

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2023</div>  <b>This Form is Open to Public Inspection</b>
---	--	---

**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) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

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

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

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

**Part II Basic Plan Information**—enter all requested information

<b>1a</b> Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>2a</b> 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) <u>CARNEGIE HALL CORPORATION</u>  <u>881 SEVENTH AVENUE</u> <u>NEW YORK, NY 10019-3210</u>	<b>1c</b> Effective date of plan <u>07/01/1971</u>  <b>2b</b> Employer Identification Number (EIN) <u>13-1923626</u>  <b>2c</b> Plan Sponsor's telephone number <u>212-903-9690</u>  <b>2d</b> Business code (see instructions) <u>711100</u>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	04/15/2025	RICHARD MALENKA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BENEFITS ADMINISTRATION COMMITTEE C/O RICHARD MALENKA 881 SEVENTH AVENUE NEW YORK, NY 10019-3210	<b>3b</b> Administrator's EIN 82-2840597  <b>3c</b> Administrator's telephone number 212-903-9600
--	---

<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
--	-----------------------------------

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	415
---	----------	-----

<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>	188
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	210
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b>	15
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>	188
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	413
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....	<b>6e</b>	0
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	413
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>	
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>	3

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	
---	----------	--

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 1A 3D

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

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

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

**a Pension Schedules**

(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**

<b>A</b> Name of plan <b>RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CARNEGIE HALL CORPORATION</b>		<b>D</b> Employer Identification Number (EIN) <b>13-1923626</b>

**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  
**BRIGHTHOUSE LIFE INSURANCE COMPANY**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>06-0566090</b>	<b>87726</b>	<b>97139A</b>	<b>414</b>	<b>07/01/2023</b>	<b>06/30/2024</b>

**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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
---	--------------------------------------

**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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>	3029586
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	1416982
	<b>7c(2)</b>	55422
	<b>7c(3)</b>	
	<b>7c(4)</b>	500000
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	1972404
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	5001990
<b>e</b> Deductions:		
	<b>7e(1)</b>	4040985
	<b>7e(2)</b>	6199
	<b>7e(3)</b>	
	<b>7e(4)</b>	
(5) Total deductions .....	<b>7e(5)</b>	4047184
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) .....	<b>7f</b>	954806

**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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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 .....	<b>10b</b>	

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. ▶

<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
---	--	--

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.

<b>A</b> Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CARNEGIE HALL CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>13-1923626</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b>	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	<u>38231881</u>
	<b>b</b> Actuarial value .....	<b>2b</b>	<u>38231881</u>
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>9</u>	<u>629133</u>
	<b>b</b> For terminated vested participants .....	<u>218</u>	<u>14172518</u>
	<b>c</b> For active participants .....	<u>191</u>	<u>24460718</u>
	<b>d</b> Total .....	<u>418</u>	<u>39262369</u>
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b) .....		
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	<u>5.44 %</u>
<b>6</b>	Target normal cost		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	<u>2638141</u>
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	<u>237000</u>
	<b>c</b> Target normal cost .....	<b>6c</b>	<u>2875141</u>

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

<b>SIGN HERE</b>  Signature of actuary  <u>ABBY L. KENDIG EA, MAAA</u> Type or print name of actuary  <u>MILLIMAN, INC.</u> Firm name  <u>150 CLOVE ROAD</u> <u>8TH FLOOR</u> <u>LITTLE FALLS, NJ 07424</u>  Address of the firm	<u>04/04/2025</u> Date  <u>23-07706</u> Most recent enrollment number  <u>973-278-8860</u> Telephone number (including area code)
--	--

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

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	0
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....		
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	0
<b>10</b>	Interest on line 9 using prior year's actual return of <u>9.17</u> % .....	0	0
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
<b>a</b>	Present value of excess contributions (line 38a from prior year) .....		1698
<b>b(1)</b>	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.66</u> % .....		96
<b>b(2)</b>	Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b>	Total available at beginning of current plan year to add to prefunding balance .....		1794
<b>d</b>	Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	0

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	96.73 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	96.79 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	96.83 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>		<b>18 Contributions made to the plan for the plan year by employer(s) and employees:</b>			
(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
10/12/2023	566982				
01/11/2024	566982				
04/17/2024	566982				
06/20/2024	768982				
06/26/2024	648000				
			<b>Totals ▶</b>	<b>18(b)</b>	<b>18(c)</b>
				3117928	0

<b>19</b>	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
<b>a</b>	Contributions allocated toward unpaid minimum required contributions from prior years. ....	<b>19a</b> 0	
<b>b</b>	Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b> 0	
<b>c</b>	Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b> 2998819	
<b>20</b>	Quarterly contributions and liquidity shortfalls:		
<b>a</b>	Did the plan have a "funding shortfall" for the prior year? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>b</b>	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>c</b>	If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

<b>Part V Assumptions Used to Determine Funding Target and Target Normal Cost</b>			
<b>21</b> Discount rate:			
<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	<input type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code).....			<b>21b</b> 0
<b>22</b> Weighted average retirement age .....			<b>22</b> 65
<b>23</b> Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute		

<b>Part VI Miscellaneous Items</b>			
<b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. .... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>26</b> Demographic and benefit information			
<b>a</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>b</b> Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			<b>27</b>

<b>Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>			
<b>28</b> Unpaid minimum required contributions for all prior years .....			<b>28</b>
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			<b>29</b> 0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....			<b>30</b> 0

<b>Part VIII Minimum Required Contribution For Current Year</b>			
<b>31</b> Target normal cost and excess assets (see instructions):			
<b>a</b> Target normal cost (line 6c).....			<b>31a</b> 2875141
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....			<b>31b</b> 0
<b>32</b> Amortization installments:	Outstanding Balance	Installment	
<b>a</b> Net shortfall amortization installment .....	1288922	122872	
<b>b</b> Waiver amortization installment .....			
<b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount .....			<b>33</b>
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			<b>34</b> 2998013
	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement .....			0
<b>36</b> Additional cash requirement (line 34 minus line 35).....			<b>36</b> 2998013
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			<b>37</b> 2998819
<b>38</b> Present value of excess contributions for current year (see instructions)			
<b>a</b> Total (excess, if any, of line 37 over line 36)			<b>38a</b> 806
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....			<b>38b</b> 0
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....			<b>39</b> 0
<b>40</b> Unpaid minimum required contributions for all years .....			<b>40</b> 0

<b>Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b>			
<b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

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

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

<b>A</b> Name of plan <b>RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CARNEGIE HALL CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>13-1923626</b>	

**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

**(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

**(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

---

---

---

**(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

---

---

---

**(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

---

---

---

**(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

---

---

---

**(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)

MERRILL LYNCH, PIERCE, FENNER

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	239678	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	97079	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	28912	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BRIGHTHOUSE LIFE INSURANCE COMPANY

06-0566090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	6199	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

**Part I Service Provider Information (continued)**

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

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> 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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
--	--	---

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

<b>A</b> Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>CARNEGIE HALL CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>13-1923626</u>	

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	871428	1338975
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	6248187	9299247
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	1901656	3174185
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	26181024	28363471
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	3029586	954806
<b>(15)</b> Other .....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	1d(1)		
(2) Employer real property .....	1d(2)		
e Buildings and other property used in plan operation .....	1e		
f Total assets (add all amounts in lines 1a through 1e) .....	1f	38231881	43130684
<b>Liabilities</b>			
g Benefit claims payable .....	1g		
h Operating payables .....	1h		
i Acquisition indebtedness .....	1i		
j Other liabilities .....	1j		
k Total liabilities (add all amounts in lines 1g through 1j) .....	1k	0	0
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f) .....	1l	38231881	43130684

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers .....	2a(1)(A)	3117928	
(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)		3117928
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A)	442854	
(B) U.S. Government securities .....	2b(1)(B)		
(C) Corporate debt instruments .....	2b(1)(C)		
(D) Loans (other than to participants) .....	2b(1)(D)		
(E) Participant loans .....	2b(1)(E)		
(F) Other .....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		442854
(2) Dividends:			
(A) Preferred stock .....	2b(2)(A)		
(B) Common stock .....	2b(2)(B)	374557	
(C) Registered investment company shares (e.g. mutual funds) .....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		374557
(3) Rents .....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds .....	2b(4)(A)	26728663	
(B) Aggregate carrying amount (see instructions) .....	2b(4)(B)	26808168	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)		-79505
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate .....	2b(5)(A)		
(B) Other .....	2b(5)(B)	5455822	
(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.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>		
<b>c</b> Other income.....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		9311656

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	4040985	
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		4040985
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>	6199	
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees.....	<b>2i(5)</b>	239678	
(6) Bank or trust company trustee/custodial fees.....	<b>2i(6)</b>	28912	
(7) Actuarial fees.....	<b>2i(7)</b>	97079	
(8) Legal fees.....	<b>2i(8)</b>		
(9) Valuation/appraisal fees.....	<b>2i(9)</b>		
(10) Other trustee fees and expenses.....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		371868
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		4412853

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		4898803
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan.....	<b>2l(2)</b>		

**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: EISNERAMPER LLP

(2) EIN: 87-1363769

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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 530629.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
--	---	---

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

<b>A</b> Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>CARNEGIE HALL CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>13-1923626</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	<u>0</u>
<b>2</b> 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): <u>06-0566090</u>		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	<u>35</u>

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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) .....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment) .....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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 .....	<b>16b</b>	

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

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

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

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

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

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation.....

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

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

**RETIREMENT PLAN FOR EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

JUNE 30, 2024 and 2023  
(with independent auditors' report thereon)

# RETIREMENT PLAN FOR EMPLOYEES OF THE CARNEGIE HALL CORPORATION

## Table of Contents

	<b><u>Page</u></b>
Independent Auditors' Report	1 - 3
Financial Statements:	
Statements of Net Assets Available for Plan Benefits as of June 30, 2024 and 2023	4
Statements of Changes in Net Assets Available for Plan Benefits for the years ended June 30, 2024 and 2023	5
Notes to Financial Statements	6 - 15
<b>Supplemental Schedules*</b>	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2024	16 - 19
Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended June 30, 2024	20

\* Schedules required by Form 5500 that are not applicable have been omitted.

## **INDEPENDENT AUDITORS' REPORT**

To the Plan Administrator, Participants and Beneficiaries  
of the Retirement Plan for Employees of The Carnegie Hall Corporation

### ***Opinion***

We have audited the financial statements of the Retirement Plan for Employees of The Carnegie Hall Corporation (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for plan benefits as of June 30, 2024, and 2023, and the related statements of changes in net assets available for plan benefits for each of the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for plan benefits of the Plan as of June 30, 2024, and 2023, and the changes in its net assets available for plan benefits for each of the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *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 financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

## ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

### ***Other Matter***

#### ***Supplemental Schedules Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2024 and Schedule H, line 4j – Schedule of Reportable Transactions for the year ended June 30, 2024 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 are 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.

*EisnerAmper LLP*

EISNERAMPER LLP  
Iselin, New Jersey  
April 11, 2025

EISNERAMPER  
LLP



**RETIREMENT PLAN FOR EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

Statements of Net Assets Available for Plan Benefits  
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments, at fair value (refer note E):		
Cash and cash equivalents	\$ 1,338,975	\$ 871,428
Common stocks and exchange traded funds	28,363,471	26,181,024
Fixed income securities	12,473,432	8,149,843
Group annuity contract with insurance company	<u>954,806</u>	<u>3,029,586</u>
Net assets available for plan benefits	\$ <u>43,130,684</u>	\$ <u>38,231,881</u>

See accompanying notes to financial statements.

**RETIREMENT PLAN FOR EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

Statements of Changes in Net Assets Available for Plan Benefits  
Years ended June 30, 2024 and 2023

	<b>2024</b>	<b>2023</b>
Additions to /(deductions) from net assets attributed to:		
Investment income:		
Interest	\$ 442,854	\$ 304,945
Dividends	374,557	400,209
Net appreciation in fair value of investments	5,376,317	2,398,578
	6,193,728	3,103,732
 Employer contributions	 3,117,928	 2,352,000
Benefits paid to participants	(4,040,985)	(1,530,312)
Administrative expenses	(371,868)	(236,608)
Net increase in net assets available for plan benefits	4,898,803	3,688,812
 Net assets available for plan benefits:		
Beginning of year	38,231,881	34,543,069
End of year	\$ 43,130,684	\$ 38,231,881

See accompanying notes to financial statements.

# RETIREMENT PLAN FOR THE EMPLOYEES OF THE CARNEGIE HALL CORPORATION

## Notes to Financial Statements June 30, 2024 and 2023

### NOTE A - DESCRIPTION OF PLAN

The following brief description of the Retirement Plan for the Employees of The Carnegie Hall Corporation (the "Plan") is provided for general information purposes only. Participants should refer to the plan document for more complete information.

#### [1] General:

The Plan is a defined-benefit pension plan sponsored by The Carnegie Hall Corporation (the "Company"), covering all employees of the Company except those covered under a collective bargaining agreement and also excluding leased employees and anyone else not classified by the Company as a common law employee. Eligible employees are eligible to participate in the Plan on the first day of the month coinciding with or following the attainment of a participant's 21st birthday and completion of one year of service, as defined in the Plan. Vesting in the Plan occurs after completion of the requisite vesting service, provided that 1,000 hours of service were completed each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Plan is administered by the Benefits Administration Committee (the "Committee"). The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and provides reports regarding the Plan's financial status to the Company's Board of Trustees so that the Board of Trustees can monitor the Company's anticipated funding obligations.

#### [2] Pension Benefits:

As described below, the Plan provides benefits under two formulas. The Plan was amended in 2017 to replace the traditional benefit accrual formula with a "sustainable income benefit" ("SIB") formula for plan years beginning July 1, 2017 and thereafter. Under the SIB formula, a pension benefit will generally be calculated as an amount equal to 1% of a participant's SIB Compensation for each plan year during which a participant received credit for at least 1,000 hours of service. SIB Compensation generally is total compensation for a plan year while eligible to participate in the Plan, not including overtime pay, commissions, bonuses, fringe benefits, expense reimbursements, or welfare benefits. The annual accrual of a participant's SIB is expressed as an annual accrual of "Unit Shares" equal in amount to one Unit Share for each \$100 of the participant's SIB Compensation for each plan year during which such Participant receives credit for at least 1,000 hours of service. As of the end of each plan year, the SIB that has been accumulated through the end of the prior plan year will be adjusted for the investment return of the current plan year. The accumulated value of the SIB as of the end of the prior plan year is multiplied by an adjustment fraction equal to 1 plus the actual rate of investment return for the 12 months ending on the last day of the plan year, divided by 1 plus the hurdle rate of 3.5%, subject to a maximum annual increase in the SIB of 5%. If investments earn less than 3.5 %, the underlying benefit goes down, although the Company may approve an adjustment (a "shore-up payment") to prevent benefit decreases.

Participants who had earned benefits under the Plan's traditional formula prior to July 1, 2017 retain their rights to those benefits, subject to the usual terms of the Plan (such as vesting requirements). Traditional formula pension benefits are calculated as an amount equal to 1.75% of a participant's Average Compensation (the average of the final three years of eligible compensation, or prior to March 1, 2004, the average of the final five years of eligible compensation), multiplied by the participant's years of credited service (each employment year in which the participant was credited with 1,000 hours of service as an eligible participant, but excluding service on or after July 1, 2017), but not to exceed 30 years of credited service. In no event will a participant's monthly accrued benefit be less than \$20.

# RETIREMENT PLAN FOR THE EMPLOYEES OF THE CARNEGIE HALL CORPORATION

## Notes to Financial Statements June 30, 2024 and 2023

### NOTE A - DESCRIPTION OF PLAN (CONTINUED)

#### [2] Pension Benefits: (continued)

If early retirement is elected by an eligible participant, the monthly early retirement benefit will be equal to the participant's monthly accrued benefit determined as of the early retirement date, reduced to reflect the fact that retirement income will be payable over a longer period of time. The reduction to the normal retirement age benefit is 0.556% for each of the first 60 months, and 0.278% for each of the next 60 months that payments begin prior to age 65 or the normal retirement date.

With respect to both benefit formulas, participants are eligible for monthly retirement benefits for the balance of their lives (unless some other manner of distribution is chosen) upon reaching their normal retirement age of 65 and having completed the requisite vesting service. Commencement as early as age 55 is permitted for participants with 10 years of service. For traditional formula benefits, the Plan provides benefits under annuity contracts from Brighthouse Life Insurance Company ("Brighthouse") for participants once they elect to start receiving benefits.

Effective February 1, 2024, the Plan was amended to offer a one-time lump sum payment in addition to the Plan's annuity forms of payment for a limited period of time. This one-time option was offered with respect to the traditional-formula benefit for terminated vested participants who had terminated employment as of January 31, 2024, but had not yet filed a payment election, subject to certain exclusions and conditions.

The Plan was amended to provide shore-up payments with respect to the SIB formula for the period January 1, 2024 to December 31, 2024 for all participants, beneficiaries and alternate payees in pay status. The shore-up payment is the amount needed to maintain the highest SIB benefit earned under the Plan for each individual that receives a SIB benefit during 2024.

#### [3] Death and Disability Benefits:

##### (i) *Death Benefits*

If a participant dies before he or she is vested, no benefits are provided. In the event of a participant's death after he or she is vested but before commencement of retirement benefits under the Plan, the surviving spouse or qualifying domestic partner shall receive for life an annuity equal to 50% of the participant's benefit determined assuming the participant terminated employment on the date of death (or actual termination, if earlier), retired at his or her earliest retirement age (or the date of death, if later), and died immediately thereafter (subject to adjustment based on the beneficiary's elected time and form of payment). In the event of a participant's death after commencement of benefits under the Plan, death benefits are provided based on the form of retirement benefits previously elected.

##### (ii) *Disability Benefits*

If a participant becomes totally and permanently disabled after completing 10 years of service, the participant shall continue to earn benefits during the period of his or her disability, and his or her earnings during such year shall for purposes of calculating disability benefit accruals be deemed equal to his or her rate of earnings at the onset of his or her disability.

# RETIREMENT PLAN FOR THE EMPLOYEES OF THE CARNEGIE HALL CORPORATION

## Notes to Financial Statements June 30, 2024 and 2023

### NOTE A - DESCRIPTION OF PLAN (CONTINUED)

#### [3] Death and Disability Benefits: (continued)

##### (iii) Termination Benefits

If service is terminated after a participant has vested in his benefit, he or she will receive the benefits that have accrued up to the time of severance of employment, with benefits beginning at the participant's normal retirement date. Early payment commencing at age 55 is permissible if the participant had completed 10 years of service. Participants who terminate employment prior to vesting receive no benefits from the Plan. Effective for participants with service on or after July 1, 2017, the vesting service requirement for a participant who terminates prior to retirement eligibility was reduced from five years to three years.

### NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### [1] Basis of Accounting

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

#### [2] Subsequent Events:

The Plan evaluated subsequent events through April 11, 2025, the date on which the financial statements were available to be issued. The Plan was amended to provide shore-up payments for the period of January 1, 2025 to December 31, 2025 for all participants, beneficiaries and alternate payees in pay status. The shore up payment is the amount needed to maintain the highest SIB benefit earned under the Plan for each individual that receives a SIB benefit during 2025.

#### [3] Use of Estimates:

The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates and assumptions.

#### [4] Investment Valuation and Income Recognition:

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefits Administration Committee determines the Plan's valuation policies utilizing information provided by its investment advisors, custodians and the insurance company. See Note E for discussion of fair value measurements.

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

#### [5] Payment of Benefits:

Benefits are recorded when paid.

#### [6] Administrative Expenses:

Administrative expenses other than investment and trustee fees are usually paid by the Company. In 2024, fees incurred for the lump sum work done by Milliman were paid by the Plan.

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Notes to Financial Statements  
June 30, 2024 and 2023**

**NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**[7] Actuarial Present Value of Accumulated Plan Benefits:**

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Milliman, USA and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations were (a) life expectancy of participants (the PRI-2012 Total Dataset Employee/Retiree Amount-Weighted Mortality Tables projected from 2012 with improvement scale MP-2021 (The PRI-2012 Total Dataset Contingent Survivor Amount-Weighted Mortality Tables were reflected for current beneficiaries.), (b) retirement age assumptions (the assumed average retirement age was 65), (c) interest rate (5%), and (d) annuity purchase interest rate (4.5% and 4%) as of June 30, 2024 and 2023, respectively.

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

The computations of the actuarial present value of accumulated plan benefits were made as of July 1, 2024 and 2023. Had the valuations been performed as of the respective June 30, there would be no material differences.

Presented below is the actuarial present value of accumulated plan benefits:

	<b>June 30, 2024</b>	<b>June 30, 2023</b>
<b>Actuarial present value of accumulated plan benefits:</b>		
Vested benefits:		
Participants not currently receiving benefits	\$ 43,075,523	\$ 44,974,667
Participants currently receiving benefits	1,335,466	625,239
Total vested benefits	44,410,989	45,599,906
Nonvested benefits	547,169	531,003
<b>Total actuarial present value of accumulated plan benefits</b>	<b>\$ 44,958,158</b>	<b>\$ 46,130,909</b>

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Notes to Financial Statements  
June 30, 2024 and 2023**

**NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The changes in the actuarial present value of accumulated plan benefits for the year ended June 30, 2024 and 2023, as determined by the independent consulting actuary, is as follow:

<b>Actuarial present value of accumulated plan benefits at June 30, 2022</b>	<b>\$ 46,597,083</b>
Increase (decrease) during the year attributable to:	
Benefits accumulated plus actuarial (gain)/loss	(1,227,925)
Benefits paid	(1,530,312)
Increase for interest due to decrease in discount period	2,292,063
Change in actuarial assumptions	—
Net decrease	(466,174)
<hr/>	
<b>Actuarial present value of accumulated plan benefits at June 30, 2023</b>	<b>46,130,909</b>
Increase (decrease) during the year attributable to:	
Benefits accumulated plus actuarial (gain)/loss	661,481
Benefits paid	(4,040,985)
Increase for interest due to decrease in discount period	2,206,753
Change in actuarial assumptions	—
Net decrease	(1,172,751)
<hr/>	
<b>Actuarial present value of accumulated plan benefits at June 30, 2024</b>	<b>\$ <u>44,958,158</u></b>

**NOTE C - FUNDING POLICY**

The Company has adopted a funding policy, which is consistent with the requirements of the IRC. Annual contributions consist of the normal contribution required to cover the cost of benefits currently accruing plus an amortization of the unfunded liability as determined by annual actuarial valuations of the Plan by the independent consulting actuary. The Company may contribute additional amounts, as it deems appropriate.

**NOTE D - ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE ("AFTAP")**

The Pension Protection Act (the "Act") included many provisions and numerous revisions to rules surrounding defined benefit plans, including rules that govern Plan funding. The Act established minimum funding standards for defined benefit plans and limited benefit increases and accruals for underfunded plans. Pursuant to the Act, each year the actuaries are required to certify to the Plan's funded percentage. The Plan received such certification for the 2023 Plan year for the AFTAP, which is one way of measuring the funded status of a plan using actuarial assumptions mandated by the IRS, and the actuary determined that the AFTAP for the Plan was 96.79% as of 2023.

# RETIREMENT PLAN FOR THE EMPLOYEES OF THE CARNEGIE HALL CORPORATION

## Notes to Financial Statements June 30, 2024 and 2023

### NOTE E - FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements), and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

*Level 2* – Inputs to the valuation methodology include: (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; or (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation methodologies used for investment assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

*Exchange Traded Funds ("ETFs")* – Valued at the daily closing price. *Exchange traded funds* are investment companies whose shares are traded intraday on stock exchanges at market-determined prices, which may be greater or less than NAV. Plans may buy or sell ETF shares through a broker or in a brokerage account just as they would the shares of any publicly traded company. ETFs are registered with the SEC, and generally, are structured as open-end investment companies (open-end funds) or unit investment trusts.

*Common stocks* – Valued at the closing price reported on the active market on which the individual securities are traded.

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

*U.S. government securities* – Valued using pricing models maximizing the use of observable inputs for similar securities.

*Guaranteed investment contract* – Valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. In determining the reasonableness of the methodology, a variety of factors are considered, including review of existing contracts, economic conditions, industry and market developments, and overall credit ratings. Certain unobservable inputs are assessed through review of contract terms (for example, duration or payout date), while others are substantiated utilizing available market data (for example, swap curve rate).

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Notes to Financial Statements  
June 30, 2024 and 2023**

**NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)**

On September 23, 1971, the Company entered into a group annuity contract with Travelers, which is now held with Brighthouse, under which the Plan has the ability to make annual contributions. Brighthouse maintains the contributions in an unallocated fund to which it adds interest at an average crediting rate of 3.15% and 3.35% for the years ended June 30, 2024 and 2023, respectively. The interest rate is reviewed and guaranteed on a yearly basis. When an interest rate is changed, it applies to all funds, including past deposits and future deposits. At the direction of the Plan's administrator, a single premium to buy an annuity for a retiring employee can be withdrawn by Brighthouse from the unallocated fund. Purchased annuities are contracts under which Brighthouse is obligated to pay benefits to named employees or their beneficiaries. Once an annuity is purchased, it is no longer an obligation of the Plan. The premium rates for such annuities to be purchased in the future and administration expense charges against the fund can be changed by Brighthouse. In the event of termination of the group annuity contract, 95% of the contract value may be paid out over five years in equal annual installments with interest at the guaranteed rate. The Plan forfeits 5% to Brighthouse upon early termination of the contract. In management's judgment, contract value approximates fair value as Management believes the discount rate, which is an input into the fair value calculation, approximates the interest rate paid under the contract. Group annuity contracts are considered Level 3 investments in the fair value hierarchy.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the 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:

**Investment Assets at Fair Value as of June 30, 2024**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Investments:</b>				
Cash equivalents	\$ 1,338,975	\$ -	\$ -	\$ 1,338,975
Common stock and exchanged traded funds	28,363,471	-	-	28,363,471
Fixed income securities	12,473,432	-	-	12,473,432
Group annuity contract	-	-	954,806	954,806
<b>Investments at fair value</b>	<b>\$ 42,175,878</b>	<b>\$ -</b>	<b>\$ 954,806</b>	<b>\$ 43,130,684</b>

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Notes to Financial Statements  
June 30, 2024 and 2023**

**NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)**

**Investment Assets at Fair Value as of June 30, 2023**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Investments:</b>				
Cash equivalents	\$ 871,428	\$ -	\$ -	\$ 871,428
Common stock and exchanged traded funds	26,181,024	-	-	26,181,024
Fixed income securities	8,149,843	-	-	8,149,843
Group annuity contract	-	-	3,029,586	3,029,586
<b>Investments at fair value</b>	<b>\$ 35,202,295</b>	<b>\$ -</b>	<b>\$ 3,029,586</b>	<b>\$ 38,231,881</b>

Activity with respect to Level 3 plan assets for the years ended June 30, 2024 and 2023 was as follows:

	<u>2024</u>	<u>2023</u>
Balance at beginning of year	\$ 3,029,586	\$ 3,378,528
Interest reinvested	55,422	88,550
Purchases	1,916,982	1,100,000
Sales	(4,047,184)	(1,537,492)
<b>Balance at end of year</b>	<b>\$ 954,806</b>	<b>\$ 3,029,586</b>

**Changes in Fair Value Levels**

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

**NOTE F - TAX STATUS**

The Plan obtained a determination letter dated February 8, 2021 in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). As such, the Company believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by a governmental authority. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

# RETIREMENT PLAN FOR THE EMPLOYEES OF THE CARNEGIE HALL CORPORATION

## Notes to Financial Statements June 30, 2024 and 2023

### NOTE G - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Brighthouse holds Plan assets pursuant to a group annuity contract. Direct fees paid by the Plan amounted to \$6,199 and \$7,179 for the years ended June 30, 2024 and 2023. This is recorded in administrative expenses on the statement of changes in net assets available for plan benefits.

Merrill Lynch, the trustee, is holding \$42,175,878 and \$35,202,295 in common stocks, exchange traded funds, fixed income securities and interest-bearing cash as of June 30, 2024 and 2023, respectively. This cash account is FDIC insured up to the statutory limits. Direct fees by the Plan to the trustee amounted to \$268,590 and \$229,429 for the years ended June 30, 2024 and 2023, respectively.

### NOTE H - RISKS AND UNCERTAINTIES

The Plan includes a group annuity contract with Brighthouse, interest bearing cash accounts, common stocks, exchange traded funds, and fixed income securities held in trust with Merrill Lynch. Investments in these securities are exposed to various risks, such as interest rate, market, and credit risks as well as risks related to the financial strength of the insurance company. The Plan has \$954,806 and \$3,029,586 in a group annuity contract with Brighthouse as of June 30, 2024 and as of June 30, 2023. This represents approximately 2.2% and 8% of the Plan's total assets at June 30, 2024 and 2023, respectively. The value of the group annuity contract is entirely dependent upon the performance of Brighthouse. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

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

Volatility in the financial markets may significantly impact the subsequent valuation of the Plan's investments. Accordingly, the valuation of investments at June 30, 2024 may not necessarily be indicative of amounts that could be realized in a current market exchange.

The Plan's benefit obligations exceed plan assets. These amounts are expected to be provided through future plan sponsor contributions.

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Notes to Financial Statements  
June 30, 2024 and 2023**

**NOTE I - PLAN TERMINATION**

Although the Company has not expressed any intent to do so, in the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- (a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years (exclusive of obligations for which annuity contracts were provided from Brighthouse, previously MetLife), or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
- (b) Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations (discussed below).
- (c) All other vested benefits (i.e., vested benefits not insured by the PBGC).
- (d) All nonvested benefits.

Benefits to be provided via contracts under which Brighthouse is obligated to pay the benefits would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

**NOTE J - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of benefits paid to participant per the financial statements for the year ended June 30, 2023 to Form 5500:

	<b>2023</b>
Total benefits paid to participants per the financial statements	\$ 1,530,312
Less: Benefits approved but not yet paid	(61,509)
Total benefits paid to participants per Form 5500	<u>\$ 1,468,803</u>

## **SUPPLEMENTAL SCHEDULES**

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BlackRock Liquidity Funds Treasury Trust Fund	Cash Reserve shares	\$ 500,259	\$ 500,259
	BlackRock Liquidity Funds FedFund	Cash Reserve shares	838,716	838,716
	Ferrari NV	Common Stock	272,916	358,549
	Amazon.com Inc.	Common Stock	434,637	744,786
	Hilton Worldwide	Common Stock	237,837	398,870
	Home Depot Inc.	Common Stock	285,425	352,158
	McDonalds Corp	Common Stock	252,251	237,001
	Ross Stores Inc.	Common Stock	336,051	376,379
	Tesla Inc.	Common Stock	522,991	485,993
	Costco Wholesale Corp	Common Stock	419,187	874,640
	Kenvue Inc.	Common Stock	287,571	233,558
	Procter & Gamble Co.	Common Stock	345,571	355,897
	Walmart Inc.	Common Stock	529,557	781,035
	Conocophillips	Common Stock	157,862	277,257
	Exxon Mobil Corp Com	Common Stock	667,381	665,163
	Schlumberger	Common Stock	206,440	224,652
	Blackrock Inc.	Common Stock	487,961	545,613
	JP Morgan Chase & Co.	Common Stock	528,081	832,300
	Progressive Corp Ohio	Common Stock	378,508	662,803
	S&P Global Inc.	Common Stock	516,483	551,256
	Toronto Dominion Bank	Common Stock	245,676	188,458
	Visa Inc. CL A	Common Stock	477,769	659,325
	Cencora Inc.	Common Stock	233,707	221,695
	Boston Scientific Corp	Common Stock	392,785	615,772
	Eli Lilly & Co	Common Stock	319,358	583,065
	Thermo Fisher Scientific Inc.	Common Stock	284,385	337,568
	Zoetis Inc.	Common Stock	524,848	604,853
	Honeywell Intl Inc. Del.	Common Stock	189,743	225,071
	Howmet Aerospace Inc.	Common Stock	260,027	340,019
	Parker Hannfin	Common Stock	396,911	649,966
	Union Pacific Corp	Common Stock	334,219	361,337
	United Rentals Inc.	Common Stock	233,734	311,077
	Amphenol Corp Cl A	Common Stock	364,132	513,388
	Apple Inc.	Common Stock	966,281	1,830,498
	Broadcom Inc.	Common Stock	224,148	643,818
	Microsoft Corp	Common Stock	957,437	2,122,119
	Nvidia	Common Stock	546,779	1,797,507
	Palo Alto Networks Inc.	Common Stock	261,854	404,100

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Servicenow Inc.	Common Stock	\$ 247,569	385,468
	Western Digital Corp Del	Common Stock	329,822	401,354
	Agnico Eagle Mines Ltd.	Common Stock	237,634	245,315
	Martin Marietta Materials	Common Stock	360,658	323,455
	Alphabet Inc Cl A	Common Stock	614,576	1,125,141
	Walt Disney Co	Common Stock	286,008	236,211
	Netflix Com Inc.	Common Stock	263,808	422,472
	iShares Core S&P Small Cap ETF	Exchange Traded Fund	876,804	1,173,793
	Vanguard FTSE Developed Marets ETF	Exchange Traded Fund	1,013,570	1,175,208
	Vanguard FTSE Emerging Markets ETF	Exchange Traded Fund	763,922	772,495
	Prologis Inc.	Common Stock	363,467	378,372
	Welltower Inc.	Common Stock	288,785	356,641
	United States Treasury Note dated 05/17/2021 1.625% due 05/15/2031	U.S. Government and agencies	447,396	420,295
	United States Treasury Note dated 08/31/2021 .750% due 08/31/2026	U.S. Government and agencies	235,865	227,792
	United States Treasury Note dated 02/09/2022 1.875% due 02/15/2032	U.S. Government and agencies	205,040	193,316
	United States Treasury Note dated 05/31/2022 2.750% due 05/31/2029	U.S. Government and agencies	419,866	417,491
	United States Treasury Note dated 08/01/2022 2.750% due 07/31/2027	U.S. Government and agencies	767,045	754,490
	United States Treasury Note dated 08/15/2022 2.750% due 08/15/2032	U.S. Government and agencies	154,751	154,194
	United States Treasury Note dated 08/24/2022 3.125% due 08/31/2027	U.S. Government and agencies	633,031	627,574
	United States Treasury Note dated 11/15/2022 4.125% due 11/15/2032	U.S. Government and agencies	127,815	124,750
	United States Treasury Note dated 05/15/2023 3.375% due 05/15/2033	U.S. Government and agencies	254,376	251,883
	United States Treasury Note dated 08/15/2023 3.875% due 08/15/2033	U.S. Government and agencies	375,627	383,613
	United States Treasury Note dated 11/10/2015 2.250% due 11/15/2025	U.S. Government and agencies	518,511	494,267
	United States Treasury Note dated 03/31/2020 .500% due 03/31/2025	U.S. Government and agencies	539,120	544,459
	Federal Home Loan Mortgage Corporation Pool #SB0880 dated 06/01/23 3.00% due 05/01/37	U.S. Government and agencies	8,644	8,546
	Federal Home Loan Mortgage Corporation Pool #SB0975 dated 09/01/23 3.00% due 05/01/37	U.S. Government and agencies	118,981	123,056
	Federal Home Loan Mortgage Corporation Pool #SD0856 dated 01/01/22 2.00% due 01/01/52	U.S. Government and agencies	21,264	19,084
	Federal Home Loan Mortgage Corporation Pool #SD8084 dated 07/01/20 3.00% due 08/01/50	U.S. Government and agencies	17,792	14,082
	Federal Home Loan Mortgage Corporation Pool #SD8113 dated 11/01/20 2.000% due 12/01/50	U.S. Government and agencies	18,111	13,783
	Federal Home Loan Mortgage Corporation Pool #SD8129 dated 01/01/21 2.500% due 02/01/51	U.S. Government and agencies	242,978	190,127
	Federal Home Loan Mortgage Corporation Pool #SD8155 dated 06/01/21 2.000% due 07/01/51	U.S. Government and agencies	15,758	12,354
	Federal Home Loan Mortgage Corporation Pool #SD8156 dated 06/01/21 2.500% due 07/01/51	U.S. Government and agencies	45,414	36,250
	Federal Home Loan Mortgage Corporation Pool #SD8157 dated 06/01/21 3.000% due 07/01/51	U.S. Government and agencies	19,833	16,163
	Federal Home Loan Mortgage Corporation Pool #SD8161 dated 07/01/21 2.500% due 08/01/51	U.S. Government and agencies	4,088	3,233
	Federal Home Loan Mortgage Corporation Pool #SD8168 dated 08/01/21 3.000% due 09/01/51	U.S. Government and agencies	6,916	5,608
	Federal Home Loan Mortgage Corporation Pool #SD8179 dated 10/01/21 3.000% due 11/01/51	U.S. Government and agencies	26,531	21,621
	Federal Home Loan Mortgage Corporation Pool #SD8182 dated 11/01/21 2.000% due 12/01/51	U.S. Government and agencies	4,331	3,404
	Federal Home Loan Mortgage Corporation Pool #SD8184 dated 11/01/21 3.000% due 12/01/51	U.S. Government and agencies	7,445	6,116

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Federal Home Loan Mortgage Corporation Pool #SD8188 dated 12/01/21 2.000% due 01/01/52	U.S. Government and agencies	\$ 12,843	10,295
	Federal Home Loan Mortgage Corporation Pool #SD8190 dated 12/01/21 3.000% due 01/01/52	U.S. Government and agencies	3,355	2,820
	Federal Home Loan Mortgage Corporation Pool #SD8194 dated 01/01/22 2.500% due 02/01/52	U.S. Government and agencies	25,400	24,104
	Federal Home Loan Mortgage Corporation Pool #SD8204 dated 03/01/22 2.500% due 04/01/52	U.S. Government and agencies	228,050	241,605
	Federal Home Loan Mortgage Corporation Pool #SD8206 dated 03/01/22 2.000% due 09/01/52	U.S. Government and agencies	11,020	10,503
	Federal Home Loan Mortgage Corporation Pool #SD8214 dated 04/01/22 3.500% due 05/01/52	U.S. Government and agencies	423,772	447,832
	Federal Home Loan Mortgage Corporation Pool #SD8225 dated 06/01/22 3.000% due 05/01/52	U.S. Government and agencies	57,052	55,465
	Federal Home Loan Mortgage Corporation Pool #SD8242 dated 08/01/22 3.000% due 09/01/52	U.S. Government and agencies	342,760	363,262
	Federal Home Loan Mortgage Corporation Pool #SD8243 dated 08/01/22 3.500% due 09/01/52	U.S. Government and agencies	473,811	471,529
	Federal Home Loan Mortgage Corporation Pool #SD8342 dated 06/01/23 5.500% due 07/01/53	U.S. Government and agencies	499,784	506,132
	Federal Home Loan Mortgage Corporation Pool #SB8021 dated 11/01/19 3.000% due 12/01/34	U.S. Government and agencies	29,195	20,221
	Federal Home Loan Mortgage Corporation Pool #SB8155 dated 08/01/22 3.000% due 05/01/37	U.S. Government and agencies	9,272	8,710
	Federal National Mortgage Association PCB2548 2.50% due 2052	U.S. Government and agencies	62,327	52,140
	Federal National Mortgage Association PCB3586 3.00% due 2052	U.S. Government and agencies	64,222	61,404
	Federal National Mortgage Association PFM6796 3.000% due 2035	U.S. Government and agencies	4,940	3,715
	Federal National Mortgage Association PFM6946 3.000% due 2034	U.S. Government and agencies	87,896	78,716
	Federal National Mortgage Association PFM7570 3.000% due 2033	U.S. Government and agencies	418	346
	Federal National Mortgage Association PFM7614 3.000% due 2035	U.S. Government and agencies	18,000	16,168
	Federal National Mortgage Association PFM8347 3.000% due 2033	U.S. Government and agencies	9,055	7,477
	Federal National Mortgage Association PFM8406 3.000% due 2035	U.S. Government and agencies	5,677	4,506
	Federal National Mortgage Association PFM0349 2.000% due 2052	U.S. Government and agencies	12,251	10,151
	Federal National Mortgage Association PFM0387 3.000% due 2034	U.S. Government and agencies	8,398	7,680
	Federal National Mortgage Association PFS0630 3.500% due 2052	U.S. Government and agencies	11,031	9,352
	Federal National Mortgage Association PFS1374 3.000% due 2052	U.S. Government and agencies	334,695	317,892
	Federal National Mortgage Association PFS1642 3.000% due 2037	U.S. Government and agencies	20,126	18,786
	Federal National Mortgage Association PFS3497 3.500% due 2052	U.S. Government and agencies	22,306	21,370
	Federal National Mortgage Association PFS4692 3.000% due 2037	U.S. Government and agencies	6,276	6,321
	Federal National Mortgage Association PFS4928 3.500% due 2050	U.S. Government and agencies	308,374	299,266
	Federal National Mortgage Association PFS5125 2.500% due 2051	U.S. Government and agencies	404,014	423,796
	Federal National Mortgage Association PFS5387 2.500% due 2052	U.S. Government and agencies	803	791
	Federal National Mortgage Association PFS5452 3.500% due 2052	U.S. Government and agencies	11,058	10,993
	Federal National Mortgage Association PFM5910 3.000% due 2051	U.S. Government and agencies	14,038	12,361
	Federal National Mortgage Association PMA2806 3.000% due 2046	U.S. Government and agencies	83,723	40,760
	Federal National Mortgage Association PMA3695 3.500% due 2034	U.S. Government and agencies	24,112	18,367
	Federal National Mortgage Association PMA4048 3.000% due 2050	U.S. Government and agencies	15,740	10,436
	Federal National Mortgage Association PMA4097 3.000% due 2050	U.S. Government and agencies	10,492	7,660
	Federal National Mortgage Association PMA4121 3.000% due 2050	U.S. Government and agencies	4,967	4,043
	Federal National Mortgage Association PMA4182 2.000% due 2050	U.S. Government and agencies	142,640	109,299

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Federal National Mortgage Association PMA4255 2.000% due 2051	U.S. Government and agencies	\$ 107,613	81,994
	Federal National Mortgage Association PMA4305 2.000% due 2051	U.S. Government and agencies	23,840	18,571
	Federal National Mortgage Association PMA4326 2.500% due 2051	U.S. Government and agencies	57,152	45,436
	Federal National Mortgage Association PMA4327 3.000% due 2051	U.S. Government and agencies	26,911	21,845
	Federal National Mortgage Association PMA4378 2.000% due 2051	U.S. Government and agencies	15,842	14,932
	Federal National Mortgage Association PMA4379 2.500% due 2051	U.S. Government and agencies	22,924	18,323
	Federal National Mortgage Association PMA4398 2.000% due 2051	U.S. Government and agencies	6,649	5,896
	Federal National Mortgage Association PMA4414 2.500% due 2051	U.S. Government and agencies	19,865	15,720
	Federal National Mortgage Association PMA4437 2.000% due 2051	U.S. Government and agencies	14,473	11,385
	Federal National Mortgage Association PMA4465 2.000% due 2051	U.S. Government and agencies	28,657	23,681
	Federal National Mortgage Association PMA4466 2.500% due 2051	U.S. Government and agencies	96,517	77,436
	Federal National Mortgage Association PMA4493 2.500% due 2051	U.S. Government and agencies	21,490	17,239
	Federal National Mortgage Association PMA4548 2.500% due 2052	U.S. Government and agencies	71,918	66,657
	Federal National Mortgage Association PMA4562 2.000% due 2052	U.S. Government and agencies	50,214	47,662
	Federal National Mortgage Association PMA4564 3.000% due 2052	U.S. Government and agencies	9,753	8,707
	Federal National Mortgage Association PMA4578 2.500% due 2052	U.S. Government and agencies	14,802	13,124
	Federal National Mortgage Association PMA4579 3.000% due 2052	U.S. Government and agencies	17,553	16,447
	Federal National Mortgage Association PMA4598 2.500% due 2052	U.S. Government and agencies	11,054	10,367
	AbbVie Inc. dated 05/12/16 3.200% due 05/14/26	Corporate Bonds	260,258	247,302
	Amgen Inc. dated 02/03/2023 5.741% due 03/02/2033	Corporate Bonds	152,314	156,502
	Capital One Financial Corporation dated 06/07/23 6.312% due 06/08/2029	Corporate Bonds	144,880	152,099
	Comcast Corp dated 6/08/2023 4.8% due 5/15/2033	Corporate Bonds	145,952	152,006
	Energy Transfer Operating dated 01/22/20 3.750% due 05/15/2030	Corporate Bonds	134,241	128,625
	Meta Platforms Inc. 05/02/2023 4.95% due 5/15/2033	Corporate Bonds	102,314	99,310
	Goldman Sachs Group Inc. dated 01/26/17 3.850% due 01/26/27	Corporate Bonds	157,754	153,388
	HCA Inc. dated 08/07/2023 3.625% due 3/15/2032	Corporate Bonds	153,435	156,298
	JP Morgan Chase & Co dated 02/23/2022 2.595% due 02/24/2026	Corporate Bonds	245,655	252,250
	Micron Technology Inc. dated 10/30/2022 6.75% due 11/01/2029	Corporate Bonds	95,063	94,648
	Morgan Stanley. dated 07/23/15 4.000% due 07/23/2025	Corporate Bonds	266,581	250,651
	Parker-Hannifin Corp. dated 06/15/22 4.250% due 09/15/2027	Corporate Bonds	159,922	157,940
	Charles Schwab Corp dated 08/23/2023 6.136% due 08/24/2034	Corporate Bonds	96,562	99,044
	Truist Financial Corp. dated 06/05/20 1.200% due 08/05/25	Corporate Bonds	390,290	382,045
	U.S. Bancorp dated 05/15/20 1.450% due 05/12/25	Corporate Bonds	119,019	112,275
	Unitedhealth Group Inc. dated 03/28/23 4.500% due 04/15/33	Corporate Bonds	128,765	129,583
	Wells Fargo & Co. dated 07/22/15 4.300% due 07/22/27	Corporate Bonds	273,763	257,133
	Bank of Nova Scotia dated 06/24/21 1.35% due 06/24/2026	Foreign Bonds	87,127	89,782
	Shire Acquisitions Unv. Ireland DAC dated 09/23/16 3.200% due 09/23/26	Foreign Bonds	108,388	103,304
*	Brighthouse Life Insurance Company	Group annuity contract 3.45%	954,806	954,806
	Total investments		\$ 34,900,839	\$ 43,130,684

\* Party in interest as defined by ERISA.

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4j – Schedule of Reportable Transactions  
Investment Transactions in Excess of Five Percent  
Year ended June 30, 2024**

(a) Identity of Party involved	(b) Description of Asset (include interest rate and maturity in case of loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
BlackRock Liquidity Funds FedFund Portfolio	Cash Reserve shares	\$ 8,386,769	\$ 5,959,342	\$ -	\$ -	\$ 8,414,205	\$ 5,959,342	\$ -
BrightHouse Life Insurance Company	Group Annuity Contract	\$ 1,972,404	\$ 4,047,184	\$ -	\$ -	\$ 4,047,184	\$ 4,047,184	\$ -

There were no category (i), (ii) or (iv) reportable transactions for the year ended June 30, 2024.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/1**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Line 19 - Discounted Employer Contributions**

---

**Line 19a. - Contribution Allocated Toward Unpaid Minimum Required Contribution from Prior Plan Years**

None

**Line 19b. - Contributions Made To Avoid Benefit Restrictions**

None

**Line 19c. - Contributions Allocated Toward Minimum Required Contribution for Current Year**

Date	Plan Year to Apply Contribution	Effective Interest Rate	Late Quarterly Interest Rate	Contribution Amount	Discounted Value as of 7/1/2023
10/12/2023	2023-2024	5.44%		\$ 566,982	\$ 558,592
1/11/2024	2023-2024	5.44%		566,982	551,284
4/17/2024	2023-2024	5.44%	10.44%	566,982	543,461
6/20/2024	2023-2024	5.44%		768,982	730,470
6/26/2024	2023-2024	5.44%		648,000	615,012
Total				3,117,928	2,998,819

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Line 22 – Weighted Average Retirement Age**

---

The weighted average retirement age = 
$$\sum_{n=0}^{k-x} n|q_x * (x + n)$$

$x$  = the earliest retirement age for which a retirement rate is shown.

$n|q_x$  = the probability that  $(x)$  will survive for  $n$  years and retire in the  $(n + 1)$ th year.

$k$  = the maximum retirement age for which a retirement rate is shown.

100% retire at the later of age 65 (Normal Retirement Age) or one year following the valuation date.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Line 24 – Change in Assumptions**

---

- The salary scale was increased from 3.00% to 4.00%

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Line 26a – Schedule of Active Participant Data**

**Number of Participants by Age and Service Groups**

Age	Years of Credited Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40&Up	
0-24		5									5
25-29		17	7								24
30-34		17	8	2							27
35-39		7	9	4							20
40-44		8	10	3	11	2					34
45-49		6	6	5	8	1					26
50-54		4	7	2	4	2	3				22
55-59		3		3	3	2	3	2	1		17
60-64			1		2	1	2		3		9
65-69			1			2		2			5
70&Up					1					1	2
<b>Total</b>		67	49	19	29	10	8	4	4	1	191

**Average Plan Year Compensation by Age and Service Groups**

Age	Years of Credited Service										Average
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40&Up	
0-24		*									
25-29		*	*								59,652
30-34		*	*	*							76,651
35-39		*	*	*							90,469
40-44		*	*	*	*	*					121,888
45-49		*	*	*	*	*					145,437
50-54		*	*	*	*	*	*				124,688
55-59		*		*	*	*	*	*	*		*
60-64			*		*	*	*		*		*
65-69			*			*		*			*
70&Up					*					*	*
<b>Average</b>		78,543	112,068	*	156,815	*	*	*	*	*	113,459

\* If there are fewer than 20 participants in a cell, the average compensation is not reported.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Line 32 – Schedule of Amortization Bases**

The amount needed to amortize the Funding Shortfall to the Applicable Funding Target, in combination with prior Shortfall Amortizations, for the plan year beginning July 1, 2023 is determined below. The net Funding Shortfall for a plan year is amortized in fifteen level payments. The present value and amortization factors shown below are based on the interest rates for determining the Applicable Funding Target for the current plan year.

1. Present value of remaining prior Shortfall Amortizations

<u>Date Established</u>	<u>Amortization Amount</u>	<u>Years Remaining</u>	<u>Present Value Factor</u>	<u>Present Value</u>
a. July 1, 2022	<u>\$104,456</u>	14	10.41426	<u>\$1,087,832</u>
Total	104,456			1,087,832

2. Shortfall Amortization for current plan year

a. Applicable Funding Target				39,520,803
b. Actuarial Value of Assets less Prefunding Balance				38,231,881
c. Is the plan exempt from establishing a Shortfall Amortization for the current year?				No
d. Funding Shortfall [(a) - (b), but not < \$0]				1,288,922
e. Net Funding Shortfall [If (d) > \$0, (d) - (1a), otherwise n/a]				201,090
f. Amortization factor				10.91933
g. Shortfall Amortization for current plan year [(e) ÷ (f)]				\$18,416

3. Total Shortfall Amortizations

[(1a) + (2g), but not < \$0]				122,872
------------------------------	--	--	--	---------

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

---

### **Actuarial Cost Method**

The actuarial cost method used in the valuation is the accrued benefit (unit credit) cost method as prescribed by PPA. In this method, the regular plan cost arises from two sources: a Normal Cost and an amortization payment for the Funding Target Shortfall.

The Funding Target is determined as the actuarial present value of benefits as of the valuation date. The Shortfall is equal to the Funding Target less the Plan Assets (with adjustments for credit balances). The amortization payment for a plan year is the aggregate total of the Shortfall Amortization payments, which are based on amounts necessary to amortize the additional Shortfall of each year in level annual installments over a 15-year period beginning with such year.

The Normal Cost is the actuarial present value of benefits expected to accrue during the valuation year plus anticipated administrative expense, if any.

The funding method used for FASB ASC Subtopic 715 is projected unit credit.

### **Asset Valuation Method**

The asset valuation technique determines valuation assets as the market value of assets.

### **Valuation of Provisions Difficult to Measure**

The Plan's variable annuity benefit formula includes a "cap" on annual benefit adjustments, which is discussed as "plan provisions that are difficult to measure" under Actuarial Standard of Practice (ASOP) No. 4. For purposes of this valuation, we have measured the Plan's liability under the variable annuity benefit formula without regards to the cap feature. In our professional judgement, this is appropriate and consistent with the guidance in the ASOPs. Specifically:

- The ASOPs allow for assumptions that include a provision for adverse deviation. Disregarding the potential future impact from the cap represents an intentional provision for adverse deviation that is consistent with the Trustees' funding goals and the purpose of the measurement.
- In our professional judgment, the provisions for adverse deviation that arises from disregarding the potential future impact from the cap is reasonable and not excessive.
- For measuring the benefit obligation reflecting the discount rate at which the benefit obligation could be effectively settled, we believe it is inappropriate to reflect the potential for limited increase in benefits. Adjustments to projected benefit payments due to returns differing from the Discount Rate should not be reflected until those returns are realized.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

---

## Interest Rates

The current funding and PBGC interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election. The PBGC interest rates are based on the Plan Sponsor's elected method for determining the premium funding target.

	Minimum Funding	Maximum Deductible	PBGC Premium
Segment 1 (0–5 years)	4.75%	3.22%	5.26%
Segment 2 (5–20 years)	5.00%	4.22%	5.23%
Segment 3 (20+ years)	5.74%	4.34%	5.16%
Effective Interest Rate	5.44%	4.29%	5.19%

## Interest Rates

**For ERISA minimum funding purposes:** Segment rates (based on statutory rates in effect at the beginning of plan year, limited by segment rate stabilization) of 4.75% per year for first 5 years, 5.00% per year for next 15 years, and 5.74% per year thereafter. The equivalent Effective Interest Rate is 5.44% per year.

**For Maximum Deductible Contribution purposes:** Segment rates (based on statutory rates in effect at the beginning of plan year, not limited by segment rate stabilization) of 3.22% per year for the first 5 years, 4.22% per year for the next 15 years, and 4.34% per year thereafter. The equivalent Effective Interest Rate is 4.29% per year.

**For FASB ASC Topic 960 purposes:** Discount rate of 5.00% per year.

**Rationale for assumption:** This assumption was developed based on the Plan's investment policy, asset allocation, and Milliman's capital market assumptions.

**For FASB ASC Topic 715-30 purposes:** Discount rate of 4.90%, compounded annually. This assumption is based on observations of estimates inherent in market data, specifically current yields on AA corporate bonds.

**Rationale for assumption:** Expected cash flows were discounted to the measurement date utilizing the June 30, 2023 FTSE Pension Discount Curve. A singular discount rate was then determined such that the resulting liability from discounting using the FTSE curve matched the liability resulting from discounting the same cash flows using the aforementioned singular discount rate, rounded to the nearest 0.05%.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

---

## **Investment Return**

**Assumption:** Expected Return on Assets of 6.30% for expense, compounded annually. This assumption is based on the Plan's target asset allocation, assumed investment expenses, and reflects inflation as indicated above. This assumption represents an estimate of future experience and is based on both historical returns and projections.

**Rationale for assumption:** In developing the investment return assumption, we relied on models and capital market assumptions developed by Milliman and other investment consultants and the Plan's investment policy. We reviewed the Plan's asset allocation along with forward looking data such as projections of inflation and total return growth. Mean returns, standard deviations and correlations between investment categories were determined and used in the investment return assumption.

## **CPI**

**Assumption:** CPI - 2.30%, compounded annually. This assumption represents an estimate of future experience and is based in part on observations of estimates inherent in market data.

**Rationale for assumption:** We utilized the 30-year breakeven inflation rate on June 30, 2023 in combination with the CBO's 75-year forecast to arrive at this assumption

## **Salary Scale**

**Assumption:** 4.0% compounded annually.

**Rationale for assumption:** This assumption is based on discussions with the plan sponsor and represents an estimate of future experience.

## **Mortality for Healthy Participants**

**Funding Assumption:** The 2023 Static Mortality Tables that are prescribed in IRS Notice 2022-22 for small plans with respect to valuation dates occurring during 2023.

**FASB ASC Topic 715 Assumption:** PRI-2012 Total Dataset Employee/Retiree Amount-Weighted Mortality Tables projected from 2012 with improvement scale MP-2021. The PRI-2012 Total Dataset Contingent Survivor Amount-Weighted Mortality Tables were reflected for current beneficiaries.

**FASB ASC Topic 960 Assumption:** PRI-2012 Total Dataset Employee/Retiree Amount-Weighted Mortality Tables projected from 2012 with improvement scale MP-2021. The PRI-2012 Total Dataset Contingent Survivor Amount-Weighted Mortality Tables were reflected for current beneficiaries.

**Rationale for assumptions:** The plan is not large enough to develop a credible mortality table based exclusively on plan experience. We have relied on the above mentioned published mortality tables in which credible mortality experience was analyzed. We believe the mortality assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

---

## Disability Rates

**Assumption:** It is assumed that that no participant will decrement by disability.

**Rationale for assumption:** This assumption was developed based on a review of the plan's historical experience. We believe the disability assumption selected is reasonable for the contingencies being measured and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

## Withdrawal Rates

**Assumption:** Rates vary by age as shown below:

Age Group	Rate of Withdrawal
20-24	30.0%
25-29	19.5%
30-34	13.5%
35-39	9.0%
40-44	6.0%
45-49	4.5%
50-54	3.0%
55-59	1.5%
60 and over	0.0%

**Rationale for assumption:** We have reviewed the plan's historical experience and believe the withdrawal assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

## Retirement

**Assumption:** It is assumed that all participants will retire at the later of age 65 or one year following the valuation date.

**Rationale for assumption:** This assumption represent our best estimate for the group. We believe the retirement assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce cumulative actuarial gains or losses over the measurement period.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

---

## **Marriage Assumptions**

**Assumption:** The current assumption is that 80% of future retirees are assumed to be married at retirement with females 3 years younger than males. Actual data is used for current retirees.

**Rationale for assumption:** This assumption was developed based on a review of the plan's historical experience. We believe the spousal assumptions selected are reasonable for the contingencies being measured and are not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

## **Expense Provision**

**Assumption:** Prior year administrative and investment expenses rounded to the next \$1,000.

**Rationale for Assumption:** This assumption represents an estimate of future experience. We believe the assumption selected is reasonable for the contingency being measured and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

## **Form of Payment**

**Assumption:** Life Annuity. It is assumed that an annuity is purchased at retirement for each participant for the benefits attributable to the benefit service accrued until June 30, 2017. The assumed interest rate for annuity purchases is 4.0%.

**Rationale for assumption:** A conversion basis of interest rate and mortality was chosen that best represent an estimate of the factors that will be used, on average, to convert accrued benefits into an annuity purchase amount.

## **Other Applicable Assumptions**

### **Indexation of Future Benefits for Determining Benefit Obligation**

**Assumption:** Future benefits are assumed to be indexed with the same fixed income assets used to determine the discount rate. The benefit streams are adjusted to reflect the spread between the Hurdle Rate and the discount rate.

**Rationale:** This methodology is consistent with one of the options listed under Method 2 of the Financial Accounting in the Private Sector guidance provided in "A Public Policy Practice Note for Variable Annuity Plans," published by the American Academy of Actuaries in November 2019.

### **Benefit Obligation Adjustment for Actual Return on Assets**

**Assumption:** Once the assets are fully allocated into the investment vehicles based on the Plan's investment policy, cumulative actual returns on assets up to the measurement date are reflected in the benefit obligation.

**Rationale:** We believe this assumption is appropriate for valuing the variable annuity benefits that is dependent upon the actual return on assets for the plan sponsor's financial accounting statements.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

---

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

The report was prepared in accordance with the provisions of the plan, a summary of which is presented below. The summary describes the principal provisions only and is not intended to be authoritative. For questions about specific benefits, please refer to the plan document.

## **Plan Information**

**EIN/PN:** 13-1923626 / 001

**Plan Name:** Retirement Plan for Employees of the Carnegie Hall Corporation

**Effective Date of Plan:** July 1, 1971

**Supplemental Effective Date:** July 1, 2017

**Employer:** The Carnegie Hall Corporation

**Plan Year:** July 1 – June 30

## **Definitions**

**Accrued Benefit:** The Accrued Benefit is the sum of (a) and (b) as defined below.

(a) For Credited Service prior to July 1, 2017

**Traditional Benefit** - 1.75% of Final Average Compensation multiplied by Credited Service up to 30 such years. The minimum monthly accrued benefit is \$20. Compensation after June 30, 2017 continues to be taken into account with respect to benefit accruals.

(b) For Credited Service on and after July 1, 2017

**Sustainable Income Benefit (SIB)** - 1% of SIB Compensation for each Plan Year for each year during which a participant receives credit for at least 1,000 hours of service. As of the end of each Plan Year, the SIB that has been accumulated through the end of the prior Plan Year will be adjusted for investment return of the current Plan Year in accordance with the following formula:

The accumulated value of the SIB as of the end of the prior Plan Year shall be multiplied by an "Adjustment Fraction" equal to 1 plus the "Actual Rate of Investment Return" for the 12 months ending on the last day of the Plan Year, divided by 1 plus the "Hurdle Rate" of 3.5%, subject to a maximum annual increase in the SIB of 5%, or equivalently, a maximum Adjustment Fraction of 1.05.

**Compensation for Traditional Benefit:** With respect to any Participant, means total compensation for a calendar year, not including overtime pay, commissions, bonus or fringe benefits.

**Compensation for SIB:** With respect to any Participant, means total compensation for a plan year, not including overtime pay, commissions, bonus or fringe benefits.

**Credited Service:** A Participant shall be credited with one year of Credited Service for each 12 consecutive month period commencing on an employee's date of hire during which an employee has at least 1,000 hours of service.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

---

**Final Average Compensation for Traditional Benefit:** For any Participant as of any date, one-third (1/3) of the Compensation for Traditional Benefit received by the Participant during the final three (3) years of employment (exclusive of any year for which the Participant did not receive Compensation) ending with the date of termination.

Average Compensation for benefits accrued during the period August 1, 1997 to June 30, 2017 will be the greater of plan year or calendar year average compensation.

**Hurdle Rate:** 3.50%.

**SIB:** Sustainable Income Benefit in effect as of the Plan's Supplemental Effective Date.

**Shore-up Payment:** All participants, beneficiaries and alternate payees in pay status during the periods January 1, 2023 to December 31, 2023 and January 1, 2024 to December 31, 2024 will receive a shore-up payment from the SIB reserve. The shore-up payment will equal the amount needed to raise the Sustainable Income Benefit to the High-Water Mark level for such period which is the highest monthly SIB benefit amount received from the Plan for those in pay status.

### **Eligibility for Participation**

Each employee shall become eligible on the first day of the month following the later of his 21<sup>st</sup> birthday and the date he completes of one year of service.

**Employee Contribution:** Employees are neither required nor allowed to contribute to the Plan.

### **Normal Retirement**

**Normal Retirement Date:** The first day of the calendar month coinciding with or next following participant's 65<sup>th</sup> birthday.

**Normal Retirement Benefit:** The Accrued Benefit commencing on the participant's Normal Retirement Date, based on service and compensation to date of termination.

### **Deferred Retirement**

**Deferred Retirement Date:** Commencement date after Normal Retirement Age.

**Late Retirement Benefit:** Payable on the participant's Deferred Retirement Date, the benefit is the greater of the Accrued Benefit based on Credited Service and Compensation as of Deferred Retirement Date or the actuarially adjusted Normal Retirement Benefit as of Deferred Retirement Date.

### **Early Retirement**

**Early Retirement Date:** First day of calendar month coinciding with or next following participant's 55<sup>th</sup> birthday and completion of 10 years of service.

**Early Retirement Benefit:** The Accrued Benefit determined as of the Early Retirement Date, reduced to reflect the fact that retirement income will be payable over a longer period of time. The reduction is 1/15 for each of the first 5 years, and 1/30 for each of the next 5 years that payments begin prior to Normal Retirement Date.

**Retirement Plan for Employees of the Carnegie Hall Corporation**  
**EIN/PN: 13-1923626/001**  
**Attachment to 2023 Form 5500**  
**Schedule SB, Part V – Summary of Plan Provisions**

---

## **Disability Retirement**

**Disability Retirement Date:** The first day of the month following that date on which a participant is deemed to have incurred a disability, provided he has completed 10 years of service as of that date.

**Disability Retirement Benefit:** Payable on his Normal Retirement Date, the Accrued Benefit based upon Final Average Compensation as of the date of disability and Credited Service as if the participant had continued in the plan until the date such benefit commences.

## **Vested Termination**

**Termination Benefit:** A participant who terminates service before he is eligible for Early or Normal Retirement, but after completing five years of service, shall be entitled to receive his Accrued Benefit commencing on his Normal Retirement Date. If the participant has satisfied the service requirements for Early Retirement he may choose to receive an Early Retirement Benefit upon attaining the age requirement.

## **Preretirement Death**

If a participant dies before he is vested, no benefits are provided. If a vested participant dies while actively employed, his spouse or domestic partner shall receive a benefit. If the participant was eligible for Early Retirement on the date of his death, the benefit payable to the beneficiary shall be equal to 50% of the amount of benefit the participant would have received had he retired on the date of his death and elected a joint and 50% survivor form of annuity with payments to begin on his Early Retirement Date.

Upon death of a participant prior to meeting the requirements for early retirement, a pension equal to 50% of the participant's vested accrued benefit determined under the assumption that he had elected early retirement under a joint and 50% survivor form of annuity commencing on the first of the month in which he would have first become eligible for retirement had he been alive at that time. An actuarially reduced benefit shall be paid as soon as administratively feasible following the death of the participant. A surviving spouse may defer receiving a benefit to a later date.

## **Forms of Payment**

**Normal Form:** Life Annuity if single, actuarially reduced Joint and 50% Survivor annuity, if married.

**Optional Benefit Forms:** Single Life; 5 Years Certain and Life; 10 Years Certain and Life; 15 Years Certain and Life; Joint and 50% Survivor; Joint and 75% Survivor; Joint and 100% Survivor.

**Optional Form Conversion Factors:** For purposes of determining the amount of any optional form of retirement income, an interest rate of 7.5% per year, compounded annually, and mortality rates in accordance with the UP84 Mortality Table shall be used to determine the actuarial equivalence.

## **Changes in Plan Provisions since Prior Valuation**

The plan's asset performance was greater than the SIB Hurdle Rate of 3.5% for the year ended June 30, 2023. However, benefits for participants in pay status are still due a Shore-up Payment due to poor asset return for the year ended June 30, 2022. As permitted under the Carnegie Hall's SIB Funding and Benefits Policy Document, Carnegie Hall has decided to amend the plan to make a Shore-up Payment so that the SIB benefits of the participants in pay status remain the same.

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	BlackRock Liquidity Funds Treasury Trust Fund	Cash Reserve shares	\$ 500,259	\$ 500,259
	BlackRock Liquidity Funds FedFund	Cash Reserve shares	838,716	838,716
	Ferrari NV	Common Stock	272,916	358,549
	Amazon.com Inc.	Common Stock	434,637	744,786
	Hilton Worldwide	Common Stock	237,837	398,870
	Home Depot Inc.	Common Stock	285,425	352,158
	McDonalds Corp	Common Stock	252,251	237,001
	Ross Stores Inc.	Common Stock	336,051	376,379
	Tesla Inc.	Common Stock	522,991	485,993
	Costco Wholesale Corp	Common Stock	419,187	874,640
	Kenvue Inc.	Common Stock	287,571	233,558
	Procter & Gamble Co.	Common Stock	345,571	355,897
	Walmart Inc.	Common Stock	529,557	781,035
	Conocophillips	Common Stock	157,862	277,257
	Exxon Mobil Corp Com	Common Stock	667,381	665,163
	Schlumberger	Common Stock	206,440	224,652
	Blackrock Inc.	Common Stock	487,961	545,613
	JP Morgan Chase & Co.	Common Stock	528,081	832,300
	Progressive Corp Ohio	Common Stock	378,508	662,803
	S&P Global Inc.	Common Stock	516,483	551,256
	Toronto Dominion Bank	Common Stock	245,676	188,458
	Visa Inc. CL A	Common Stock	477,769	659,325
	Cencora Inc.	Common Stock	233,707	221,695
	Boston Scientific Corp	Common Stock	392,785	615,772
	Eli Lilly & Co	Common Stock	319,358	583,065
	Thermo Fisher Scientific Inc.	Common Stock	284,385	337,568
	Zoetis Inc.	Common Stock	524,848	604,853
	Honeywell Intl Inc. Del.	Common Stock	189,743	225,071
	Howmet Aerospace Inc.	Common Stock	260,027	340,019
	Parker Hannfin	Common Stock	396,911	649,966
	Union Pacific Corp	Common Stock	334,219	361,337
	United Rentals Inc.	Common Stock	233,734	311,077
	Amphenol Corp Cl A	Common Stock	364,132	513,388
	Apple Inc.	Common Stock	966,281	1,830,498
	Broadcom Inc.	Common Stock	224,148	643,818
	Microsoft Corp	Common Stock	957,437	2,122,119
	Nvidia	Common Stock	546,779	1,797,507
	Palo Alto Networks Inc.	Common Stock	261,854	404,100

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	Current Value
Servicenow Inc.	Common Stock	\$ 247,569	385,468	
Western Digital Corp Del	Common Stock	329,822	401,354	
Agnico Eagle Mines Ltd.	Common Stock	237,634	245,315	
Martin Marietta Materials	Common Stock	360,658	323,455	
Alphabet Inc Cl A	Common Stock	614,576	1,125,141	
Walt Disney Co	Common Stock	286,008	236,211	
Netflix Com Inc.	Common Stock	263,808	422,472	
iShares Core S&P Small Cap ETF	Exchange Traded Fund	876,804	1,173,793	
Vanguard FTSE Developed Marets ETF	Exchange Traded Fund	1,013,570	1,175,208	
Vanguard FTSE Emerging Markets ETF	Exchange Traded Fund	763,922	772,495	
Prologis Inc.	Common Stock	363,467	378,372	
Welltower Inc.	Common Stock	288,785	356,641	
United States Treasury Note dated 05/17/2021 1.625% due 05/15/2031	U.S. Government and agencies	447,396	420,295	
United States Treasury Note dated 08/31/2021 .750% due 08/31/2026	U.S. Government and agencies	235,865	227,792	
United States Treasury Note dated 02/09/2022 1.875% due 02/15/2032	U.S. Government and agencies	205,040	193,316	
United States Treasury Note dated 05/31/2022 2.750% due 05/31/2029	U.S. Government and agencies	419,866	417,491	
United States Treasury Note dated 08/01/2022 2.750% due 07/31/2027	U.S. Government and agencies	767,045	754,490	
United States Treasury Note dated 08/15/2022 2.750% due 08/15/2032	U.S. Government and agencies	154,751	154,194	
United States Treasury Note dated 08/24/2022 3.125% due 08/31/2027	U.S. Government and agencies	633,031	627,574	
United States Treasury Note dated 11/15/2022 4.125% due 11/15/2032	U.S. Government and agencies	127,815	124,750	
United States Treasury Note dated 05/15/2023 3.375% due 05/15/2033	U.S. Government and agencies	254,376	251,883	
United States Treasury Note dated 08/15/2023 3.875% due 08/15/2033	U.S. Government and agencies	375,627	383,613	
United States Treasury Note dated 11/10/2015 2.250% due 11/15/2025	U.S. Government and agencies	518,511	494,267	
United States Treasury Note dated 03/31/2020 .500% due 03/31/2025	U.S. Government and agencies	539,120	544,459	
Federal Home Loan Mortgage Corporation Pool #SB0880 dated 06/01/23 3.00% due 05/01/37	U.S. Government and agencies	8,644	8,546	
Federal Home Loan Mortgage Corporation Pool #SB0975 dated 09/01/23 3.00% due 05/01/37	U.S. Government and agencies	118,981	123,056	
Federal Home Loan Mortgage Corporation Pool #SD0856 dated 01/01/22 2.00% due 01/01/52	U.S. Government and agencies	21,264	19,084	
Federal Home Loan Mortgage Corporation Pool #SD8084 dated 07/01/20 3.00% due 08/01/50	U.S. Government and agencies	17,792	14,082	
Federal Home Loan Mortgage Corporation Pool #SD8113 dated 11/01/20 2.000% due 12/01/50	U.S. Government and agencies	18,111	13,783	
Federal Home Loan Mortgage Corporation Pool #SD8129 dated 01/01/21 2.500% due 02/01/51	U.S. Government and agencies	242,978	190,127	
Federal Home Loan Mortgage Corporation Pool #SD8155 dated 06/01/21 2.000% due 07/01/51	U.S. Government and agencies	15,758	12,354	
Federal Home Loan Mortgage Corporation Pool #SD8156 dated 06/01/21 2.500% due 07/01/51	U.S. Government and agencies	45,414	36,250	
Federal Home Loan Mortgage Corporation Pool #SD8157 dated 06/01/21 3.000% due 07/01/51	U.S. Government and agencies	19,833	16,163	
Federal Home Loan Mortgage Corporation Pool #SD8161 dated 07/01/21 2.500% due 08/01/51	U.S. Government and agencies	4,088	3,233	
Federal Home Loan Mortgage Corporation Pool #SD8168 dated 08/01/21 3.000% due 09/01/51	U.S. Government and agencies	6,916	5,608	
Federal Home Loan Mortgage Corporation Pool #SD8179 dated 10/01/21 3.000% due 11/01/51	U.S. Government and agencies	26,531	21,621	
Federal Home Loan Mortgage Corporation Pool #SD8182 dated 11/01/21 2.000% due 12/01/51	U.S. Government and agencies	4,331	3,404	
Federal Home Loan Mortgage Corporation Pool #SD8184 dated 11/01/21 3.000% due 12/01/51	U.S. Government and agencies	7,445	6,116	

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Federal Home Loan Mortgage Corporation Pool #SD8188 dated 12/01/21 2.000% due 01/01/52	U.S. Government and agencies	\$ 12,843	10,295
	Federal Home Loan Mortgage Corporation Pool #SD8190 dated 12/01/21 3.000% due 01/01/52	U.S. Government and agencies	3,355	2,820
	Federal Home Loan Mortgage Corporation Pool #SD8194 dated 01/01/22 2.500% due 02/01/52	U.S. Government and agencies	25,400	24,104
	Federal Home Loan Mortgage Corporation Pool #SD8204 dated 03/01/22 2.500% due 04/01/52	U.S. Government and agencies	228,050	241,605
	Federal Home Loan Mortgage Corporation Pool #SD8206 dated 03/01/22 2.000% due 09/01/52	U.S. Government and agencies	11,020	10,503
	Federal Home Loan Mortgage Corporation Pool #SD8214 dated 04/01/22 3.500% due 05/01/52	U.S. Government and agencies	423,772	447,832
	Federal Home Loan Mortgage Corporation Pool #SD8225 dated 06/01/22 3.000% due 05/01/52	U.S. Government and agencies	57,052	55,465
	Federal Home Loan Mortgage Corporation Pool #SD8242 dated 08/01/22 3.000% due 09/01/52	U.S. Government and agencies	342,760	363,262
	Federal Home Loan Mortgage Corporation Pool #SD8243 dated 08/01/22 3.500% due 09/01/52	U.S. Government and agencies	473,811	471,529
	Federal Home Loan Mortgage Corporation Pool #SD8342 dated 06/01/23 5.500% due 07/01/53	U.S. Government and agencies	499,784	506,132
	Federal Home Loan Mortgage Corporation Pool #SB8021 dated 11/01/19 3.000% due 12/01/34	U.S. Government and agencies	29,195	20,221
	Federal Home Loan Mortgage Corporation Pool #SB8155 dated 08/01/22 3.000% due 05/01/37	U.S. Government and agencies	9,272	8,710
	Federal National Mortgage Association PCB2548 2.50% due 2052	U.S. Government and agencies	62,327	52,140
	Federal National Mortgage Association PCB3586 3.00% due 2052	U.S. Government and agencies	64,222	61,404
	Federal National Mortgage Association PFM6796 3.000% due 2035	U.S. Government and agencies	4,940	3,715
	Federal National Mortgage Association PFM6946 3.000% due 2034	U.S. Government and agencies	87,896	78,716
	Federal National Mortgage Association PFM7570 3.000% due 2033	U.S. Government and agencies	418	346
	Federal National Mortgage Association PFM7614 3.000% due 2035	U.S. Government and agencies	18,000	16,168
	Federal National Mortgage Association PFM8347 3.000% due 2033	U.S. Government and agencies	9,055	7,477
	Federal National Mortgage Association PFM8406 3.000% due 2035	U.S. Government and agencies	5,677	4,506
	Federal National Mortgage Association PFM0349 2.000% due 2052	U.S. Government and agencies	12,251	10,151
	Federal National Mortgage Association PFM0387 3.000% due 2034	U.S. Government and agencies	8,398	7,680
	Federal National Mortgage Association PFS0630 3.500% due 2052	U.S. Government and agencies	11,031	9,352
	Federal National Mortgage Association PFS1374 3.000% due 2052	U.S. Government and agencies	334,695	317,892
	Federal National Mortgage Association PFS1642 3.000% due 2037	U.S. Government and agencies	20,126	18,786
	Federal National Mortgage Association PFS3497 3.500% due 2052	U.S. Government and agencies	22,306	21,370
	Federal National Mortgage Association PFS4692 3.000% due 2037	U.S. Government and agencies	6,276	6,321
	Federal National Mortgage Association PFS4928 3.500% due 2050	U.S. Government and agencies	308,374	299,266
	Federal National Mortgage Association PFS5125 2.500% due 2051	U.S. Government and agencies	404,014	423,796
	Federal National Mortgage Association PFS5387 2.500% due 2052	U.S. Government and agencies	803	791
	Federal National Mortgage Association PFS5452 3.500% due 2052	U.S. Government and agencies	11,058	10,993
	Federal National Mortgage Association PFM5910 3.000% due 2051	U.S. Government and agencies	14,038	12,361
	Federal National Mortgage Association PMA2806 3.000% due 2046	U.S. Government and agencies	83,723	40,760
	Federal National Mortgage Association PMA3695 3.500% due 2034	U.S. Government and agencies	24,112	18,367
	Federal National Mortgage Association PMA4048 3.000% due 2050	U.S. Government and agencies	15,740	10,436
	Federal National Mortgage Association PMA4097 3.000% due 2050	U.S. Government and agencies	10,492	7,660
	Federal National Mortgage Association PMA4121 3.000% due 2050	U.S. Government and agencies	4,967	4,043
	Federal National Mortgage Association PMA4182 2.000% due 2050	U.S. Government and agencies	142,640	109,299

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)  
June 30, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Federal National Mortgage Association PMA4255 2.000% due 2051	U.S. Government and agencies	\$ 107,613	81,994
	Federal National Mortgage Association PMA4305 2.000% due 2051	U.S. Government and agencies	23,840	18,571
	Federal National Mortgage Association PMA4326 2.500% due 2051	U.S. Government and agencies	57,152	45,436
	Federal National Mortgage Association PMA4327 3.000% due 2051	U.S. Government and agencies	26,911	21,845
	Federal National Mortgage Association PMA4378 2.000% due 2051	U.S. Government and agencies	15,842	14,932
	Federal National Mortgage Association PMA4379 2.500% due 2051	U.S. Government and agencies	22,924	18,323
	Federal National Mortgage Association PMA4398 2.000% due 2051	U.S. Government and agencies	6,649	5,896
	Federal National Mortgage Association PMA4414 2.500% due 2051	U.S. Government and agencies	19,865	15,720
	Federal National Mortgage Association PMA4437 2.000% due 2051	U.S. Government and agencies	14,473	11,385
	Federal National Mortgage Association PMA4465 2.000% due 2051	U.S. Government and agencies	28,657	23,681
	Federal National Mortgage Association PMA4466 2.500% due 2051	U.S. Government and agencies	96,517	77,436
	Federal National Mortgage Association PMA4493 2.500% due 2051	U.S. Government and agencies	21,490	17,239
	Federal National Mortgage Association PMA4548 2.500% due 2052	U.S. Government and agencies	71,918	66,657
	Federal National Mortgage Association PMA4562 2.000% due 2052	U.S. Government and agencies	50,214	47,662
	Federal National Mortgage Association PMA4564 3.000% due 2052	U.S. Government and agencies	9,753	8,707
	Federal National Mortgage Association PMA4578 2.500% due 2052	U.S. Government and agencies	14,802	13,124
	Federal National Mortgage Association PMA4579 3.000% due 2052	U.S. Government and agencies	17,553	16,447
	Federal National Mortgage Association PMA4598 2.500% due 2052	U.S. Government and agencies	11,054	10,367
	AbbVie Inc. dated 05/12/16 3.200% due 05/14/26	Corporate Bonds	260,258	247,302
	Amgen Inc. dated 02/03/2023 5.741% due 03/02/2033	Corporate Bonds	152,314	156,502
	Capital One Financial Corporation dated 06/07/23 6.312% due 06/08/2029	Corporate Bonds	144,880	152,099
	Comcast Corp dated 6/08/2023 4.8% due 5/15/2033	Corporate Bonds	145,952	152,006
	Energy Transfer Operating dated 01/22/20 3.750% due 05/15/2030	Corporate Bonds	134,241	128,625
	Meta Platforms Inc. 05/02/2023 4.95% due 5/15/2033	Corporate Bonds	102,314	99,310
	Goldman Sachs Group Inc. dated 01/26/17 3.850% due 01/26/27	Corporate Bonds	157,754	153,388
	HCA Inc. dated 08/07/2023 3.625% due 3/15/2032	Corporate Bonds	153,435	156,298
	JP Morgan Chase & Co dated 02/23/2022 2.595% due 02/24/2026	Corporate Bonds	245,655	252,250
	Micron Technology Inc. dated 10/30/2022 6.75% due 11/01/2029	Corporate Bonds	95,063	94,648
	Morgan Stanley. dated 07/23/15 4.000% due 07/23/2025	Corporate Bonds	266,581	250,651
	Parker-Hannifin Corp. dated 06/15/22 4.250% due 09/15/2027	Corporate Bonds	159,922	157,940
	Charles Schwab Corp dated 08/23/2023 6.136% due 08/24/2034	Corporate Bonds	96,562	99,044
	Truist Financial Corp. dated 06/05/20 1.200% due 08/05/25	Corporate Bonds	390,290	382,045
	U.S. Bancorp dated 05/15/20 1.450% due 05/12/25	Corporate Bonds	119,019	112,275
	Unitedhealth Group Inc. dated 03/28/23 4.500% due 04/15/33	Corporate Bonds	128,765	129,583
	Wells Fargo & Co. dated 07/22/15 4.300% due 07/22/27	Corporate Bonds	273,763	257,133
	Bank of Nova Scotia dated 06/24/21 1.35% due 06/24/2026	Foreign Bonds	87,127	89,782
	Shire Acquisitions Unv. Ireland DAC dated 09/23/16 3.200% due 09/23/26	Foreign Bonds	108,388	103,304
*	Brighthouse Life Insurance Company	Group annuity contract 3.45%	954,806	954,806
	Total investments		\$ 34,900,839	\$ 43,130,684

\* Party in interest as defined by ERISA.

**RETIREMENT PLAN FOR THE EMPLOYEES OF  
THE CARNEGIE HALL CORPORATION**

**Schedule H, Line 4j – Schedule of Reportable Transactions  
Investment Transactions in Excess of Five Percent  
Year ended June 30, 2024**

(a) Identity of Party involved	(b) Description of Asset (include interest rate and maturity in case of loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
BlackRock Liquidity Funds FedFund Portfolio	Cash Reserve shares	\$ 8,386,769	\$ 5,959,342	\$ -	\$ -	\$ 8,414,205	\$ 5,959,342	\$ -
BrightHouse Life Insurance Company	Group Annuity Contract	\$ 1,972,404	\$ 4,047,184	\$ -	\$ -	\$ 4,047,184	\$ 4,047,184	\$ -

There were no category (i), (ii) or (iv) reportable transactions for the year ended June 30, 2024.

**SCHEDULE SB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit 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**

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.

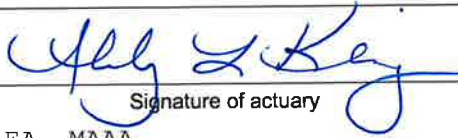
<b>A</b> Name of plan Retirement Plan for Employees of the Carnegie Hall Corporation	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Carnegie Hall Corporation	<b>D</b> Employer Identification Number (EIN) 13-1923626	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date: Month <u>7</u> Day <u>1</u> Year <u>2023</u>			
<b>2</b> Assets:			
a Market value .....	<b>2a</b>	38,231,881	
b Actuarial value .....	<b>2b</b>	38,231,881	
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	9	629,133	629,133
b For terminated vested participants.....	218	14,172,518	14,172,518
c For active participants .....	191	24,460,718	24,719,152
d Total.....	418	39,262,369	39,520,803
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions .....			<b>4a</b>
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....			<b>4b</b>
<b>5</b> Effective interest rate .....			5.44 %
<b>6</b> Target normal cost.....			
a Present value of current plan year accruals.....			2,638,141
b Expected plan-related expenses .....			237,000
c Target normal cost .....			2,875,141

**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.

<b>SIGN HERE</b>	 Signature of actuary	<u>3/4/2025</u> Date
	Abby L. Kendig EA, MAAA Type or print name of actuary	23-07706 Most recent enrollment number
	Milliman, Inc. Firm name	(973) 278-8860 Telephone number (including area code)
	150 Clove Road 8th Floor Little Falls NJ 07424 Address of the firm	

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

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

**Schedule SB (Form 5500) 2023  
v. 230728**