Dollar amount contributed by employer 5111927

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 16.41

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

a Name of contributing employer ANNING-JOHNSON COMPANY

b EIN 36-2936794

c Dollar amount contributed by employer 3457455

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 16.41

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

a Name of contributing employer D INSTALLATION LLC

b EIN 84-4783467

c Dollar amount contributed by employer 3171785

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 16.41

(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

1775

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

1364

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

1442

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

1.00

b The corresponding number for the second preceding plan year

15b

1.06

- 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: 40.0 % Private Equity: 4.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.0 %

High-Yield Debt: 1.0 % Real Assets: 19.0 % Cash or Cash Equivalents: 0.0 % Other: 12.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**MID-AMERICA CARPENTERS REGIONAL
COUNCIL PENSION FUND**

CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2024

**MID-AMERICA CARPENTERS REGIONAL
COUNCIL PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

JUNE 30, 2024 AND 2023

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Mid-America Carpenters Regional
Council Pension Fund

Opinion

We have audited the consolidated financial statements of Mid-America Carpenters Regional Council Pension Fund and its affiliate, Mid-America Carpenters Regional Council Benefit Funds Office, LLC (collectively, the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of June 30, 2024 and 2023, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated net assets available for benefits of Mid-America Carpenters Regional Council Pension Fund and its affiliate as of June 30, 2024 and 2023, and the changes in their consolidated net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' 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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the consolidated 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 within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the 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; and
- 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.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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.

Legacy Professionals LLP

Westchester, Illinois

November 26, 2024

**MID-AMERICA CARPENTERS REGIONAL
COUNCIL PENSION FUND**

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	\$ 268,238,842	\$ 263,065,395
U.S. Government and Government Agency obligations on loan	7,289,933	3,306,768
Corporate bonds and notes	137,871,455	137,413,132
Corporate bonds and notes on loan	5,993,464	7,605,595
Corporate stocks	874,980,257	985,403,750
Corporate stocks on loan	22,070,522	20,598,636
Foreign and municipal obligations	16,349,674	15,428,067
Collective investment funds	2,172,968,775	1,770,545,211
Mutual funds	108,714,420	73,876,507
Limited partnerships and limited liability companies	1,235,535,115	1,176,307,827
Hedge funds	248,712,411	229,841,155
Pooled separate account	62,145,380	58,285,005
	<u>5,160,870,248</u>	<u>4,741,677,048</u>
Collateral held for securities on loan	36,247,493	32,323,277
Total investments	<u>5,197,117,741</u>	<u>4,774,000,325</u>
RECEIVABLES		
Employer contributions - net	29,141,111	29,482,041
Accrued interest and dividends	4,615,121	4,279,332
Due from related organizations - net	1,125,318	949,687
Due from broker	25,484,716	12,688,202
Total receivables	<u>60,366,266</u>	<u>47,399,262</u>
PROPERTY AND EQUIPMENT - net	<u>961,751</u>	<u>889,430</u>
PREPAID EXPENSES	<u>306,047</u>	<u>242,517</u>
CASH	<u>24,113,448</u>	<u>338,242</u>
Total assets	<u>5,282,865,253</u>	<u>4,822,869,776</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to broker	47,778,125	21,108,495
Accounts payable and accrued expenses	3,398,686	3,280,631
Reciprocal contributions payable	1,429,643	1,266,445
Escrow collections	1,594,166	1,106,441
Liability to return collateral held for securities on loan	36,247,493	32,323,277
Total liabilities	<u>90,448,113</u>	<u>59,085,289</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,192,417,140</u>	<u>\$ 4,763,784,487</u>

**MID-AMERICA CARPENTERS REGIONAL
COUNCIL PENSION FUND**

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 467,820,984	\$ 250,178,757
Interest	21,509,747	17,014,008
Dividends	22,599,717	25,478,756
Securities litigation proceeds	421,152	442,176
Commission recapture income	13,866	554
	<u>512,365,466</u>	<u>293,114,251</u>
Less investment fees and expenses	(10,028,272)	(9,866,766)
Less UBI taxes	(167,088)	(2,046,163)
Investment income - net	502,170,106	281,201,322
Employer contributions	259,758,744	257,217,974
Liquidated damages	349,765	431,930
Withdrawal liability assessments	180,879	-
Miscellaneous	155,700	171,076
Total additions	<u>762,615,194</u>	<u>539,022,302</u>
DEDUCTIONS		
Pension benefits	326,814,217	314,426,058
Administrative expenses - net	7,168,324	6,630,599
Total deductions	<u>333,982,541</u>	<u>321,056,657</u>
NET INCREASE BEFORE TRANSFER OF NET ASSETS	428,632,653	217,965,645
TRANSFER OF NET ASSETS DUE TO MERGER	<u>-</u>	<u>95,704,581</u>
NET INCREASE	428,632,653	313,670,226
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>4,763,784,487</u>	<u>4,450,114,261</u>
End of year	<u>\$ 5,192,417,140</u>	<u>\$ 4,763,784,487</u>

See accompanying notes to consolidated financial statements.

**MID-AMERICA CARPENTERS REGIONAL
COUNCIL PENSION FUND**

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying consolidated financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the Plan for the year ended June 30, 2024. This new standard provides financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Principles of Consolidation - The accompanying consolidated financial statements include the accounts of the Plan and Mid-America Carpenters Regional Council Benefit Funds Office, LLC (the LLC), herein collectively referred to as the Plan. All significant accounts and transactions between the related entities have been eliminated in consolidation.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to the year-end are recorded as contributions receivable and include amounts for liquidated damages and underpayments. An allowance of \$361,062 at June 30, 2024 and \$332,424 at June 30, 2023 has been recorded for uncollectible accounts. Employer contributions due but not paid as determined by compliance audits are recorded as income as the deficiencies are collected or when a note is executed.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Office furniture and fixtures	5 years
Data processing equipment	5 years
Automobile	5 years
Leasehold improvements	5 - 10 years

Escrow Collections - Escrow collections represent amounts collected through the Plan's lockbox account on behalf of affiliated organizations. These amounts are transferred to the other organizations on a regular basis.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the carpenter industry within a jurisdiction primarily located in the Greater Chicagoland area.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union. When a participant works in the territory of a reciprocating local union, the other plan is required to make contributions to the participant's home local benefit plans on the participant's behalf. The Plan's contribution revenue includes monies received pursuant to reciprocity agreements. The Plan uses the same recognition and measurement criteria for such revenue as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$12,276,319 and \$12,855,760 for the years ended June 30, 2024 and 2023, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of \$15,680,394 and \$15,061,081 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2024 and 2023, respectively.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

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

Subsequent Events - Subsequent events have been evaluated through November 26, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE ORGANIZATIONS

Plan

The Plan was established during 1957 to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, participants are eligible for a regular pension if the participant has attained age 65 and has at least five years of vesting service. Vesting of benefits is attained for participants who have five years of vesting service. A year of vesting service is earned for completing 1,000 hours of work in a calendar year.

Participants incur a break in service at the end of a calendar year during which fewer than 250 hours are worked in covered employment.

Effective July 1, 2022, the benefit accrual rate increased from \$100 to \$125 per pension credit for non-retired eligible participants.

NOTE 2. DESCRIPTION OF THE ORGANIZATIONS (CONTINUED)

Plan (continued)

The following plan changes for Millmen participants occurred in conjunction with the July 1, 2023 merger:

- The benefit accrual rate increased from \$66 per pension credit to \$72 per pension credit for service earned on and after July 1, 2023.
- Participants can earn up to 1.5 benefit credits prospectively.
- The pre-retirement surviving spouse benefit increased from \$345 per pension credit to \$875 per pension credit.
- The post-retirement lump sum death benefit increased from \$2,000 to \$3,000.
- The age requirement for early retirement was lowered from 60 to 55, with benefits reduced by 6.67% for each year of age between 65 and 60 and by 5% for each year of age between 60 and 55
- Participants electing a Qualified Joint and Survivor with a “pop-up” feature will have an automatic 60-payments guaranteed, irrespective of whether the pensioner’s spouse predeceases the pensioner
- Participants can elect a Social Security Level Income Option

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

LLC

Effective January 1, 2024, the trustees of the Plan formed Mid-America Carpenters Regional Council Benefit Funds Office, LLC (the LLC). The LLC was created to initially pay the shared cost of office operations of the Plan and a related defined contribution plan and defined benefit health and welfare plan. These expenses are allocated back to the plans on a pro rata basis.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan’s net assets at that time and the priority of those benefits.

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

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated May 29, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on the flow-through of partnership income through its investments structured as limited partnerships. For the years ended June 30, 2024 and 2023, the Plan incurred \$167,088 and \$2,046,163 respectively, in unrelated business income taxes.

The LLC is a single member limited liability company and therefore is considered a disregarded entity by the Internal Revenue Service for tax purposes.

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

NOTE 5. FUNDING POLICY

The participating employers contribute such amounts as are specified in collective bargaining agreements. Hourly contribution rates for a majority of the employers were \$15.76 through May 31, 2023, \$16.01 through May 31, 2024 and \$16.41 thereafter.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of July 1, 2023.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal as of June 30, 2023. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 2,763,208,596
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Other vested benefits	<u>2,454,197,121</u>
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Total vested benefits	5,217,405,717
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Nonvested benefits	<u>71,836,284</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 5,289,242,001</u>
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As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended June 30, 2023 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 4,945,264,854
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Increase (decrease) during the year attributable to:

Benefits accumulated, net experience gain or loss, changes in data	\$ 168,771,767
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Interest	346,183,929
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Changes in actuarial assumptions	143,447,509
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Benefits paid	<u>(314,426,058)</u>
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Net increase	<u>343,977,147</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 5,289,242,001</u>
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NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation was prepared using the unit credit actuarial cost method.

Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality rates:
 - Healthy non-pensioner:
105% of the Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct) projected generationally using Scale MP-2021
 - Healthy pensioner or beneficiary:
105% of the Pri-2012 Blue Collar Healthy Retiree Mortality Tables (sex-distinct) projected generationally using Scale MP-2021
 - Disabled:
105% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct) projected generationally using Scale MP-2021
 - Spouse:
105% of the Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct) projected generationally using Scale MP-2021
- Retirement age:
Ranges from 55 to 65 with varying percentages at each age
- Net investment return:
7.00% - net of .15% for administrative expenses

Various changes in actuarial assumptions from the prior valuation, including changing the net investment return assumption from 7.25% to 7.00%, updating the lump sum conversion mortality table to the IRS-mandated table, updating the base mortality tables for healthy and disabled participants to reflect the most recently published studies from the Society of Actuaries, and omitting the assumption that inactive participants over age 72 never return to apply for a benefit increased accumulated plan benefits by \$143,447,509.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits at June 30, 2024 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2024 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2024. The complete financial status is presented as of June 30, 2023.

As of July 1, 2024, the Plan was certified by its actuary to be in neither critical nor endangered status (“green zone”), within the meaning of the Pension Protection Act of 2006 (PPA).

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan’s investment assets at fair value as of June 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 6/30/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 275,528,775	\$ 141,275,988	\$ 134,252,787	\$ -
Corporate bonds and notes	143,864,919	-	143,864,919	-
Corporate stocks	897,050,779	897,050,779	-	-
Foreign and municipal obligations	16,349,674	-	16,349,674	-
Mutual fund	38,129,965	38,129,965	-	-
Collateral held for securities on loan	36,247,493	36,247,493	-	-
	<u>1,407,171,605</u>	<u>\$ 1,112,704,225</u>	<u>\$ 294,467,380</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	2,172,968,775			
Mutual fund	70,584,455			
Limited partnerships	1,089,593,722			
Limited liability companies	145,941,393			
Hedge funds	248,712,411			
Pooled separate account	62,145,380			
Total	<u>\$ 5,197,117,741</u>			

		Fair Value Measurements at 6/30/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 266,372,163	\$ 125,267,877	\$ 141,104,286	\$ -
Corporate bonds and notes	145,018,727	-	145,018,727	-
Corporate stocks	1,006,002,386	1,006,002,386	-	-
Foreign and municipal obligations	15,428,067	-	15,428,067	-
Mutual fund	35,802,672	35,802,672	-	-
Collateral held for securities on loan	32,323,277	32,323,277	-	-
	<u>1,500,947,292</u>	<u>\$ 1,199,396,212</u>	<u>\$ 301,551,080</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	1,770,545,211			
Mutual fund	38,073,835			
Limited partnerships	1,046,516,265			
Limited liability companies	129,791,562			
Hedge funds	229,841,155			
Pooled separate account	58,285,005			
Total	<u>\$ 4,774,000,325</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the Level 1 mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Cash collateral for securities on loan include money market funds and other highly liquid debt securities with an aggregate duration of less than one year. The carrying amounts of these assets approximate fair value because of the relatively short period of time between origination and expected realization, and their limited exposure to credit risk. Non-cash collateral for securities on loan include U.S. Government and corporate obligations with an aggregate duration of more than one year.

Level 2 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investments in collective investment funds, a mutual fund, limited partnerships, limited liability companies, hedge funds and a pooled separate account are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The collective investment funds and the pooled separate account are direct filing entities (DFEs) and file a Form 5500 annual report. The Plan is not required to disclose the investment strategies of DFE investments. Redemptions from all but one of the collective investment funds are available on a daily basis without notice. The remaining collective investment fund with a fair value of \$67,940,159 and \$74,005,515 at June 30, 2024 and 2023, respectively, allows redemptions after providing written notice one year prior to the valuation date, upon which any partial or complete withdrawal is to be effected. Redemption requests from the pooled separate account of less than 80% are transferred on the business day following the third valuation date after the receipt of the redemption request. Valuation date is defined as the close of business on the last business day of the month. In the case of full redemptions, the investment manager will transfer an amount equal to 80% of the value of the redeemed units 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. The final payment equal to the value of the remainder of the redeemed units will be transferred within three weeks after the third valuation date.

One common collective trust with a fair value of \$40,040,844 and \$43,007,274 at June 30, 2024 and 2023, respectively, is considered a DFE investment. In May 2023, all redemptions from this trust were restricted pending the implementation of a three-phase strategy to stabilize, reposition and grow its portfolio in light of economic, interest rate and liquidity challenges. The trust manager stated that it cannot predict the duration of this restriction on redemptions. An adjustment to the trust's net asset value was not considered necessary as of either June 30, 2024 and 2023.

The fair value of the mutual fund has been estimated using the net asset value per share of the investment by reference to the underlying assets, which consist primarily of fixed income debt securities. Redemptions are available on a monthly basis without notice.

The underlying assets of the hedge funds are master feeder structures primarily invested in domestic and international equities and fixed income securities. Redemptions can occur on a monthly or quarterly basis and typically require between 30 and 90 days' prior written notice.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)**Measurements Using Net Asset Value as a Practical Expedient (continued)**

The following table summarizes limited liability company investments measured at fair value based on net asset value per share as of June 30, 2024 and 2023:

Fair Value		Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
<u>2024</u>	<u>2023</u>				
\$ 77,393,006	\$ 62,071,983	International equity securities	None	Monthly with 10 day notice	Open-ended
65,253,852	62,983,073	Corporate obligations	None	Monthly with 10 day notice	Open-ended
		Mortgage/asset backed obligations			
		Residential mortgage-backed securities			
		U.S. Treasury securities			
3,294,535	4,736,506	Commercial, industrial and multi-family real estate properties	None	Quarterly with 10 day notice	Open-ended
		Other			
<u>\$ 145,941,393</u>	<u>\$ 129,791,562</u>				

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes limited partnership investments measured at fair value based on net asset value per share as of June 30, 2024 and 2023:

Fair Value		Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
2024	2023				
\$ 48,656,821	\$ 47,547,182	Private equity funds	\$ 6,375,000	No redemptions allowed	May-30 with possibility of 3 additional 1 year periods
67,452,141	65,901,304	Private equity limited partnerships	412,500	No redemptions allowed	Feb-28 with possibility of 3 additional 1 year periods
9,734,086	-	Privately held companies in technology and life sciences-related fields	15,000,000	No redemptions allowed	Dec-32
27,542,555	25,649,816	Infrastructure assets located predominately in the United States, Canada and Mexico	1,752,526	No redemptions allowed	Nov-33, with possibility of 3 additional 1 year periods
57,219,367	51,565,031	Diversified manufacturing, leisure and entertainment, media, and strategic debt private equity securities	1,277,085	No redemptions allowed	Jun-29 with possibility of 1 additional 1 year period
1,078,246	1,968,303	Office, retail and hotel real estate properties	676,833	No redemptions allowed	Terminated
7,553,416	9,643,289	Office, residential, retail and hotel real estate properties	367,787	No redemptions allowed	Jul-25 with possibility of 2 additional 1 year periods
14,394,698	14,155,656	Office, residential, retail and hotel real estate properties	3,937,779	No redemptions allowed	Jun-29, with possibility of 1 additional 1 year period
-	232,200	Residential and commercial real estate properties	-	Only if general partner fails to issue an annual opinion to qualify	Terminated
5,243,025	10,187,489	Residential and commercial real estate properties	404,056	No redemptions allowed	26-Feb
3,158,482	4,504,029	Real estate properties	146,423	No redemptions allowed	Jul-27 with possibility of 2 additional 1 year periods
119,426	630,397	Real estate joint ventures and co-ownership	3,189,707	Only with consent of	Terminated
4,306,981	5,130,623	Real estate joint ventures and co-ownership	513,530	Only with consent of	Sep-24
8,410,079	9,626,066	Real estate joint ventures and co-ownership	1,325,751	Only with consent of	Jul-26
1,340,221	1,073,638	Hotel, office, retail and zoned residential land real estate properties	1,820,000	No redemptions allowed	Dec-24
1,245,451	1,808,404	Hotel, office, retail and zoned residential land real estate properties	1,800,000	No redemptions allowed	Dec-25 with possibility of 2 additional 1 year periods
15,166,921	14,157,246	Developable land, residential, office, retail, industrial hotels and timeshare real estate properties	14,000,000	No redemptions allowed	Dec-27 with possibility of 2 additional 1 year periods
11,304,508	4,516,789	Developable land, residential, office, retail, industrial hotels and timeshare real estate properties	50,000,000	No redemptions allowed	Mar-32 with possibility of 2 additional 1 year periods
282,762	615,286	Single family rental, land development, urban/infill, and homebuilding	990,482	Only with consent of	Feb-28
144,012,461	160,812,194	Real estate assets diversified by geography and property type	-	Quarterly with 90 day prior written notice	Open-ended
5,804,584	5,954,551	Real estate related assets including portfolios, joint ventures and debt securities and loans	-	No redemptions allowed	24-Aug
16,333,075	14,044,262	Real estate related assets including portfolios, joint ventures and debt securities and loans	1,596,593	No redemptions allowed	Mar-27 with possibility of 2 additional 1 year periods
1,399,964	1,720,487	Multi-family, industrial, retail, and office real estate properties	490,715	No redemptions allowed	Sep-24
16,125,580	10,232,088	Multi-family, industrial, retail, and office real estate properties	14,717,700	No redemptions allowed	Jun-30
4,928,180	6,975,219	Real estate limited partnerships/companies	2,330,000	No redemptions allowed	Feb-25
5,386,323	1,608,505	Real estate limited partnerships/companies	14,100,000	No redemptions allowed	Sept-31 with possibility of 2 additional 1 year periods
3,965,418	8,487,145	Office, industrial and healthcare real estate properties	-	No redemptions allowed	Sep-26
11,203,439	16,771,230	Limited partnerships, limited liability companies and limited companies throughout the United States, Europe and Asia	26,499,675	No redemptions allowed	Jul-26 with possibility of 2 additional 1 year periods
<u>\$ 493,368,210</u>	<u>\$ 495,518,429</u>	Sub-totals to page 19	<u>\$ 163,724,142</u>		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

Fair Value		Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
2024	2023				
\$ 493,368,210	\$ 495,518,429	Sub-totals from page 18	\$ 163,724,142		
36,896,339	36,552,107	Infrastructure assets including power and renewables, utilities, transportation, communications infrastructure, and water infrastructure	3,804,158	No redemptions allowed	Feb-30 with possibility of 3 additional 1 year periods
17,196,190	12,288,316	Infrastructure assets including power and renewables, utilities, transportation,	9,631,395	No redemptions allowed	Oct-32 with possibility of 3 additional 1 year periods
28,469,918	42,215,268	Private equity interests in North America, Cayman Islands and Europe and debt interests in North America and Europe	-	Prior written notice	Open-ended
34,410,516	36,032,373	Private equity securities located primarily in the United States	1,950,000	No redemptions allowed	Nov-28 with possibility of 3 additional 1 year periods
20,760,653	19,974,503	Private equity securities including manufacturing, professional services and wholesale trade	4,651,936	No redemptions allowed	Oct-27
23,649,906	21,084,037	Infrastructure assets including regulated utility services, disaster response and recovery services, and engineering construction services	2,355,829	No redemptions allowed	Sep-27 with possibility of 3 additional 1 year periods
7,496,036	2,587,962	Infrastructure assets including regulated utility services and energy efficiency	17,341,128	No redemptions allowed	Mar-32 with possibility of 3 additional 1 year periods
24,502,990	25,103,868	Portfolio companies	1,160,000	No redemptions allowed	Feb-31 with possibility of 2 additional 1 year periods
20,803,374	19,522,905	Infrastructure assets including power, utility and energy industries	5,997,536	No redemptions allowed	Jan-30
17,814,454	16,413,112	Income producing real estate assets throughout the United States	-	No redemptions allowed	Dec-28 with possibility of 2 additional 1 year periods
25,486,261	23,720,491	Equity securities of privately held companies including healthcare and technology	1,000,000	Only with consent of general partner	Dec-29 with possibility of 3 additional 1 year periods
54,174,747	45,083,273	Infrastructure assets primarily in North America	-	Can request a conversion of all or a portion of interest in exchange for Blackstone Infrastructure Partners L.P.	Open-ended
22,369,601	27,091,085	Preferred stock securities in the United States, United Kingdom, China and India	250,000	No redemptions allowed	Dec-29 with possibility of 4 additional 1 year periods
29,606,430	25,885,669	Infrastructure assets in the United States	4,426,249	No redemptions allowed	Mar 30 with possibility of 2 additional 1 year periods
5,944,608	6,322,142	Private equity funds	-	No redemptions allowed	Nov-27 with possibility of 1 additional year
1,698,218	880,667	Private equity funds	600,000	No redemptions allowed	Sep-31 with possibility of 1 additional year
137,191,564	121,578,467	International equity and fixed income securities	-	Quarterly with 90 day prior written notice	Open-ended
1,366,440	846,553	Credit investment - technology sector	774,734	No redemptions allowed	Nov-28 with possibility of 1 additional year
25,709,076	26,185,354	Bank loans, private equity, public/private corporate bonds, and trade claims	7,702,973	No redemptions allowed	Jun 27 with possibility of 2 additional 1 year periods
19,238,200	16,839,045	Real estate, corporate, government and mortgage-backed debt securities	4,906,218	No redemptions allowed	Jan 31 with possibility of 3 additional 1 year periods
23,792,342	20,185,230	Private debt and strategic capital	-	Only at consent of general partner	Oct 26 with possibility of 2 additional 1 year periods
6,713,582	3,285,766	Limited liability companies that invest in real estate investment trusts	7,846,540	No redemptions allowed	Sep-29 with possibility of 1 additional 2 year period
7,432,845	1,319,643	Residential real estate properties	11,650,000	No redemptions allowed	Nov-30 with possibility of 2 additional 1 year periods
3,501,222	-	Real Estate Properties	11,250,000	No redemptions allowed	Jun-31 with possibility of 2 additional 1 year periods
<u>\$ 1,089,593,722</u>	<u>\$ 1,046,516,265</u>		<u>261,022,838</u>		
		Additional Unfunded Commitments	<u>45,000,000</u>		
			<u>\$ 306,022,838</u>		

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at June 30, 2024 and 2023 consisted of the following:

	<u>2024</u>	<u>2023</u>
Office furniture and fixtures	\$ 1,128,776	\$ 1,100,431
Data processing equipment	2,514,401	2,274,067
Automobile	60,440	50,501
Leasehold improvements	<u>288,014</u>	<u>249,824</u>
	3,991,631	3,674,823
Less accumulated depreciation and amortization	<u>(3,029,880)</u>	<u>(2,785,393)</u>
Net property and equipment	<u>\$ 961,751</u>	<u>\$ 889,430</u>

Depreciation and amortization expense of \$287,412 in 2024 and \$254,177 in 2023 was recorded through an allocation of shared expenses.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANSDefined Benefit Pension Plan

The Plan shares employees with three related organizations. All of the Plan's shared employees are covered by a multiemployer defined benefit pension plan. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

Contributions to the multiemployer defined benefit pension plan are initially paid by this Plan and charged to related entities through an allocation of shared expenses. The Plan's share of contributions for the years ended June 30, 2024 and 2023 is outlined in the following table. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		Contributions		Most Recently Available Annual Report (Form 5500)
		<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	
Mid-America Carpenters Regional Council Pension Fund	36-6130207 / 001	Green as of 7/1/24	Green as of 7/1/23	\$ 963,743	\$ 971,729	6/30/2023

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

Defined Benefit Pension Plan (continued)

Contributions are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to the plan as indicated in the plan's most recently available annual report.

Defined Contribution Retirement Plan

In addition to the plan listed above, shared employees are covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. The Plan's share of contributions to this plan for the years ended June 30, 2024 and 2023 was \$393,642 and \$396,903 respectively.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plan's share of contributions to this plan for the years ended June 30, 2024 and 2023 was \$662,182 and \$653,058 respectively.

NOTE 10. RELATED ORGANIZATIONS

The Plan is related to several tax-exempt organizations which include a welfare plan, a supplemental retirement plan, an apprentice fund, a regional council and a labor-management cooperation committee.

The Plan initially pays all shared costs of office operations. These expenses are allocated among the Plan, the welfare plan, and the supplemental retirement plan on a direct and pro rata basis, as applicable. Each plan records its share of office expenses. Other related organizations are billed for services as performed. Reimbursements received during the years ended June 30, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Health plan	\$ 8,162,647	\$ 8,065,677
Supplemental retirement plan	1,217,159	1,240,362
Millmen pension plan	-	310,162
Regional council and other related/affiliated organizations	418,561	419,922
Total	<u>\$ 9,798,367</u>	<u>\$ 10,036,123</u>

Such reimbursements are netted against administrative expenses in these financial statements. Amounts reported as due to/from related organizations generally arise from timing differences related to the transactions noted above.

NOTE 11. OFFICE LEASES

The Plan shares office space with certain related organizations under a lease agreement with the Mid-America Carpenters Regional Council that expired on September 30, 2024. Under the terms of the lease, the first seven months were rent-free, with rent payments beginning in October 2017. Total monthly rent through September 30, 2024 was \$50,162. Subsequent to year end, the lease was extended to November 30, 2025 at substantially the same terms.

Rent payments included in the allocation of shared expenses totaled \$311,852 and \$330,880 for the years ended June 30, 2024 and 2023, respectively. Reimbursements of rent payments to the Plan approximated \$216,000 and \$209,500 for the years ended June 30, 2024 and 2023, respectively.

Future minimum required lease payments for all of the related organizations under the lease agreement are \$150,485 for the year ending June 30, 2025.

The Plan also shares office space with Mid-America Carpenters Regional Council Health Fund in Lisle, Illinois under a lease agreement with Mid-America Carpenters Regional Council, expiring on November 30, 2025. Under the terms of the lease, the first seven months were rent-free, with rent payments beginning in February 2020. Total monthly rent through June 2024 was \$6,293 with an annual increase of 2.75% thereafter.

Rent payments included in the allocation of shared expenses totaled \$74,339 and \$72,350 for the years ended June 30, 2024 and 2023, respectively.

Future minimum required lease payments for the Plan and Mid-America Carpenters Regional Council Health Fund are as follows:

Year ending June 30,	
2025	77,595
2026	33,220
Total	<u>\$ 110,815</u>

NOTE 12. SECURITIES LENDING

The Trustees have established and executed a securities lending program agreement with the custodial bank holding the Plan investments. Under the program, any of the Plan's investment managers may identify in writing to the custodian, securities that are available for lending. The custodian then may loan eligible Plan investments to third-party borrowers, primarily broker-dealers. In return, the custodial bank receives from the borrower, collateral in the form of cash, letters of credit issued by a bank mutually agreed to by the parties, or acceptable securities. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times.

NOTE 12. SECURITIES LENDING (CONTINUED)

The Plan cannot sell or pledge the collateral held unless the buyer defaults. Collateral securities and letters of credit are initially pledged at 102% of the market value of the securities lent and additional collateral is required by the next business day if the collateral value falls to less than 100% of the market value of the securities lent. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense either, replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan account with cash equal to the fair value of the loaned securities and credit the account with any accrued income on outstanding loans. The Plan may terminate the securities lending program at any time.

The Plan and the bank each receive a percentage of the revenue derived from securities lending activities. Interest income in the statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023 includes \$174,714 and \$182,269 respectively, in securities lending income. The bank's portion of lending income of \$69,879 and \$72,899 for the years ended June 30, 2024 and 2023, respectively, is included in investment expenses in the statements of changes in net assets available for benefits.

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. 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.

At June 30, 2024, the fair value of securities loaned was \$35,353,919 while the cash collateral held was \$17,310,734 and noncash collateral was \$18,936,759. At June 30, 2023, the fair value of securities loaned was \$31,510,999 while the cash collateral held was \$17,497,858 and noncash collateral held was \$14,825,419. The value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits at June 30, 2024 and 2023.

NOTE 13. 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 consolidated statements of net assets available for benefits.

The Plan has a significant portion of its assets invested in a certain collective investment fund. The collective investment fund represents approximately 22% of the Plan's net assets available for benefits as of June 30, 2024.

NOTE 13. RISKS AND UNCERTAINTIES (CONTINUED)

The limited partnerships, limited liability companies and hedge funds invest in private investment funds which utilize a variety of trading strategies. These financial instruments contain various degrees of off-balance sheet risk, including both market risk and credit risk. Market risk is the risk of potential adverse changes to the value of the financial instruments and their derivatives because of changes in market conditions such as, but not limited to, interest and currency rate movements and volatility in commodity or security prices. Credit risk is the risk of the potential inability of counterparties to perform under the terms of contracts, which may be in excess of the amounts recorded in the respective investment fund's balance sheet.

Real estate investment funds owned by the Plan use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

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

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Mid-America Carpenters Regional
Council Pension Fund

We have audited the financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan) as of and for the years ended June 30, 2024 and 2023, and our report thereon dated November 26, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP
Westchester, Illinois

November 26, 2024

FOOTNOTES

STATEMENT 1

SCHEDULE C, PART 2, ITEM D:
 THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO
 PLAN EMPLOYEES AND REPORTED ON SCHEDULE C HAS BEEN
 DETERMINED IN ACCORDANCE WITH THE DEPARTMENT OF
 LABOR RULES AND REGULATIONS FOR COMPLETING FORM 5500.
 REPORTED AMOUNTS MAY CONSIST OF ELEMENTS CONSIDERED
 TAXABLE AS WELL AS NON-TAXABLE AS DETERMINED UNDER
 THE CURRENT INTERNAL REVENUE CODE.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

NAME	SERVICE CODES
THOMPSON, SIEGEL, WALMSLEY	28
THOMPSON, SIEGEL, WALMSLEY	51
THOMPSON, SIEGEL, WALMSLEY	68
THOMPSON, SIEGEL, WALMSLEY	72
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	51
AMALGAMATED BANK OF CHICAGO	52

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	242,517.	306,047.
DUE FROM BROKER	12,688,202.	25,484,716.
ACCRUED INTEREST & DIVIDENDS	4,279,332.	4,615,121.
DUE FROM OTHER FUNDS	949,687.	1,125,318.
TOTAL TO SCHEDULE H, LINE 1B(3)	18,159,738.	31,531,202.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
COLLATERAL HELD FOR SECS. ON LOAN	32,323,277.	36,247,493.	
MUNICIPAL OBLIGATIONS	15,428,067.	16,349,674.	
HEDGE FUNDS	229,841,155.	248,712,411.	
TOTAL TO SCHEDULE H, LINE 1C(15)	277,592,499.	301,309,578.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	5
DESCRIPTION	BEGINNING	ENDING	
COLLATERAL HELD FOR SECS. ON LOAN	32,323,277.	36,247,493.	
DUE TO BROKER	21,108,495.	47,778,125.	
ESCROW COLLECTIONS	1,106,441.	1,594,166.	
RECIPROCAL CONTRIBUTIONS PAYABLE	1,266,445.	1,429,643.	
TOTAL TO SCHEDULE H, LINE 1J	55,804,658.	87,049,427.	

SCHEDULE H	OTHER INCOME	STATEMENT	6
DESCRIPTION	AMOUNT		
LIQUIDATED DAMAGES	349,765.		
CLASS ACTION LITIGATION PROCEEDS	421,152.		
MISCELLANEOUS INCOME	155,700.		
COMMISSION RECAPTURE INCOME	13,866.		
WITHDRAWAL LIABILITY ASSESSMENTS	180,879.		
TOTAL TO SCHEDULE H, LINE 2C	1,121,362.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	7
DESCRIPTION	AMOUNT		
FIDUCIARY RESPONSIBILITY INSURANCE	192,633.		
MISCELLANEOUS EXPENSE	41,117.		
PLAN TERMINATION INSURANCE	1,228,955.		
PRINTING EXPENSE	59,617.		
PLAN OFFICE EXPENSES	642,294.		
POSTAGE EXPENSE	41,686.		

BOARD OF TRUSTEES OF MID-AMERICA CARPENT	36-6130207
UNRELATED BUSINESS INCOME TAX	167,088.
COMPUTER PROGRAMING	15,650.
TOTAL TO SCHEDULE H, LINE 2I(11)	2,389,040.

ASSETS HELD

SUPPLEMENTAL SCHEDULE 1

Schedule H, Line 4i
Schedule of Assets (Held at Year End)

Page 1 of 38

Mid-America Carpenters Regional Council Pension Fund
EIN 36-6130207
Year Ended June 30, 2024

	Cost @ 6/30/2024	Fair Value @ 6/30/2024
U.S. Government Securities Page 11 of 38	279,719,113	275,528,775
Corporate debt securities (other than employer securities): Preferred Page 17 of 38	55,667,792	56,797,015
Corporate debt securities (other than employer securities): All Other Page 27 of 38	85,346,588	87,067,904
Corporate stocks (other than employer securities): Preferred Page 27 of 38	1,216	1,216
Corporate stocks (other than employer securities): Common Page 35 of 38	761,385,711	897,049,563
Partnership/joint venture interests:		
Acadian Emerging Markets Equity II Fund, LLC	62,071,983	77,393,006
AG Realty Fund IX, L.P.	6,126,584	4,928,180
AG Realty Fund XI, L.P.	5,508,505	5,386,323
American Core Realty Fund	3,826,806	3,294,535
Arclight Energy	17,398,490	20,803,374
Ares US Real Estate Fund VIII, L.P.	1,545,633	1,399,964
Ares US Real Estate Fund X, L.P.	15,196,214	16,125,580
Artis TechBio II, L.P.	10,000,000	9,734,086
BCP Fund II, LP	22,280,106	23,649,906
BCP Infrastructure Fund, LP	6,342,569	7,496,036
Blackstone Infrastructure Partners	44,417,031	54,174,747
Blue Vista	16,961,795	17,814,454
Builders Proloan Fund LLC	62,983,073	65,253,852
Cerberus Capital	18,309,972	19,238,200
Chatham Asset Private Debt and Strategic Capital	20,185,230	23,792,342
Dune Real Estate Fund III LP	5,953,762	5,804,584
Dune Real Estate Fund IV LP	17,001,692	16,333,075
EQT Exeter Industrial Value Fund VI, L.P.	3,750,000	3,501,222
Francisco Partners	1,262,819	1,366,440
GCM Grosvenor Multi-Asset Class Fund	7,636,113	7,642,826
GCM Grosvenor Labor Fund	29,390,547	29,606,430
GEM Realty	7,519,643	7,432,845
Gerding Edlen Green Cities III, L.P.	10,187,489	5,243,025
Gerding Edlen Green Cities IV, L.P.	4,670,838	3,158,482
Golden Tree	121,578,467	137,191,564
GTIS US Residential Strategies Fund LP	332,614	282,762
H.I.G. Advantage Buyout Fund, L.P.	20,116,555	20,760,653
Harrison Street Real Estate Partners IV, L.P.	292,493	119,426
Harrison Street Real Estate Partners V, L.P.	4,865,456	4,306,981
Harrison Street Real Estate Partners VI, L.P.	8,525,287	8,410,079
Highland Capital Partners 10 L.P.	37,982,373	34,410,516
IFM Global Infrastructure (US), L.P.	27,215,268	28,469,918
Lightspeed Opportunity Fund	27,341,085	22,369,601
Macquarie Global Solution II	25,839,829	27,542,555
Mesirow Financial Private Equity Fund VII-A, L.P.	47,610,846	48,656,821
Mesirow Financial Private Equity Fund VII-B, L.P.	65,485,298	67,452,141
Monarch Capital	21,732,381	25,709,076
Polaris Partners	27,970,491	25,486,261
Pomona Capital IX	11,919,141	11,203,439
Prime Group Holdings	6,523,673	6,713,582
Rockwood Capital Real Estate Partners IX, L.P.	1,316,671	1,078,246
Rockwood Capital Real Estate Partners X, L.P.	10,534,199	7,553,416
Rockwood Capital Real Estate Partners XI, L.P.	16,550,334	14,394,698
Starwood Distressed Opportunity Fund IX	1,073,638	1,340,221
Starwood Distressed Opportunity Fund X	1,615,831	1,245,451
Starwood Opportunity Fund XI	13,982,579	15,166,921
Starwood Distressed Opportunity Fund XII	10,508,735	11,304,508
Stonepeak Infrastructure Fund III LP	36,155,715	36,896,339
Stonepeak Infrastructure Fund IV LP	15,812,399	17,196,190
U.S. Real Estate Investment Fund, LLC	164,620,942	144,012,461
Warburg Pincus Global Growth	22,375,868	24,502,990
WCP Special Core Plus Fund, L.P.	8,651,145	3,965,418
Z Capital Partners III-A, L.P.	51,178,179	57,219,367
	1,210,234,386	1,235,535,115
Value of interest in common/collective trusts:		
AFL-CIO Building Investment Trust	43,007,274	40,040,844
Wellington CIF Opportunistic Investment Allocation Portfolio	43,950,484	46,297,252
Wellington CTF International Opportunities Portfolio	112,753,861	124,199,451
EB Temp Inv FD Var	47,484,299	47,484,299
Invesco Macro Allocation Trust	30,439,353	32,933,064
Invesco UBC Russell 3000	946,392,530	1,151,597,600
Loomis Sayles World Credit Asset Trust	111,437,989	120,075,927
NewTower Trust Company Multi-Employer Property Trust	77,637,991	67,940,159
NT Collective All Country World Ex-US IMI Fund	188,843,282	211,009,364
NT Collective Intermediate Government/Credit Bond Index Fund	136,429,532	142,178,529
Neuberger Berman Emerging Markets	54,900,000	57,420,000
	1,793,276,595	2,041,176,489
Value of interest in pooled separate accounts:		
Separate Account W1 of the Union Labor Life Insurance Company	57,965,244	62,145,380
Value of interest in 103-12 investment entities:		
Marathon London International Fund	118,793,202	131,792,286
Value of interest in registered investment companies:		
PIMCO All Authority	37,183,166	38,129,965
AFL-CIO Housing Investment Trust	70,487,345	70,584,455
	107,670,511	108,714,420
Other investments:		
Page 2 of 38	229,394,001	248,712,411
Page 36 of 38	17,470,032	16,349,674
Page 38 of 38 (Collateral)	36,247,493	36,247,493
	283,111,526	301,309,578
Total Investments	4,697,504,092	5,197,117,741

ASSETS HELD

SUPPLEMENTAL SCHEDULE 1

Schedule H, Line 4i
Schedule of Assets (Held at Year End)

Page 2 of 38

Mid-America Carpenters Regional Council Pension Fund
EIN 36-6130207
Year Ended June 30, 2024

	Cost @ 6/30/2024	Fair Value @ 6/30/2024
Other Investments - Hedge Funds		
Altum Credit Fund	11,623,565	13,949,594
Cadian Offshore Fund	23,882,991	22,852,004
GCM Grosvenor Special Opportunity Fund	14,282,486	14,129,349
Graham Global Investment Fund II	33,475,736	37,498,840
LibreMax Offshore Fund, Ltd.	13,580,228	15,322,211
Mariner Atlantic Multi-Strategy Fund, Ltd.	20,652,120	20,582,034
Marshall Wace Funds PLC	28,137,641	31,636,293
Sachem Head Offshore Fund	19,391,488	22,350,266
SEG Partners Offshore, Ltd.	37,881,211	42,332,580
Taconic Opportunity Offshore Fund Ltd.	23,367,415	25,063,959
York Multi-Strategy Institutional Fund, Limited	3,119,120	2,995,281
	<u>229,394,001</u>	<u>248,712,411</u>
	To page 1	To page 1



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
DCPF07633702	NC9123455 CAD (CANADIAN DOLLARS)	532.220	402.21	388.95	(13.26)
DCPF07653702	XX9123458 EUR (EURO)	0.010	0.01	0.01	0.00
DCPF07655102	NC9123455 CAD (CANADIAN DOLLARS)	1,167,990.750	882,692.26	853,576.02	(29,116.24)
TOTAL INTEREST-BEARING CASH			883,094.48	853,964.98	(29,129.50)
U. S. GOVERNMENT SECURITIES					
DCPF07633002	01F020612 COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25	10,000,000.000	8,409,300.00	8,066,400.00	(342,900.00)
DCPF07633002	01F022642 COMMIT TO PUR FNMA SF MTG 2.500% 04/01/2054 DD 04/01/24	1,000,000.000	829,375.00	791,570.00	(37,805.00)
DCPF07633002	01F030678 COMMIT TO PUR FNMA SF MTG 3.000% 07/01/2054 DD 07/01/24	3,000,000.000	2,572,656.25	2,557,020.00	(15,636.25)
DCPF07633002	01F030686 COMMIT TO PUR FNMA SF MTG 3.000% 08/01/2054 DD 08/01/24	1,000,000.000	869,733.73	853,120.00	(16,613.73)
DCPF07633002	01F030694 COMMIT TO PUR FNMA SF MTG 3.000% 09/01/2054 DD 09/01/24	1,000,000.000	856,196.13	853,980.00	(2,216.13)
DCPF07633002	01F032666 COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2054 DD 06/01/24	1,000,000.000	934,805.66	887,210.00	(47,595.66)
DCPF07633002	01F032674 COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2054 DD 07/01/24	1,000,000.000	876,171.88	886,720.00	10,548.12
DCPF07633002	01F040644 COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2054 DD 04/01/24	1,000,000.000	918,906.25	895,020.00	(23,886.25)
DCPF07633002	01F042616 COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	3,000,000.000	2,895,468.75	2,901,840.00	6,371.25
DCPF07633002	01F042624 COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	3,000,000.000	2,887,528.83	2,836,260.00	(51,268.83)
DCPF07633002	01F042640 COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2054 DD 04/01/24	4,000,000.000	3,773,993.06	3,689,200.00	(84,793.06)
DCPF07633002	01F042665 COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2054 DD 06/01/24	5,000,000.000	4,785,351.56	4,721,550.00	(63,801.56)
DCPF07633002	01F060618 COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	1,000,000.000	1,027,010.00	1,014,470.00	(12,540.00)
DCPF07633002	01F060626 COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	1,000,000.000	1,012,150.00	1,004,040.00	(8,110.00)
DCPF07633002	01F060659 COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2054 DD 05/01/24	1,000,000.000	990,742.19	1,000,310.00	9,567.81
DCPF07633002	01F070674 COMMIT TO PUR FNMA SF MTG 7.000% 07/01/2054 DD 07/01/24	2,000,000.000	2,057,500.00	2,057,820.00	320.00
DCPF07633002	21H020675 COMMIT TO PUR GNMA II JUMBOS 2.000% 07/01/2051 DD 07/01/21	3,000,000.000	2,445,585.94	2,432,220.00	(13,365.94)
DCPF07633002	21H0206B6 COMMIT TO PUR GNMA II JUMBOS 2.000% 11/01/2050 DD 11/01/20	2,000,000.000	1,592,058.44	1,613,540.00	21,481.56
DCPF07633002	21H0206C4 COMMIT TO PUR GNMA II JUMBOS 2.000% 12/20/2054 DD 12/01/24	2,000,000.000	1,655,555.60	1,692,920.00	37,364.40
DCPF07633002	21H022671 COMMIT TO PUR GNMA II JUMBOS 2.500% 07/20/2054 DD 07/01/24	2,000,000.000	1,698,671.88	1,685,640.00	(13,031.88)
DCPF07633002	21H030641 COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2054 DD 04/01/24	2,000,000.000	1,768,750.00	1,701,860.00	(66,890.00)
DCPF07633002	21H0306B5 COMMIT TO PUR GNMA II JUMBOS 3.000% 11/20/2054 DD 11/01/24	3,000,000.000	2,600,843.75	2,598,300.00	(2,543.75)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	21H032670 COMMIT TO PUR GNMA II JUMBOS 3.500% 07/20/2054 DD 07/01/24	2,000,000.000	1,817,734.38	1,799,700.00	(18,034.38)
DCPF07633002	21H040616 COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2055 DD 01/01/25	1,000,000.000	970,500.00	950,200.00	(20,300.00)
DCPF07633002	21H040624 COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2055 DD 02/01/25	1,000,000.000	944,640.00	931,370.00	(13,270.00)
DCPF07633002	21H040632 COMMIT TO PUR GNMA II JUMBOS 4.000% 03/20/2055 DD 03/01/25	1,000,000.000	961,210.00	936,130.00	(25,080.00)
DCPF07633002	21H040640 COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2054 DD 04/01/24	1,000,000.000	959,490.00	905,950.00	(53,540.00)
DCPF07633002	21H042620 COMMIT TO PUR GNMA II JUMBOS 4.500% 02/20/2055 DD 02/01/25	1,000,000.000	953,750.00	954,810.00	1,060.00
DCPF07633002	21H042646 COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2054 DD 04/01/24	3,000,000.000	2,828,906.25	2,793,270.00	(35,636.25)
DCPF07633002	21H0426C8 COMMIT TO PUR GNMA II JUMBOS 4.500% 12/20/2054 DD 12/01/24	4,000,000.000	3,830,468.75	3,903,000.00	72,531.25
DCPF07633002	21H050672 COMMIT TO PUR GNMA II JUMBOS 5.000% 07/20/2054 DD 07/01/24	2,000,000.000	1,951,875.00	1,949,980.00	(1,895.00)
DCPF07633002	21H052678 COMMIT TO PUR GNMA II JUMBOS 5.500% 07/20/2054 DD 07/01/24	1,000,000.000	997,890.62	993,320.00	(4,570.62)
DCPF07633002	21H060671 COMMIT TO PUR GNMA II JUMBOS 6.000% 07/20/2054 DD 07/01/24	2,000,000.000	2,014,179.69	2,009,700.00	(4,479.69)
DCPF07633002	21H062677 COMMIT TO PUR GNMA II JUMBOS 6.500% 07/20/2054 DD 07/01/24	2,000,000.000	2,027,734.38	2,029,500.00	1,765.62
DCPF07633002	3128E4K92 FHLMC POOL #D9-7520 5.500% 01/01/2028 DD 12/01/07	2,739.392	2,730.83	2,729.34	(1.49)
DCPF07633002	3128M8NL4 FHLMC POOL #G0-6395 5.000% 04/01/2040 DD 04/01/11	7,933.398	7,899.77	7,870.25	(29.52)
DCPF07633002	3128M9UC4 FHLMC POOL #G0-7479 4.000% 02/01/2041 DD 08/01/13	8,961.141	8,604.63	8,481.63	(123.00)
DCPF07633002	3128P7A86 FHLMC POOL #C9-0931 5.000% 11/01/2025 DD 11/01/05	1,352.809	1,341.57	1,341.07	(0.50)
DCPF07633002	312933AN4 FHLMC POOL #A8-6313 5.000% 05/01/2039 DD 05/01/09	24,298.184	24,338.79	24,099.42	(239.37)
DCPF07633002	3130ATVX2 FEDERAL HOME LN BK CONS BD 4.750% 12/10/2032 DD 11/10/22	430,000.000	440,823.10	434,166.70	(6,656.40)
DCPF07633002	3132DMC60 FHLMC POOL #SD-0093 5.000% 10/01/2049 DD 09/01/19	460,939.964	458,626.06	454,311.65	(4,314.41)
DCPF07633002	3132DMKG9 FHLMC POOL #SD-0295 3.000% 02/01/2049 DD 03/01/20	810,748.024	730,070.53	712,493.47	(17,577.06)
DCPF07633002	3132DMKH7 FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	1,174,550.243	1,120,356.52	1,092,026.34	(28,330.18)
DCPF07633002	3132DNRD7 FHLMC POOL #SD-1384 2.500% 11/01/2050 DD 07/01/22	109,284.032	93,911.08	91,208.45	(2,702.63)
DCPF07633002	3132DVLL7 FHLMC POOL #SD-7531 3.000% 12/01/2050 DD 11/01/20	589,259.947	525,761.30	511,907.79	(13,853.51)
DCPF07633002	3132DVLY9 FHLMC POOL #SD-7543 2.500% 08/01/2051 DD 07/01/21	1,934,626.399	1,648,362.17	1,612,743.26	(35,618.91)
DCPF07633002	3132DVMC6 FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	878,350.349	781,283.89	761,758.12	(19,525.77)
DCPF07633002	3132DVML6 FHLMC POOL #SD-7563 4.500% 05/01/2053 DD 05/01/23	1,874,665.276	1,719,419.57	1,792,198.75	72,779.18
DCPF07633002	3132DWA60 FHLMC POOL #SD-8129 2.500% 01/01/2051 DD 01/01/21	1,805,135.086	1,539,762.22	1,491,547.02	(48,215.20)
DCPF07633002	3132DWBP7 FHLMC POOL #SD-8146 2.000% 05/01/2051 DD 04/01/21	3,660,386.714	3,002,908.10	2,891,595.69	(111,312.41)
DCPF07633002	3132L5TH6 FHLMC POOL #V8-0552 4.000% 02/01/2041 DD 09/01/13	4,583.697	4,411.98	4,338.70	(73.28)
DCPF07633002	3132XGRZ1 FHLMC POOL #WN-2303 4.450% 12/01/2032 DD 02/01/23	175,000.000	169,454.25	169,193.50	(260.75)
DCPF07633002	31334XD48 FHLMC POOL #QA-1023 3.500% 07/01/2049 DD 07/01/19	45,681.684	42,237.79	41,150.52	(1,087.27)
DCPF07633002	3133ENJ92 FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	300,000.000	280,827.00	276,537.00	(4,290.00)
DCPF07633002	3133ENSY7 FEDERAL FARM CR BK CONS BD 2.850% 03/28/2034 DD 03/28/22	530,000.000	461,349.10	456,027.90	(5,321.20)
DCPF07633002	3133ENUJ7 FEDERAL FARM CR BK CONS BD 2.900% 04/12/2032 DD	1,400,000.000	1,261,610.00	1,250,564.00	(11,046.00)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/12/22				
DCPF07633002	3133ENXC9 FEDERAL FARM CR BK CONS BD 3.300% 05/19/2032 DD 05/19/22	400,000.000	369,728.00	366,888.00	(2,840.00)
DCPF07633002	3133KGR83 FHLMC POOL #RA-1411 3.000% 09/01/2049 DD 09/01/19	540,400.065	482,701.58	470,774.92	(11,926.66)
DCPF07633002	3133KHRK4 FHLMC POOL #RA-2290 4.500% 02/01/2050 DD 02/01/20	748,356.504	735,028.34	715,002.25	(20,026.09)
DCPF07633002	3133KL2H9 FHLMC POOL #RA-5276 2.500% 05/01/2051 DD 05/01/21	851,819.281	725,273.03	704,028.64	(21,244.39)
DCPF07633002	3133KMQE8 FHLMC POOL #RA-5853 2.500% 09/01/2051 DD 08/01/21	803,888.680	686,432.52	668,007.38	(18,425.14)
DCPF07633002	3133KQDS2 FHLMC POOL #RA-8213 6.000% 11/01/2052 DD 11/01/22	336,775.678	344,659.64	342,578.32	(2,081.32)
DCPF07633002	3133KQK62 FHLMC POOL #RA-8417 6.000% 01/01/2053 DD 01/01/23	898,370.514	919,428.34	913,921.31	(5,507.03)
DCPF07633002	31359MGK3 FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00	200,000.000	231,972.00	223,682.00	(8,290.00)
DCPF07633002	3136A9EA2 FNMA GTD REMIC P/T 12-111 B 7.000% 10/25/2042 DD 09/01/12	8,824.736	9,158.08	9,340.10	182.02
DCPF07633002	3136ABDT7 FNMA GTD REMIC P/T 12-153 B 7.000% 07/25/2042 DD 12/01/12	30,249.390	31,725.27	32,376.83	651.56
DCPF07633002	31371KGQ8 FNMA POOL #0254107 7.000% 11/01/2031 DD 10/01/01	691.570	689.22	689.23	0.01
DCPF07633002	31374CNP7 FNMA POOL #0310098 4.500% 06/01/2036 DD 10/01/11	387,248.413	382,477.55	375,359.89	(7,117.66)
DCPF07633002	3137H9Y94 FHLMC MULTICLASS MTG KF153 AS VAR RT 02/25/2033 DD 04/14/23	276,125.637	275,462.64	276,600.57	1,137.93
DCPF07633002	3137HB3D4 FHLMC MULTICLASS MTG K510 A2 VAR RT 10/25/2028 DD 11/01/23	125,000.000	124,638.62	125,835.00	1,196.38
DCPF07633002	31385Y6H3 FNMA POOL #0557172 8.000% 11/01/2030 DD 11/01/00	6,269.960	6,251.63	6,265.01	13.38
DCPF07633002	3138ABYE3 FNMA POOL #0AH9708 4.500% 04/01/2041 DD 03/01/11	4,328.176	4,275.69	4,211.06	(64.63)
DCPF07633002	3138ANZG1 FNMA POOL #0AI8842 4.500% 08/01/2041 DD 08/01/11	17,155.323	16,947.10	16,691.10	(256.00)
DCPF07633002	3138EP2E3 FNMA POOL #0AL7072 4.500% 05/01/2045 DD 07/01/15	52,855.716	51,919.68	51,226.17	(693.51)
DCPF07633002	3138EPK94 FNMA POOL #0AL6619 4.500% 04/01/2045 DD 04/01/15	428,095.156	420,513.59	415,406.42	(5,107.17)
DCPF07633002	3138ET6A9 FNMA POOL #0AL8964 4.500% 06/01/2045 DD 08/01/16	195,687.329	192,104.31	189,427.29	(2,677.02)
DCPF07633002	3138MKQH2 FNMA POOL #0AQ4055 3.000% 04/01/2043 DD 04/01/13	12,847.906	11,601.97	11,389.67	(212.30)
DCPF07633002	3138MN5G1 FNMA POOL #0AQ7146 3.000% 01/01/2043 DD 01/01/13	10,420.311	9,409.99	9,247.61	(162.38)
DCPF07633002	3138MPDQ5 FNMA POOL #0AQ7310 3.000% 01/01/2043 DD 01/01/13	7,604.714	6,866.94	6,720.06	(146.88)
DCPF07633002	3138MQTN3 FNMA POOL #0AQ8656 3.000% 12/01/2042 DD 12/01/12	6,989.651	6,311.97	6,202.97	(109.00)
DCPF07633002	3138MRK75 FNMA POOL #0AQ9317 3.000% 01/01/2043 DD 01/01/13	20,677.675	18,673.03	18,350.61	(322.42)
DCPF07633002	3138W7WP5 FNMA POOL #0AR9653 3.000% 04/01/2043 DD 03/01/13	8,635.020	7,797.37	7,630.59	(166.78)
DCPF07633002	3138WLA60 FNMA POOL #0AS9928 4.500% 07/01/2047 DD 06/01/17	206,450.528	202,666.33	198,904.76	(3,761.57)
DCPF07633002	3138WLCY7 FNMA POOL #0AS9986 4.500% 07/01/2047 DD 06/01/17	159,368.725	156,449.11	153,609.14	(2,839.97)
DCPF07633002	3138WMKE0 FNMA POOL #0AT0292 3.000% 03/01/2043 DD 03/01/13	13,529.666	12,218.00	12,057.50	(160.50)
DCPF07633002	3138WMWQ0 FNMA POOL #0AT0654 3.000% 04/01/2043 DD 03/01/13	29,777.396	26,888.74	26,313.99	(574.75)
DCPF07633002	3138WN5M7 FNMA POOL #0AT1751 3.000% 04/01/2043 DD 04/01/13	23,433.013	21,159.82	20,707.29	(452.53)
DCPF07633002	3138WPGT5 FNMA POOL #0AT2009 3.000% 04/01/2043 DD 04/01/13	17,871.418	16,137.75	15,792.79	(344.96)
DCPF07633002	3138WQQ39 FNMA POOL #0AT3173 3.000% 05/01/2043 DD 04/01/13	7,163.973	6,469.12	6,339.69	(129.43)
DCPF07633002	3138WRNS5 FNMA POOL #0AT4000 3.000% 05/01/2043 DD 04/01/13	17,533.809	15,832.89	15,494.10	(338.79)
DCPF07633002	3138XSRH2 FNMA POOL #0AW3187 5.000% 06/01/2044 DD 07/01/14	2,830.160	2,794.18	2,782.67	(11.51)
DCPF07633002	31397S7M0 FNMA GTD REMIC P/T 11-52 GB 5.000% 06/25/2041 DD 05/01/11	123,812.702	122,557.27	123,927.85	1,370.58
DCPF07633002	31400FER4 FNMA POOL #0686044 VAR RT 07/01/2033 DD 07/01/03	10,144.280	10,099.54	10,331.54	232.00
DCPF07633002	3140FS7K3 FNMA POOL #0BE7197 4.500% 03/01/2047 DD 03/01/17	150,085.697	145,847.31	145,164.39	(682.92)
DCPF07633002	3140GULV7 FNMA POOL #0BH5739 4.500% 11/01/2047 DD 11/01/17	92,783.317	90,899.85	89,469.10	(1,430.75)
DCPF07633002	3140GYKA6 FNMA POOL #0BH9288 4.000% 02/01/2048 DD 02/01/18	133,618.728	127,640.67	125,361.09	(2,279.58)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

CHGO REG CNCL CARP

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	3140HBH76 FNMA POOL #0BJ9253 4.000% 06/01/2048 DD 06/01/18	266,030.420	254,189.40	249,589.74	(4,599.66)
DCPF07633002	3140J7R98 FNMA POOL #0BM3211 4.000% 12/01/2047 DD 12/01/17	181,677.958	173,422.54	170,446.63	(2,975.91)
DCPF07633002	3140JAE18 FNMA POOL #0BM5538 5.000% 11/01/2048 DD 02/01/19	396,850.261	395,524.84	391,949.16	(3,575.68)
DCPF07633002	3140Q8DN2 FNMA POOL #0CA1008 4.000% 01/01/2048 DD 12/01/17	168,285.783	160,755.03	157,882.36	(2,872.67)
DCPF07633002	3140Q8G58 FNMA POOL #0CA1119 4.000% 02/01/2048 DD 01/01/18	248,997.367	237,431.46	232,932.06	(4,499.40)
DCPF07633002	3140Q8KG9 FNMA POOL #0CA1194 4.000% 02/01/2048 DD 01/01/18	128,441.518	123,094.54	121,337.42	(1,757.12)
DCPF07633002	3140Q8QW8 FNMA POOL #0CA1368 4.000% 03/01/2048 DD 02/01/18	294,167.549	280,815.34	274,658.36	(6,156.98)
DCPF07633002	3140Q9CT8 FNMA POOL #0CA1881 4.000% 06/01/2048 DD 05/01/18	247,774.237	236,916.79	232,461.79	(4,455.00)
DCPF07633002	3140QDV27 FNMA POOL #0CA6032 2.500% 06/01/2050 DD 05/01/20	724,017.580	622,090.43	604,301.27	(17,789.16)
DCPF07633002	3140QRXJ7 FNMA POOL #0CB6080 5.500% 04/01/2053 DD 03/01/23	855,393.790	853,426.38	847,182.01	(6,244.37)
DCPF07633002	3140XCUR7 FNMA POOL #0FM8691 2.500% 09/01/2051 DD 08/01/21	1,630,487.140	1,394,213.26	1,352,097.77	(42,115.49)
DCPF07633002	3140XJCJ0 FNMA POOL #0FS2772 2.500% 02/01/2051 DD 08/01/22	46,608.760	40,051.87	38,902.93	(1,148.94)
DCPF07633002	3140XJZE6 FNMA POOL #0FS3440 6.000% 12/01/2052 DD 12/01/22	859,304.790	879,421.10	874,110.61	(5,310.49)
DCPF07633002	31410GC50 FNMA POOL #0888492 VAR RT 05/01/2033 DD 06/01/07	7,719.789	7,758.65	7,892.02	133.37
DCPF07633002	31410GDN0 FNMA POOL #0888509 VAR RT 06/01/2033 DD 06/01/07	1,269.293	1,262.03	1,290.21	28.18
DCPF07633002	31417GMA1 FNMA POOL #0AB9352 3.000% 05/01/2043 DD 04/01/13	6,437.304	5,812.80	5,688.45	(124.35)
DCPF07633002	31417MFB4 FNMA POOL #0AC2861 4.500% 08/01/2039 DD 08/01/09	3,446.204	3,404.42	3,353.02	(51.40)
DCPF07633002	31418DTQ5 FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	2,774,725.553	2,285,541.48	2,196,861.21	(88,680.27)
DCPF07633002	31418DUG5 FNMA POOL #0MA4182 2.000% 11/01/2050 DD 10/01/20	1,850,172.121	1,522,432.64	1,465,058.79	(57,373.85)
DCPF07633002	36179QYT2 GNMA II POOL #0MA2522 4.000% 01/20/2045 DD 01/01/15	31,847.866	30,846.28	30,258.02	(588.26)
DCPF07633002	36179RJF7 GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15	240,138.531	230,922.04	226,409.81	(4,512.23)
DCPF07633002	36179T7L3 GNMA II POOL #0MA5399 4.500% 08/20/2048 DD 08/01/18	198,840.449	194,485.87	191,554.94	(2,930.93)
DCPF07633002	36179T7M1 GNMA II POOL #0MA5400 5.000% 08/20/2048 DD 08/01/18	28,203.583	28,105.77	27,865.42	(240.35)
DCPF07633002	36179TXW0 GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18	108,837.725	106,608.74	105,029.49	(1,579.25)
DCPF07633002	36179U4B5 GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19	1,223,301.912	1,103,662.96	1,074,181.41	(29,481.55)
DCPF07633002	36179U4E9 GNMA II POOL #0MA6221 4.500% 10/20/2049 DD 10/01/19	191,581.597	187,313.19	184,782.37	(2,530.82)
DCPF07633002	36179UCC4 GNMA II POOL #0MA5467 4.500% 09/20/2048 DD 09/01/18	427,913.751	418,533.85	412,722.81	(5,811.04)
DCPF07633002	36179UEB4 GNMA II POOL #0MA5530 5.000% 10/20/2048 DD 10/01/18	165,317.229	164,922.14	163,564.87	(1,357.27)
DCPF07633002	36179UGE6 GNMA II POOL #0MA5597 5.000% 11/20/2048 DD 11/01/18	100,333.538	100,191.09	99,367.33	(823.76)
DCPF07633002	36179UH62 GNMA II POOL #0MA5653 5.000% 12/20/2048 DD 12/01/18	209,893.049	209,164.69	207,441.50	(1,723.19)
DCPF07633002	36179UKY7 GNMA II POOL #0MA5711 4.500% 01/20/2049 DD 01/01/19	644,633.965	630,020.01	621,620.53	(8,399.48)
DCPF07633002	36179UKZ4 GNMA II POOL #0MA5712 5.000% 01/20/2049 DD 01/01/19	352,072.256	350,421.01	347,523.48	(2,897.53)
DCPF07633002	36179UPA4 GNMA II POOL #0MA5817 4.000% 03/20/2049 DD 03/01/19	137,358.974	131,327.53	128,548.77	(2,778.76)
DCPF07633002	36179UPB2 GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	38,982.969	38,087.93	37,591.28	(496.65)
DCPF07633002	36179UPC0 GNMA II POOL #0MA5819 5.000% 03/20/2049 DD 03/01/19	180,178.960	179,332.15	177,741.14	(1,591.01)
DCPF07633002	36179UUK6 GNMA II POOL #0MA5986 4.000% 06/20/2049 DD 06/01/19	265,940.436	254,473.09	248,883.02	(5,590.07)
DCPF07633002	36179VHS2 GNMA II POOL #0MA6541 3.000% 03/20/2050 DD 03/01/20	784,018.000	706,972.53	687,278.02	(19,694.51)
DCPF07633002	36179XFH4 GNMA II POOL #0MA8268 4.500% 09/20/2052 DD 09/01/22	901,550.183	871,050.77	859,456.81	(11,593.96)
DCPF07633002	36179XHY5 GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22	2,719,402.134	2,627,404.77	2,597,056.23	(30,348.54)
DCPF07633002	36179XS98 GNMA II POOL #0MA8644 3.500% 02/20/2053 DD 02/01/23	896,923.650	830,120.77	811,034.24	(19,086.53)
DCPF07633002	3622ABD33 GNMA II POOL #0785622 2.500% 09/20/2051 DD 09/01/21	145,062.629	123,457.03	121,009.79	(2,447.24)
DCPF07633002	3622ABJ94 GNMA II POOL #0785788 2.500% 12/20/2051 DD 12/01/21	307,268.685	263,141.87	256,139.18	(7,002.69)
DCPF07633002	3622ABJH6 GNMA II POOL #0785764 2.500% 11/20/2051 DD 11/01/21	537,518.039	460,384.25	449,719.84	(10,664.41)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	36296RE37 GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08	4,121.532	4,175.56	4,184.18	8.62
DCPF07633002	38382XAA3 GNMA GTD REMIC P/T 21-135 A 2.000% 08/20/2051 DD 08/01/21	1,237,122.268	1,028,283.70	991,565.87	(36,717.83)
DCPF07633002	912810SE9 U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	13,873,300.000	10,471,845.91	11,331,156.51	859,310.60
DCPF07633002	912810SF6 U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	282,000.000	219,281.99	214,915.02	(4,366.97)
DCPF07633002	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	1,139,054.400	957,597.55	964,585.44	6,987.89
DCPF07633002	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	600,000.000	636,072.71	624,096.00	(11,976.71)
DCPF07633002	91282CEN7 U S TREASURY NOTE 2.750% 04/30/2027 DD 04/30/22	2,330,000.000	2,194,030.46	2,220,140.50	26,110.04
DCPF07633002	91282CFB2 U S TREASURY NOTE 2.750% 07/31/2027 DD 07/31/22	5,380,000.000	5,108,450.83	5,109,117.00	666.17
DCPF07633002	91282CFF3 U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	9,810,000.000	8,820,092.23	8,744,339.70	(75,752.53)
DCPF07633002	91282CHC8 U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	1,120,000.000	1,049,960.73	1,040,020.80	(9,939.93)
DCPF07633002	91282CHT1 U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	9,920,000.000	9,522,790.95	9,563,078.40	40,287.45
DCPF07633002	91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	2,840,000.000	2,901,850.43	2,872,404.40	(29,446.03)
DCPF07633002	912834HV3 U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	1,180,000.000	591,427.80	560,818.60	(30,609.20)
DCPF07633002	912834JB5 U S TREASURY BD CPN STRIP 0.000% 08/15/2040 DD 08/16/10	1,180,000.000	584,961.40	553,420.00	(31,541.40)
DCPF07653702	3132ACYK0 FHLMC POOL #ZT-0714 5.000% 10/01/2048 DD 10/01/18	308,042.823	306,869.19	303,982.82	(2,886.37)
DCPF07653702	3132DMEH4 FHLMC POOL #SD-0136 3.000% 10/01/2049 DD 10/01/19	151,519.403	134,581.09	131,052.16	(3,528.93)
DCPF07653702	3132DWCG6 FHLMC POOL #SD-8171 1.500% 10/01/2051 DD 09/01/21	1,342,402.219	1,039,046.19	1,009,432.77	(29,613.42)
DCPF07653702	3132DWCU5 FHLMC POOL #SD-8183 2.500% 11/01/2051 DD 11/01/21	4,266,391.995	3,622,337.49	3,507,827.50	(114,509.99)
DCPF07653702	3132DWDQ3 FHLMC POOL #SD-8211 2.000% 05/01/2052 DD 04/01/22	1,007,940.722	759,262.89	791,918.87	32,655.98
DCPF07653702	3132DWGS6 FHLMC POOL #SD-8309 6.000% 03/01/2053 DD 02/01/23	634,149.431	613,836.85	637,485.06	23,648.21
DCPF07653702	3132DWHZ9 FHLMC POOL #SD-8348 5.000% 08/01/2053 DD 07/01/23	804,373.199	792,307.64	779,035.44	(13,272.20)
DCPF07653702	3132DWJH7 FHLMC POOL #SD-8364 6.500% 09/01/2053 DD 08/01/23	925,545.614	946,225.81	944,213.87	(2,011.94)
DCPF07653702	3132DWJM6 FHLMC POOL #SD-8368 6.000% 10/01/2053 DD 09/01/23	1,000,637.207	999,073.72	1,004,589.72	5,516.00
DCPF07653702	3132DWJR5 FHLMC POOL #SD-8372 5.500% 11/01/2053 DD 10/01/23	4,892,696.576	4,850,267.72	4,832,076.07	(18,191.65)
DCPF07653702	3132QWUHO FHLMC POOL #Q3-9583 4.500% 03/01/2046 DD 03/01/16	21,877.470	21,393.33	21,157.48	(235.85)
DCPF07653702	3132WF2K4 FHLMC POOL #Q4-2577 3.500% 08/01/2046 DD 08/01/16	1,067,458.525	986,481.15	959,271.60	(27,209.55)
DCPF07653702	3132XWC90 FHLMC POOL #Q5-3695 3.500% 01/01/2048 DD 01/01/18	228,774.779	211,422.23	207,064.05	(4,358.18)
DCPF07653702	313384YV5 FEDERAL HOME LN BK CONS DISC 07/01/2024	1,335,000.000	1,333,209.72	1,333,209.72	0.00
DCPF07653702	313384YX1 FEDERAL HOME LN BK CONS DISC 07/03/2024	510,000.000	509,854.09	509,854.09	0.00
DCPF07653702	313384ZC6 FEDERAL HOME LN BK CONS DISC N 07/08/2024	3,085,000.000	3,081,868.73	3,081,868.73	0.00
DCPF07653702	313384ZK8 FEDERAL HOME LN BK CONS DISC 07/15/2024	2,560,000.000	2,554,803.20	2,554,803.20	0.00
DCPF07653702	3134A4KX1 FEDERAL HOME LN MTG CORP 6.250% 07/15/2032 DD 02/20/02	140,000.000	162,563.80	156,952.60	(5,611.20)
DCPF07653702	3138EHFB3 FNMA POOL #0AL1061 4.000% 02/01/2041 DD 11/01/11	100,539.985	96,663.20	95,041.45	(1,621.75)
DCPF07653702	3138M0UA6 FNMA POOL #0AO8676 3.000% 07/01/2042 DD 07/01/12	23,222.360	20,970.55	20,608.22	(362.33)
DCPF07653702	3138MAKS6 FNMA POOL #0AP6604 3.000% 09/01/2042 DD 08/01/12	720,552.279	650,665.96	636,975.42	(13,690.54)
DCPF07653702	3138W7HB3 FNMA POOL #0AR9225 3.000% 03/01/2043 DD 03/01/13	64,170.995	58,125.48	56,983.20	(1,142.28)
DCPF07653702	3138W9KR0 FNMA POOL #0AS0303 3.000% 08/01/2043 DD 07/01/13	272,412.665	245,983.24	240,722.90	(5,260.34)
DCPF07653702	3138WHM66 FNMA POOL #0AS7580 3.000% 07/01/2046 DD 06/01/16	66,272.035	59,351.93	57,666.61	(1,685.32)
DCPF07653702	3138X32J0 FNMA POOL #0AU4376 4.500% 10/01/2043 DD 09/01/13	180,850.653	177,535.70	175,139.39	(2,396.31)
DCPF07653702	3138XPGQ0 FNMA POOL #0AW0206 4.500% 02/01/2044 DD 02/01/14	117,842.301	115,682.29	113,883.98	(1,798.31)
DCPF07653702	3138YLJ44 FNMA POOL #0AY6582 3.500% 02/01/2045 DD 03/01/15	109,398.741	100,964.16	98,427.14	(2,537.02)
DCPF07653702	3138YNDQ7 FNMA POOL #0AY8210 3.000% 04/01/2045 DD 04/01/15	89,234.434	80,185.25	78,197.92	(1,987.33)
DCPF07653702	3140E1TX1 FNMA POOL #0AZ8665 4.500% 11/01/2045 DD 11/01/15	295,202.449	289,372.24	285,147.85	(4,224.39)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	3140F03X0 FNMA POOL #0BC5313 3.500% 03/01/2046 DD 03/01/16	75,849.994	69,992.14	68,194.45	(1,797.69)
DCPF07653702	3140F9PB5 FNMA POOL #0BD2217 4.500% 07/01/2046 DD 07/01/16	17,738.003	17,325.47	17,121.08	(204.39)
DCPF07653702	3140FDCS3 FNMA POOL #0BD5480 3.500% 07/01/2046 DD 08/01/16	81,571.757	75,038.71	73,324.04	(1,714.67)
DCPF07653702	3140FHLE5 FNMA POOL #0BD9324 3.500% 10/01/2046 DD 10/01/16	74,977.524	69,744.90	68,237.04	(1,507.86)
DCPF07653702	3140FL2C1 FNMA POOL #0BE1670 4.000% 10/01/2046 DD 11/01/16	193,641.837	184,666.53	181,351.39	(3,315.14)
DCPF07653702	3140FP4V8 FNMA POOL #0BE4435 3.000% 11/01/2046 DD 12/01/16	107,438.226	95,552.37	93,064.07	(2,488.30)
DCPF07653702	3140FP4X4 FNMA POOL #0BE4437 3.500% 10/01/2046 DD 12/01/16	83,630.102	76,815.09	75,155.03	(1,660.06)
DCPF07653702	3140FP5C9 FNMA POOL #0BE4442 3.000% 11/01/2046 DD 12/01/16	49,460.918	44,250.75	43,195.70	(1,055.05)
DCPF07653702	3140FQ2H9 FNMA POOL #0BE5275 3.000% 01/01/2047 DD 01/01/17	92,918.166	83,442.40	81,423.26	(2,019.14)
DCPF07653702	3140FVSZ0 FNMA POOL #0BE9535 4.500% 03/01/2047 DD 03/01/17	97,782.980	95,219.15	94,195.32	(1,023.83)
DCPF07653702	3140FVVE3 FNMA POOL #0BE9612 3.500% 06/01/2047 DD 06/01/17	72,200.582	67,121.33	65,332.14	(1,789.19)
DCPF07653702	3140GNE66 FNMA POOL #0BH0156 3.500% 03/01/2047 DD 03/01/17	167,665.142	155,028.27	152,043.78	(2,984.49)
DCPF07653702	3140GV4Q5 FNMA POOL #0BH7130 3.500% 07/01/2047 DD 07/01/17	103,611.130	95,641.40	93,871.68	(1,769.72)
DCPF07653702	3140GVPY5 FNMA POOL #0BH6738 3.500% 08/01/2047 DD 08/01/17	62,431.198	57,630.26	56,426.57	(1,203.69)
DCPF07653702	3140GYK40 FNMA POOL #0BH9314 3.500% 09/01/2047 DD 09/01/17	68,724.560	64,437.54	62,814.94	(1,622.60)
DCPF07653702	3140HEAS1 FNMA POOL #0BK0916 5.000% 07/01/2048 DD 07/01/18	61,721.709	61,406.97	60,959.45	(447.52)
DCPF07653702	3140J6GR2 FNMA POOL #0BM2007 4.000% 09/01/2048 DD 08/01/18	3,143,409.489	2,996,706.60	2,930,380.63	(66,325.97)
DCPF07653702	3140QB4M7 FNMA POOL #0CA4427 3.000% 10/01/2049 DD 09/01/19	49,645.411	44,100.06	42,826.61	(1,273.45)
DCPF07653702	3140QCDDT0 FNMA POOL #0CA4613 3.500% 11/01/2049 DD 10/01/19	115,048.153	102,658.66	100,405.97	(2,252.69)
DCPF07653702	3140QCHN9 FNMA POOL #0CA4736 3.000% 11/01/2049 DD 11/01/19	677,308.065	601,659.57	585,952.75	(15,706.82)
DCPF07653702	3140QNEY4 FNMA POOL #0CB2850 2.000% 02/01/2052 DD 01/01/22	9,122,732.364	7,450,626.81	7,158,973.00	(291,653.81)
DCPF07653702	3140QPAK3 FNMA POOL #0CB3609 3.500% 05/01/2052 DD 04/01/22	5,502,115.228	5,019,579.72	4,882,797.14	(136,782.58)
DCPF07653702	3140QQBZ7 FNMA POOL #0CB4555 4.500% 09/01/2052 DD 08/01/22	4,895,603.029	4,708,982.71	4,630,750.90	(78,231.81)
DCPF07653702	3140QJTJ67 FNMA POOL #0CB7484 6.500% 11/01/2053 DD 10/01/23	629,926.220	642,524.74	643,356.25	831.51
DCPF07653702	3140X7CA5 FNMA POOL #0FM3664 4.000% 03/01/2049 DD 06/01/20	1,918,622.472	1,824,897.77	1,783,052.61	(41,845.16)
DCPF07653702	3140X7KS7 FNMA POOL #0FM3904 4.000% 03/01/2049 DD 07/01/20	64,348.427	61,345.32	59,943.78	(1,401.54)
DCPF07653702	3140XBTH3 FNMA POOL #0FM7751 2.000% 05/01/2051 DD 06/01/21	9,187,163.163	7,529,615.24	7,211,188.11	(318,427.13)
DCPF07653702	3140XDWG7 FNMA POOL #0FM9646 2.000% 11/01/2051 DD 11/01/21	5,973,076.861	4,875,524.03	4,688,387.49	(187,136.54)
DCPF07653702	3140XH4D6 FNMA POOL #0FS2619 5.000% 08/01/2052 DD 08/01/22	3,102,681.162	3,049,501.22	3,011,617.47	(37,883.75)
DCPF07653702	3140XLHY7 FNMA POOL #0FS4746 6.500% 05/01/2053 DD 05/01/23	2,563,763.254	2,620,909.56	2,620,448.06	(461.50)
DCPF07653702	3140XNVT8 FNMA POOL #0FS6925 2.500% 12/01/2051 DD 01/01/24	5,876,553.912	4,848,156.98	4,829,528.30	(18,628.68)
DCPF07653702	31412E3T1 FNMA POOL #0923410 6.000% 07/01/2037 DD 07/01/07	69,260.978	71,081.88	70,894.84	(187.04)
DCPF07653702	31413ER23 FNMA POOL #0943405 6.500% 07/01/2037 DD 07/01/07	122,915.866	128,143.48	128,054.98	(88.50)
DCPF07653702	31417BZM2 FNMA POOL #0AB5247 3.000% 05/01/2042 DD 04/01/12	55,467.376	50,087.63	49,102.49	(985.14)
DCPF07653702	31418C4F8 FNMA POOL #0MA3521 4.000% 11/01/2048 DD 10/01/18	29,450.045	28,047.10	27,255.13	(791.97)
DCPF07653702	31418CAF1 FNMA POOL #0MA2705 3.000% 08/01/2046 DD 07/01/16	64,988.747	58,242.95	56,931.44	(1,311.51)
DCPF07653702	31418CBF0 FNMA POOL #0MA2737 3.000% 09/01/2046 DD 08/01/16	151,674.955	135,419.97	132,011.81	(3,408.16)
DCPF07653702	31418CDA9 FNMA POOL #0MA2796 3.000% 10/01/2046 DD 09/01/16	62,842.960	56,543.62	55,144.07	(1,399.55)
DCPF07653702	31418CEL4 FNMA POOL #0MA2838 3.000% 11/01/2046 DD 10/01/16	59,077.973	53,070.41	51,840.33	(1,230.08)
DCPF07653702	31418CWM2 FNMA POOL #0MA3351 3.000% 03/01/2048 DD 03/01/18	85,126.664	75,198.40	72,862.47	(2,335.93)
DCPF07653702	31418CZN7 FNMA POOL #0MA3448 5.000% 07/01/2048 DD 07/01/18	81,037.929	80,729.21	79,986.87	(742.34)
DCPF07653702	31418D4W9 FNMA POOL #0MA4436 1.500% 09/01/2051 DD 09/01/21	1,523,429.505	1,178,692.66	1,142,236.97	(36,455.69)
DCPF07653702	31418D6B3 FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21	1,072,221.013	876,197.57	843,955.88	(32,241.69)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	31418E5R7 FNMA POOL #0MA5355 6.500% 04/01/2054 DD 04/01/24	690,022.330	703,364.56	702,898.15	(466.41)
DCPF07653702	31418EDC1 FNMA POOL #0MA4598 2.500% 04/01/2052 DD 04/01/22	3,431,227.824	2,912,288.98	2,817,964.48	(94,324.50)
DCPF07653702	31418EM31 FNMA POOL #0MA4877 6.500% 12/01/2052 DD 11/01/22	357,658.171	365,726.98	365,437.24	(289.74)
DCPF07653702	31418ENM8 FNMA POOL #0MA4895 6.500% 12/01/2052 DD 12/01/22	716,688.378	731,981.17	732,276.35	295.18
DCPF07653702	31418EWA4 FNMA POOL #0MA5140 6.500% 09/01/2053 DD 08/01/23	912,904.124	932,873.90	929,938.92	(2,934.98)
DCPF07653702	880591EB4 TENNESSEE VALLEY AUTH BD 4.875% 01/15/2048 DD 01/23/08	230,000.000	232,633.50	228,649.90	(3,983.60)
DCPF07653702	880591EJ7 TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10	500,000.000	482,915.00	465,535.00	(17,380.00)
DCPF07653702	880591ES7 TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	145,000.000	129,783.70	124,695.65	(5,088.05)
DCPF07653702	912797JU2 U S TREASURY BILL 0.000% 08/01/2024 DD 02/01/24	525,000.000	518,349.21	518,349.21	0.00
DCPF07653702	912797KN6 U S TREASURY BILL 0.000% 07/09/2024 DD 03/12/24	2,250,000.000	2,247,394.50	2,247,394.50	0.00
DCPF07653702	912810QX9 U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	220,000.000	181,044.60	169,985.20	(11,059.40)
DCPF07653702	912810RJ9 U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	2,350,000.000	1,812,175.78	1,844,021.50	31,845.72
DCPF07653702	912810SY5 U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,000,000.000	768,950.00	726,910.00	(42,040.00)
DCPF07653702	912810TA6 U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	5,495,000.000	3,853,588.55	3,649,888.90	(203,699.65)
DCPF07653702	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	7,875,000.000	5,754,262.50	5,435,561.25	(318,701.25)
DCPF07653702	912810TF5 U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	4,250,000.000	3,303,057.50	3,108,322.50	(194,735.00)
DCPF07653702	912810TH1 U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	2,075,000.000	1,848,617.50	1,733,268.25	(115,349.25)
DCPF07653702	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,645,000.000	2,397,137.05	2,243,383.20	(153,753.85)
DCPF07653702	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	5,445,000.000	5,194,089.46	4,661,627.85	(532,461.61)
DCPF07653702	912810TQ1 U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	1,635,000.000	1,591,312.80	1,484,024.10	(107,288.70)
DCPF07653702	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	1,045,000.000	1,019,976.45	979,196.35	(40,780.10)
DCPF07653702	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	5,195,000.000	4,885,929.99	4,977,485.35	91,555.36
DCPF07653702	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	2,040,000.000	1,975,931.25	2,010,032.40	34,101.15
DCPF07653702	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	1,110,000.000	1,149,946.85	1,132,200.00	(17,746.85)
DCPF07653702	91282CEE7 U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22	835,000.000	762,071.10	764,317.25	2,246.15
DCPF07653702	91282CEP2 U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	180,000.000	166,809.60	162,435.60	(4,374.00)
DCPF07653702	91282CFF3 U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	10,890,000.000	9,977,526.90	9,707,019.30	(270,507.60)
DCPF07653702	91282CFJ5 U S TREASURY NOTE 3.125% 08/31/2029 DD 08/31/22	4,900,000.000	4,652,109.00	4,623,787.00	(28,322.00)
DCPF07653702	91282CFL0 U S TREASURY NOTE 3.875% 09/30/2029 DD 09/30/22	3,805,000.000	3,765,922.65	3,720,262.65	(45,660.00)
DCPF07653702	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	12,515,000.000	12,780,943.75	12,324,897.15	(456,046.60)
DCPF07653702	91282CFY2 U S TREASURY NOTE 3.875% 11/30/2029 DD 11/30/22	285,000.000	282,318.15	278,553.30	(3,764.85)
DCPF07653702	91282CGJ4 U S TREASURY NOTE 3.500% 01/31/2030 DD 01/31/23	270,000.000	261,910.80	258,768.00	(3,142.80)
DCPF07653702	91282CGM7 U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	7,760,000.000	7,555,058.40	7,286,252.00	(268,806.40)
DCPF07653702	91282CGS4 U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	515,000.000	503,613.35	496,290.05	(7,323.30)
DCPF07653702	91282CHC8 U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	625,000.000	601,490.98	580,368.75	(21,122.23)
DCPF07653702	91282CHJ3 U S TREASURY NOTE 3.750% 06/30/2030 DD 06/30/23	105,000.000	102,083.31	101,742.90	(340.41)
DCPF07653702	91282CHK0 U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	235,000.000	233,596.77	231,529.05	(2,067.72)
DCPF07653702	91282CHT1 U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	2,620,000.000	2,458,324.72	2,525,732.40	67,407.68
DCPF07653702	91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	3,750,000.000	3,862,919.89	3,792,787.50	(70,132.39)
DCPF07653702	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	6,240,000.000	6,024,419.92	6,070,334.40	45,914.48
DCPF07653702	91282CKG5 U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24	415,000.000	409,158.34	411,011.85	1,853.51
DCPF07653702	91282CKK6 U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	765,000.000	764,043.75	766,132.20	2,088.45
DCPF07653702	91282CKP5 U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	370,000.000	371,778.02	374,480.70	2,702.68



Schedule of Investments at End of Plan Year at Revalued Cost

Status: FINAL

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

CHGO REG CNCL CARP

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,130,000.000	2,140,612.00	2,135,325.00	(5,287.00)
DCPF07653702	91282CKT7	U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24	315,000.000	316,193.05	317,337.30	1,144.25
DCPF07653702	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	55,000.000	54,914.17	54,750.85	(163.32)
DCPF07653702	91282CKX8	U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24	3,585,000.000	3,572,067.68	3,572,129.85	62.17
DCPF07633002	01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25	(10,000,000.000)	(8,409,300.00)	(8,066,400.00)	342,900.00
DCPF07633002	01F022642	COMMIT TO PUR FNMA SF MTG 2.500% 04/01/2054 DD 04/01/24	(1,000,000.000)	(831,406.25)	(791,570.00)	39,836.25
DCPF07633002	01F030686	COMMIT TO PUR FNMA SF MTG 3.000% 08/01/2054 DD 08/01/24	(1,000,000.000)	(881,560.00)	(853,120.00)	28,440.00
DCPF07633002	01F030694	COMMIT TO PUR FNMA SF MTG 3.000% 09/01/2054 DD 09/01/24	(1,000,000.000)	(882,810.00)	(853,980.00)	28,830.00
DCPF07633002	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2054 DD 06/01/24	(1,000,000.000)	(960,265.84)	(887,210.00)	73,055.84
DCPF07633002	01F040644	COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2054 DD 04/01/24	(1,000,000.000)	(930,273.44)	(895,020.00)	35,253.44
DCPF07633002	01F040677	COMMIT TO PUR FNMA SF MTG 4.000% 07/01/2054 DD 07/01/24	(2,000,000.000)	(1,852,148.13)	(1,833,100.00)	19,048.13
DCPF07633002	01F042616	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	(3,000,000.000)	(2,855,156.26)	(2,901,840.00)	(46,683.74)
DCPF07633002	01F042624	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	(3,000,000.000)	(2,890,937.19)	(2,836,260.00)	54,677.19
DCPF07633002	01F042640	COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2054 DD 04/01/24	(4,000,000.000)	(3,818,046.88)	(3,689,200.00)	128,846.88
DCPF07633002	01F042665	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2054 DD 06/01/24	(5,000,000.000)	(4,749,137.37)	(4,721,550.00)	27,587.37
DCPF07633002	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2054 DD 07/01/24	(4,000,000.000)	(3,796,562.50)	(3,777,240.00)	19,322.50
DCPF07633002	01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	(1,000,000.000)	(1,027,010.00)	(1,014,470.00)	12,540.00
DCPF07633002	01F060626	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	(1,000,000.000)	(1,012,150.00)	(1,004,040.00)	8,110.00
DCPF07633002	01F060659	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2054 DD 05/01/24	(1,000,000.000)	(1,006,074.22)	(1,000,310.00)	5,764.22
DCPF07633002	21H0206B6	COMMIT TO PUR GNMA II JUMBOS 2.000% 11/01/2050 DD 11/01/20	(2,000,000.000)	(1,693,920.00)	(1,613,540.00)	80,380.00
DCPF07633002	21H0206C4	COMMIT TO PUR GNMA II JUMBOS 2.000% 12/20/2054 DD 12/01/24	(2,000,000.000)	(1,678,160.00)	(1,692,920.00)	(14,760.00)
DCPF07633002	21H030641	COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2054 DD 04/01/24	(2,000,000.000)	(1,775,742.19)	(1,701,860.00)	73,882.19
DCPF07633002	21H0306B5	COMMIT TO PUR GNMA II JUMBOS 3.000% 11/20/2054 DD 11/01/24	(3,000,000.000)	(2,615,453.13)	(2,598,300.00)	17,153.13
DCPF07633002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2055 DD 01/01/25	(1,000,000.000)	(970,500.00)	(950,200.00)	20,300.00
DCPF07633002	21H040624	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2055 DD 02/01/25	(1,000,000.000)	(944,640.00)	(931,370.00)	13,270.00
DCPF07633002	21H040632	COMMIT TO PUR GNMA II JUMBOS 4.000% 03/20/2055 DD 03/01/25	(1,000,000.000)	(961,210.00)	(936,130.00)	25,080.00
DCPF07633002	21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2054 DD 04/01/24	(1,000,000.000)	(959,490.00)	(905,950.00)	53,540.00
DCPF07633002	21H042620	COMMIT TO PUR GNMA II JUMBOS 4.500% 02/20/2055 DD 02/01/25	(1,000,000.000)	(970,273.44)	(954,810.00)	15,463.44
DCPF07633002	21H042646	COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2054 DD	(3,000,000.000)	(2,902,617.19)	(2,793,270.00)	109,347.19



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/01/24				
DCPF07633002	21H0426C8 COMMIT TO PUR GNMA II JUMBOS 4.500% 12/20/2054 DD 12/01/24	(4,000,000.000)	(3,703,593.75)	(3,903,000.00)	(199,406.25)
TOTAL U. S. GOVERNMENT SECURITIES			279,719,112.77	275,528,775.42	(4,190,337.35)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
DCPF07633002	00287YAV1 ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	49,000.000	44,977.59	45,217.20	239.61
DCPF07633002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	91,000.000	78,320.97	76,172.46	(2,148.51)
DCPF07633002	00287YDT3 ABBVIE INC 4.950% 03/15/2031 DD 02/26/24	265,000.000	264,968.00	264,639.60	(328.40)
DCPF07633002	00401MAB2 ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	300,000.000	278,304.00	268,668.00	(9,636.00)
DCPF07633002	023135BC9 AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	348,000.000	327,346.20	330,495.60	3,149.40
DCPF07633002	031162DR8 AMGEN INC 5.250% 03/02/2033 DD 03/02/23	250,000.000	250,335.00	249,722.50	(612.50)
DCPF07633002	039482AD6 ARCHER-DANIELS-MIDLAND CO 2.900% 03/01/2032 DD 02/28/22	125,000.000	108,660.00	107,096.25	(1,563.75)
DCPF07633002	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	50,000.000	37,674.50	39,503.00	1,828.50
DCPF07633002	05553RAD2 BBCMS MORTGAGE TRUST 2 C19 ASB 5.700% 04/15/2056 DD 04/01/23	150,000.000	153,312.00	154,257.00	945.00
DCPF07633002	05553WAE9 BBCMS MORTGAGE TRUST 20 C21 A5 VAR RT 09/15/2056 DD 10/01/23	827,547.000	873,385.34	868,403.00	(4,982.34)
DCPF07633002	05554FAD7 BBCMS MORTGAGE TRUST 20 C22 A5 VAR RT 11/15/2056 DD 11/01/23	325,000.000	334,741.03	359,749.00	25,007.97
DCPF07633002	05593FAD0 BMO 2023-C7 A5 6.160% 12/15/2056 DD 12/01/23	300,000.000	308,998.59	317,898.00	8,899.41
DCPF07633002	05602QAY9 BMO 2022-C3 MORTGAGE TRU C3 A5 5.313% 09/15/2054 DD 10/01/22	150,000.000	152,162.10	149,974.50	(2,187.60)
DCPF07633002	05964HAB1 BANCO SANTANDER SA 4.250% 04/11/2027 DD 04/11/17	200,000.000	189,250.00	193,552.00	4,302.00
DCPF07633002	06051GGC7 BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	100,000.000	94,972.00	96,580.00	1,608.00
DCPF07633002	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	292,000.000	267,702.68	274,602.64	6,899.96
DCPF07633002	06051GHZ5 BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	25,000.000	20,919.25	21,621.50	702.25
DCPF07633002	06051GJB6 BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	225,000.000	188,865.00	194,694.75	5,829.75
DCPF07633002	06051GJF7 BANK OF AMERICA CORP VAR RT 07/23/2031 DD 07/23/20	775,000.000	616,938.75	638,933.25	21,994.50
DCPF07633002	06051GJP5 BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21	175,000.000	145,866.00	148,330.00	2,464.00
DCPF07633002	06051GKA6 BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	235,000.000	187,870.75	192,697.65	4,826.90
DCPF07633002	06051GKC2 BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	175,000.000	133,542.50	139,727.00	6,184.50
DCPF07633002	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	125,000.000	104,153.75	105,956.25	1,802.50
DCPF07633002	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	740,000.000	695,496.40	698,944.80	3,448.40
DCPF07633002	06051GKW8 BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	420,000.000	411,763.80	416,698.80	4,935.00
DCPF07633002	06051GKY4 BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	112,000.000	109,538.24	109,887.68	349.44
DCPF07633002	06051GLG2 BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	510,000.000	504,282.90	509,433.90	5,151.00
DCPF07633002	06406RBK2 BANK OF NEW YORK MELLON CORP/T VAR RT 07/26/2030 DD 07/26/22	25,000.000	24,084.50	24,446.75	362.25
DCPF07633002	06540BBD0 BANK 2019-BNK21 BN21 A5 2.851% 10/17/2052 DD 10/01/19	795,000.000	677,864.70	697,191.15	19,326.45
DCPF07633002	06541TBF5 BANK 2020-BNK29 BN29 A4 1.997% 11/15/2053 DD 11/01/20	300,000.000	231,786.00	240,459.00	8,673.00
DCPF07633002	06742LAX1 BARCLAYS DRYROCK ISSUANCE 1 A 4.720% 02/15/2029 DD 04/25/23	600,000.000	591,582.00	594,768.00	3,186.00
DCPF07633002	06742LBB8 BARCLAYS DRYROCK ISSUANCE 2 A VAR RT 08/15/2028 DD	550,000.000	550,000.00	553,124.00	3,124.00



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	11/20/23				
DCPF07633002	072863AH6 BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21	100,000.000	79,492.00	81,971.00	2,479.00
DCPF07633002	07336VAU5 BBCMS MORTGAGE TRUST 20 C24 A5 5.419% 02/15/2057 DD 02/01/24	200,000.000	205,988.21	201,904.00	(4,084.21)
DCPF07633002	07336VAW1 BBCMS MORTGAGE TRUST 20 C24 AS 5.867% 02/15/2057 DD 02/01/24	200,000.000	205,997.05	204,152.00	(1,845.05)
DCPF07633002	075887CJ6 BECTON DICKINSON & CO 2.823% 05/20/2030 DD 05/20/20	175,000.000	152,960.50	154,857.50	1,897.00
DCPF07633002	081925AD1 BENCHMARK 2023-B39 MORT B39 A5 5.754% 07/15/2056 DD 07/01/23	150,000.000	155,812.50	154,933.50	(879.00)
DCPF07633002	084659AV3 BERKSHIRE HATHAWAY ENERGY CO 3.700% 07/15/2030 DD 01/15/21	175,000.000	160,560.75	162,849.75	2,289.00
DCPF07633002	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	25,000.000	18,403.50	16,625.75	(1,777.75)
DCPF07633002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	25,000.000	22,129.25	20,469.00	(1,660.25)
DCPF07633002	110122EH7 BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	427,000.000	424,470.25	426,935.95	2,465.70
DCPF07633002	12189LAS0 BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	195,000.000	188,303.70	180,589.50	(7,714.20)
DCPF07633002	12570FAA9 CK HUTCHISON INTERNATIONA 144A 4.750% 04/21/2028 DD 04/21/23	200,000.000	197,730.00	197,564.00	(166.00)
DCPF07633002	12659FAA3 CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	74,295.129	60,111.91	64,441.37	4,329.46
DCPF07633002	14041NGA3 CAPITAL ONE MULTI-ASSET E A2 A 3.490% 05/15/2027 DD 06/14/22	650,000.000	631,380.85	638,904.50	7,523.65
DCPF07633002	172967KN0 CITIGROUP INC 3.400% 05/01/2026 DD 05/02/16	875,000.000	831,836.25	844,961.25	13,125.00
DCPF07633002	172967NU1 CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	255,000.000	246,651.30	245,302.35	(1,348.95)
DCPF07633002	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	200,000.000	173,250.00	178,258.00	5,008.00
DCPF07633002	17324DAY0 CITIGROUP COMMERCIAL MORT P1 C VAR RT 09/15/2048 DD 08/01/15	250,000.000	212,955.00	236,122.50	23,167.50
DCPF07633002	17327CAQ6 CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	325,000.000	271,167.00	276,588.00	5,421.00
DCPF07633002	20030NBY6 COMCAST CORP 3.300% 02/01/2027 DD 01/10/17	79,000.000	74,955.99	75,736.51	780.52
DCPF07633002	20030NCA7 COMCAST CORP 3.150% 02/15/2028 DD 08/07/17	125,000.000	116,438.75	117,462.50	1,023.75
DCPF07633002	20030NCM1 COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	25,000.000	23,349.75	22,222.25	(1,127.50)
DCPF07633002	20030NCS8 COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	200,000.000	194,938.00	196,856.00	1,918.00
DCPF07633002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	25,000.000	21,030.00	20,414.00	(616.00)
DCPF07633002	20030NDK4 COMCAST CORP 3.300% 04/01/2027 DD 03/27/20	225,000.000	212,694.75	215,176.50	2,481.75
DCPF07633002	20268JAF0 COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	225,000.000	189,211.50	195,016.50	5,805.00
DCPF07633002	22160KAQ8 COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	200,000.000	161,350.00	160,922.00	(428.00)
DCPF07633002	225401AP3 UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	250,000.000	222,457.50	233,572.50	11,115.00
DCPF07633002	22550L2G5 UBS AG/STAMFORD CT 1.250% 08/07/2026 DD 08/09/21	360,000.000	309,812.40	330,984.00	21,171.60
DCPF07633002	22966RAJ5 CUBESMART LP 2.500% 02/15/2032 DD 11/30/21	30,000.000	23,732.70	24,570.60	837.90
DCPF07633002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	175,000.000	139,056.75	131,187.00	(7,869.75)
DCPF07633002	256746AG3 DOLLAR TREE INC 4.000% 05/15/2025 DD 04/19/18	175,000.000	169,380.75	172,453.75	3,073.00
DCPF07633002	26078JAC4 DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	200,000.000	195,832.00	197,166.00	1,334.00
DCPF07633002	29717PAU1 ESSEX PORTFOLIO LP 3.000% 01/15/2030 DD 08/07/19	125,000.000	106,823.75	111,116.25	4,292.50
DCPF07633002	30303M8H8 META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22	175,000.000	162,421.00	163,009.00	588.00
DCPF07633002	316773CY4 FIFTH THIRD BANCORP 2.375% 01/28/2025 DD 10/28/19	145,000.000	135,675.05	142,176.85	6,501.80
DCPF07633002	345290AB6 FORD CREDIT AUTO LEASE T A A2A 5.240% 07/15/2026 DD	925,000.000	924,927.30	922,918.75	(2,008.55)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/22/24				
DCPF07633002	34533BAA8	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	225,000.000	224,928.29	223,236.00	(1,692.29)
DCPF07633002	345397E74	FORD MOTOR CREDIT CO LLC 5.850% 05/17/2027 DD 05/17/24	251,000.000	250,701.31	251,057.73	356.42
DCPF07633002	35564KPU7	FREDDIE MAC STAC DNA1 M1A 144A VAR RT 01/25/2042 DD 01/21/22	110,138.675	107,688.67	110,119.95	2,431.28
DCPF07633002	35564KUW7	FREDDIE MAC STAC DNA3 M1A 144A VAR RT 04/25/2042 DD 04/18/22	41,170.387	41,323.84	41,784.65	460.81
DCPF07633002	370334CG7	GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18	125,000.000	121,282.50	121,136.25	(146.25)
DCPF07633002	437076CP5	HOME DEPOT INC/THE 3.250% 04/15/2032 DD 03/28/22	75,000.000	67,344.75	66,592.50	(752.25)
DCPF07633002	444859BY7	HUMANA INC 5.950% 03/15/2034 DD 11/09/23	65,000.000	67,516.80	66,633.45	(883.35)
DCPF07633002	44891ACP0	HYUNDAI CAPITAL AMERICA 144A 6.200% 09/21/2030 DD 09/21/23	400,000.000	398,992.00	415,880.00	16,888.00
DCPF07633002	46124HAC0	INTUIT INC 1.350% 07/15/2027 DD 06/29/20	50,000.000	43,805.00	45,074.00	1,269.00
DCPF07633002	46625HRY8	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,025,000.000	974,826.25	987,874.50	13,048.25
DCPF07633002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	100,000.000	86,225.00	85,897.00	(328.00)
DCPF07633002	46647PAM8	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	125,000.000	115,510.00	118,261.25	2,751.25
DCPF07633002	46647PBF2	JPMORGAN CHASE & CO VAR RT 10/15/2025 DD 09/12/19	700,000.000	666,960.00	692,965.00	26,005.00
DCPF07633002	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	75,000.000	64,289.25	65,785.50	1,496.25
DCPF07633002	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	300,000.000	252,279.00	256,095.00	3,816.00
DCPF07633002	46647PDH6	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	255,000.000	249,073.80	248,081.85	(991.95)
DCPF07633002	46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	130,000.000	130,000.00	129,493.00	(507.00)
DCPF07633002	46657WAH1	JP MORGAN MORTGAGE 4 A5A 144A VAR RT 10/25/2054 DD 04/01/24	150,000.000	149,141.15	152,371.50	3,230.35
DCPF07633002	54627RAN0	LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	235,000.000	221,043.35	218,904.85	(2,138.50)
DCPF07633002	548661DP9	LOWE'S COS INC 3.100% 05/03/2027 DD 05/03/17	50,000.000	46,648.00	47,345.50	697.50
DCPF07633002	55261FAS3	M&T BANK CORP VAR RT 10/30/2029 DD 10/30/23	330,000.000	330,000.00	347,367.90	17,367.90
DCPF07633002	55361AAU8	MSWF COMMERCIAL MORTGAGE 2 A5 VAR RT 12/15/2056 DD 12/01/23	275,000.000	295,839.84	289,542.00	(6,297.84)
DCPF07633002	571748BG6	MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19	225,000.000	218,484.00	219,987.00	1,503.00
DCPF07633002	59523UAS6	MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20	100,000.000	78,900.00	80,361.00	1,461.00
DCPF07633002	59523UAU1	MID-AMERICA APARTMENTS LP 2.875% 09/15/2051 DD 08/19/21	205,000.000	131,603.85	127,641.20	(3,962.65)
DCPF07633002	61691NAE5	MORGAN STANLEY CAPITAL HR2 A4 3.587% 12/15/2050 DD 12/01/17	200,000.000	182,494.00	187,814.00	5,320.00
DCPF07633002	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	350,000.000	297,598.00	307,020.00	9,422.00
DCPF07633002	6174468P7	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	150,000.000	135,129.00	137,739.00	2,610.00
DCPF07633002	6174468U6	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	275,000.000	213,133.25	221,064.25	7,931.00
DCPF07633002	61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026 DD 01/27/16	325,000.000	313,638.00	317,684.25	4,046.25
DCPF07633002	61746BEF9	MORGAN STANLEY 3.625% 01/20/2027 DD 01/20/17	300,000.000	284,790.00	289,284.00	4,494.00
DCPF07633002	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	255,000.000	245,307.45	246,284.10	976.65
DCPF07633002	61747YEZ4	MORGAN STANLEY VAR RT 01/28/2027 DD 01/19/23	776,000.000	769,233.28	771,607.84	2,374.56
DCPF07633002	61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	425,000.000	419,691.75	423,997.00	4,305.25
DCPF07633002	61765LAU4	MORGAN STANLEY BANK OF C24 A4 3.732% 05/15/2048 DD 08/01/15	250,000.000	237,230.00	244,050.00	6,820.00



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	64110LAT3	NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	270,000.000	281,029.50	278,345.70	(2,683.80)
DCPF07633002	65481CAB0	NISSAN AUTO LEASE TRUST A A2A 5.110% 10/15/2026 DD 01/24/24	875,000.000	874,967.54	871,937.50	(3,030.04)
DCPF07633002	69349LAR9	PNC BANK NA 4.050% 07/26/2028 DD 07/26/18	250,000.000	230,215.00	237,802.50	7,587.50
DCPF07633002	70450YAE3	PAYPAL HOLDINGS INC 2.850% 10/01/2029 DD 09/26/19	125,000.000	110,798.75	112,760.00	1,961.25
DCPF07633002	718546AZ7	PHILLIPS 66 1.300% 02/15/2026 DD 11/18/20	50,000.000	45,187.50	46,804.00	1,616.50
DCPF07633002	72650RBN1	PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	75,000.000	66,520.50	68,562.75	2,042.25
DCPF07633002	74340XBZ3	PROLOGIS LP 1.750% 07/01/2030 DD 07/01/22	100,000.000	80,308.00	82,764.00	2,456.00
DCPF07633002	74432QCC7	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028 DD 03/27/18	178,000.000	169,322.50	170,995.70	1,673.20
DCPF07633002	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	455,000.000	460,506.10	480,170.60	19,664.50
DCPF07633002	756109CC6	REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24	175,000.000	148,538.25	159,470.50	10,932.25
DCPF07633002	76132FAC1	RETAIL OPPORTUNITY INVESTMENTS 6.750% 10/15/2028 DD 09/21/23	290,000.000	288,581.90	300,324.00	11,742.10
DCPF07633002	775109CG4	ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD 03/15/23	615,000.000	580,289.40	583,764.15	3,474.75
DCPF07633002	78200JAA0	RUSH OBLIGATED GROUP 3.922% 11/15/2029 DD 04/09/20	125,000.000	115,088.75	118,636.25	3,547.50
DCPF07633002	808513AQ8	CHARLES SCHWAB CORP/THE 3.200% 03/02/2027 DD 03/02/17	400,000.000	367,744.00	380,740.00	12,996.00
DCPF07633002	81762PAE2	SERVICENOW INC 1.400% 09/01/2030 DD 08/11/20	100,000.000	79,149.00	81,238.00	2,089.00
DCPF07633002	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	25,000.000	17,721.75	17,137.25	(584.50)
DCPF07633002	842400GQ0	SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	150,000.000	142,513.50	143,593.50	1,080.00
DCPF07633002	857477BN2	STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20	25,000.000	22,116.75	22,621.25	504.50
DCPF07633002	87264ABW4	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	175,000.000	154,381.50	157,557.75	3,176.25
DCPF07633002	87264ACV5	T-MOBILE USA INC 5.200% 01/15/2033 DD 09/15/22	175,000.000	173,787.25	173,468.75	(318.50)
DCPF07633002	883556CK6	THERMO FISHER SCIENTIFIC INC 1.750% 10/15/2028 DD 08/23/21	25,000.000	21,533.50	22,069.25	535.75
DCPF07633002	891941AD8	TOYOTA AUTO RECEIVABLES 2 B A3 4.710% 02/15/2028 DD 05/23/23	700,000.000	698,140.63	692,783.00	(5,357.63)
DCPF07633002	89788KAA4	TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	275,000.000	218,410.50	229,545.25	11,134.75
DCPF07633002	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	225,000.000	175,198.50	184,223.25	9,024.75
DCPF07633002	902613BB3	UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16	251,000.000	241,218.53	246,632.60	5,414.07
DCPF07633002	91324PER9	UNITEDHEALTH GROUP INC 5.350% 02/15/2033 DD 10/28/22	375,000.000	389,658.75	380,666.25	(8,992.50)
DCPF07633002	92539GAA9	VERUS SECURITIZATION 3 A1 144A VAR RT 03/25/2068 DD 04/01/23	385,557.571	382,264.91	384,169.56	1,904.65
DCPF07633002	94106LBE8	WASTE MANAGEMENT INC 3.150% 11/15/2027 DD 11/08/17	125,000.000	117,021.25	117,987.50	966.25
DCPF07633002	94106LBS7	WASTE MANAGEMENT INC 4.150% 04/15/2032 DD 05/12/22	75,000.000	71,429.25	70,766.25	(663.00)
DCPF07633002	949746SH5	WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	400,000.000	371,172.00	380,012.00	8,840.00
DCPF07633002	94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	225,000.000	215,797.50	219,105.00	3,307.50
DCPF07633002	949831AA9	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 07/25/2049 DD 09/01/19	9,324.130	8,295.24	8,216.52	(78.72)
DCPF07633002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	50,000.000	46,510.00	45,783.00	(727.00)
DCPF07633002	95000U2N2	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	400,000.000	374,712.00	388,416.00	13,704.00
DCPF07633002	95000U3A9	WELLS FARGO & CO VAR RT 07/25/2028 DD 07/25/22	295,000.000	288,259.25	290,967.35	2,708.10
DCPF07633002	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	505,000.000	484,517.20	486,643.25	2,126.05
DCPF07633002	95001VAS9	WELLS FARGO COMMERCIAL C51 ASB 3.160% 06/15/2052 DD 07/01/19	147,924.090	136,198.14	140,276.41	4,078.27



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	20,000.000	16,668.60	17,291.40	622.80
DCPF07633002	961214EF6	WESTPAC BANKING CORP VAR RT 07/24/2034 DD 07/24/19	100,000.000	86,926.00	92,484.00	5,558.00
DCPF07633002	969457CJ7	WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23	200,000.000	202,560.00	202,338.00	(222.00)
DCPF07633002	98138HAG6	WORKDAY INC 3.500% 04/01/2027 DD 04/01/22	100,000.000	94,763.00	95,677.00	914.00
DCPF07633002	98138HAJ0	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	75,000.000	67,490.25	67,507.50	17.25
DCPF07633002	98389BAU4	XCEL ENERGY INC 3.350% 12/01/2026 DD 12/01/16	400,000.000	375,116.00	381,692.00	6,576.00
DCPF07653702	00135TAE4	AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	200,000.000	200,000.00	199,152.00	(848.00)
DCPF07653702	03067BAF6	AMERICREDIT AUTOMOBILE REC 1 C 5.800% 12/18/2028 DD 03/15/23	170,000.000	168,310.20	171,598.00	3,287.80
DCPF07653702	039853AA4	ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24	655,000.000	655,000.00	647,382.35	(7,617.65)
DCPF07653702	04010LBA0	ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21	785,000.000	680,430.15	725,583.35	45,153.20
DCPF07653702	05401AAP6	AVOLON HOLDINGS FUNDING L 144A 2.750% 02/21/2028 DD 01/21/21	285,000.000	240,024.15	256,183.65	16,159.50
DCPF07653702	05592CAA4	BPR TRUST 2021-NRD NRD A 144A VAR RT 12/15/2038 DD 12/22/21	245,000.000	229,675.25	239,325.80	9,650.55
DCPF07653702	06051GHT9	BANK OF AMERICA CORP VAR RT 04/23/2027 DD 04/23/19	1,065,000.000	1,009,396.35	1,029,812.40	20,416.05
DCPF07653702	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	645,000.000	638,653.20	639,007.95	354.75
DCPF07653702	06540VBB0	BANK 2019-BNK24 BN24 A3 2.960% 11/15/2062 DD 12/01/19	280,000.000	242,695.60	247,872.80	5,177.20
DCPF07653702	06540XBG5	BANK 2019-BNK22 BN22 A4 2.978% 11/15/2062 DD 11/01/19	585,000.000	505,855.35	519,760.80	13,905.45
DCPF07653702	06738EBS3	BARCLAYS PLC VAR RT 03/10/2042 DD 03/10/21	730,000.000	517,927.70	564,530.90	46,603.20
DCPF07653702	1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21	645,000.000	487,542.60	490,522.50	2,979.90
DCPF07653702	12591QAR3	COMM 2014-UBS4 MORTGAG UBS4 A5 3.694% 08/10/2047 DD 07/01/14	1,635,000.000	1,582,205.85	1,631,157.75	48,951.90
DCPF07653702	12649AAC3	CSMC 2014-USA OA L USA A2 144A 3.953% 09/15/2037 DD 09/01/14	230,000.000	198,218.60	204,525.20	6,306.60
DCPF07653702	14040HDA0	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	905,000.000	898,203.45	930,249.50	32,046.05
DCPF07653702	17328HBD2	CITIGROUP COMMERCIAL M GC43 A4 3.038% 11/10/2052 DD 11/01/19	720,000.000	616,406.40	630,871.20	14,464.80
DCPF07653702	20030NEE7	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	660,000.000	652,766.40	643,203.00	(9,563.40)
DCPF07653702	225401AV0	UBS GROUP AG 144A VAR RT 08/11/2028 DD 08/12/22	275,000.000	275,943.25	282,045.50	6,102.25
DCPF07653702	225401BB3	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	250,000.000	299,895.00	302,015.00	2,120.00
DCPF07653702	23346KAE0	DT AUTO OWNER TRUST 1A C 144A 5.550% 10/16/2028 DD 01/25/23	95,000.000	93,161.75	94,483.20	1,321.45
DCPF07653702	25160PAF4	DEUTSCHE BANK AG/NEW YORK NY 1.686% 03/19/2026 DD 03/19/21	365,000.000	328,602.20	343,340.90	14,738.70
DCPF07653702	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	415,000.000	287,802.50	294,023.35	6,220.85
DCPF07653702	279158AV1	ECOPETROL SA 8.375% 01/19/2036 DD 01/19/24	325,000.000	323,183.25	319,055.75	(4,127.50)
DCPF07653702	292487AA3	EMPRESA DE LOS FERROCARRI 144A 3.068% 08/18/2050 DD 08/18/20	200,000.000	121,500.00	120,344.00	(1,156.00)
DCPF07653702	30165XAE5	EXETER AUTOMOBILE RECEIVA 2A C 0.980% 06/15/2026 DD 06/02/21	1,535.045	1,501.47	1,531.38	29.91
DCPF07653702	30168BAE0	EXETER AUTOMOBILE RECEIVA 1A C 5.820% 02/15/2028 DD 02/28/23	180,000.000	177,926.40	179,492.40	1,566.00
DCPF07653702	345397C92	FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	435,000.000	435,713.40	448,363.20	12,649.80
DCPF07653702	345397D67	FORD MOTOR CREDIT CO LLC 7.122% 11/07/2033 DD 11/07/23	230,000.000	230,000.00	243,606.80	13,606.80



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CARP PEN COMBINED - DCPG71657100

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A VAR RT 08/10/2044 DD 10/01/11	345,000.000	240,002.70	265,660.35	25,657.65
DCPF07653702	36258YBG2	GS MORTGAGE SECURITIES GC45 A5 2.911% 02/13/2053 DD 01/01/20	300,000.000	256,413.00	264,555.00	8,142.00
DCPF07653702	37310PAB7	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	170,000.000	155,742.10	155,395.30	(346.80)
DCPF07653702	404280CF4	HSBC HOLDINGS PLC 4.950% 03/31/2030 DD 03/31/20	200,000.000	196,696.00	196,716.00	20.00
DCPF07653702	42806MAE9	HERTZ VEHICLE FINANC 2A A 144A 1.680% 12/27/2027 DD 06/30/21	395,000.000	344,064.75	360,504.65	16,439.90
DCPF07653702	44891ACD7	HYUNDAI CAPITAL AMERICA 144A 5.600% 03/30/2028 DD 03/30/23	775,000.000	770,598.00	780,479.25	9,881.25
DCPF07653702	44891ACN5	HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD 09/21/23	450,000.000	449,712.00	462,348.00	12,636.00
DCPF07653702	46284VAN1	IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20	440,000.000	378,078.80	397,192.40	19,113.60
DCPF07653702	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	1,145,000.000	985,902.25	1,013,679.95	27,777.70
DCPF07653702	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	385,000.000	330,018.15	337,698.90	7,680.75
DCPF07653702	48255BAA4	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	215,000.000	137,688.15	141,814.00	4,125.85
DCPF07653702	552676AU2	MDC HOLDINGS INC 2.500% 01/15/2031 DD 01/11/21	780,000.000	612,643.20	692,070.60	79,427.40
DCPF07653702	606822BX1	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2032 DD 07/20/21	425,000.000	317,169.00	350,064.00	32,895.00
DCPF07653702	61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	360,000.000	355,503.60	359,150.40	3,646.80
DCPF07653702	637432MT9	NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD 04/25/13	420,000.000	407,232.00	420,000.00	12,768.00
DCPF07653702	682441AB6	ONEAMERICA FINANCIAL PART 144A 4.250% 10/15/2050 DD 09/21/20	85,000.000	61,467.75	57,556.90	(3,910.85)
DCPF07653702	69121KAF1	BLUE OWL CAPITAL CORP 2.625% 01/15/2027 DD 04/26/21	165,000.000	140,033.85	150,785.25	10,751.40
DCPF07653702	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	240,000.000	230,318.40	232,298.40	1,980.00
DCPF07653702	69377FAB2	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22	315,000.000	297,073.35	305,338.95	8,265.60
DCPF07653702	75102XAB2	RAIZEN FUELS FINANCE SA 144A 6.450% 03/05/2034 DD 03/05/24	265,000.000	264,287.15	269,163.15	4,876.00
DCPF07653702	75102XAC0	RAIZEN FUELS FINANCE SA 144A 6.950% 03/05/2054 DD 03/05/24	200,000.000	196,978.00	203,448.00	6,470.00
DCPF07653702	80290CBF0	SANTANDER BANK AUTO C C B 144A 6.451% 12/15/2032 DD 12/19/22	87,350.594	86,871.01	87,447.55	576.54
DCPF07653702	81747CAA9	SEQUOIA MORTGAGE T CH2 A1 144A VAR RT 08/25/2049 DD 07/01/19	5,527.628	5,395.00	5,430.51	35.51
DCPF07653702	83208AAD5	SMB PRIVATE EDUCATIO C A2 144A VAR RT 01/15/2053 DD 05/27/21	400,662.862	389,436.33	398,551.37	9,115.04
DCPF07653702	832248BC1	SMITHFIELD FOODS INC 144A 3.000% 10/15/2030 DD 09/15/20	55,000.000	43,109.00	46,738.45	3,629.45
DCPF07653702	833636AN3	SOCIEDAD QUIMICA Y MINERA 144A 6.500% 11/07/2033 DD 11/07/23	445,000.000	443,107.00	464,953.80	21,846.80
DCPF07653702	83438LAA9	LUNAR 2021-1 STRUCTUR 1 A 144A 2.636% 10/15/2046 DD 11/15/21	194,401.982	168,939.19	173,760.38	4,821.19
DCPF07653702	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	185,000.000	165,489.90	173,629.90	8,140.00
DCPF07653702	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	290,000.000	290,280.75	294,828.50	4,547.75
DCPF07653702	92890FBB1	WFRBS COMMERCIAL MORTGA C20 AS 4.176% 05/15/2047 DD 05/01/14	59,477.332	57,493.17	57,276.08	(217.09)



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CARP PEN COMBINED - DCPG71657100

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	959926AF3	WESTLAKE AUTOMOBILE 2A C 144A 6.290% 03/15/2028 DD 03/15/23	185,000.000	184,531.95	185,976.80	1,444.85
DCPF07653702	96042XAE5	WESTLAKE AUTOMOBILE 1A B 144A 5.410% 01/18/2028 DD 01/20/23	100,000.000	98,744.00	99,646.00	902.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				55,667,792.29	56,797,015.04	1,129,222.75
CORPORATE DEBT INSTRUMENTS						
DCPF07633002	001084AS1	AGCO CORP 5.800% 03/21/2034 DD 03/21/24	112,000.000	111,697.60	111,752.48	54.88
DCPF07633002	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	75,000.000	70,342.50	70,375.50	33.00
DCPF07633002	00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	75,000.000	69,372.00	69,844.50	472.50
DCPF07633002	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	170,000.000	156,143.30	156,148.40	5.10
DCPF07633002	00206RJY9	AT&T INC 2.750% 06/01/2031 DD 05/28/20	100,000.000	84,347.00	85,770.00	1,423.00
DCPF07633002	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	100,000.000	76,528.00	76,782.00	254.00
DCPF07633002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	50,000.000	36,653.50	35,504.50	(1,149.00)
DCPF07633002	00206RKG6	AT&T INC 1.650% 02/01/2028 DD 08/04/20	25,000.000	21,488.25	22,212.75	724.50
DCPF07633002	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	604,000.000	474,454.08	481,315.52	6,861.44
DCPF07633002	007944AF8	ADVENTIST HEALTH SYSTEM/WEST 2.952% 03/01/2029 DD 10/31/19	45,000.000	39,198.60	40,429.80	1,231.20
DCPF07633002	007944AK7	ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	110,000.000	110,000.00	110,132.00	132.00
DCPF07633002	00914AAB8	AIR LEASE CORP 3.750% 06/01/2026 DD 05/23/19	300,000.000	283,392.00	289,860.00	6,468.00
DCPF07633002	025537AN1	AMERICAN ELECTRIC POWER CO INC 2.300% 03/01/2030 DD 03/05/20	100,000.000	82,918.00	85,359.00	2,441.00
DCPF07633002	03027XAZ3	AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	250,000.000	235,357.50	244,032.50	8,675.00
DCPF07633002	03073EAP0	CENCORA INC 3.450% 12/15/2027 DD 12/04/17	125,000.000	116,973.75	118,342.50	1,368.75
DCPF07633002	031162DJ6	AMGEN INC 4.200% 03/01/2033 DD 08/18/22	175,000.000	163,241.75	162,431.50	(810.25)
DCPF07633002	03465JAA8	*ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 09/25/2066 DD 09/01/21	103,492.083	82,793.44	83,155.89	362.45
DCPF07633002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	208,000.000	202,217.60	198,791.84	(3,425.76)
DCPF07633002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	75,000.000	97,672.50	95,640.75	(2,031.75)
DCPF07633002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	130,000.000	124,961.20	132,189.20	7,228.00
DCPF07633002	03939CAA1	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16	115,000.000	109,698.50	111,455.70	1,757.20
DCPF07633002	040555CW2	ARIZONA PUBLIC SERVICE CO 2.950% 09/15/2027 DD 09/11/17	250,000.000	226,802.50	233,055.00	6,252.50
DCPF07633002	045054AN3	ASHTAD CAPITAL INC 144A 1.500% 08/12/2026 DD 08/12/21	200,000.000	174,694.00	182,310.00	7,616.00
DCPF07633002	045054AP8	ASHTAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	200,000.000	156,870.00	161,780.00	4,910.00
DCPF07633002	045054AS2	ASHTAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	256,000.000	255,004.16	254,530.56	(473.60)
DCPF07633002	05329WAQ5	AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	100,000.000	93,310.00	95,608.00	2,298.00
DCPF07633002	05329WAR3	AUTONATION INC 1.950% 08/01/2028 DD 07/29/21	25,000.000	20,222.50	21,689.75	1,467.25
DCPF07633002	05351WAC7	AVANGRID INC 3.200% 04/15/2025 DD 04/09/20	125,000.000	118,821.25	122,391.25	3,570.00
DCPF07633002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	250,000.000	232,457.50	244,912.50	12,455.00
DCPF07633002	05401AAL5	AVOLON HOLDINGS FUNDING L 144A 4.250% 04/15/2026 DD 11/23/20	50,000.000	46,564.50	48,569.00	2,004.50
DCPF07633002	054975AE7	*BBCMS MORTGAGE TRUST 20 C18 A5 VAR RT 12/15/2055 DD	300,000.000	310,582.03	309,141.00	(1,441.03)



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	12/01/22				
DCPF07633002	05526DBZ7 BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	251,000.000	257,036.55	254,446.23	(2,590.32)
DCPF07633002	05612GAA1 *BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24	287,694.766	286,975.47	286,077.92	(897.55)
DCPF07633002	05971KAE9 BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20	200,000.000	187,726.00	194,810.00	7,084.00
DCPF07633002	06211EAF8 *BANK5 2023-5YR3 5YR3 A3 VAR RT 09/15/2056 DD 09/01/23	325,000.000	334,744.80	339,865.50	5,120.70
DCPF07633002	06654DAB3 BANNER HEALTH 2.338% 01/01/2030 DD 05/14/20	290,000.000	246,674.00	251,696.80	5,022.80
DCPF07633002	06738EBL8 BARCLAYS PLC VAR RT 05/07/2026 DD 05/07/20	325,000.000	304,336.50	316,865.25	12,528.75
DCPF07633002	097023BS3 BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	15,000.000	10,491.90	9,586.50	(905.40)
DCPF07633002	097023CA1 BOEING CO/THE 3.450% 11/01/2028 DD 10/31/18	333,000.000	301,581.45	301,015.35	(566.10)
DCPF07633002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	25,000.000	20,164.00	19,126.50	(1,037.50)
DCPF07633002	097023DL6 BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	616,000.000	628,227.60	631,874.32	3,646.72
DCPF07633002	110122CQ9 BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	150,000.000	136,419.00	130,545.00	(5,874.00)
DCPF07633002	11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	250,000.000	188,102.50	203,062.50	14,960.00
DCPF07633002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	450,000.000	336,141.00	346,297.50	10,156.50
DCPF07633002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	505,000.000	387,380.45	405,439.25	18,058.80
DCPF07633002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	26,000.000	19,635.98	20,624.50	988.52
DCPF07633002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	150,000.000	139,390.50	132,241.50	(7,149.00)
DCPF07633002	125523CL2 CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	306,000.000	259,833.78	264,940.92	5,107.14
DCPF07633002	125523CU2 CIGNA GROUP/THE 5.125% 05/15/2031 DD 02/13/24	100,000.000	99,183.00	99,388.00	205.00
DCPF07633002	12556LBJ4 FIRST-CITIZENS BANK & TRUST CO VAR RT 09/27/2025 DD 09/27/19	325,000.000	307,339.50	321,415.25	14,075.75
DCPF07633002	126408HJ5 CSX CORP 3.800% 03/01/2028 DD 02/20/18	300,000.000	285,483.00	288,687.00	3,204.00
DCPF07633002	126408HS5 CSX CORP 3.800% 04/15/2050 DD 03/30/20	125,000.000	99,541.25	95,930.00	(3,611.25)
DCPF07633002	126650CX6 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	83,000.000	79,999.55	80,174.68	175.13
DCPF07633002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	313,000.000	288,479.58	280,191.34	(8,288.24)
DCPF07633002	134429BP3 CAMPBELL SOUP CO 5.400% 03/21/2034 DD 03/21/24	206,000.000	205,246.04	205,196.60	(49.44)
DCPF07633002	13648TAA5 CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	75,000.000	62,889.75	64,031.25	1,141.50
DCPF07633002	14040HBT1 CAPITAL ONE FINANCIAL CORP 3.300% 10/30/2024 DD 10/31/17	135,000.000	129,691.80	133,884.90	4,193.10
DCPF07633002	14448CAP9 CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20	550,000.000	501,105.00	515,003.50	13,898.50
DCPF07633002	14448CAQ7 CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	88,000.000	75,625.44	77,798.16	2,172.72
DCPF07633002	15135BAR2 CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	470,000.000	441,938.00	448,925.20	6,987.20
DCPF07633002	161175AY0 CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	312,000.000	305,841.12	308,982.96	3,141.84
DCPF07633002	172967KA8 CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	475,000.000	453,416.00	462,640.50	9,224.50
DCPF07633002	191098AP7 COCA-COLA CONSOLIDATED INC 5.450% 06/01/2034 DD 05/29/24	115,000.000	114,876.95	116,225.90	1,348.95
DCPF07633002	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	320,000.000	319,884.80	327,612.80	7,728.00
DCPF07633002	20754AAB9 CONNECTICUT AVENU R03 1M2 144A VAR RT 12/25/2041 DD 12/29/21	78,000.000	75,471.24	78,535.86	3,064.62
DCPF07633002	20754GAE0 CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2044 DD 03/13/24	350,000.000	350,140.62	353,325.00	3,184.38
DCPF07633002	20754RAB2 CONNECTICUT AVENU R01 1M2 144A VAR RT 10/25/2041 DD 10/27/21	82,249.765	80,513.24	82,614.13	2,100.89



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CARP PEN COMBINED - DCPG71657100

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DCPF07633002	21036PAY4 CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18	200,000.000	187,296.00	189,728.00	2,432.00
DCPF07633002	21036PBB3 CONSTELLATION BRANDS INC 4.400% 11/15/2025 DD 10/29/18	100,000.000	97,908.00	98,606.00	698.00
DCPF07633002	21036PBE7 CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	175,000.000	157,704.75	158,826.50	1,121.75
DCPF07633002	21036PBH0 CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	150,000.000	122,539.50	123,331.50	792.00
DCPF07633002	21036PBL1 CONSTELLATION BRANDS INC 4.750% 05/09/2032 DD 05/09/22	129,000.000	125,175.15	124,206.36	(968.79)
DCPF07633002	21037XAD2 CONSTELLATION SOFTWARE IN 144A 5.461% 02/16/2034 DD 02/16/24	118,000.000	118,228.47	118,247.80	19.33
DCPF07633002	22822VAQ4 CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	25,000.000	19,806.25	19,518.25	(288.00)
DCPF07633002	24703TAC0 DELL INTERNATIONAL LLC / EMC C 5.850% 07/15/2025 DD 01/15/21	52,000.000	52,180.96	52,131.04	(49.92)
DCPF07633002	24703TAD8 DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	106,000.000	107,708.72	107,109.82	(598.90)
DCPF07633002	24703TAG1 DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	50,000.000	49,663.00	50,312.50	649.50
DCPF07633002	24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	13,000.000	15,896.66	16,508.44	611.78
DCPF07633002	251526CE7 DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	175,000.000	155,667.75	166,080.25	10,412.50
DCPF07633002	25746UDB2 DOMINION ENERGY INC STEP 08/15/2024 DD 05/15/2019	250,000.000	241,580.00	249,010.00	7,430.00
DCPF07633002	25746UDG1 DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	225,000.000	201,147.75	203,370.75	2,223.00
DCPF07633002	26078JAF7 DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	24,614.00	26,010.75	1,396.75
DCPF07633002	29250NBF1 ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	275,000.000	214,643.00	218,710.25	4,067.25
DCPF07633002	29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	147,000.000	148,899.24	148,424.43	(474.81)
DCPF07633002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	75,000.000	65,142.75	66,613.50	1,470.75
DCPF07633002	29364GAJ2 ENTERGY CORP 2.950% 09/01/2026 DD 08/19/16	200,000.000	184,636.00	189,750.00	5,114.00
DCPF07633002	30212PAP0 EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	150,000.000	140,235.00	142,834.50	2,599.50
DCPF07633002	30227FAA8 *EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	181,558.897	177,748.32	180,878.05	3,129.73
DCPF07633002	337738AR9 FISERV INC 4.200% 10/01/2028 DD 09/25/18	175,000.000	167,567.75	168,260.75	693.00
DCPF07633002	337932AL1 FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	275,000.000	231,926.75	239,060.25	7,133.50
DCPF07633002	337932AP2 FIRSTENERGY CORP 2.250% 09/01/2030 DD 06/08/20	125,000.000	101,250.00	104,587.50	3,337.50
DCPF07633002	35564KHE2 FREDDIE MAC STACR DNA5 M2 144A VAR RT 01/25/2034 DD 07/23/21	31,983.554	31,913.17	32,191.77	278.60
DCPF07633002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	200,000.000	188,850.00	184,966.00	(3,884.00)
DCPF07633002	36254CAV2 GS MORTGAGE SECURITIES GS7 A4 3.430% 08/10/2050 DD 08/01/17	200,000.000	182,210.94	186,520.00	4,309.06
DCPF07633002	37045VAG5 GENERAL MOTORS CO 4.000% 04/01/2025 DD 11/12/14	75,000.000	72,839.25	73,996.50	1,157.25
DCPF07633002	37045VAT7 GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	18,000.000	16,801.56	17,560.26	758.70
DCPF07633002	37045XAZ9 GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	250,000.000	242,437.50	246,670.00	4,232.50
DCPF07633002	37045XDE3 GENERAL MOTORS FINANCIAL CO IN 2.350% 01/08/2031 DD 01/08/21	150,000.000	117,456.00	123,244.50	5,788.50
DCPF07633002	37045XDL7 GENERAL MOTORS FINANCIAL CO IN 2.700% 06/10/2031 DD 06/10/21	175,000.000	139,529.25	144,984.00	5,454.75
DCPF07633002	378272BD9 GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	175,000.000	157,738.00	163,604.00	5,866.00
DCPF07633002	378272BG2 GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	275,000.000	221,289.75	226,033.50	4,743.75



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CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	37940XAA0	GLOBAL PAYMENTS INC 2.650% 02/15/2025 DD 08/14/19	125,000.000	118,475.00	122,567.50	4,092.50
DCPF07633002	404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	145,000.000	127,030.15	130,956.75	3,926.60
DCPF07633002	404119CT4	HCA INC 5.450% 04/01/2031 DD 02/23/24	210,000.000	210,548.10	210,079.80	(468.30)
DCPF07633002	42824CAW9	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2025 DD 10/15/16	350,000.000	345,464.00	347,130.00	1,666.00
DCPF07633002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	125,000.000	114,243.75	118,507.50	4,263.75
DCPF07633002	45661XAB8	INDYMAC INDX MORTGAGE AR13 A2 VAR RT 07/25/2036 DD 05/25/06	192,577.859	133,560.49	126,891.48	(6,669.01)
DCPF07633002	459506AP6	INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20	125,000.000	105,376.25	111,657.50	6,281.25
DCPF07633002	459506AQ4	INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	350,000.000	277,245.50	292,047.00	14,801.50
DCPF07633002	46647PBJ4	JPMORGAN CHASE & CO VAR RT 03/24/2031 DD 03/24/20	25,000.000	24,024.50	24,097.00	72.50
DCPF07633002	46653PAC1	*JP MORGAN MORTGAGE T 6 A3 144A VAR RT 10/25/2051 DD 04/01/21	204,147.241	164,577.43	162,840.09	(1,737.34)
DCPF07633002	47837RAE0	JOHNSON CONTROLS INTERNATIONAL 4.900% 12/01/2032 DD 09/14/22	75,000.000	74,255.25	73,276.50	(978.75)
DCPF07633002	49271VAF7	KEURIG DR PEPPER INC 4.597% 05/25/2028 DD 05/25/19	325,000.000	317,863.00	318,591.00	728.00
DCPF07633002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	103,000.000	90,631.76	86,364.47	(4,267.29)
DCPF07633002	50077LAV8	KRAFT HEINZ FOODS CO 3.750% 04/01/2030 DD 10/01/20	185,000.000	171,631.90	172,843.65	1,211.75
DCPF07633002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	25,000.000	16,347.50	15,742.00	(605.50)
DCPF07633002	548661EH6	LOWE'S COS INC 3.750% 04/01/2032 DD 03/24/22	500,000.000	452,300.00	454,740.00	2,440.00
DCPF07633002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	150,000.000	122,235.00	118,539.00	(3,696.00)
DCPF07633002	548661EL7	LOWE'S COS INC 5.000% 04/15/2033 DD 09/08/22	175,000.000	173,085.50	172,660.25	(425.25)
DCPF07633002	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	235,000.000	214,540.90	217,896.70	3,355.80
DCPF07633002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	100,000.000	85,896.00	87,523.00	1,627.00
DCPF07633002	55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	750,000.000	665,265.00	655,552.50	(9,712.50)
DCPF07633002	56585AAG7	MARATHON PETROLEUM CORP 3.625% 09/15/2024 DD 09/05/14	100,000.000	97,362.00	99,520.00	2,158.00
DCPF07633002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	250,000.000	210,120.00	214,465.00	4,345.00
DCPF07633002	574599BS4	MASCO CORP 1.500% 02/15/2028 DD 03/04/21	100,000.000	85,084.00	87,716.00	2,632.00
DCPF07633002	58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	25,000.000	22,419.75	21,076.75	(1,343.00)
DCPF07633002	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	50,000.000	43,180.00	40,075.00	(3,105.00)
DCPF07633002	59284MAB0	MEXICO CITY AIRPORT TRUST 144A 5.500% 10/31/2046 DD 09/29/16	200,000.000	172,348.00	165,692.00	(6,656.00)
DCPF07633002	595620AT2	MIDAMERICAN ENERGY CO 3.650% 04/15/2029 DD 01/09/19	175,000.000	162,454.25	165,628.75	3,174.50
DCPF07633002	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	275,000.000	208,587.50	217,857.75	9,270.25
DCPF07633002	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	85,000.000	85,000.00	84,943.05	(56.95)
DCPF07633002	61761JZN2	MORGAN STANLEY 3.950% 04/23/2027 DD 04/23/15	51,000.000	48,279.15	49,261.92	982.77
DCPF07633002	62954HBA5	NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22	275,000.000	224,039.75	230,785.50	6,745.75
DCPF07633002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	150,000.000	147,613.50	147,724.50	111.00
DCPF07633002	65473PAJ4	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	25,000.000	22,506.50	22,958.25	451.75
DCPF07633002	65473QBE2	NISOURCE INC 3.490% 05/15/2027 DD 05/22/17	550,000.000	517,308.00	524,804.50	7,496.50
DCPF07633002	666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	425,000.000	396,223.25	400,426.50	4,203.25



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CARP PEN COMBINED - DCPG71657100

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	674599DE2	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	95,000.000	105,906.00	106,592.85	686.85
DCPF07633002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	40,000.000	41,032.00	41,804.00	772.00
DCPF07633002	677415CS8	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	75,000.000	64,047.75	65,369.25	1,321.50
DCPF07633002	68236JAA9	*ONE BRYANT PARK TRU OBP A 144A 2.516% 09/15/2054 DD 08/21/19	300,000.000	252,902.35	254,157.00	1,254.65
DCPF07633002	68389XBV6	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	46,000.000	40,119.36	40,940.92	821.56
DCPF07633002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	75,000.000	57,933.00	57,862.50	(70.50)
DCPF07633002	68389XCE3	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	525,000.000	447,704.25	454,046.25	6,342.00
DCPF07633002	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	357,000.000	334,758.90	339,428.46	4,669.56
DCPF07633002	68902VAJ6	OTIS WORLDWIDE CORP 2.293% 04/05/2027 DD 02/27/20	75,000.000	68,013.00	69,538.50	1,525.50
DCPF07633002	68902VAK3	OTIS WORLDWIDE CORP 2.565% 02/15/2030 DD 08/15/20	525,000.000	452,460.75	461,086.50	8,625.75
DCPF07633002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	100,000.000	63,432.00	65,642.00	2,210.00
DCPF07633002	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	280,000.000	278,317.20	272,510.00	(5,807.20)
DCPF07633002	70450YAD5	PAYPAL HOLDINGS INC 2.650% 10/01/2026 DD 09/26/19	200,000.000	185,770.00	189,294.00	3,524.00
DCPF07633002	709599CA0	PENSKE TRUCK LEASING CO L 144A 5.250% 07/01/2029 DD 06/21/24	140,000.000	139,826.40	138,905.20	(921.20)
DCPF07633002	75884RAZ6	REGENCY CENTERS LP 2.950% 09/15/2029 DD 08/20/19	250,000.000	214,167.50	224,572.50	10,405.00
DCPF07633002	760759AZ3	REPUBLIC SERVICES INC 1.750% 02/15/2032 DD 11/24/20	225,000.000	175,925.25	177,243.75	1,318.50
DCPF07633002	78081BAR4	ROYALTY PHARMA PLC 5.400% 09/02/2034 DD 06/10/24	230,000.000	225,105.60	224,298.30	(807.30)
DCPF07633002	785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	140,000.000	139,421.80	139,706.00	284.20
DCPF07633002	785592AS5	SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	125,000.000	123,007.50	123,947.50	940.00
DCPF07633002	816851BG3	SEMPRA 3.400% 02/01/2028 DD 01/12/18	150,000.000	138,010.50	141,106.50	3,096.00
DCPF07633002	832696AW8	J M SMUCKER CO/THE 5.900% 11/15/2028 DD 10/25/23	230,000.000	229,898.80	237,012.70	7,113.90
DCPF07633002	832696AX6	J M SMUCKER CO/THE 6.200% 11/15/2033 DD 10/25/23	245,000.000	246,202.95	257,634.65	11,431.70
DCPF07633002	832696AZ1	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	313,000.000	335,695.63	338,259.10	2,563.47
DCPF07633002	842587CV7	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	325,000.000	305,519.50	312,458.25	6,938.75
DCPF07633002	854502AH4	STANLEY BLACK & DECKER INC 4.250% 11/15/2028 DD 11/06/18	117,000.000	111,394.53	112,935.42	1,540.89
DCPF07633002	855244AR0	STARBUCKS CORP 4.000% 11/15/2028 DD 08/10/18	175,000.000	167,781.25	168,630.00	848.75
DCPF07633002	855244BC2	STARBUCKS CORP 3.000% 02/14/2032 DD 02/14/22	135,000.000	117,128.70	117,217.80	89.10
DCPF07633002	85917PAA5	STERIS IRISH FINCO UNLTD CO 2.700% 03/15/2031 DD 04/01/21	200,000.000	166,680.00	170,542.00	3,862.00
DCPF07633002	863667AY7	STRYKER CORP 1.950% 06/15/2030 DD 06/04/20	150,000.000	125,208.00	126,384.00	1,176.00
DCPF07633002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	50,000.000	43,967.50	44,915.00	947.50
DCPF07633002	86944BAG8	SUTTER HEALTH 2.294% 08/15/2030 DD 10/29/20	60,000.000	49,426.80	51,477.00	2,050.20
DCPF07633002	87264AAV7	T-MOBILE USA INC 4.750% 02/01/2028 DD 01/25/18	50,000.000	48,647.00	49,242.00	595.00
DCPF07633002	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	321,000.000	303,791.19	308,558.04	4,766.85
DCPF07633002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	675,000.000	621,803.25	631,408.50	9,605.25
DCPF07633002	87264ABT1	T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	175,000.000	147,911.75	151,751.25	3,839.50
DCPF07633002	874054AG4	TAKE-TWO INTERACTIVE SOFTWARE 3.700% 04/14/2027 DD 04/14/22	150,000.000	141,964.50	144,219.00	2,254.50
DCPF07633002	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	75,000.000	52,471.50	48,581.25	(3,890.25)



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CARP PEN COMBINED - DCPG71657100

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	89788MAN2 TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	70,000.000	70,008.40	70,493.50	485.10
DCPF07633002	90265EAT7 UDR INC 2.100% 08/01/2032 DD 07/21/20	50,000.000	37,940.50	39,203.00	1,262.50
DCPF07633002	907818FX1 UNION PACIFIC CORP 2.800% 02/14/2032 DD 02/14/22	225,000.000	194,051.25	194,503.50	452.25
DCPF07633002	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	50,000.000	42,427.00	39,485.00	(2,942.00)
DCPF07633002	913017CY3 RTX CORP 4.125% 11/16/2028 DD 08/16/18	125,000.000	120,315.00	120,395.00	80.00
DCPF07633002	91324PEQ1 UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22	475,000.000	486,499.75	483,450.25	(3,049.50)
DCPF07633002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	125,000.000	138,380.00	130,525.00	(7,855.00)
DCPF07633002	92277GAE7 VENTAS REALTY LP 3.500% 02/01/2025 DD 01/14/15	400,000.000	383,000.00	394,376.00	11,376.00
DCPF07633002	92343VGJ7 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	200,000.000	159,128.00	170,108.00	10,980.00
DCPF07633002	92343VGN8 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	133,000.000	106,926.68	108,942.96	2,016.28
DCPF07633002	92936UAC3 WP CAREY INC 4.000% 02/01/2025 DD 01/26/15	60,000.000	58,087.20	59,284.20	1,197.00
DCPF07633002	92936UAF6 WP CAREY INC 3.850% 07/15/2029 DD 06/14/19	125,000.000	113,351.25	116,813.75	3,462.50
DCPF07633002	92936UAG4 WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	75,000.000	60,257.25	62,314.50	2,057.25
DCPF07633002	94106BAF8 WASTE CONNECTIONS INC 4.200% 01/15/2033 DD 08/18/22	77,000.000	72,329.18	71,613.08	(716.10)
DCPF07633002	94106LBN8 WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	100,000.000	84,991.00	87,379.00	2,388.00
DCPF07633002	958254AD6 WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	25,000.000	21,118.75	22,568.50	1,449.75
DCPF07633002	958254AE4 WESTERN MIDSTREAM OPERATING LP 3.950% 06/01/2025 DD 06/04/15	100,000.000	96,055.00	98,089.00	2,034.00
DCPF07633002	958667AB3 WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2025 DD 01/13/20	125,000.000	119,485.00	122,846.25	3,361.25
DCPF07633002	970648AJ0 WILLIS NORTH AMERICA INC 2.950% 09/15/2029 DD 09/10/19	75,000.000	64,470.75	67,215.75	2,745.00
DCPF07633002	98138HAH4 WORKDAY INC 3.700% 04/01/2029 DD 04/01/22	100,000.000	92,752.00	93,868.00	1,116.00
DCPF07633002	98978VAP8 ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	25,000.000	22,208.00	21,399.75	(808.25)
DCPF07633002	98978VAS2 ZOETIS INC 2.000% 05/15/2030 DD 05/12/20	225,000.000	187,681.50	189,771.75	2,090.25
DCPF07633002	NABM8MS80 *GALAXY PIPELINE ASSETS BI REGS 2.940% 09/30/2040	283,891.800	227,538.48	227,341.59	(196.89)
DCPF07653702	00192NAA5 *AOA 2021-1177 MORT 1177 A 144A VAR RT 10/15/2038 DD 11/04/21	735,000.000	669,239.55	689,907.75	20,668.20
DCPF07653702	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	430,000.000	315,220.10	305,338.70	(9,881.40)
DCPF07653702	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	53,000.000	37,052.83	35,939.83	(1,113.00)
DCPF07653702	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	32,000.000	22,266.24	21,599.36	(666.88)
DCPF07653702	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	205,000.000	148,147.35	143,799.30	(4,348.05)
DCPF07653702	00253XAA9 AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	143,333.333	140,411.51	142,031.87	1,620.36
DCPF07653702	00253XAB7 AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	195,000.000	189,368.40	189,844.20	475.80
DCPF07653702	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	220,000.000	190,163.60	200,032.80	9,869.20
DCPF07653702	00774MBJ3 AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD 01/11/24	280,000.000	276,693.20	277,474.40	781.20
DCPF07653702	00914AAB8 AIR LEASE CORP 3.750% 06/01/2026 DD 05/23/19	665,000.000	628,185.60	642,523.00	14,337.40
DCPF07653702	00914AAS1 AIR LEASE CORP 2.875% 01/15/2032 DD 01/12/22	880,000.000	706,420.00	737,554.40	31,134.40
DCPF07653702	00928QAU5 AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	665,000.000	564,698.05	601,951.35	37,253.30
DCPF07653702	024747AG2 AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21	225,000.000	192,064.50	201,271.50	9,207.00



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CARP PEN COMBINED - DCPG71657100

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	55,000.000	35,917.75	36,022.80	105.05
DCPF07653702	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	490,000.000	497,163.80	482,586.30	(14,577.50)
DCPF07653702	03217KAB4	SITIOS LATINOAMERICA SAB 144A 5.375% 04/04/2032 DD 04/04/22	495,000.000	448,044.30	460,924.20	12,879.90
DCPF07653702	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	200,000.000	148,068.00	148,324.00	256.00
DCPF07653702	034863BB5	*ANGLO AMERICAN CAPITAL PL 144A 3.875% 03/16/2029 DD 03/16/22	200,000.000	181,658.00	187,672.00	6,014.00
DCPF07653702	03666HAC5	ANTARES HOLDINGS LP 144A 3.950% 07/15/2026 DD 01/26/21	250,000.000	219,362.50	236,322.50	16,960.00
DCPF07653702	04365XAA6	ASCOT GROUP LTD 144A 4.250% 12/15/2030 DD 12/15/20	200,000.000	153,528.00	166,370.00	12,842.00
DCPF07653702	05377REH3	*AVIS BUDGET RENTAL C 1A A 144A 1.380% 08/20/2027 DD 05/18/21	290,000.000	254,651.90	267,742.50	13,090.60
DCPF07653702	05377RGJ7	*AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	510,000.000	498,433.20	507,378.60	8,945.40
DCPF07653702	05526DBG9	BAT CAPITAL CORP 2.789% 09/06/2024 DD 09/06/19	1,070,000.000	1,029,136.70	1,063,237.60	34,100.90
DCPF07653702	056752AQ1	BAIDU INC 3.075% 04/07/2025 DD 04/07/20	205,000.000	195,356.80	201,217.75	5,860.95
DCPF07653702	05964HAL9	BANCO SANTANDER SA 1.849% 03/25/2026 DD 03/25/21	400,000.000	357,732.00	374,916.00	17,184.00
DCPF07653702	05964HAM7	BANCO SANTANDER SA 2.958% 03/25/2031 DD 03/25/21	200,000.000	164,906.00	171,224.00	6,318.00
DCPF07653702	06000BAC6	BANGKOK BANK PCL/HONG KON 144A 5.650% 07/05/2034 DD 07/05/24	780,000.000	776,123.40	781,170.00	5,046.60
DCPF07653702	07317QAK1	BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24	380,000.000	377,210.80	386,167.40	8,956.60
DCPF07653702	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	740,000.000	737,136.20	684,448.20	(52,688.00)
DCPF07653702	097023DJ1	BOEING CO/THE 144A 6.298% 05/01/2029 DD 05/01/24	215,000.000	215,000.00	218,154.05	3,154.05
DCPF07653702	097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	165,000.000	165,000.00	170,110.05	5,110.05
DCPF07653702	097751CC3	BOMBARDIER INC 144A 7.000% 06/01/2032 DD 06/05/24	250,000.000	250,000.00	253,422.50	3,422.50
DCPF07653702	10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	470,000.000	313,898.90	375,168.10	61,269.20
DCPF07653702	10554CAA0	BRASKEM AMERICA FINANCE C 144A 7.125% 07/22/2041 DD 07/22/11	825,000.000	796,570.50	741,130.50	(55,440.00)
DCPF07653702	10922NAG8	BRIGHTHOUSE FINANCIAL INC 5.625% 05/15/2030 DD 05/15/20	530,000.000	510,734.50	530,461.10	19,726.60
DCPF07653702	126650DY3	CVS HEALTH CORP 5.300% 06/01/2033 DD 06/02/23	250,000.000	249,510.00	244,730.00	(4,780.00)
DCPF07653702	12769GAC4	CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24	165,000.000	165,000.00	165,818.40	818.40
DCPF07653702	15089QAL8	CELANESE US HOLDINGS LLC 6.050% 03/15/2025 DD 07/14/22	79,000.000	78,666.62	79,097.96	431.34
DCPF07653702	15089QAN4	CELANESE US HOLDINGS LLC 6.330% 07/15/2029 DD 07/14/22	115,000.000	114,197.30	118,347.65	4,150.35
DCPF07653702	15089QAP9	CELANESE US HOLDINGS LLC 6.379% 07/15/2032 DD 07/14/22	250,000.000	251,190.00	257,335.00	6,145.00
DCPF07653702	17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4 3.102% 12/15/2072 DD 12/01/19	660,000.000	572,589.60	592,105.80	19,516.20
DCPF07653702	18539UAD7	CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21	460,000.000	381,767.80	401,437.40	19,669.60
DCPF07653702	20039FAA7	COMETA ENERGIA SA DE CV 144A 6.375% 04/24/2035 DD 04/24/18	878,625.000	851,147.16	851,686.36	539.20
DCPF07653702	210795QB9	CONTINENTAL AIRLINES 2012-2 CL 4.000% 04/29/2026 DD 10/03/12	188,755.542	182,103.54	188,734.78	6,631.24
DCPF07653702	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	620,000.000	559,010.60	573,797.60	14,787.00
DCPF07653702	225313AQ8	CREDIT AGRICOLE SA 144A VAR RT 01/10/2035 DD 01/10/24	385,000.000	385,000.00	388,022.25	3,022.25
DCPF07653702	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	45,000.000	35,651.25	35,132.85	(518.40)
DCPF07653702	233293AQ2	DPL INC 4.350% 04/15/2029 DD 04/15/20	115,000.000	100,668.70	107,185.75	6,517.05
DCPF07653702	24023AAA8	*DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD	300,000.000	299,999.04	307,665.00	7,665.96



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CARP PEN COMBINED - DCPG71657100

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/01/23				
DCPF07653702	251526CE7	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	350,000.000	311,335.50	332,160.50	20,825.00
DCPF07653702	251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	320,000.000	241,929.60	270,150.40	28,220.80
DCPF07653702	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	375,000.000	274,938.75	309,045.00	34,106.25
DCPF07653702	25755TAJ9	DOMINO'S PIZZA MAS 1A A2I 144A 4.116% 07/25/2048 DD 04/24/18	246,350.000	233,313.13	240,432.67	7,119.54
DCPF07653702	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	245,000.000	226,536.80	234,171.00	7,634.20
DCPF07653702	26884LAL3	EQT CORP 5.000% 01/15/2029 DD 11/16/20	15,000.000	14,122.35	14,727.45	605.10
DCPF07653702	26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	45,000.000	41,373.45	43,001.55	1,628.10
DCPF07653702	26884UAG4	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	190,000.000	148,184.80	158,678.50	10,493.70
DCPF07653702	26885BAH3	EQM MIDSTREAM PARTNERS LP 144A 6.500% 07/01/2027 DD 06/18/20	90,000.000	88,763.40	90,953.10	2,189.70
DCPF07653702	26885BAP5	EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24	295,000.000	295,000.00	297,976.55	2,976.55
DCPF07653702	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	260,000.000	249,727.40	256,419.10	6,691.70
DCPF07653702	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	595,000.000	504,661.15	522,618.25	17,957.10
DCPF07653702	29274FAF1	ENEL AMERICAS SA 4.000% 10/25/2026 DD 10/25/16	195,000.000	187,884.45	187,006.95	(877.50)
DCPF07653702	29364GAL7	ENTERGY CORP 2.800% 06/15/2030 DD 05/19/20	225,000.000	190,642.50	196,683.75	6,041.25
DCPF07653702	294429AG0	EQUIFAX INC 7.000% 07/01/2037 DD 06/28/07	95,000.000	100,940.35	105,791.05	4,850.70
DCPF07653702	294429AR6	EQUIFAX INC 2.600% 12/15/2025 DD 04/27/20	140,000.000	130,226.60	134,110.20	3,883.60
DCPF07653702	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	236,026.566	231,360.36	235,141.47	3,781.11
DCPF07653702	30227FAJ9	*EXTENDED STAY AMERI ESH D 144A VAR RT 07/15/2038 DD 07/08/21	90,779.448	88,057.88	90,723.17	2,665.29
DCPF07653702	30251GBC0	FMG RESOURCES AUGUST 2006 144A 4.375% 04/01/2031 DD 03/25/21	375,000.000	320,182.50	335,133.75	14,951.25
DCPF07653702	302635AG2	FS KKR CAPITAL CORP 3.400% 01/15/2026 DD 12/10/20	605,000.000	550,059.95	575,609.10	25,549.15
DCPF07653702	30607FAA8	FALABELLA SA 144A 3.375% 01/15/2032 DD 10/15/21	355,000.000	277,787.50	287,663.60	9,876.10
DCPF07653702	34529NAG5	FORD CREDIT AUTO LEASE TRU B C 6.430% 04/15/2027 DD 09/19/23	155,000.000	154,967.43	157,480.00	2,512.57
DCPF07653702	345397C43	FORD MOTOR CREDIT CO LLC 6.950% 03/06/2026 DD 01/06/23	210,000.000	211,117.20	213,383.10	2,265.90
DCPF07653702	346232AF8	FORESTAR GROUP INC 144A 3.850% 05/15/2026 DD 04/21/21	125,000.000	114,857.50	119,612.50	4,755.00
DCPF07653702	358070AB6	FRESNILLO PLC 144A 4.250% 10/02/2050 DD 10/02/20	505,000.000	377,992.50	372,316.30	(5,676.20)
DCPF07653702	35910EAK0	*FRONTIER ISSUER LLC 1 A2 144A 6.190% 06/20/2054 DD 07/01/24	540,000.000	539,806.68	540,426.60	619.92
DCPF07653702	361448BL6	GATX CORP 5.450% 09/15/2033 DD 05/03/23	585,000.000	574,932.15	578,424.60	3,492.45
DCPF07653702	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	565,000.000	511,974.75	530,099.95	18,125.20
DCPF07653702	37045XCV6	GENERAL MOTORS FINANCIAL CO IN 2.900% 02/26/2025 DD 01/09/20	320,000.000	303,577.60	313,984.00	10,406.40
DCPF07653702	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	375,000.000	303,176.25	315,708.75	12,532.50
DCPF07653702	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	500,000.000	537,530.00	540,835.00	3,305.00
DCPF07653702	382550BK6	GOODYEAR TIRE & RUBBER CO/THE 5.625% 04/30/2033 DD 04/06/21	295,000.000	256,281.25	266,650.50	10,369.25
DCPF07653702	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	30,000.000	26,774.70	28,228.20	1,453.50



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DCPF07653702	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	465,000.000	381,611.55	377,924.10	(3,687.45)
DCPF07653702	42806MBW8	*HERTZ VEHICLE FINANC 2A A 144A 5.570% 09/25/2029 DD 03/02/23	255,000.000	250,728.75	254,260.50	3,531.75
DCPF07653702	42824CAX7	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD 10/15/16	580,000.000	607,132.40	611,743.40	4,611.00
DCPF07653702	44422PAU6	HUDSONS BAY SIMON HB7 A7 144A 3.914% 08/05/2034 DD 11/01/15	163,391.269	141,385.76	161,097.26	19,711.50
DCPF07653702	44891ADD6	HYUNDAI CAPITAL AMERICA 144A 5.400% 06/24/2031 DD 06/24/24	130,000.000	129,880.40	129,038.00	(842.40)
DCPF07653702	451102CC9	ICAHN ENTERPRISES LP / ICAHN E 4.375% 02/01/2029 DD 01/19/21	175,000.000	137,497.50	149,691.50	12,194.00
DCPF07653702	46115HBQ9	INTESA SANPAOLO SPA 144A VAR RT 06/01/2032 DD 06/01/21	200,000.000	149,008.00	169,756.00	20,748.00
DCPF07653702	46115HCD7	INTESA SANPAOLO SPA 144A 7.200% 11/28/2033 DD 11/28/23	220,000.000	219,782.20	235,646.40	15,864.20
DCPF07653702	466365AD5	JACK IN THE BOX FU 1A A2I 144A 3.445% 02/26/2052 DD 02/11/22	281,725.000	248,737.29	262,407.12	13,669.83
DCPF07653702	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	90,000.000	89,282.70	90,039.60	756.90
DCPF07653702	47214BAB4	JBS USA HOLDING LUX SARL/ 144A 7.250% 11/15/2053 DD 09/19/23	895,000.000	890,748.75	979,398.50	88,649.75
DCPF07653702	48123VAF9	ZIFF DAVIS INC 144A 4.625% 10/15/2030 DD 10/07/20	422,000.000	365,679.88	381,580.84	15,900.96
DCPF07653702	49836AAB0	KLABIN AUSTRIA GMBH 144A 7.000% 04/03/2049 DD 04/03/19	425,000.000	407,320.00	431,018.00	23,698.00
DCPF07653702	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	615,000.000	533,764.65	545,997.00	12,232.35
DCPF07653702	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	280,000.000	197,750.00	192,298.40	(5,451.60)
DCPF07653702	536797AF0	LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20	205,000.000	176,986.75	182,409.00	5,422.25
DCPF07653702	53944YAS2	LLOYDS BANKING GROUP PLC VAR RT 03/18/2028 DD 03/18/22	985,000.000	909,233.80	942,103.25	32,869.45
DCPF07653702	552953CJ8	MGM RESORTS INTERNATIONAL 6.500% 04/15/2032 DD 04/09/24	425,000.000	425,000.00	423,066.25	(1,933.75)
DCPF07653702	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	780,000.000	632,564.40	611,270.40	(21,294.00)
DCPF07653702	56035LAH7	MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	105,000.000	104,858.25	106,109.85	1,251.60
DCPF07653702	58733RAF9	MERCADOLIBRE INC 3.125% 01/14/2031 DD 01/14/21	200,000.000	159,500.00	169,432.00	9,932.00
DCPF07653702	59284BAD0	ORBIA ADVANCE CORP SAB DE 144A 6.750% 09/19/2042 DD 09/19/12	750,000.000	736,875.00	737,722.50	847.50
DCPF07653702	600814AR8	*MILLICOM INTERNATIONAL CE 144A 4.500% 04/27/2031 DD 10/27/20	410,000.000	315,126.00	352,743.50	37,617.50
DCPF07653702	603374AF6	MINERVA LUXEMBOURG SA 144A 4.375% 03/18/2031 DD 03/18/21	430,000.000	336,698.60	354,668.30	17,969.70
DCPF07653702	608190AL8	MOHAWK INDUSTRIES INC 3.625% 05/15/2030 DD 05/14/20	95,000.000	85,712.80	87,094.10	1,381.30
DCPF07653702	62944TAF2	NVR INC 3.000% 05/15/2030 DD 05/04/20	400,000.000	346,336.00	354,748.00	8,412.00
DCPF07653702	638961AA0	*NAVIENT PRIVATE EDUCA A A 144A 5.510% 10/15/2071 DD 04/27/23	307,769.034	303,257.20	308,753.89	5,496.69
DCPF07653702	63938CAK4	NAVIENT CORP 5.000% 03/15/2027 DD 01/27/20	230,000.000	205,762.60	219,525.80	13,763.20
DCPF07653702	63943BAA1	*NAVIGATOR AIRCRAFT AB 1 A 144A VAR RT 11/15/2046 DD 11/17/21	310,457.084	269,613.40	279,104.02	9,490.62
DCPF07653702	651639AZ9	NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21	350,000.000	285,659.50	292,645.50	6,986.00
DCPF07653702	65473PAN5	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	155,000.000	154,871.35	154,899.25	27.90
DCPF07653702	65480CAF2	NISSAN MOTOR ACCEPTANCE C 144A 7.050% 09/15/2028 DD 09/15/23	165,000.000	164,835.00	171,817.80	6,982.80
DCPF07653702	67077MBB3	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	175,000.000	175,320.25	173,570.25	(1,750.00)



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DCPF07653702	67091TAD7	OCP SA 144A 3.750% 06/23/2031 DD 06/23/21	265,000.000	218,656.80	228,098.75	9,441.95
DCPF07653702	67091TAF2	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	440,000.000	433,360.40	451,211.20	17,850.80
DCPF07653702	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	575,000.000	423,522.00	414,276.00	(9,246.00)
DCPF07653702	69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21	205,000.000	172,273.80	186,962.05	14,688.25
DCPF07653702	691205AE8	BLUE OWL TECHNOLOGY FINAN 144A 3.750% 06/17/2026 DD 12/17/20	360,000.000	314,910.00	335,548.80	20,638.80
DCPF07653702	69121KAE4	BLUE OWL CAPITAL CORP 3.400% 07/15/2026 DD 12/08/20	480,000.000	424,972.80	452,289.60	27,316.80
DCPF07653702	69784DAB4	*PAN AMERICAN ENERGY LLC/A 144A 9.125% 04/30/2027 DD 04/30/21	160,000.000	172,728.00	166,206.40	(6,521.60)
DCPF07653702	709599BW3	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	230,000.000	229,879.61	235,625.80	5,746.19
DCPF07653702	718172DB2	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	895,000.000	892,673.00	890,417.60	(2,255.40)
DCPF07653702	71880KAA9	PHINIA INC 144A 6.750% 04/15/2029 DD 04/04/24	110,000.000	110,000.00	111,634.60	1,634.60
DCPF07653702	72703PAD5	PLANET FITNESS MAS 1A A2I 144A 3.251% 12/05/2051 DD 02/10/22	171,062.500	151,838.84	160,559.26	8,720.42
DCPF07653702	72703PAE3	PLANET FITNESS MA 1A A2II 144A 4.008% 12/05/2051 DD 02/10/22	415,437.500	340,510.69	364,891.22	24,380.53
DCPF07653702	73730EAC7	POSCO 144A 5.625% 01/17/2026 DD 01/17/23	200,000.000	199,088.00	200,200.00	1,112.00
DCPF07653702	74334FAA6	*PROGRESS RESIDENTI SFR1 A 144A 4.300% 03/17/2040 DD 02/23/23	124,723.469	117,195.16	120,015.16	2,820.00
DCPF07653702	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	570,000.000	349,774.80	372,745.80	22,971.00
DCPF07653702	74365PAH1	PROSUS NV 144A 4.193% 01/19/2032 DD 01/19/22	495,000.000	416,705.85	437,471.10	20,765.25
DCPF07653702	74841CAB7	ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20	250,000.000	202,715.00	218,247.50	15,532.50
DCPF07653702	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	50,000.000	39,112.00	42,143.50	3,031.50
DCPF07653702	78450QAA1	*SMB PRIVATE EDUCATI A A1A 144A 5.380% 01/15/2053 DD 03/15/23	294,172.721	290,663.25	293,428.46	2,765.21
DCPF07653702	78573NAJ1	SABRE GLBL INC 144A 8.625% 06/01/2027 DD 09/07/23	90,000.000	79,537.50	82,808.10	3,270.60
DCPF07653702	80282KBC9	SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD 01/06/22	320,000.000	276,307.20	294,950.40	18,643.20
DCPF07653702	80414L2M6	*SAUDI ARABIAN OIL CO 144A 3.500% 11/24/2070 DD 11/24/20	360,000.000	238,644.00	232,786.80	(5,857.20)
DCPF07653702	81685VAA1	SEMPRA INFRASTRUCTURE PAR 144A 3.250% 01/15/2032 DD 01/11/22	535,000.000	429,662.95	441,722.75	12,059.80
DCPF07653702	81728UAB0	SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20	155,000.000	132,266.15	134,961.60	2,695.45
DCPF07653702	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	465,000.000	451,091.85	453,068.10	1,976.25
DCPF07653702	833636AJ2	SOCIEDAD QUIMICA Y MINERA 144A 4.250% 01/22/2050 DD 01/22/20	430,000.000	345,216.90	332,101.90	(13,115.00)
DCPF07653702	83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	510,000.000	510,000.00	490,421.10	(19,578.90)
DCPF07653702	842434CX8	SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	705,000.000	779,955.60	763,782.90	(16,172.70)
DCPF07653702	853254CH1	STANDARD CHARTERED PLC 144A VAR RT 01/12/2033 DD 01/12/22	810,000.000	648,194.40	683,259.30	35,064.90
DCPF07653702	86562MBP4	SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19	585,000.000	510,816.15	527,921.55	17,105.40
DCPF07653702	86722AAD5	SUNCOKE ENERGY INC 144A 4.875% 06/30/2029 DD 06/22/21	105,000.000	88,184.25	95,140.50	6,956.25



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	87162WAL4	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	130,000.000	129,864.80	130,626.60	761.80
DCPF07653702	88167AAN1	TEVA PHARMACEUTICAL FINANCE NE 7.125% 01/31/2025 DD 07/31/20	450,000.000	456,034.50	451,089.00	(4,945.50)
DCPF07653702	88322YAB7	THAI OIL TREASURY CENTER C 144A 4.875% 01/23/2043 DD 04/10/18	835,000.000	678,587.80	723,577.60	44,989.80
DCPF07653702	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	395,000.000	348,010.80	343,839.60	(4,171.20)
DCPF07653702	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	235,000.000	195,207.45	196,375.40	1,167.95
DCPF07653702	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	255,000.000	255,017.85	257,412.30	2,394.45
DCPF07653702	90932LAG2	UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	55,000.000	52,230.20	53,128.90	898.70
DCPF07653702	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	100,000.000	91,119.00	93,111.00	1,992.00
DCPF07653702	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	115,000.000	75,960.95	77,897.55	1,936.60
DCPF07653702	928668CC4	VOLKSWAGEN GROUP OF AMERI 144A 6.450% 11/16/2030 DD 11/16/23	1,245,000.000	1,242,298.35	1,306,826.70	64,528.35
DCPF07653702	92936CAW9	WFRBS COMMERCIAL MOR C4 D 144A VAR RT 06/15/2044 DD 08/01/11	290,000.000	247,515.00	252,155.00	4,640.00
DCPF07653702	96328GAS6	WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	572,670.458	569,180.74	572,704.82	3,524.08
DCPF07653702	97064YAA2	*WILLIS ENGINE STRUCTU A A 144A 8.000% 10/15/2048 DD 10/31/23	590,787.135	583,982.10	624,066.17	40,084.07
DCPF07653702	98979QAA1	*ZIPLY FIBER ISSUER 1A A2 144A 6.640% 04/20/2054 DD 04/03/24	510,000.000	509,857.81	518,267.10	8,409.29
DCPF07653702	LMB94V7J8	GRUPO TELEVISA SAB 7.250% 05/14/2043	12,000,000.000	453,187.95	387,848.30	(65,339.65)
DCPF07653702	NA9UUEU93	*LUNAR 2021-1 STRUCTUR 1 A 144A 2.636% 10/15/2046	0.014	0.03	0.01	(0.02)
DCPF07653702	NABMF1187	LEVIATHAN BOND LTD 144A 6.125% 06/30/2025	330,000.000	321,456.30	319,433.40	(2,022.90)
DCPF70400502	146869AL6	CARVANA CO 144A 12.000% 12/01/2028 DD 09/01/23	169,801.000	147,875.34	182,588.71	34,713.37
DCPF70400502	146869AM4	CARVANA CO 144A 14.000% 06/01/2031 DD 09/01/23	305,304.000	263,737.29	343,329.61	79,592.32
DCPF70400502	146869AN2	CARVANA CO 144A 13.000% 06/01/2030 DD 09/01/23	256,331.000	222,980.07	279,998.04	57,017.97
TOTAL CORPORATE DEBT INSTRUMENTS				85,981,180.82	87,873,820.02	1,892,639.20
CORPORATE STOCK - PREFERRED				(643,593)	(805,916)	
DCPF70400502	237992466	DATABRICKS INC SER PFD	1,216.000	85,346,588	87,067,904	0.00
TOTAL CORPORATE STOCK - PREFERRED				1,216.00	1,216.00	0.00
CORPORATE STOCK - COMMON						
DCPF07633702	656568508	NORTEL NETWORKS CORP	221.000	0.00	0.00	0.00
DCPF07650902	00123Q104	AGNC INVESTMENT CORP	219,486.000	2,169,431.41	2,093,896.44	(75,534.97)
DCPF07650902	00182C103	ANI PHARMACEUTICALS INC	17,224.000	938,226.09	1,096,824.32	158,598.23
DCPF07650902	00402L107	ACADEMY SPORTS & OUTDOORS INC	22,400.000	1,267,796.49	1,192,800.00	(74,996.49)
DCPF07650902	00676P107	ADEIA INC	128,272.000	1,408,536.05	1,434,722.32	26,186.27
DCPF07650902	00773T101	ADVANSIX INC	45,864.000	1,429,718.02	1,051,202.88	(378,515.14)
DCPF07650902	00922R105	AIR TRANSPORT SERVICES GROUP I	137,700.000	2,337,179.24	1,909,899.00	(427,280.24)
DCPF07650902	011659109	ALASKA AIR GROUP INC	43,500.000	1,929,789.58	1,757,400.00	(172,389.58)
DCPF07650902	01973R101	ALLISON TRANSMISSION HOLDINGS	9,140.000	512,558.94	693,726.00	181,167.06
DCPF07650902	02005N100	ALLY FINANCIAL INC	22,300.000	624,227.56	884,641.00	260,413.44
DCPF07650902	02156K103	ALTICE USA INC	255,500.000	775,235.76	521,220.00	(254,015.76)



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CARP PEN COMBINED - DCPG71657100

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07650902	03674X106	ANTERO RESOURCES CORP	23,900.000	550,030.06	779,857.00	229,826.94
DCPF07650902	03940R107	ARCH RESOURCES INC	5,100.000	672,236.44	776,373.00	104,136.56
DCPF07650902	04206A101	ARLO TECHNOLOGIES INC	57,700.000	586,999.21	752,408.00	165,408.79
DCPF07650902	047726302	ATLANTA BRAVES HOLDINGS INC	29,000.000	1,115,418.97	1,143,760.00	28,341.03
DCPF07650902	04956D107	ATMUS FILTRATION TECHNOLOGIES	36,600.000	1,047,967.02	1,053,348.00	5,380.98
DCPF07650902	088929104	BGC GROUP INC	88,800.000	525,250.05	737,040.00	211,789.95
DCPF07650902	090572207	BIO-RAD LABORATORIES INC	9,500.000	3,234,140.00	2,594,545.00	(639,595.00)
DCPF07650902	12541W209	CH ROBINSON WORLDWIDE INC	10,800.000	765,332.05	951,696.00	186,363.95
DCPF07650902	13765N107	CANNAE HOLDINGS INC	106,600.000	2,120,413.84	1,933,724.00	(186,689.84)
DCPF07650902	171779309	CIENA CORP	14,800.000	700,106.70	713,064.00	12,957.30
DCPF07650902	197236102	COLUMBIA BANKING SYSTEM INC	40,600.000	829,468.08	807,534.00	(21,934.08)
DCPF07650902	201723103	COMMERCIAL METALS CO	32,400.000	1,767,701.90	1,781,676.00	13,974.10
DCPF07650902	20451N101	COMPASS MINERALS INTERNATIONAL	138,208.000	3,137,287.72	1,427,688.64	(1,709,599.08)
DCPF07650902	219798105	QUIDELORTHO CORP	42,400.000	1,651,054.05	1,408,528.00	(242,526.05)
DCPF07650902	23345M107	DT MIDSTREAM INC	15,300.000	828,245.46	1,086,759.00	258,513.54
DCPF07650902	25960R105	DOUGLAS DYNAMICS INC	31,000.000	709,350.91	725,400.00	16,049.09
DCPF07650902	278768106	ECHOSTAR CORP	35,600.000	617,304.00	634,036.00	16,732.00
DCPF07650902	27923Q109	ECOVYST INC	247,600.000	2,597,684.05	2,220,972.00	(376,712.05)
DCPF07650902	294628102	EQUITY COMMONWEALTH	251,945.000	5,051,151.20	4,887,733.00	(163,418.20)
DCPF07650902	298736109	EURONET WORLDWIDE INC	20,200.000	2,128,292.08	2,090,700.00	(37,592.08)
DCPF07650902	30034W106	EVERGY INC	27,300.000	1,440,439.19	1,446,081.00	5,641.81
DCPF07650902	30226D106	EXTREME NETWORKS INC	56,500.000	1,048,927.82	759,925.00	(289,002.82)
DCPF07650902	34379V103	FLUENCE ENERGY INC	28,700.000	500,789.76	497,658.00	(3,131.76)
DCPF07650902	36162J106	GEO GROUP INC/THE	90,800.000	855,004.63	1,303,888.00	448,883.37
DCPF07650902	366505105	GARRETT MOTION INC	165,203.000	1,279,707.56	1,419,093.77	139,386.21
DCPF07650902	37247D106	GENWORTH FINANCIAL INC	115,300.000	599,464.29	696,412.00	96,947.71
DCPF07650902	384637104	GRAHAM HOLDINGS CO	3,100.000	1,820,576.22	2,168,605.00	348,028.78
DCPF07650902	388689101	GRAPHIC PACKAGING HOLDING CO	95,400.000	2,316,166.20	2,500,434.00	184,267.80
DCPF07650902	39304D102	GREEN DOT CORP	70,700.000	1,237,642.62	668,115.00	(569,527.62)
DCPF07650902	403949100	HF SINCLAIR CORP	30,000.000	1,338,300.00	1,600,200.00	261,900.00
DCPF07650902	446413106	HUNTINGTON INGALLS INDUSTRIES	11,300.000	2,577,814.97	2,783,529.00	205,714.03
DCPF07650902	44891N208	IAC INC	53,100.000	3,102,105.44	2,487,735.00	(614,370.44)
DCPF07650902	489398107	KENNEDY-WILSON HOLDINGS INC	73,600.000	964,103.47	715,392.00	(248,711.47)
DCPF07650902	501889208	LKQ CORP	52,300.000	2,571,677.56	2,175,157.00	(396,520.56)
DCPF07650902	530307305	LIBERTY BROADBAND CORP	44,200.000	3,085,973.28	2,423,044.00	(662,929.28)
DCPF07650902	546347105	LOUISIANA-PACIFIC CORP	15,100.000	1,103,425.68	1,243,183.00	139,757.32
DCPF07650902	558256103	MADISON SQUARE GARDEN ENTERTAI	36,200.000	1,230,193.41	1,239,126.00	8,932.59
DCPF07650902	57667L107	MATCH GROUP INC	35,300.000	1,050,371.21	1,072,414.00	22,042.79
DCPF07650902	606710200	MITEK SYSTEMS INC	103,500.000	1,369,754.31	1,157,130.00	(212,624.31)
DCPF07650902	608190104	MOHAWK INDUSTRIES INC	9,800.000	1,120,920.88	1,113,182.00	(7,738.88)
DCPF07650902	61945C103	MOSAIC CO/THE	64,400.000	1,985,562.69	1,861,160.00	(124,402.69)
DCPF07650902	636180101	NATIONAL FUEL GAS CO	62,400.000	3,106,395.47	3,381,456.00	275,060.53
DCPF07650902	65249B109	NEWS CORP	39,600.000	795,710.95	1,091,772.00	296,061.05



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07650902	65473P105	NISOURCE INC	127,000.000	3,380,102.71	3,658,870.00	278,767.29
DCPF07650902	670837103	OGE ENERGY CORP	72,700.000	2,560,907.62	2,595,390.00	34,482.38
DCPF07650902	680223104	OLD REPUBLIC INTERNATIONAL COR	70,500.000	1,803,115.40	2,178,450.00	375,334.60
DCPF07650902	733174700	POPULAR INC	17,053.000	1,128,374.25	1,507,996.79	379,622.54
DCPF07650902	737446104	POST HOLDINGS INC	16,800.000	1,455,328.17	1,749,888.00	294,559.83
DCPF07650902	76171L106	REYNOLDS CONSUMER PRODUCTS INC	29,300.000	809,069.14	819,814.00	10,744.86
DCPF07650902	78442P106	SLM CORP	69,900.000	1,142,477.65	1,453,221.00	310,743.35
DCPF07650902	806407102	HENRY SCHEIN INC	27,600.000	1,884,011.92	1,769,160.00	(114,851.92)
DCPF07650902	83001A102	SIX FLAGS ENTERTAINMENT CORP	38,600.000	928,232.41	1,279,204.00	350,971.59
DCPF07650902	84790A105	SPECTRUM BRANDS HOLDINGS INC	12,288.000	970,819.13	1,055,907.84	85,088.71
DCPF07650902	84857L101	SPIRE INC	42,100.000	2,441,723.20	2,556,733.00	115,009.80
DCPF07650902	87162W100	TD SYNEX CORP	15,100.000	1,478,813.77	1,742,540.00	263,726.23
DCPF07650902	87484T108	TALOS ENERGY INC	135,300.000	1,809,610.28	1,643,895.00	(165,715.28)
DCPF07650902	88337F105	ODP CORP/THE	47,500.000	2,153,449.29	1,865,325.00	(288,124.29)
DCPF07650902	88642R109	TIDEWATER INC	11,600.000	794,062.64	1,104,436.00	310,373.36
DCPF07650902	912008109	US FOODS HOLDING CORP	40,200.000	1,775,141.04	2,129,796.00	354,654.96
DCPF07650902	92240M108	VECTOR GROUP LTD	93,200.000	1,067,722.66	985,124.00	(82,598.66)
DCPF07650902	92556V106	VIATRIS INC	172,200.000	1,960,091.20	1,830,486.00	(129,605.20)
DCPF07650902	928881101	VONTIER CORP	55,200.000	1,821,742.72	2,108,640.00	286,897.28
DCPF07650902	931427108	WALGREENS BOOTS ALLIANCE INC	147,900.000	2,103,016.93	1,788,850.50	(314,166.43)
DCPF07650902	95082P105	WESCO INTERNATIONAL INC	8,900.000	1,444,249.47	1,410,828.00	(33,421.47)
DCPF07650902	957638109	WESTERN ALLIANCE BANCORP	13,100.000	590,522.26	822,942.00	232,419.74
DCPF07650902	96208T104	WEX INC	8,900.000	1,645,555.36	1,576,546.00	(69,009.36)
DCPF07650902	968223206	JOHN WILEY & SONS INC	32,600.000	1,133,846.94	1,326,820.00	192,973.06
DCPF07650902	G21810109	CLARIVATE PLC	322,400.000	2,517,143.78	1,834,456.00	(682,687.78)
DCPF07650902	G4412G101	HERBALIFE LTD	70,400.000	701,473.68	731,456.00	29,982.32
DCPF07650902	G50871105	JAZZ PHARMACEUTICALS PLC	19,000.000	2,278,797.04	2,027,870.00	(250,927.04)
DCPF07650902	G6564A105	NOMAD FOODS LTD	63,500.000	1,112,141.55	1,046,480.00	(65,661.55)
DCPF07650902	G7997W102	SEADRILL LTD	21,400.000	916,310.10	1,101,672.00	185,361.90
DCPF07650902	G9456A100	GOLAR LNG LTD	35,242.000	717,293.99	1,104,836.70	387,542.71
DCPF07650902	G9618E107	WHITE MOUNTAINS INSURANCE GROU	1,500.000	2,083,364.99	2,726,175.00	642,810.01
DCPF07650902	G97822103	PERRIGO CO PLC	96,200.000	3,100,434.53	2,470,416.00	(630,018.53)
DCPF07654402	00187Y100	API GROUP CORP	55,515.000	2,163,604.13	2,089,029.45	(74,574.68)
DCPF07654402	00973Y108	AKERO THERAPEUTICS INC	20,359.000	746,615.53	477,622.14	(268,993.39)
DCPF07654402	03770N101	APOGEE THERAPEUTICS INC	12,195.000	703,459.16	479,873.25	(223,585.91)
DCPF07654402	03969F109	ARCUS BIOSCIENCES INC	34,425.000	644,870.81	524,292.75	(120,578.06)
DCPF07654402	04351P101	ASCENDIS PHARMA A/S ADR	5,853.000	559,774.09	798,232.14	238,458.05
DCPF07654402	04963C209	ATRICURE INC	52,568.000	2,248,809.85	1,196,973.36	(1,051,836.49)
DCPF07654402	05464C101	AXON ENTERPRISE INC	7,303.000	1,425,595.56	2,148,834.72	723,239.16
DCPF07654402	05478C105	AZEK CO INC/THE	42,263.000	1,325,030.44	1,780,540.19	455,509.75
DCPF07654402	05605H100	BWX TECHNOLOGIES INC	23,259.000	1,892,311.98	2,209,605.00	317,293.02
DCPF07654402	07831C103	BELLRING BRANDS INC	36,680.000	2,014,093.28	2,095,895.20	81,801.92
DCPF07654402	09627Y109	BLUEPRINT MEDICINES CORP	11,216.000	708,851.20	1,208,860.48	500,009.28



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DCPF07654402	10806X102 BRIDGEBIO PHARMA INC	25,751.000	804,669.34	652,272.83	(152,396.51)
DCPF07654402	10950A106 BRIGHTSPRING HEALTH SERVICES I	75,971.000	961,319.13	863,030.56	(98,288.57)
DCPF07654402	142339100 CARLISLE COS INC	4,750.000	1,278,680.86	1,924,747.50	646,066.64
DCPF07654402	148929102 CAVA GROUP INC	11,009.000	437,922.21	1,021,084.75	583,162.54
DCPF07654402	15118V207 CELSIUS HOLDINGS INC	40,049.000	2,171,476.30	2,286,397.41	114,921.11
DCPF07654402	19247G107 COHERENT CORP	10,301.000	737,674.18	746,410.46	8,736.28
DCPF07654402	199908104 COMFORT SYSTEMS USA INC	8,356.000	2,798,072.14	2,541,226.72	(256,845.42)
DCPF07654402	21874C102 CORE & MAIN INC	32,950.000	1,400,128.87	1,612,573.00	212,444.13
DCPF07654402	231561101 CURTISS-WRIGHT CORP	8,715.000	1,698,201.88	2,361,590.70	663,388.82
DCPF07654402	23282W605 CYTOKINETICS INC	18,062.000	1,466,535.57	978,599.16	(487,936.41)
DCPF07654402	243537107 DECKERS OUTDOOR CORP	2,120.000	1,120,636.51	2,052,054.00	931,417.49
DCPF07654402	25754A201 DOMINO'S PIZZA INC	3,711.000	1,483,680.08	1,916,100.63	432,420.55
DCPF07654402	26603R106 DUOLINGO INC	10,610.000	2,326,922.86	2,213,988.70	(112,934.16)
DCPF07654402	30063P105 EXACT SCIENCES CORP	25,802.000	1,502,384.26	1,090,134.50	(412,249.76)
DCPF07654402	302941109 FTI CONSULTING INC	8,841.000	1,710,889.12	1,905,500.73	194,611.61
DCPF07654402	303250104 FAIR ISAAC CORP	1,212.000	1,164,914.37	1,804,255.92	639,341.55
DCPF07654402	338307101 FIVE9 INC	30,439.000	2,325,983.87	1,342,359.90	(983,623.97)
DCPF07654402	358039105 FRESHPET INC	18,257.000	1,201,493.17	2,362,273.23	1,160,780.06
DCPF07654402	358054104 FRESHWORKS INC	97,332.000	1,747,962.62	1,235,143.08	(512,819.54)
DCPF07654402	39874R101 GROCERY OUTLET HOLDING CORP	76,412.000	2,246,673.63	1,690,233.44	(556,440.19)
DCPF07654402	40637H109 HALOZYME THERAPEUTICS INC	28,976.000	1,184,473.90	1,517,183.36	332,709.46
DCPF07654402	443201108 HOWMET AEROSPACE INC	24,073.000	1,204,331.38	1,868,786.99	664,455.61
DCPF07654402	443573100 HUBSPOT INC	2,322.000	1,219,287.19	1,369,492.38	150,205.19
DCPF07654402	450056106 IRHYTHM TECHNOLOGIES INC	15,424.000	1,585,484.16	1,660,239.36	74,755.20
DCPF07654402	45073V108 ITT INC	16,510.000	1,750,523.79	2,132,761.80	382,238.01
DCPF07654402	45332Y109 INARI MEDICAL INC	29,309.000	1,665,606.85	1,411,228.35	(254,378.50)
DCPF07654402	45687V106 INGERSOLL RAND INC	20,385.000	1,381,901.20	1,851,773.40	469,872.20
DCPF07654402	457669307 INSMED INC	23,060.000	1,234,177.21	1,545,020.00	310,842.79
DCPF07654402	45826J105 INTELLIA THERAPEUTICS INC	19,920.000	725,102.58	445,809.60	(279,292.98)
DCPF07654402	46116X101 INTRA-CELLULAR THERAPIES INC	15,992.000	1,014,713.70	1,095,292.08	80,578.38
DCPF07654402	497266106 KIRBY CORP	14,001.000	1,674,004.29	1,676,339.73	2,335.44
DCPF07654402	49845K101 KLAVIYO INC	67,773.000	2,013,879.63	1,686,869.97	(327,009.66)
DCPF07654402	52490G102 LEGEND BIOTECH CORP ADR	13,254.000	878,391.85	587,019.66	(291,372.19)
DCPF07654402	526107107 LENNOX INTERNATIONAL INC	5,866.000	2,519,199.94	3,138,192.68	618,992.74
DCPF07654402	55405Y100 MACOM TECHNOLOGY SOLUTIONS HOL	21,807.000	1,555,327.47	2,430,826.29	875,498.82
DCPF07654402	562750109 MANHATTAN ASSOCIATES INC	14,236.000	2,856,999.42	3,511,736.48	654,737.06
DCPF07654402	609839105 MONOLITHIC POWER SYSTEMS INC	2,854.000	1,641,256.06	2,345,074.72	703,818.66
DCPF07654402	615394202 MOOG INC	11,446.000	1,946,474.33	1,914,915.80	(31,558.53)
DCPF07654402	61559X104 MOONLAKE IMMUNOTHERAPEUTICS	12,545.000	677,503.45	551,603.65	(125,899.80)
DCPF07654402	62944T105 NVR INC	247.000	1,625,903.62	1,874,374.32	248,470.70
DCPF07654402	632307104 NATERA INC	30,180.000	1,490,218.68	3,268,192.20	1,777,973.52
DCPF07654402	64125C109 NEUROCRINE BIOSCIENCES INC	13,628.000	1,907,555.61	1,876,166.76	(31,388.85)
DCPF07654402	67000B104 NOVANTA INC	9,664.000	1,729,330.15	1,576,295.04	(153,035.11)



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DCPF07654402	67059N108	NUTANIX INC	36,940.000	2,404,782.25	2,100,039.00	(304,743.25)
DCPF07654402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	18,381.000	1,633,567.66	1,804,462.77	170,895.11
DCPF07654402	69343T107	PJT PARTNERS INC	16,378.000	1,178,079.82	1,767,349.98	589,270.16
DCPF07654402	69370C100	PTC INC	12,150.000	1,789,612.45	2,207,290.50	417,678.05
DCPF07654402	71424F105	PERMIAN RESOURCES CORP	161,873.000	2,160,296.53	2,614,248.95	453,952.42
DCPF07654402	74624M102	PURE STORAGE INC	48,642.000	3,036,162.48	3,123,302.82	87,140.34
DCPF07654402	759916109	REPLIGEN CORP	10,787.000	1,613,722.18	1,359,809.22	(253,912.96)
DCPF07654402	78351F107	RYAN SPECIALTY HOLDINGS INC	43,553.000	2,070,333.71	2,522,154.23	451,820.52
DCPF07654402	78709Y105	SAIA INC	3,344.000	1,222,723.86	1,586,025.76	363,301.90
DCPF07654402	79589L106	SAMSARA INC	37,250.000	1,299,104.03	1,255,325.00	(43,779.03)
DCPF07654402	816850101	SEMTECH CORP	62,219.000	2,137,794.68	1,859,103.72	(278,690.96)
DCPF07654402	82452J109	SHIFT4 PAYMENTS INC	26,484.000	1,826,575.36	1,942,601.40	116,026.04
DCPF07654402	845467109	SOUTHWESTERN ENERGY CO	364,771.000	2,435,678.73	2,454,908.83	19,230.10
DCPF07654402	860630102	STIFEL FINANCIAL CORP	25,109.000	2,063,997.20	2,112,922.35	48,925.15
DCPF07654402	872657101	TPG INC	46,128.000	2,046,705.93	1,912,005.60	(134,700.33)
DCPF07654402	88162G103	TETRA TECH INC	12,050.000	1,985,926.69	2,463,984.00	478,057.31
DCPF07654402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	19,738.000	895,802.68	811,231.80	(84,570.88)
DCPF07654402	91347P105	UNIVERSAL DISPLAY CORP	12,655.000	1,912,163.63	2,660,713.75	748,550.12
DCPF07654402	92243G108	VAXCYTE INC	17,605.000	899,495.96	1,329,353.55	429,857.59
DCPF07654402	92686J106	VIKING THERAPEUTICS INC	14,920.000	228,343.02	790,909.20	562,566.18
DCPF07654402	94419L101	WAYFAIR INC	33,331.000	1,814,985.16	1,757,543.63	(57,441.53)
DCPF07654402	974155103	WINGSTOP INC	6,683.000	1,318,293.47	2,824,636.78	1,506,343.31
DCPF07654402	983793100	XPO INC	20,324.000	1,806,592.61	2,157,392.60	350,799.99
DCPF07654402	98420N105	XENON PHARMACEUTICALS INC	18,699.000	672,143.64	729,074.01	56,930.37
DCPF07654402	G3323L100	FABRINET	11,435.000	1,947,786.91	2,799,173.65	851,386.74
DCPF07654402	G4705A100	ICON PLC	7,231.000	1,895,920.22	2,266,701.57	370,781.35
DCPF07654402	G8068L108	SHARKNINJA INC	30,502.000	1,477,403.15	2,292,225.30	814,822.15
DCPF07654402	G87110105	TECHNIPFMC PLC	112,910.000	2,225,832.09	2,952,596.50	726,764.41
DCPF07654402	G93A5A101	VIKING HOLDINGS LTD	12,158.000	359,000.48	412,642.52	53,642.04
DCPF07654402	M2029K104	BIRKENSTOCK HOLDING PLC	29,366.000	1,585,764.00	1,597,804.06	12,040.06
DCPF07654402	M7S64H106	MONDAY.COM LTD	8,104.000	1,397,016.48	1,951,119.04	554,102.56
DCPF07654402	NABRBD9F0	CAVA GROUP INC	9,420.000	385,749.00	873,705.00	487,956.00
DCPF07654402	NABRDXXKH7	VIKING HOLDINGS LTD	39,250.000	1,004,396.35	1,332,145.00	327,748.65
DCPF10309502	007903107	ADVANCED MICRO DEVICES INC	20,723.000	2,305,431.41	3,361,477.83	1,056,046.42
DCPF10309502	02079K107	ALPHABET INC	17,344.000	2,098,103.68	3,181,236.48	1,083,132.80
DCPF10309502	025816109	AMERICAN EXPRESS CO	30,778.000	5,361,527.60	7,126,645.90	1,765,118.30
DCPF10309502	036752103	ELEVANCE HEALTH INC	13,033.000	5,957,008.32	7,062,061.38	1,105,053.06
DCPF10309502	053332102	AUTOZONE INC	1,479.000	3,687,679.44	4,383,903.90	696,224.46
DCPF10309502	053484101	AVALONBAY COMMUNITIES INC	15,855.000	2,952,972.22	3,280,240.95	327,268.73
DCPF10309502	110122108	BRISTOL-MYERS SQUIBB CO	52,903.000	2,705,432.97	2,197,061.59	(508,371.38)
DCPF10309502	11120U105	BRIXMOR PROPERTY GROUP INC	167,013.000	3,724,454.76	3,856,330.17	131,875.41
DCPF10309502	12008R107	BUILDERS FIRSTSOURCE INC	16,252.000	2,001,433.80	2,249,439.32	248,005.52
DCPF10309502	12503M108	CBOE GLOBAL MARKETS INC	24,018.000	3,314,724.18	4,084,501.08	769,776.90



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DCPF10309502	126650100 CVS HEALTH CORP	34,054.000	2,078,656.16	2,011,229.24	(67,426.92)
DCPF10309502	17275R102 CISCO SYSTEMS INC	103,415.000	5,368,854.04	4,913,246.65	(455,607.39)
DCPF10309502	172967424 CITIGROUP INC	116,830.000	5,757,242.43	7,414,031.80	1,656,789.37
DCPF10309502	174610105 CITIZENS FINANCIAL GROUP INC	80,610.000	2,705,109.21	2,904,378.30	199,269.09
DCPF10309502	184496107 CLEAN HARBORS INC	13,926.000	2,289,852.18	3,149,364.90	859,512.72
DCPF10309502	194162103 COLGATE-PALMOLIVE CO	41,408.000	3,170,365.19	4,018,232.32	847,867.13
DCPF10309502	20030N101 COMCAST CORP	87,638.000	3,652,683.20	3,431,904.08	(220,779.12)
DCPF10309502	231021106 CUMMINS INC	13,696.000	3,703,261.44	3,792,833.28	89,571.84
DCPF10309502	23331A109 DR HORTON INC	18,183.000	1,949,399.43	2,562,530.19	613,130.76
DCPF10309502	25278X109 DIAMONDBACK ENERGY INC	27,637.000	3,941,704.32	5,532,651.03	1,590,946.71
DCPF10309502	26210C104 DROPBOX INC	60,783.000	1,621,082.61	1,365,794.01	(255,288.60)
DCPF10309502	26875P101 EOG RESOURCES INC	51,362.000	5,921,717.98	6,464,934.94	543,216.96
DCPF10309502	281020107 EDISON INTERNATIONAL	76,273.000	5,231,630.77	5,477,164.13	245,533.36
DCPF10309502	285512109 ELECTRONIC ARTS INC	32,915.000	4,269,075.50	4,586,046.95	316,971.45
DCPF10309502	29084Q100 EMCOR GROUP INC	6,082.000	2,053,523.34	2,220,416.56	166,893.22
DCPF10309502	30161Q104 EXELIXIS INC	93,906.000	1,794,543.66	2,110,067.82	315,524.16
DCPF10309502	30212P303 EXPEDIA GROUP INC	33,056.000	3,615,995.84	4,164,725.44	548,729.60
DCPF10309502	30231G102 EXXON MOBIL CORP	87,150.000	9,346,837.50	10,032,708.00	685,870.50
DCPF10309502	30303M102 META PLATFORMS INC	6,696.000	1,921,618.08	3,376,257.12	1,454,639.04
DCPF10309502	315616102 F5 INC	19,473.000	2,890,754.71	3,353,834.79	463,080.08
DCPF10309502	37940X102 GLOBAL PAYMENTS INC	33,129.000	3,263,869.08	3,203,574.30	(60,294.78)
DCPF10309502	384802104 WW GRAINGER INC	4,112.000	3,242,682.08	3,710,010.88	467,328.80
DCPF10309502	39874R101 GROCERY OUTLET HOLDING CORP	73,250.000	1,998,699.50	1,620,290.00	(378,409.50)
DCPF10309502	44980X109 IPG PHOTONICS CORP	20,255.000	2,751,034.10	1,709,319.45	(1,041,714.65)
DCPF10309502	45337C102 INCYTE CORP	27,315.000	1,715,256.29	1,655,835.30	(59,420.99)
DCPF10309502	46982L108 JACOBS SOLUTIONS INC	28,277.000	3,939,103.65	3,950,579.67	11,476.02
DCPF10309502	478160104 JOHNSON & JOHNSON	27,272.000	4,514,061.44	3,986,075.52	(527,985.92)
DCPF10309502	493267108 KEYCORP	110,236.000	1,018,580.64	1,566,453.56	547,872.92
DCPF10309502	512807108 LAM RESEARCH CORP	2,726.000	2,125,093.10	2,902,781.10	777,688.00
DCPF10309502	55261F104 M&T BANK CORP	15,757.000	2,157,448.73	2,384,979.52	227,530.79
DCPF10309502	552953101 MGM RESORTS INTERNATIONAL	51,893.000	1,940,798.20	2,306,124.92	365,326.72
DCPF10309502	553530106 MSC INDUSTRIAL DIRECT CO INC	16,099.000	1,533,912.72	1,276,811.69	(257,101.03)
DCPF10309502	56585A102 MARATHON PETROLEUM CORP	16,181.000	1,886,704.60	2,807,079.88	920,375.28
DCPF10309502	58155Q103 MCKESSON CORP	8,906.000	4,077,882.70	5,201,460.24	1,123,577.54
DCPF10309502	58933Y105 MERCK & CO INC	31,190.000	3,599,014.10	3,861,322.00	262,307.90
DCPF10309502	620076307 MOTOROLA SOLUTIONS INC	7,990.000	2,343,307.20	3,084,539.50	741,232.30
DCPF10309502	629377508 NRG ENERGY INC	18,694.000	1,484,116.66	1,455,514.84	(28,601.82)
DCPF10309502	64125C109 NEUROCRINE BIOSCIENCES INC	21,096.000	2,042,925.14	2,904,286.32	861,361.18
DCPF10309502	688239201 OSHKOSH CORP	25,705.000	2,225,795.95	2,781,281.00	555,485.05
DCPF10309502	690742101 OWENS CORNING	30,255.000	3,948,277.50	5,255,898.60	1,307,621.10
DCPF10309502	693506107 PPG INDUSTRIES INC	28,733.000	3,908,057.71	3,617,197.37	(290,860.34)
DCPF10309502	700517105 PARK HOTELS & RESORTS INC	181,994.000	2,966,514.87	2,726,270.12	(240,244.75)
DCPF10309502	70450Y103 PAYPAL HOLDINGS INC	64,509.000	4,170,327.65	3,743,457.27	(426,870.38)



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DCPF10309502	713448108	PEPSICO INC	29,921.000	5,460,051.02	4,934,870.53	(525,180.49)
DCPF10309502	723484101	PINNACLE WEST CAPITAL CORP	50,829.000	4,058,888.51	3,882,319.02	(176,569.49)
DCPF10309502	742718109	PROCTER & GAMBLE CO/THE	32,999.000	5,007,268.26	5,442,195.08	434,926.82
DCPF10309502	7591EP100	REGIONS FINANCIAL CORP	78,317.000	1,430,350.37	1,569,472.68	139,122.31
DCPF10309502	79466L302	SALESFORCE INC	18,659.000	3,941,900.34	4,797,228.90	855,328.56
DCPF10309502	806857108	SCHLUMBERGER LTD	35,048.000	1,721,557.76	1,653,564.64	(67,993.12)
DCPF10309502	808513105	CHARLES SCHWAB CORP/THE	78,368.000	4,661,164.49	5,774,937.92	1,113,773.43
DCPF10309502	857477103	STATE STREET CORP	53,896.000	3,944,109.28	3,988,304.00	44,194.72
DCPF10309502	871829107	SYSCO CORP	40,483.000	3,152,152.77	2,890,081.37	(262,071.40)
DCPF10309502	872590104	T-MOBILE US INC	17,161.000	3,005,234.32	3,023,424.98	18,190.66
DCPF10309502	876030107	TAPESTRY INC	52,217.000	2,100,298.51	2,234,365.43	134,066.92
DCPF10309502	90138F102	TWILIO INC	40,285.000	2,309,639.50	2,288,590.85	(21,048.65)
DCPF10309502	910047109	UNITED AIRLINES HOLDINGS INC	51,466.000	2,610,870.18	2,504,335.56	(106,534.62)
DCPF10309502	91324P102	UNITEDHEALTH GROUP INC	6,519.000	3,282,772.83	3,319,865.94	37,093.11
DCPF10309502	92532F100	VERTEX PHARMACEUTICALS INC	11,447.000	4,028,313.77	5,365,437.84	1,337,124.07
DCPF10309502	931142103	WALMART INC	125,532.000	6,577,039.92	8,499,771.72	1,922,731.80
DCPF10309502	949746101	WELLS FARGO & CO	83,171.000	3,549,738.28	4,939,525.69	1,389,787.41
DCPF10309502	G0450A105	ARCH CAPITAL GROUP LTD	37,838.000	2,832,174.30	3,817,475.82	985,301.52
DCPF10309502	G3223R108	EVEREST GROUP LTD	14,100.000	4,871,045.70	5,372,382.00	501,336.30
DCPF10309502	G3421J106	FERGUSON PLC	20,787.000	3,460,359.21	4,025,402.55	565,043.34
DCPF10309502	G39108108	GATES INDUSTRIAL CORP PLC	206,187.000	2,683,022.27	3,259,816.47	576,794.20
DCPF10309502	G54950103	LINDE PLC	8,856.000	3,374,844.48	3,886,101.36	511,256.88
DCPF10309502	G5960L103	MEDTRONIC PLC	57,672.000	5,080,903.20	4,539,363.12	(541,540.08)
DCPF10309502	G8060N102	SENSATA TECHNOLOGIES HOLDING P	115,620.000	5,034,510.01	4,323,031.80	(711,478.21)
DCPF10309502	G98239109	XP INC	97,896.000	2,285,609.19	1,721,990.64	(563,618.55)
DCPF10309502	H1467J104	CHUBB LTD	26,655.000	6,185,889.72	6,799,157.40	613,267.68
DCPF70400502	007903107	ADVANCED MICRO DEVICES INC	12,001.000	1,367,033.91	1,946,682.21	579,648.30
DCPF70400502	02079K107	ALPHABET INC	116,422.000	14,083,569.34	21,354,123.24	7,270,553.90
DCPF70400502	02079K305	ALPHABET INC	24,703.000	2,981,606.15	4,499,651.45	1,518,045.30
DCPF70400502	023135106	AMAZON.COM INC	135,855.000	17,710,057.80	26,253,978.75	8,543,920.95
DCPF70400502	036752103	ELEVANCE HEALTH INC	2,246.000	996,804.19	1,217,017.56	220,213.37
DCPF70400502	037833100	APPLE INC	130,423.000	25,286,729.50	27,469,692.26	2,182,962.76
DCPF70400502	046353108	ASTRAZENECA PLC ADR	8,793.000	629,315.01	685,766.07	56,451.06
DCPF70400502	049468101	ATLISSIAN CORP	3,991.000	669,729.71	705,928.08	36,198.37
DCPF70400502	090043100	BILL HOLDINGS INC	6,599.000	771,093.15	347,239.38	(423,853.77)
DCPF70400502	09857L108	BOOKING HOLDINGS INC	674.000	1,820,022.42	2,670,051.00	850,028.58
DCPF70400502	11135F101	BROADCOM INC	846.000	1,430,081.60	1,358,278.38	(71,803.22)
DCPF70400502	146869102	CARVANA CO	23,427.000	1,689,654.72	3,015,523.44	1,325,868.72
DCPF70400502	169656105	CHIPOTLE MEXICAN GRILL INC	52,500.000	2,245,950.00	3,289,125.00	1,043,175.00
DCPF70400502	172908105	CINTAS CORP	968.000	510,333.38	677,851.68	167,518.30
DCPF70400502	194162103	COLGATE-PALMOLIVE CO	13,217.000	1,097,511.70	1,282,577.68	185,065.98
DCPF70400502	20717M103	CONFLUENT INC	12,401.000	382,288.85	366,201.53	(16,087.32)
DCPF70400502	21037T109	CONSTELLATION ENERGY CORP	11,013.000	1,107,871.57	2,205,573.51	1,097,701.94



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF70400502	22788C105	CROWDSTRIKE HOLDINGS INC	2,547.000	455,994.47	975,984.93	519,990.46
DCPF70400502	235851102	DANAHER CORP	9,906.000	2,235,235.45	2,475,014.10	239,778.65
DCPF70400502	23804L103	DATADOG INC	4,260.000	419,098.80	552,479.40	133,380.60
DCPF70400502	256677105	DOLLAR GENERAL CORP	11,935.000	1,811,558.89	1,578,165.05	(233,393.84)
DCPF70400502	25809K105	DOORDASH INC	6,850.000	564,813.14	745,143.00	180,329.86
DCPF70400502	30303M102	META PLATFORMS INC	37,483.000	10,756,871.34	18,899,678.26	8,142,806.92
DCPF70400502	337738108	FISERV INC	4,171.000	526,171.65	621,645.84	95,474.19
DCPF70400502	34959E109	FORTINET INC	3,101.000	234,404.59	186,897.27	(47,507.32)
DCPF70400502	36828A101	GE VERNOVA INC	2,782.000	263,499.82	477,140.82	213,641.00
DCPF70400502	369604301	GE AEROSPACE	13,076.000	1,347,418.71	2,078,691.72	731,273.01
DCPF70400502	38141G104	GOLDMAN SACHS GROUP INC/THE	2,706.000	994,808.78	1,223,977.92	229,169.14
DCPF70400502	444859102	HUMANA INC	3,344.000	1,496,525.92	1,249,485.60	(247,040.32)
DCPF70400502	461202103	INTUIT INC	4,566.000	2,092,095.54	3,000,820.86	908,725.32
DCPF70400502	46120E602	INTUITIVE SURGICAL INC	10,901.000	3,727,487.94	4,849,309.85	1,121,821.91
DCPF70400502	512807108	LAM RESEARCH CORP	724.000	544,358.22	770,951.40	226,593.18
DCPF70400502	532457108	ELI LILLY & CO	13,056.000	6,198,457.13	11,820,641.28	5,622,184.15
DCPF70400502	550021109	LULULEMON ATHLETICA INC	1,848.000	699,468.00	551,997.60	(147,470.40)
DCPF70400502	55354G100	MSCI INC	492.000	230,890.68	237,021.00	6,130.32
DCPF70400502	571748102	MARSH & MCLENNAN COS INC	6,675.000	1,255,434.00	1,406,556.00	151,122.00
DCPF70400502	57636Q104	MASTERCARD INC	15,726.000	6,199,025.54	6,937,682.16	738,656.62
DCPF70400502	594918104	MICROSOFT CORP	95,702.000	32,671,436.67	42,774,008.90	10,102,572.23
DCPF70400502	609207105	MONDELEZ INTERNATIONAL INC	9,636.000	675,763.93	630,579.84	(45,184.09)
DCPF70400502	60937P106	MONGODB INC	3,568.000	1,466,412.32	891,857.28	(574,555.04)
DCPF70400502	609839105	MONOLITHIC POWER SYSTEMS INC	2,401.000	1,297,092.23	1,972,853.68	675,761.45
DCPF70400502	617446448	MORGAN STANLEY	12,861.000	1,098,329.40	1,249,960.59	151,631.19
DCPF70400502	64110L106	NETFLIX INC	8,196.000	3,725,924.90	5,531,316.48	1,805,391.58
DCPF70400502	654106103	NIKE INC	6,231.000	687,715.47	469,630.47	(218,085.00)
DCPF70400502	67066G104	NVIDIA CORP	318,041.000	13,453,770.37	39,290,785.14	25,837,014.77
DCPF70400502	679580100	OLD DOMINION FREIGHT LINE INC	5,130.000	944,000.23	905,958.00	(38,042.23)
DCPF70400502	742718109	PROCTER & GAMBLE CO/THE	5,940.000	906,130.80	979,624.80	73,494.00
DCPF70400502	776696106	ROPER TECHNOLOGIES INC	3,464.000	1,665,491.20	1,952,518.24	287,027.04
DCPF70400502	778296103	ROSS STORES INC	10,612.000	1,189,923.56	1,542,135.84	352,212.28
DCPF70400502	78409V104	S&P GLOBAL INC	2,836.000	1,136,924.04	1,264,856.00	127,931.96
DCPF70400502	806857108	SCHLUMBERGER LTD	18,237.000	1,032,622.46	860,421.66	(172,200.80)
DCPF70400502	808513105	CHARLES SCHWAB CORP/THE	14,803.000	859,191.10	1,090,833.07	231,641.97
DCPF70400502	81141R100	SEA LTD ADR	11,340.000	658,173.60	809,902.80	151,729.20
DCPF70400502	81762P102	SERVICENOW INC	8,124.000	4,565,444.28	6,390,907.08	1,825,462.80
DCPF70400502	824348106	SHERWIN-WILLIAMS CO/THE	3,771.000	1,001,275.92	1,125,379.53	124,103.61
DCPF70400502	82509L107	SHOPIFY INC	24,780.000	1,594,677.27	1,636,719.00	42,041.73
DCPF70400502	833445109	SNOWFLAKE INC	2,845.000	500,663.10	384,331.05	(116,332.05)
DCPF70400502	863667101	STRYKER CORP	4,976.000	1,524,967.63	1,693,084.00	168,116.37
DCPF70400502	871607107	SYNOPSYS INC	5,981.000	2,604,187.21	3,559,053.86	954,866.65
DCPF70400502	872540109	TJX COS INC/THE	12,172.000	1,032,063.88	1,340,137.20	308,073.32



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF70400502	872590104 T-MOBILE US INC	15,990.000	2,221,011.00	2,817,118.20	596,107.20
DCPF70400502	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	8,173.000	824,819.16	1,420,549.13	595,729.97
DCPF70400502	88160R101 TESLA INC	22,138.000	5,795,064.26	4,380,667.44	(1,414,396.82)
DCPF70400502	882508104 TEXAS INSTRUMENTS INC	2,431.000	437,628.62	472,902.43	35,273.81
DCPF70400502	883556102 THERMO FISHER SCIENTIFIC INC	4,246.000	2,215,350.50	2,348,038.00	132,687.50
DCPF70400502	893641100 TRANSDIGM GROUP INC	727.000	682,345.58	928,822.47	246,476.89
DCPF70400502	91324P102 UNITEDHEALTH GROUP INC	11,928.000	5,733,073.92	6,074,453.28	341,379.36
DCPF70400502	92338C103 VERALTO CORP	2,257.000	182,467.65	215,475.79	33,008.14
DCPF70400502	92826C839 VISA INC	31,906.000	7,591,061.17	8,374,367.82	783,306.65
DCPF70400502	98978V103 ZOETIS INC	6,714.000	1,156,217.94	1,163,939.04	7,721.10
DCPF70400502	ENBZ1HM46 ADYEN NV	451.000	780,278.61	538,075.52	(242,203.09)
DCPF70400502	G54950103 LINDE PLC	2,911.000	1,109,323.88	1,277,375.91	168,052.03
DCPF70400502	H1467J104 CHUBB LTD	12,067.000	2,366,662.97	3,078,050.36	711,387.39
DCPF70400502	H84989104 TE CONNECTIVITY LTD	8,955.000	1,269,053.77	1,347,100.65	78,046.88
DCPF70400502	N07059210 ASML HOLDING NV	3,866.000	2,801,883.50	3,953,874.18	1,151,990.68
DCPF70400502	NABN13P07 DOORDASH INC	1,097.000	83,832.74	119,331.66	35,498.92
TOTAL CORPORATE STOCK - COMMON			760,742,118.45	895,592,470.99	134,850,352.54
PARTNERSHIP/JOINT VENTURE INTEREST			From pg. 35 643,593	651,175	From pg. 35
DCPF07653402	999K74764 MACQUARIE INFRA PARTNERS II	1.000	761.385,711	805,916	0.00
DCPF07654802	999265622 ACADIAN EMERGING MKTS EQUITY II FUND	20,487.996	62,071,982.56	897,049,563	15,321,023.37
DCPF40945202	99VVBWP35 GOLDENTREE MULTI-SECTOR FUND OFFSHORE ERISA LTD	61,940.579	119,980,524.18	136,049,203.88	16,068,679.70
DCPF43181302	99VVB56Y7 GCM LABOR IMPACT FEEDER FUND LP	28,112,208.000	29,547,413.39	28,112,208.00	(1,435,205.39)
DCPF43768802	99VVB79Q7 MACQUARIE INFRA GLB SOL II	27,637,234.400	24,328,684.16	27,637,234.40	3,308,550.24
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			235,928,605.29	269,191,653.21	33,263,047.92
OTHER INVESTMENTS					
DCPF07633002	00831TAC5 AFRICAN EXPORT-IMPORT BAN 144A 3.798% 05/17/2031 DD 05/17/21	200,000.000	160,488.00	170,812.00	10,324.00
DCPF07633002	02765UEQ3 AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	225,000.000	247,275.50	238,376.25	(8,899.25)
DCPF07633002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	295,000.000	371,641.00	350,672.40	(20,968.60)
DCPF07633002	452152BM2 ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	12,692.308	13,245.57	13,216.88	(28.69)
DCPF07633002	452152GS4 ILLINOIS ST 7.350% 07/01/2035 DD 07/21/10	385,714.286	415,695.86	413,898.43	(1,797.43)
DCPF07633002	45818QAD1 INTER-AMERICAN DEVELOPMENT BAN 6.750% 07/15/2027 DD 07/15/97	1,000,000.000	1,068,630.00	1,046,240.00	(22,390.00)
DCPF07633002	59259NZM8 MET TRANSPRTN AUTH NY DEDICATE 5.989% 11/15/2030 DD 03/25/10	35,000.000	36,796.90	35,760.55	(1,036.35)
DCPF07633002	698299BW3 PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23	200,000.000	198,374.00	195,272.00	(3,102.00)
DCPF07633002	715638DQ2 PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	10,000.000	6,078.60	5,598.20	(480.40)
DCPF07633002	715638DR0 PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20	30,000.000	18,084.60	16,985.40	(1,099.20)
DCPF07633002	77586RAK6 ROMANIAN GOVERNMENT INTER 144A 3.000% 02/27/2027 DD	10,000.000	9,050.00	9,297.30	247.30



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	01/27/22				
DCPF07633002	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD	26,000.000	22,205.56	20,828.86	(1,376.70)
	03/08/12				
DCPF07633002	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD	200,000.000	135,734.00	122,226.00	(13,508.00)
	11/24/20				
DCPF07633002	91087BAS9 MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD	231,000.000	181,838.58	168,399.00	(13,439.58)
	01/12/22				
DCPF07633002	NABMVVYM6 ROMANIAN GOVERNMENT INTER REGS 3.000% 02/14/2031	480,000.000	397,291.20	397,948.80	657.60
DCPF07633002	NABNNT8Q8 HUNGARY GOVERNMENT INTERN REGS 6.125% 05/22/2028	200,000.000	202,828.80	203,600.00	771.20
DCPF07653702	168863DN5 CHILE GOVERNMENT INTERNATIONAL 2.550% 01/27/2032 DD	780,000.000	665,932.80	654,100.20	(11,832.60)
	01/27/20				
DCPF07653702	195325EL5 COLOMBIA GOVERNMENT INTERNATIO 8.000% 11/14/2035 DD	200,000.000	206,772.00	205,720.00	(1,052.00)
	11/14/23				
DCPF07653702	25714PET1 DOMINICAN REPUBLIC INTERN 144A 7.050% 02/03/2031 DD	200,000.000	205,266.00	205,500.00	234.00
	02/03/23				
DCPF07653702	25714PEZ7 DOMINICAN REPUBLIC INTERN 144A 6.600% 06/01/2036 DD	150,000.000	148,792.50	149,206.50	414.00
	07/01/24				
DCPF07653702	698299BY9 PANAMA GOVERNMENT INTERNATIONA 8.000% 03/01/2038	365,000.000	364,996.35	384,859.65	19,863.30
	DD 02/29/24				
DCPF07653702	760942BC5 URUGUAY GOVERNMENT INTERN 144A 8.500% 03/15/2028 DD	23,875,000.000	605,898.00	590,290.98	(15,607.02)
	09/15/17				
DCPF07653702	760942BF8 URUGUAY GOVERNMENT INTERNATION 9.750% 07/20/2033	16,515,000.000	439,836.01	422,350.13	(17,485.88)
	DD 07/20/23				
DCPF07653702	836205BE3 REPUBLIC OF SOUTH AFRICA GOVER 7.300% 04/20/2052 DD	600,000.000	503,316.00	542,268.00	38,952.00
	04/20/22				
DCPF07653702	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD	535,000.000	363,088.45	326,954.55	(36,133.90)
	11/24/20				
DCPF07653702	917288BM3 URUGUAY GOVERNMENT INTERNATION 8.250% 05/21/2031	145,680,000.000	3,573,052.76	3,444,823.08	(128,229.68)
	DD 05/21/21				
DCPF07653702	LBBNT8672 BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2033	20,473,000.000	3,982,353.27	3,253,398.89	(728,954.38)
DCPF07653702	LMB4XH543 MEXICAN BONOS 8.500% 05/31/2029	4,681,200.000	270,237.93	240,878.72	(29,359.21)
DCPF07653702	LMBYNMJL4 MEXICAN BONOS 5.750% 03/05/2026	48,547,700.000	2,586,964.98	2,453,682.62	(133,282.36)
DCPF07653702	LUBDH4831 URUGUAY GOVERNMENT INTERN REGS 8.500% 03/15/2028	2,690,000.000	68,266.62	66,508.18	(1,758.44)

TOTAL OTHER INVESTMENTS

17,470,031.84 16,349,673.57 (1,120,358.27)

COMMON/COLLECTIVE TRUST

DCPF07633002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	11,214,910.570	11,214,910.57	11,214,910.57	0.00
DCPF07633602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,494,345.510	1,494,345.51	1,494,345.51	0.00
DCPF07633702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	9,944,188.300	9,944,188.30	9,944,188.30	0.00
DCPF07650902	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	8,259,452.150	8,259,452.15	8,259,452.15	0.00
DCPF07653302	999F17335	NTGI-QM COLLECTIVE DAILY INTERMEDIATE GOVT/CREDIT BOND	4,080,196.560	99,215,791.31	142,178,529.33	42,962,738.02
DCPF07653702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,968,826.880	2,968,826.88	2,968,826.88	0.00
DCPF07653802	999F93286	ULLICO - WORK FOR AMERICA FD	35,264,793.260	38,503,581.63	61,764,945.33	23,261,363.70
DCPF07654002	999F13417	CASH HELD ON DEPOSIT 0.000% 12/31/2049 DD 04/01/08	11,728.140	11,728.14	11,728.14	0.00
DCPF07654202	999G15972	NTGI-QM COLLECTIVE DAILY MSCI ACWI EX-US INDEX FUND - NON	933,033.970	127,041,693.24	211,009,364.45	83,967,671.21
DCPF07654402	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,301,566.820	2,301,566.82	2,301,566.82	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07654602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	125,718.800	125,718.80	125,718.80	0.00
DCPF07654702	99VVAHJ44	THE MARATHON-LONDON INTERNATIONAL-GROUP TRUST FUND	126,699.946	61,392,529.84	131,792,285.98	70,399,756.14
DCPF07655002	999230261	WTC-CIF OPPORTUNISTIC INVEST NIB	2,620,104.808	30,482,804.65	46,297,251.96	15,814,447.31
DCPF07655102	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	71,060.660	71,060.66	71,060.66	0.00
DCPF10309502	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,055,358.890	4,055,358.89	4,055,358.89	0.00
DCPF25342302	99VVBPT36	CTF INTERNATIONAL OPPORTUNITIES	6,801,722.389	104,243,945.93	124,199,450.82	19,955,504.89
DCPF40945102	99VVBWB6	WORLD CREDIT ASSET TRUST	7,771,904.674	97,770,560.81	120,075,927.21	22,305,366.40
DCPF70400502	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,345,626.140	1,345,626.14	1,345,626.14	0.00
DCPF91786102	99VVB86L9	NEUBERGER BERMAN EMERGING MARKETS DEBT TRUST CLASS IV	6,000,000.000	60,000,000.00	57,420,000.00	(2,580,000.00)
DCPF94179702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,153,083.030	1,153,083.03	1,153,083.03	0.00
DCPF95054302	99VVC3M0	INVESCO FUND	7,766,371.731	853,333,862.26	1,151,597,600.27	298,263,738.01
TOTAL COMMON/COLLECTIVE TRUST				1,514,930,635.56	2,089,281,221.24	574,350,585.68
REGISTERED INVESTMENT COMPANIES						
DCPF07654202	999257785	COLTV SHORT TERM INVT FD	10,000.000	10,000.00	10,000.00	0.00
DCPF07654902	722005626	PIMCO ALL ASSET FUND-INST	3,466,360.421	38,470,784.43	38,129,964.63	(340,819.80)
DCPF70400502	76105Y109	T ROWE PR GOVT RSRV INV FND	1,263,893.830	1,263,893.83	1,263,893.83	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				39,744,678.26	39,403,858.46	(340,819.80)
GRAND TOTAL				2,991,068,465.76	3,730,873,668.93	739,805,203.17
						(307,374.17)C
						740,112,577.34 I

Schedule H, Line 41
Schedule of Assets (Held at end of Year)

Summary - Collateral Held by Asset Class

As of 06/30/2024

Chicago Carpenters Pension Fund

LEI: HPFHU00Q28E4N0NFVK49 | USD | GSL100

Asset Class - Collateral Type	Security Type	Number of Loans	Average Days Out	Market Value Securities on Loan	Collateral Held	Collateral Percentage	Collateral Denom
US - Cash	Agencies/Other	3	407	686,208.57	700,162.50	102.03%	USD
	Corporate	29	52	5,643,222.72	5,788,529.86	102.57%	USD
	Equity	19	37	9,640,405.84	9,886,581.05	102.55%	USD
	US T-Strips	1	20	560,264.00	578,200.00	103.20%	USD
US - U.S. Government Debt (Bilateral)	Equity	10	465	8,331,665.80	8,508,518.28	102.12%	USD
US - U.S. Government Debt (TriParty)	Equity	9	46	4,098,450.76	4,263,016.81	104.02%	USD
US - U.S. Government Mortgages (TriParty)	US T-Bills	1	3	522,406.50	533,215.42	102.07%	USD
	US T-Notes	3	31	5,521,053.81	5,632,008.65	102.01%	USD
Total US		75	115	35,003,678.00	35,890,232.57	102.53%	
Non-US - Cash	Sovereign	1	40	350,241.49	357,260.80	102.00%	USD
Total Non-US		1	40	350,241.49	357,260.80	102.00%	
CASH LOANS		53	66	16,880,342.62	17,310,734.21	102.55%	
NON CASH LOANS		23	224	18,473,576.87	18,936,759.16	102.51%	
TOTAL Chicago Carpenters Pension Fund		76	114	35,353,919.49	36,247,493.37	102.53%	



CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		165,036,920.00					
1050	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	709,897,826.420	709,897,826.42	0.00	0.00	0.00
499	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	721,367,925.820	0.00	721,367,925.82	721,367,925.82	0.00
3	99VVCC3M0	INVESCO FUND	2,065,623.120	260,000,000.00	0.00	0.00	0.00
4	99VVCC3M0	INVESCO FUND	69,129.030	0.00	10,216,061.92	7,588,974.04	2,627,087.88



5500 Acquisitions & Dispositions of Assets within Plan Year

CARP PEN COMBINED - DCPG71657100

07/01/2023 - 06/30/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
05553WAH2	BBCMS MORTGAGE TRUST 20 C21 AS VAR RT 09/15/2056 DD 10/01/23	225,000.000	(225,277.99)	233,481.45
05554VAB6	BBCMS MORTGAGE TRUST 2 5C25 A3 5.946% 03/15/2057 DD 03/01/24	125,000.000	(128,748.36)	127,495.12
05554VAE0	BBCMS MORTGAGE TRUST 2 5C25 AS VAR RT 03/15/2057 DD 03/01/24	230,000.000	(236,893.32)	233,369.14
065403BC0	BANK 2019-BNK17 BN17 A4 3.714% 04/15/2052 DD 04/01/19	470,000.000	(423,073.44)	434,915.23
08163MAE7	BENCHMARK 2021-B31 MORT B31 A5 2.669% 12/15/2054 DD 12/01/21	250,000.000	(208,720.69)	205,917.96
16159RAC9	CHASE HOME LENDIN RPL2 A1 144A VAR RT 03/25/2063 DD 09/01/23	219,519.271	(187,600.40)	197,566.87
29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	505,000.000	(499,950.00)	499,950.00
316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	65,000.000	(65,000.00)	65,488.80
344940AB7	FORD CREDIT AUTO OWNER T C A2A 5.680% 09/15/2026 DD 11/21/23	300,000.000	(299,972.79)	300,539.07
379930AB6	GM FINANCIAL CONSUMER AU 4 A2A 5.890% 11/16/2026 DD 10/11/23	425,000.000	(424,959.50)	425,979.49
44918CAB8	HYUNDAI AUTO RECEIVABLES C A2A 5.800% 01/15/2027 DD 11/13/23	575,000.000	(574,973.09)	576,370.12
57638PAA2	MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24	80,000.000	(80,000.00)	80,632.75
58769FAB1	MERCEDES-BENZ AUTO RECEIV 2 A2 5.920% 11/16/2026 DD 10/25/23	225,000.000	(224,989.92)	225,606.45
62829D2B5	MUTUAL OF OMAHA COS GLOBA 144A 5.450% 12/12/2028 DD 12/12/23	230,000.000	(229,811.40)	234,958.80
65163LAA7	NEWMONT CORP / NEWCREST F 144A 3.250% 05/13/2030 DD 11/13/23	50,000.000	(49,839.00)	44,576.50
65480MAD5	NISSAN AUTO RECEIVABLES 2 B A3 5.930% 03/15/2028 DD 10/25/23	125,000.000	(124,974.62)	126,728.51
68269HAA3	ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23	495,000.000	(484,925.98)	498,944.53
69007TAG9	OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23	40,000.000	(40,000.00)	41,900.00
80287DAB3	SANTANDER DRIVE AUTO RECE 6 A2 6.080% 05/17/2027 DD 11/21/23	468,054.917	(468,050.84)	469,188.49
80288AAB8	SANTANDER DRIVE AUTO RECE 1 A2 5.710% 02/16/2027 DD 01/18/24	400,000.000	(399,988.20)	400,046.88
82489T104	SHOCKWAVE MEDICAL INC	16,210.000	(3,468,358.73)	4,223,670.34
89115A2U5	TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23	895,000.000	(895,000.00)	915,002.55
893647BT3	TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23	365,000.000	(362,262.50)	380,739.25
92338CAE3	VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23	200,000.000	(199,390.00)	203,277.10
95000XAF4	WELLS FARGO COMMERCIAL C39 A5 3.418% 09/15/2050 DD 08/01/17	350,000.000	(326,076.18)	325,363.28
NABKP8KS0	ENERGIAN ISRAEL FINANCE L 144A 4.500% 03/30/2024	375,000.000	(376,456.25)	375,000.00

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 07/01/2023 and ending 06/30/2024

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

A Name of plan MID-AMERICA CARPENTERS REGIONAL COUNCIL 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 FOR PLAN NAMED ABOVE	D Employer Identification Number (EIN) 36-6130207

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 4,763,784,487
(2) Actuarial value of assets for funding standard account	1b(2) 5,265,883,274
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5,289,242,001
(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) 5,289,242,001
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) 9,486,184,361
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 182,604,789
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 351,330,144
(3) Expected plan disbursements for the plan year	1d(3) 358,430,144

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 Tatsiana Dybal Signature of actuary TATSIANA DYBAL, FSA, MAAA Type or print name of actuary SEGAL Firm name 101 NORTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606-1724 Address of the firm	12/19/2024 Date 2307627 Most recent enrollment number 312-984-8500 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,763,784,487
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	15,566	4,203,695,322
(2) For terminated vested participants	8,684	1,609,858,914
(3) For active participants:		
(a) Non-vested benefits		182,416,983
(b) Vested benefits		3,490,213,142
(c) Total active	9,974	3,672,630,125
(4) Total	34,224	9,486,184,361
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	50.21 %

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
01/01/2024	260,289,388	0			
Totals ▶			3(b)	260,289,388	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 180,879

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	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	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A A
(2) Females	6c(2)	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)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.4 %
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)	6,845,803
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	213,015,301	21,857,883
4	143,447,509	14,719,407

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

80,674,239

c Amortization charges as of valuation date:

Outstanding balance

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

9c(1)

1,972,738,541

285,449,289

(2) Funding waivers

9c(2)

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

9c(3)

d Interest as applicable on lines 9a, 9b, and 9c

9d

25,628,647

e Total charges. Add lines 9a through 9d

9e

391,752,175

Credits to funding standard account:

f Prior year credit balance, if any

9f

1,335,560,573

g Employer contributions. Total from column (b) of line 3

9g

260,289,388

Outstanding balance

h Amortization credits as of valuation date

9h

613,819,241

89,229,281

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

108,845,419

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

2,077,610,789

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

9j(2)

3,366,317,572

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

1,793,924,661

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

1,402,172,486

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

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

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions



Yes



No

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2022.

Age	Pension Credits									
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	411	354	57	—	—	—	—	—	—	—
	\$350	\$280	\$782	—	—	—	—	—	—	—
25 - 29	741	396	284	58	3	—	—	—	—	—
	618	327	851	\$1,398	*	—	—	—	—	—
30 - 34	928	328	375	157	53	15	—	—	—	—
	885	332	874	1,494	\$2,085	*	—	—	—	—
35 - 39	1,140	277	284	176	188	144	61	10	—	—
	1,440	322	897	1,492	2,133	\$2,725	\$3,327	*	—	—
40 - 44	1,477	185	252	210	218	265	210	114	23	—
	2,036	325	874	1,435	2,042	2,691	3,373	\$4,003	\$4,446	—
45 - 49	1,544	135	164	145	178	248	248	240	148	38
	2,629	330	857	1,436	1,990	2,651	3,290	3,993	4,609	\$5,198
50 - 54	1,631	95	100	128	164	214	242	235	203	250
	3,180	317	834	1,363	1,990	2,593	3,204	3,916	4,619	5,538
55 - 59	1,443	49	62	66	95	135	152	187	195	502
	3,923	267	820	1,364	1,943	2,441	3,137	3,792	4,349	5,894
60 - 64	658	28	27	46	58	56	60	70	77	236
	3,805	345	794	1,368	1,794	2,419	3,076	3,554	3,975	6,063
65 - 69	135	13	9	11	9	13	8	10	6	56
	3,619	*	*	*	*	*	*	*	*	5,780
70 & over	7	1	—	—	—	1	2	—	—	3
	*	*	—	—	—	*	*	—	—	*
Unknown	6	3	2	1	—	—	—	—	—	—
	*	*	*	*	—	—	—	—	—	—
Total	10,121	1,864	1,616	998	966	1,091	983	866	652	1,085
	\$2,371	\$316	\$863	\$1,434	\$2,019	\$2,619	\$3,251	\$3,889	\$4,447	\$5,818

* Cells with fewer than 20 participants have been suppressed for privacy reasons.

Note: Excludes 889 participants with less than one pension credit.

Statement of Actuarial Assumptions/Methods

(Schedule MB, Line 6)

Mortality rates

Healthy Non-Pensioner: 105% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally using scale MP-2021

Healthy Pensioner: 105% of the Pri-2012 Blue Collar Healthy Retiree mortality tables (sex-distinct) projected generationally using scale MP-2021

Disabled: 105% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally using scale MP-2021

Spouse: 105% of the Pri-2012 Blue Collar Contingent Survivor mortality tables (sex-distinct) projected generationally using scale MP-2021

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The healthy, disabled, and spouse mortality tables were then adjusted to future years using generational projection under Scale MP-2021 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior year's assumption over the most recent five years.

Annuitant mortality rates¹

Age	Healthy Pensioner Male	Healthy Pensioner Female	Disabled Male	Disabled Female	Spouse Male	Spouse Female
55	0.67	0.51	2.28	1.55	1.77	0.86
60	0.98	0.74	2.47	1.80	2.15	1.15
65	1.34	1.13	3.01	2.24	2.72	1.61
70	2.15	1.72	4.13	2.98	3.59	2.29
75	3.50	2.75	6.10	4.24	4.95	3.36
80	6.00	4.56	9.37	6.46	7.12	5.06
85	10.27	7.86	14.40	10.36	10.71	8.06
90	17.36	13.70	21.55	16.92	17.14	13.70

¹ Mortality rates shown for base table with 105% load factor.

Termination rates

Age	Mortality ¹		Disability	Withdrawal ²
	Male	Female		
20	0.07	0.02	0.06	9.92
25	0.07	0.03	0.09	9.66
30	0.07	0.03	0.11	9.03
35	0.08	0.04	0.15	7.85
40	0.09	0.06	0.22	6.44
45	0.12	0.09	0.36	4.97
50	0.18	0.14	0.61	3.20
55	0.29	0.21	1.01	1.17
60	0.46	0.32	1.63	0.11

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior year's assumption over the most recent five years.

¹ Mortality rates shown for base table with 105% load factor.

² Withdrawal rates cut out at first assumed retirement age.

Retirement rates for active participants

Age	Annual Retirement Rates
55	5%
56 – 59	2%
60 – 64	25%
65	100%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent five years.

Description of weighted average retirement age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2023 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55 – 59	10%
60 – 69	20%
70	100%

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent five years.

Lump sums

50% of future pensioners are assumed to take the 10% lump sum distribution. Lump sums are valued using a 5.00% interest rate and the 2023 Lump Sums Unisex Mortality Table.

The percentage of pensioners electing a 10% lump sum distribution was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.

Annuity benefit election

Single participants are assumed to elect the Single Life Annuity with 60 months guaranteed. Married participants are assumed to elect the Single Life Annuity with 60 months guaranteed or 50% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed, whichever is more valuable.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.

Partial / Limited pension

For Construction participants, a 1% load is added to active participant accrued liability and normal cost for future Partial and Limited pensioners.

The partial/limited pension assumption was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the partial/limited pension awards were reviewed.

Future benefit accruals

1.2 pension credits per year per active employee included in the valuation.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Those who worked at least 250 hours during the previous year, had at least one pension credit by the end of the year, and were not retired as of the end of the year.

Benefit accruals were increased by $\frac{1}{2}$ plan year for active participants reported as of December 31, 2022.

Percent married

60%

Age of spouse

Female spouses are three years younger than male spouses.

The percent married, spouse gender, and age of spouse assumptions were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual spouse data over the most recent five years.

Net investment return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$7,100,000 for the year beginning July 1, 2023 (equivalent to \$6,845,803 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years, but not before the Plan Year beginning July 1, 2021. Unrecognized return is equal to the difference between the actual market return and the projected market return and is recognized 20% per year over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method

Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in *Exhibit K*.

Current liability assumptions

- **Interest:** 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2021 (previously, MP-2020)

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative, and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility, and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$32,029,150	\$20,270,989	\$295,375,207	\$347,675,346
2024	44,058,837	22,062,601	288,425,092	354,546,530
2025	58,487,118	29,498,477	280,707,870	368,693,465
2026	72,906,060	37,065,031	272,479,272	382,450,363
2027	86,827,876	43,665,812	263,974,218	394,467,906
2028	98,982,065	50,056,000	255,540,362	404,578,427
2029	111,165,973	55,868,695	247,504,507	414,539,175
2030	121,711,557	60,668,430	239,321,816	421,701,803
2031	131,803,726	65,487,641	230,975,977	428,267,344
2032	140,935,124	69,580,359	222,459,779	432,975,262
2033	149,036,306	73,284,259	213,774,149	436,094,714
2034	156,101,284	76,548,791	204,921,356	437,571,431
2035	162,116,672	79,292,206	195,905,291	437,314,169
2036	167,820,217	81,595,295	186,732,206	436,147,718
2037	172,719,574	82,937,828	177,411,650	433,069,052
2038	177,111,739	83,843,646	167,957,189	428,912,574
2039	180,445,641	84,972,377	158,386,985	423,805,003
2040	182,893,862	85,331,351	148,725,540	416,950,753

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$184,825,205	\$85,312,396	\$139,003,955	\$409,141,556
2042	186,146,525	84,492,007	129,260,048	399,898,580
2043	186,275,663	84,060,252	119,538,201	389,874,116
2044	185,576,475	82,669,518	109,889,071	378,135,064
2045	183,967,734	81,021,179	100,369,479	365,358,392
2046	181,815,756	79,084,496	91,040,143	351,940,395
2047	178,945,522	76,971,196	81,965,723	337,882,441
2048	175,129,063	74,500,028	73,212,631	322,841,722
2049	170,773,802	71,651,902	64,846,540	307,272,244
2050	165,895,333	68,798,873	56,930,083	291,624,289
2051	160,787,941	65,699,049	49,519,706	276,006,696
2052	154,864,870	62,359,430	42,662,736	259,887,036
2053	148,705,474	59,080,427	36,394,927	244,180,828
2054	142,242,755	55,572,414	30,738,371	228,553,540
2055	135,256,729	52,237,466	25,700,139	213,194,334
2056	128,517,867	48,791,162	21,272,497	198,581,526
2057	121,295,723	45,351,499	17,433,639	184,080,861
2058	114,228,245	41,944,968	14,149,916	170,323,129

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$107,097,460	\$38,648,008	\$11,378,480	\$157,123,948
2060	100,033,639	35,382,293	9,069,968	144,485,900
2061	93,131,833	32,267,543	7,171,488	132,570,864
2062	86,233,501	29,256,018	5,629,306	121,118,825
2063	79,701,417	26,386,894	4,391,078	110,479,389
2064	73,329,221	23,638,558	3,407,577	100,375,356
2065	67,193,184	21,068,369	2,634,023	90,895,576
2066	61,445,783	18,659,184	2,030,762	82,135,729
2067	55,856,618	16,411,245	1,563,593	73,831,456
2068	50,683,952	14,343,336	1,203,776	66,231,064
2069	45,804,195	12,453,910	927,636	59,185,741
2070	41,219,881	10,736,820	716,093	52,672,794
2071	36,945,484	9,188,865	554,056	46,688,405
2072	33,022,865	7,805,292	429,760	41,257,917

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$241,545,279	\$0	\$241,545,279
2024	262,962,226	0	262,962,226
2025	262,962,226	0	262,962,226
2026	262,962,226	0	262,962,226
2027	262,962,226	0	262,962,226
2028	262,962,226	0	262,962,226
2029	262,962,226	0	262,962,226
2030	262,962,226	0	262,962,226
2031	262,962,226	0	262,962,226
2032	262,962,226	0	262,962,226

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 1st (mid-year) contribution date.

Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

July 1 through June 30

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of Vesting Service
- **Amount (for Construction Participants):** \$125 per Pension Credit for all eligible service
- **Amount (for Millmen Participants):** \$125 multiplied by the ratio of the Millmen contribution rate to the Construction contribution rate, rounded up to the next highest \$1 amount. As of July 1, 2023, this amount is \$72.

Unreduced early retirement

- **Age Requirement:** 60
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Regular pension accrued (excluding benefits earned under the Millmen Plan)

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Five years of Vesting Service
- **Amount (for Construction participants):** Regular pension accrued reduced by 5% for each year of age less than 60
- **Amount (for Millmen participants):** Regular pension accrued reduced by 6.67% for each year of age between 65 and 60 and by 5% for each year of age between 60 and 55

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 Pension Credits
- **Amount:** Regular pension accrued

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service.
- **Amount:** Regular or early pension accrued
- **Normal Retirement Age:** 65

Limited pension

If a participant would be eligible for any type of pension under this Plan if his/her Aggregate Pension Credits were treated as Pension Credits under this Plan, has at least two years of Pension Credit earned under this Plan after June 1, 1956, and would be eligible for a pension determined under the pertinent provisions of the Millmen Plan prior to July 1, 2023, he/she can include Pension Credits accumulated prior to July 1, 2023 under the Millmen Fund (recognized under this Plan as Allied Pension Credits).

Partial pension

If a participant has at least one year of Pension Credit under this Plan since January 1, 1955 for which contributions have been made, service in related plans as adopted by the Trustees will be counted for eligibility for a pension. The benefit under this Plan is determined using only Pension Credits under this Plan.

Pre-retirement death benefit (only one of the following three benefits is payable):

Spouse's benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Charge for Coverage:** None
- **When Paid:** Immediately
- **Amount:** 100% of the amount the deceased participant would have received had the participant retired at the date of the death rather than died, elected the 100% Qualified Joint and Survivor and commenced payment on the date described above. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment. If a participant is less than age 55 at death, benefit is calculated as if he/she were age 55. A total of 60 payments are guaranteed.

60-payment guarantee

- **Age Requirement:** 55
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Monthly benefit to which participant would have been entitled had he/she retired the day before he/she died with a regular pension.

Death benefit

- **Age Requirement:** None
- **Service Requirement:** 15 Pension Credits or 10 Pension Credits with at least ½ Pension Credit earned in year of death
- **Amount:** \$875 per Pension Credit, payable in 60 equal monthly payments

Post-retirement death benefit

Husband and Wife: If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the employee with 60 payments guaranteed to all but the disability pensioners without reduction. Benefits may also be payable in any other available optional form elected by the participant in an actuarially equivalent amount. A disability pensioner who is not receiving a 50% joint and survivor annuity is eligible for the Death Benefit Pension, offset by the payments already made under the disability pension. A lump sum of \$3,000 is payable to the surviving spouse or beneficiary upon the death of any pensioner.

Optional forms of benefits

Normal form (Single Life Annuity with 60 months guaranteed)

50% Qualified Joint and Survivor with a "pop-up" feature and 60 months guaranteed

75% Qualified Joint and Survivor with a "pop-up" feature and 60 months guaranteed

100% Qualified Joint and Survivor with a "pop-up" feature and 60 months guaranteed

10% Partial Lump Sum

The Social Security Level Income Option with 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66 and 67

50% Qualified Joint and Survivor with the Social Security Level Income Option, a "pop-up" feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67

75% Qualified Joint and Survivor with the Social Security Level Income Option, a "pop-up" feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67

100% Qualified Joint and Survivor with the Social Security Level Income Option, a "pop-up" feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67

Participation

January 1 after completion of 1,000 hours of service in a twelve consecutive month period.

Benefit credit

One-quarter Pension Credit for each 250 hours worked, to a maximum of one full Pension Credit.

- **For Construction participants:** For Pension Credit years beginning in 1989, 1.25 Pension Credit per year for hours between 1,500 and 1,750 and 1.5 Pension Credit per year for hours of 1,750 or more.
- **For Millmen participants:** For Pension Credit years beginning in 2023, 1.25 Pension Credit per year for hours between 1,500 and 1,750 and 1.5 Pension Credit per year for hours of 1,750 or more.

Vesting credit

One year for 1,000 or more hours in covered employment during a calendar year

Contribution rates

- **For Construction participants:** \$16.01 per hour effective June 1, 2023
- **For Millmen participants:** \$9.11 per hour effective June 1, 2023

Changes in plan provisions

There were no changes in plan provisions for Construction participants reflected in this actuarial valuation.

The following plan changes for Millmen participants occurred in conjunction with the July 1, 2023 merger:

- The benefit accrual rate increased from \$66 per Pension Credit to \$72 per Pension Credit for service earned on and after July 1, 2023.
- Participants can earn up to 1.5 benefit credits prospectively.
- The pre-retirement surviving spouse benefit increased from \$345 per Pension Credit to \$875 per Pension Credit.
- The post-retirement lump sum death benefit increased from \$2,000 to \$3,000.
- The age requirement for early retirement was lowered from 60 to 55, with benefits reduced by 6.67% for each year of age between 65 and 60 and by 5% for each year of age between 60 and 55.
- Participants electing a Qualified Joint and Survivor with a “pop-up” feature will have an automatic 60-payments guaranteed, irrespective of whether the pensioner’s spouse predeceases the pensioner.
- Participants can elect a Social Security Level Income Option.

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
1/8/2024	\$15,804.80	\$0.00	\$15,804.80
2/28/2024	165,074.50	0.00	165,074.50
Total	\$180,879.30	\$0.00	\$180,879.30

Schedule of Funding Standard Account Bases

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	03/01/1994	\$3,892,372	.67	\$3,892,372
Plan Amendment	07/01/1994	1,766,025	1	1,766,025
Plan Amendment	07/01/1995	6,496,980	2	3,358,342
Change in Assumptions	07/01/1996	2,339,132	3	833,019
Plan Amendment	07/01/1996	8,088,944	3	2,880,659
Change in Assumptions	07/01/1997	2,005,870	4	553,448
Plan Amendment	07/01/1997	26,257,660	4	7,244,859
Plan Amendment	07/01/1998	10,629,716	5	2,422,887
Change in Assumptions	07/01/1999	13,773,475	6	2,700,577
Plan Amendment	07/01/1999	19,035,844	6	3,732,374
Plan Amendment	07/01/2000	8,753,706	7	1,518,017
Plan Amendment	07/01/2001	15,077,792	8	2,359,854
Change in Assumptions	07/01/2002	4,806,417	9	689,458
Plan Amendment	07/01/2002	56,982,220	9	8,173,832
Plan Amendment	07/01/2003	64,558,401	10	8,590,340
Plan Amendment	07/01/2004	82,759,945	11	10,314,589
Plan Amendment	07/01/2005	7,439,150	12	875,331
Plan Amendment	07/01/2006	71,080,199	13	7,948,417
Plan Amendment	07/01/2007	95,545,278	14	10,210,392
Experience Loss	07/01/2009	22,493,016	1	22,493,016
Experience Loss	07/01/2010	6,226,106	2	3,218,325
Experience Loss	07/01/2011	3,658,518	3	1,302,883

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c) (continued)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/2011	29,739,823	3	10,591,037
Experience Loss	07/01/2012	34,989,354	4	9,654,057
Experience Loss	07/01/2013	14,035,304	5	3,199,140
Experience Loss	07/01/2015	6,900,157	7	1,196,585
Experience Loss	07/01/2016	79,689,587	8	12,472,371
Plan Amendment	07/01/2017	8,764,411	9	1,257,214
Experience Loss	07/01/2017	26,638,993	9	3,821,238
Experience Loss	07/01/2018	33,502,184	10	4,457,904
Experience Loss	07/01/2019	43,419,743	11	5,411,516
Change in Assumptions	07/01/2019	176,199,789	11	21,960,242
Experience Loss	07/01/2020	51,029,229	12	6,004,375
Change in Assumptions	07/01/2021	6,389,070	13	714,446
Change in Assumptions	07/01/2022	110,630,340	14	11,822,448
Experience Loss	07/01/2022	130,013,758	14	13,893,846
Plan Amendment	07/01/2022	330,667,223	14	35,336,564
Change in Assumptions	07/01/2023	143,447,509	15	14,719,407
Experience Loss ¹	07/01/2023	213,015,301	15	21,857,883
Total		\$1,972,738,541		\$285,449,289

¹ Including the loss from the merger with the Millmen Fund

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	07/01/2014	\$773,119	6	\$151,586
Change in Assumptions	07/01/2015	7,703,270	7	1,335,857
Change in Assumptions	07/01/2017	15,856,228	9	2,274,501
Change in Assumptions	07/01/2018	5,272,238	10	701,540
Change in Assumptions	07/01/2019	8,042,831	11	1,002,399
Change in Assumptions	07/01/2020	9,118,495	12	1,072,931
Experience Gain	07/01/2021	135,606,999	13	15,164,012
Change in Asset Method	07/01/2021	431,446,061	8	67,526,455
Total		\$613,819,241		\$89,229,281

Justification for Change in Actuarial Assumptions

(Schedule MB, Line 11)

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2023:

- Net investment return assumption; previously, 7.25%
- Lump sum conversion mortality table; previously, the 2022 IRS lump sum table
- Administrative expense; previously, \$6,400,000
- Mortality for healthy non-pensioner lives; previously, 115% of the RP-2014 Blue Collar Employee Mortality Tables (sex distinct), projected generationally using Scale MP-2021
- Mortality for healthy pensioner lives; previously, 115% of the RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct), projected generationally using Scale MP-2021
- Mortality for disabled lives; previously, 110% of the RP-2014 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
- Mortality for spouse lives; previously, 115% of the RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct), projected generationally using Scale MP-2021
- Exclusion of inactive vested participants; previously, over age 72

JUSTIFICATION FOR CHANGE IN ACTUARIAL
ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

WITHDRAWAL LIABILITY AMOUNTS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**