

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1955
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND 20 NORTH CENTRAL AVENUE VALLEY STREAM, NY 11580-3816
2b	Employer Identification Number (EIN) 11-6183515
2c	Plan Sponsor's telephone number 718-845-5800
2d	Business code (see instructions) 485410

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/13/2025	JEAN CLAUDE CALIXTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/13/2025	NEIL STRAHL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor NEIL STRAHL 20 NORTH CENTRAL AVENUE VALLEY STREAM, NY 11580-3816	3b Administrator's EIN 11-6183515 3c Administrator's telephone number 718-845-5800
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 13702
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 5983 6a(2) 6025 6b 5892 6c 1563 6d 13480 6e 381 6f 13861 6g(1) 6g(2) 6h 325
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 19

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

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

A Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND	D Employer Identification Number (EIN) 11-6183515

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

1a Enter the valuation date: Month 09 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 687246890
(2) Actuarial value of assets for funding standard account	1b(2) 735423381
c (1) Accrued liability for plan using immediate gain methods	1c(1) 843259160
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 843259160
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1425441352
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 35363366
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 69908821

Statement by Enrolled Actuary

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

SIGN HERE	05/27/2025
Signature of actuary CHRISTOPHER J. MIETLICKI	Date 23-06376
Type or print name of actuary CHEIRON, INC.	Most recent enrollment number 703-893-1456
Firm name 8300 GREENSBORO DRIVE, SUITE 800 MCLEAN, VA 22102-4230	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	687246890
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	6163	738807390
(2) For terminated vested participants	1625	102639024
(3) For active participants:		
(a) Non-vested benefits		16967394
(b) Vested benefits		567027544
(c) Total active	5700	583994938
(4) Total	13488	1425441352
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	48.21 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/01/2024	22319441	10035017			
Totals ▶			3(b)	22319441	3(c) 10035017
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		1673728

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	87.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.99 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	AF	AF
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		5.8 %
i Expense load included in normal cost reported in line 9b	6i	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	14390265	1496516

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	6627135

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

	Outstanding balance	
9c(1)	200624232	35157671
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 3029398**e** Total charges. Add lines 9a through 9d**9e** 44814204**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 23768892**g** Employer contributions. Total from column (b) of line 3**9g** 22319441**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3456685**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	69019561	12945058
9j(1)	199959163	
9j(2)	566337391	

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 62490076**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 17675872**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND	D Employer Identification Number (EIN) 11-6183515	

Part I	Service Provider Information (see instructions)
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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
JMB INSURANCE AGENCY INC.
36-2711359

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MAXON ADMINISTRATORS, INC.
52-1080377

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LAZARD ASSET MANAGEMENT, LLC
05-0530199

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORBIN CAPITAL PARTNERS, L.P.
30-0299433

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

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

GCM PEREI PARTNERS VI, L.P.

84-4280254

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

ENTRUST PARTNERS, LLC

13-4021839

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

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

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

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

AMERICAN REALTY ADVISORS

33-0123114

(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	799189	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLEVIN AND HART

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	PROVIDES SRVS FOR REL EBP	602868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEI TRUST COMPANY

06-1271230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 24 27 28 51	INVESTMENT MANAGER	308385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRED ALGER MANAGEMENT, LLC

13-2510833

(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	INVESTMENT MANAGER	248189	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MACKAY SHIELDS LLC

13-5582869

(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	PROVIDES SRVS FOR REL EBP	184066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEAVER & TIDWELL, L.L.P.

75-0786316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PROV SRVS REL ORGS & EBPS	154800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(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 52	NONE	145229	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

QUANVEST CONSULTANTS INC.

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	PROV SRVS REL ORG & EBP	132996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR L.P.

20-3979494

(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	INVESTMENT MANAGER	123354	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

(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	120451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEIRON, INC.

13-4215617

(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?
17 50	NONE	114969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF NY

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	67089	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PROVIDES SRVS FOR REL EBP	50090	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(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 24 28 50 51	NONE	47144	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MINTZ & GOLD LLP

11-3179008

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	PROVIDES SRVS FOR REL EBP	46917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MEYER, SUOZZI, ENGLISH & KLEIN, PC

11-2340639

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	PROV SRVS REL ORG & EBP	43554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	22711	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PERFECT PRINTING SOLUTIONS, INC.

47-4140223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	PROV SRVS REL ORGS & EBP	21250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SYNTONIC SYSTEMS, INC.

13-2925049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	PROV SRVS REL ORG & EBP	14400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSI TECHNOLOGIES INC.

22-3827881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	PROV SRVS REL ORG & EBP	12066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

A Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN	B Three-digit plan number (PN) ▶ 001
---	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND	D Employer Identification Number (EIN) 11-6183515
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LONGVIEW TOTAL MARKET 1500 INDEX FU**

b Name of sponsor of entity listed in (a): **AMALGAMATED BANK**

c EIN-PN 13-4920330-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 180906379
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a Name of MTIA, CCT, PSA, or 103-12 IE: **CORE ACTIVE BOND FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 94-6746903-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61868395
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INTECH COLLECTIVE INVESTMENT TRUST**

b Name of sponsor of entity listed in (a): **SEI TRUST COMPANY**

c EIN-PN 56-6593356-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92585199
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DB NSL ACWI EX-US FUND**

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

c EIN-PN 25-6078093-245	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33690086
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DFA GROUP TRUST THE LARGE CAP VALUE**

b Name of sponsor of entity listed in (a): **DFA GROUP TRUST**

c EIN-PN 23-6819730-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64863820
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND		
		D Employer Identification Number (EIN) 11-6183515

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		135224
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4594330	1389249
(2) Participant contributions	1b(2)	737	123
(3) Other	1b(3)	700735	1058013
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7495069	7230814
(2) U.S. Government securities	1c(2)	27861891	30331876
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5896435	14509436
(B) All other	1c(3)(B)	25456658	19526427
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	48862619	69845886
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	313911846	369050059
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	67260799	64863820
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32309785	37706559
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	158252621	151257761

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	692603525	766905247
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	421347	569330
i Acquisition indebtedness	1i		
j Other liabilities	1j	601578	1538647
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1022925	2107977
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	691580600	764797270

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	20645713	
(B) Participants	2a(1)(B)	10035017	
(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)		30680730
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	202154	
(B) U.S. Government securities	2b(1)(B)	1285656	
(C) Corporate debt instruments	2b(1)(C)	1414728	
(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)		2902538
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	308357	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	521900	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		830257
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	273807353	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	266894590	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6912763
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15304453	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		73705302
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		11603021
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4874873
c Other income	2c		-1868036
d Total income. Add all income amounts in column (b) and enter total	2d		144945901

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	64856525	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		64856525
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	154800	
(5) Investment advisory and investment management fees	2i(5)	2248973	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	114969	
(8) Legal fees	2i(8)	693339	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3660625	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6872706
j Total expenses. Add all expense amounts in column (b) and enter total	2j		71729231

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		73216670
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WEAVER AND TIDWELL, L.L.P.**

(2) EIN: **75-0786316**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	1407510
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 540228.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024					
A Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND				D Employer Identification Number (EIN) 11-6183515	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3 203	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **PIONEER TRANSPORTATION**

b EIN **11-2347655**

c Dollar amount contributed by employer **2070198**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2028**

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

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

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

a Name of contributing employer **BORO TRANSIT, INC.**

b EIN **11-3217281**

c Dollar amount contributed by employer **2144382**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2028**

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

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

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

a Name of contributing employer **HOYT TRANSPORTATION CORP.**

b EIN **11-2503361**

c Dollar amount contributed by employer **2738284**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2028**

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

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

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

a Name of contributing employer **NYC SCHOOL BUS UMBRELLA SERVICES,IN**

b EIN **85-3531873**

c Dollar amount contributed by employer **5832322**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2028**

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

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

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

a Name of contributing employer **ALL AMERICAN SCHOOL BUS CORP**

b EIN **11-3063269**

c Dollar amount contributed by employer **1656373**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2028**

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

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

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

a Name of contributing employer **ANJ SERVICE, INC**

b EIN **26-2514718**

c Dollar amount contributed by employer **1404857**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2028**

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

2348

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

2627

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

2667

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

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

15a

1.02

b The corresponding number for the second preceding plan year

15b

1.02

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

a Enter the number of employers who withdrew during the preceding plan year

16a

0

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 62.7 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 15.9 %

High-Yield Debt: 0.6 % Real Assets: 10.2 % Cash or Cash Equivalents: 1.0 % Other: 9.6 %

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 _____.

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

Financial Report
August 31, 2024

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employees Retirement Income Security Act of 1974 are omitted because of the absence of the conditions under which they would apply.

Independent Auditor's Report

To the Board of Trustees of the
Division 1181 A.T.U. - New York Employees
Pension Fund and Plan

Opinion

We have audited the financial statements of Division 1181 A.T.U. - New York Employees Pension Fund and Plan (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 benefits as of August 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for 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 benefits of the Plan as of August 31, 2024 and 2023 and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America(US GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 US GAAP, 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 the financial statements are available to be issued (or when applicable, one year after the date that the financial statements are available to be issued).

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplementary Information Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents as of and for the year ended August 31, 2024 is presented for purposes of additional analysis and are not a required part of the financial statements. But certain information is 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 generally accepted auditing standards.

The Board of Trustees of the
Division 1181 A.T.U. - New York Employees
Pension Fund and Plan

In forming our opinion on the supplementary information, we evaluated whether the supplementary information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

New York, New York
June 13, 2025

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Statements of Net Assets Available for Benefits
August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value		
U.S. government, governmental agencies and municipal obligations	\$ 30,331,876	\$ 27,861,891
Corporate bonds and notes	34,035,863	31,353,093
Common stocks	69,845,886	48,862,619
Mutual funds	37,706,559	32,309,785
Hedge funds	77,539,449	73,997,083
Real estate commingled funds	73,718,312	84,255,538
Collective investment funds	433,913,879	381,172,645
Short-term investment funds	<u>7,230,814</u>	<u>7,495,069</u>
Total investments	764,322,638	687,307,723
RECEIVABLES		
Employers' contributions	37,675	260,620
Participants' contributions	123	737
Withdrawal liability, net of allowance of \$-0- and \$6,754,245 at August 31, 2024 and 2023, respectively	1,351,574	4,333,710
Due from broker for securities sold	482,087	181,381
Interest and dividends	465,895	400,519
Other	<u>5,179</u>	<u>8,525</u>
Total receivables	2,342,533	5,185,492
CASH	135,224	-
PREPAID EXPENSES	<u>104,852</u>	<u>110,310</u>
Total assets	766,905,247	692,603,525
LIABILITIES		
Bank overdraft	-	231,394
Due to related entities	845,412	370,184
Accrued expenses	569,330	421,347
Deferred revenue	<u>693,235</u>	<u>-</u>
Total liabilities	<u>2,107,977</u>	<u>1,022,925</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 764,797,270</u></u>	<u><u>\$ 691,580,600</u></u>

The Notes to Financial Statements are
an integral part of these statements.

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 110,258,198	\$ 40,073,316
Interest	2,902,538	2,563,195
Dividends	830,257	734,315
	<u>113,990,993</u>	<u>43,370,826</u>
Less investment expenses	<u>2,248,973</u>	<u>1,946,608</u>
Net investment income	111,742,020	41,424,218
CONTRIBUTIONS		
Employers	20,645,713	20,391,673
Participants	10,035,017	9,980,147
Withdrawal liability	890	-
Total contributions	<u>30,681,620</u>	<u>30,371,820</u>
OTHER INCOME	146,183	232,324
INTEREST INCOME FROM EMPLOYERS' WITHDRAWAL LIABILITY	<u>127,105</u>	<u>96,780</u>
Total additions	142,696,928	72,125,142
DEDUCTIONS		
Pension benefits	63,232,986	60,026,703
Refunds of contributions to withdrawing participants and to spouses of participants	1,281,007	1,967,643
Interest on refunds of contributions	342,532	323,216
(Recovery of) withdrawal liability deemed doubtful of collection	1,436,403	(4,192,653)
Administrative expenses	3,187,330	2,931,412
Total deductions	<u>69,480,258</u>	<u>61,056,321</u>
Net increase	73,216,670	11,068,821
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	<u>691,580,600</u>	<u>680,511,779</u>
NET ASSETS AVAILABLE FOR BENEFITS, end of year	<u><u>\$ 764,797,270</u></u>	<u><u>\$ 691,580,600</u></u>

The Notes to Financial Statements are
an integral part of these statements.

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

Notes to Financial Statements

Note 1. Description of the Plan

The following brief description of the Division 1181 A.T.U. - New York Employees Pension Fund and Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions, which is available from Plan management.

General

The Plan is a multi-employer, defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between Division 1181-1061 Amalgamated Transit Union, AFL-CIO (the "Union") and certain employers in the bus transportation industry. 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 Board of Trustees. The Trustees has overall responsibility for the operations and administration of the Plan and determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Pension Benefits

The Plan provides for the payment of normal and disability pension benefits on a monthly basis to participants who meet eligibility requirements as defined in the Plan's provisions. Under certain circumstances, participants are entitled to a refund of their contributions, including interest thereon at rates defined in the Plan's provisions. Vested participants who are refunded their contributions are then subjected to actuarially reduced pension benefits. A participant is, at all times, vested in his own contributions to the Plan. The Plan also provides certain pre-retirement and post-retirement death benefits. Under certain circumstances, the Plan also provides survivor benefits to participants' spouses.

All employees who are employed by an employer having a collective bargaining agreement with the Union requiring contributions to the Plan (an "Employer") on a full or part-time basis during a Contribution Year (the period of 40 consecutive weeks beginning with the first week in September that New York City public schools are in session and ending on or before the 30th of the following June) or part thereof, are eligible to participate in the Plan.

Effective March 1, 2022, there was a \$50 a month benefit increase to all qualifying retirees. In July 2022, the trustees increased the 25-year minimum benefit for all active participants who retire on or after July 1, 2022 by \$30 per month for matrons and \$40 per month for drivers. All other minimum benefit amounts and percentages will be updated accordingly based on the same methodology used for prior benefit increases and including an update in the plan to reflect July 1, 2022 wage rates.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (US GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and 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.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefit are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Plan Sponsor, as provided by the Plan document. Expenses that are paid directly by the Plan Sponsor are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Contributions

Employer and participant contributions are recorded for payroll periods which ended on or before the financial statements' date.

Reserves for potential uncollectible contributions are established based on expectations of future payments to be received. As of August 31, 2024 and 2023, no allowance was deemed necessary by management.

Employers' Contributions - Withdrawal Liability

The Plan is subject to the provision of the Multi-employer Pension Plan Amendments Act of 1980 ("MPPAA"). As such, the Plan is required to determine if a withdrawing employer has a withdrawal liability under the computation method defined in the Plan. If it is determined that a withdrawing employer has a withdrawal liability, the Plan is required to issue a demand letter to such employer assessing it for the amount due. Such assessments may be made against employers who withdraw either partially or completely.

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

Plan Management's Review of Subsequent Events

The Plan has evaluated subsequent events and transactions through June 13, 2025, the date the financial statements were available to be issued.

Note 3. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). 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:

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

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 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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2024 and 2023.

U.S. government, governmental agencies obligations: Government securities include agency-issued debt which is valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. United States government obligations and municipal obligations are carried at fair value as determined by quoted market prices in active markets.

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

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

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

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Hedge fund and real estate commingled fund: Valued at NAV of units held. The NAV as used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Collective trust fund: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Short-term investment funds: Short-term investment funds are stated at cost which approximates fair value.

The following table sets forth, by level, within the fair value hierarchy, the Plan's investments at fair value as of August 31, 2024 and 2023:

	2024	2023
Level 1:		
Mutual funds	\$ 37,706,559	\$ 32,309,785
Common stocks	69,845,886	48,862,619
	107,552,445	81,172,404
Level 2:		
U.S. government obligations	30,331,876	27,861,891
Corporate bonds	34,035,863	31,353,093
Short-term investment funds	7,230,814	7,495,069
	71,598,553	66,710,053
Total assets in the fair value hierarchy	179,150,998	147,882,457
Investments measured at net asset value:		
Collective trust funds	433,913,879	381,172,645
Real estate commingled	73,718,312	84,255,538
Hedge Funds	77,539,449	73,997,083
Investments at fair value	\$ 764,322,638	\$ 687,307,723

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

Fair Value of Investments that Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of August 31, 2024 and 2023, respectively:

August 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Hedge funds					
EnTrust Capital Diversified Fund QP Ltd.	\$ 24,229 ^(a)	\$ -	(a)		(a)
EnTrust Special Opportunities Fund II Ltd.	165,374 ^(b)	1,207,378	(b)		(b)
EnTrust Special Opportunities Fund III Ltd.	3,656,214 ^(c)	-	(c)		(c)
EnTrustPermal Special Opportunities Fund IV Ltd.	8,923,543 ^(k)	-	(k)		(k)
Grosvenor Institutional Partners, L.P.	30,352,483 ^(m)	-	(m)		(m)
GCM Grosvenor CIS III Onshore Feeder Fund L.P.	3,556,264 ⁽ⁿ⁾	-	(n)		(n)
Alpine Heritage Offshore Fund, Ltd.	15,183,532 ^(o)	-	(o)		(o)
Corbin ERISA Opportunity Fund, L.P.	15,677,810 ^(j)	-	(j)		(j)
	<u>77,539,449</u>				
Real estate commingled funds					
American Core Realty Fund LLC	53,644,397 ^(d)	-	(d)		(d)
American Core Strategic Value Realty Fund	20,073,915 ⁽ⁱ⁾	-	(i)		(i)
	<u>73,718,312</u>				
Collective investment funds					
Longview Total Market 1500 Index Fund	180,906,379 ^(e)	-	(e)		(e)
Core Active Bond Fund	61,868,395 ^(f)	-	(f)		(f)
Intech Institutional Enhanced Plus Equity Fund	92,585,199 ^(g)	-	(g)		(g)
EB DV Non-SL ACWI ex-US Fund	33,690,086 ^(l)	-	(l)		(l)
Dimensional Large Cap Value Subtrust Fund	64,863,820 ^(h)	-	(h)		(h)
	<u>433,913,879</u>				
August 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Other Redemption Restrictions	Redemption Notice Period
Hedge funds					
EnTrust Capital Diversified Fund QP Ltd.	\$ 29,479 ^(a)	\$ -	(a)		(a)
EnTrust Special Opportunities Fund II Ltd.	739,215 ^(b)	1,207,378	(b)		(b)
EnTrust Special Opportunities Fund III Ltd.	3,771,557 ^(c)	-	(c)		(c)
EnTrustPermal Special Opportunities Fund IV Ltd.	8,650,544 ^(k)	-	(k)		(k)
Grosvenor Institutional Partners, L.P.	27,737,815 ^(m)	-	(m)		(m)
GCM Grosvenor CIS III Onshore Feeder Fund L.P.	4,379,468 ⁽ⁿ⁾	-	(n)		(n)
Alpine Heritage Offshore Fund, Ltd.	14,400,632 ^(o)	-	(o)		(o)
Corbin ERISA Opportunity Fund, L.P.	14,288,373 ^(j)	-	(j)		(j)
	<u>73,997,083</u>				
Real estate commingled funds					
American Core Realty Fund LLC	62,064,152 ^(d)	-	(d)		(d)
American Core Strategic Value Realty Fund	22,191,386 ⁽ⁱ⁾	-	(i)		(i)
	<u>84,255,538</u>				
Collective investment funds					
Longview Total Market 1500 Index Fund	146,473,423 ^(e)	-	(e)		(e)
Core Active Bond Fund	57,250,765 ^(f)	-	(f)		(f)
Intech Institutional Enhanced Plus Equity Fund	81,707,850 ^(g)	-	(g)		(g)
EB DV Non-SL ACWI ex-US Fund	28,479,808 ^(l)	-	(l)		(l)
Dimensional Large Cap Value Subtrust Fund	67,260,799 ^(h)	-	(h)		(h)
	<u>381,172,645</u>				

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

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- (a) The fund is a fund of hedge funds initially designed with a diversified portfolio of private investment entities. The fund's initial objective was to seek above average rates of return and long-term capital growth through investment in EnTrust Capital Diversified Fund QP Ltd., a fund of funds with a diversified portfolio of private investment entities (principally not located in the United States) and/or separately managed accounts managed by investment managers selected by the advisor. Liquidity from the fund's X share class is limited and at the discretion of the fund as it is in liquidation and no redemptions are permitted.
 - (b) The fund is an opportunistic fund of hedge funds, which focuses on various opportunities such as distressed middle market companies undergoing restructuring, distressed sovereign and municipal debt, and European bank assets that have to be sold to meet regulatory capital requirements. The fund has 3 remaining unrealized investments and liquidity is limited and at the discretion of the fund as it is towards the end of the fund's wind-down. The unfunded commitment is approximately \$1,207,378.
 - (c) The fund is an opportunistic fund of hedge funds, which focuses on various opportunities such as mortgage, corporate and structured credit arenas. The fund is a self-liquidating portfolio with no stated voluntary liquidity terms. The structure of the credit fund consists of 10 to 20 investment managers with a 60-40 split between the separate account and commingled funds. The fund's investment objective is to provide a return between 12% to 18%. Withdrawals can be processed as of the end of the calendar quarter upon 70 days' notice. There are no unfunded commitments.
 - (d) The fund is an open-end, diversified, core real estate commingled fund that creates the opportunity for institutional investors to participate in real estate investments that can generate strong long-term returns. The fund seeks to provide returns that are attractive relative to other asset classes with stable income and the potential for market appreciation. The fund primarily invests in core institutional-quality office, retail, industrial and multi-family properties located throughout the United States, and is diversified by product type, geographic region and economic exposure in order to mitigate investment risk. Each equity asset is valued quarterly by American Realty Advisors and each real property asset (excluding mortgages) shall be appraised annually by an independent MAI appraiser in accordance with the fund's Fourth Amended and Restated Operating Agreement dated as of March 12, 2008. Investment in the fund is redeemable quarterly. There are no unfunded commitments.
 - (e) The fund is a tax-exempt, nonregistered, diversified, quantitative index fund. The fund's investment objective is to provide investment results that mirror the performance of the Standard & Poor's 1500 Super Composite Stock Price Index through the use of passive investment strategies. Investment in the fund is redeemable daily. There are no unfunded commitments.
 - (f) The fund is an actively-managed, core fixed income strategy that seeks to outperform the Barclays Capital US Aggregate Bond Index. Consistent, above-benchmark returns, in conjunction with a predictable risk profile, are achieved through a scientific and disciplined investment process. Core Active's innovative approach employs technology to leverage the insight of experienced investment professionals and evaluate thousands of investment opportunities on a daily basis. Investment in the fund is redeemable monthly. There are no unfunded commitments.
 - (g) The investment objective of the trust is to outperform the Standard & Poor's 500 Index when evaluated over rolling three to five-year periods by investing in certain common stocks of companies selected from the universe of the index using proprietary mathematical processes and optimization technology. Investment in the fund is redeemable daily. There are no unfunded commitments.
 - (h) The investment seeks long-term capital appreciation by investing in companies whose market capitalization is in the highest 90% of U.S. companies. Investment in the fund is redeemable daily. There are no unfunded commitments.
 - (i) The fund is an open-end, value-added real estate commingled fund that invests in office, retail, industrial, multi-family, and other select property types located in major markets across the United States. The fund seeks to provide income and appreciation appropriate to the value added investments. The net leveraged target annual rate of return is 11%-13% to investors over a 3-7 year investment cycle. Distributions from cash flow arising from the fund operations may be made quarterly. Each investor has the option to receive the distribution as cash or to reinvest and purchase additional shares in the fund. Requests for redemptions of shares in the fund may be made at any time after the Redemption Lockout period, with 30 day's notification by submitting a Redemption Notice form signed by a representative of the Pension Fund, and are effective at the end of the calendar quarter in which the requests are received. The Redemption Lockout period will be a period of one year from the date the investor's shares were issued. The shares that are subject to a Redemption Notice may be redeemed in full or in installments on a pro rata basis as funds become available for such purpose and the redemption price will be the value per share based on the fund's estimate of the fair value of the fund's net assets as computed under generally accepted accounting principles at such time that each payment is made. There are no unfunded commitments.
 - (j) Corbin ERISA Opportunity Fund, L.P. seeks to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate bonds and loans, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit and collateralized loan obligations, though at times the fund may have exposure to other assets, instruments and markets. The fund is managed in accordance with ERISA standards. The net asset value per unit is determined as of each quarterly valuation date. The investment is redeemable quarterly upon 65 days' written notice and there are no unfunded commitments. Liquidity is subject to a withdrawal queue, whereas the partnership can hold the Plan's investment for a period of up to two years from the date of the withdrawal request. There are no unfunded commitments.

Division 1181 A.T.U. - New York Employees Pension Fund and Plan Notes to Financial Statements

- (k) EnTrustPermal Special Opportunities Fund IV Ltd. (the "Partnership") seeks to achieve above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid (the "Portfolios"). The Partnership expects to invest in a broad range of investments, including, but not limited to, global distressed corporate securities, activist equities, value equities, post-reorganizational equities, municipal bonds, high-yield bonds, leverage loans, unsecured debt, collateralized debt obligations, mortgage-backed securities, commercial mortgage-backed securities, direct lending and sovereign debt, as stated in the limited partnership agreement. Following the expiration of the relevant Commitment Period (including the one (1) year extension period if extended) shareholders who invested at the Initial Closing shall have the right to redeem all or a portion of their pro rata share of available liquidity in underlying investment vehicles. There are no unfunded commitments.
- (l) The BNY Mellon EB DV Non-SL ACWI ex-US Fund seeks to match the performance and overall characteristics of the MSCI ACWI ex-US in a risk-controlled, cost-effective manner. Exchange-traded funds and derivatives may be used to gain exposure in countries where direct investment is infeasible or cost prohibitive and for other purposes that facilitate meeting the fund's objectives. Investment in the fund is redeemable daily. There are no unfunded commitments.
- (m) The fund is a diversified hedge fund of funds that seeks modest exposure to market factors. The fund will invest in 50 to 80 hedge fund managers. This fund offers quarterly liquidity with 70 days' advance notice. Investment in the fund is redeemable with 70 days' advance notice. There are no unfunded commitments.
- (n) CIS III will focus on providing investors with a single point of entry to a diversified set of infrastructure opportunities, including co-investments, secondary investments and direct investments. The fund expects to invest globally and across infrastructure sub-asset classes, including transportation, energy transition, digital infrastructure, as well as emerging opportunities in the evolving infrastructure asset class such as battery storage and e-commerce logistics. There are \$3,378,919 of unfunded commitments.
- (o) Alpine Heritage intends to seek capital appreciation through merger arbitrage, equity trading and other investment strategies. The purchase and sale of any security involves risk and such risk may be increased in the case of aggressive market strategies including certain merger arbitrage and equity trading strategies. The Fund intends to use significant leverage in its business which increases the risk of loss. In addition, certain investment practices or trading strategies used by the Fund also involve significant leverage. The Fund expects to use more investment leverage than several of the Investment Advisor's other clients. The Fund may concentrate its investments in a relatively small number of securities positions. This investment is not recommended for those who cannot withstand the loss of their entire investment. There are no unfunded commitments.

Note 4. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service that participants have rendered to contributing employers to the beginning of the current fiscal year. Accumulated plan benefits include benefits expected to be paid to: (a) pensioners or their beneficiaries, (b) inactive participants with a right to immediate or deferred pensions or their beneficiaries, and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount depending on the number of pension credits or years of vesting service attained, the participant's age at retirement, and the pension option selected.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount that results from applying actuarial assumptions to adjust 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.

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

The significant actuarial assumptions used in the valuation as of September 1, 2023 are as follows:

Mortality (Non-disableds):	RP-2000 Combined Healthy Table.
Investment yield:	7.25% per annum for funding purposes.
Disability:	Disability rates, from the Railroad Retirement Board 2002 valuation rates, are assumed to vary by age in accordance with the following table:

Age	Rate
25	0.12%
30	0.12%
35	0.15%
40	0.29%
45	0.55%
50	0.96%
55	1.74%

Assets:	Based on the five-year smoothing method.
Retirement:	Retirement frequencies are assumed to vary in accordance with benefit eligibility.
Method:	Unit Credit Cost Method
Future administrative expenses:	For financial disclosure under FASB ASC 960, future administrative expenses have been projected on a per participant basis using 3% inflation assumption. The present value of these expenses is then calculated and is compared to the current accrued liability to arrive at a final assumption of 4.90% for this valuation.
Employee withdrawal:	Employee withdrawal is assumed to vary by service in accordance with the following table:

Age	Probability of Withdrawal
25	7.70%
30	7.40%
35	6.9%
40	6.1%
45	5.2%
50	3.6%

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.

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

The actuary has determined the actuarial present value of accumulated plan benefits as of September 1, 2023 is as follows:

	<u>September 1, 2023</u>
Vested benefits:	
Participants and beneficiaries currently receiving payments	\$ 486,772,574
Inactive vested employees	50,233,659
Active employees	<u>300,841,005</u>
	837,847,238
Nonvested benefits	5,411,922
Present Value of expected administrative expenses	<u>41,319,699 ⁽ⁱ⁾</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 884,578,859</u></u>

⁽ⁱ⁾ The present value of expected administrative expenses is estimated to be 4.9% of the liabilities.

Total employees' accumulated contributions were \$99,084,675 and \$98,291,506 as of September 1, 2023 and 2022, respectively. Accumulated interest attributed to such contributions was \$24,442,234 and \$25,578,824, respectively. The interest rates used to credit employees' contributions were 5.04% and 3.52%, for the years ended August 31, 2024 and August 31, 2023, respectively.

The change in the actuarial present value of accumulated plan benefits during the year ended September 1, 2023 is as follows:

Actuarial present value of accumulated plan benefits at beginning of year (without administrative expenses)	\$ 834,233,849
Increase (decrease) during the year attributed to:	
Benefits accumulated	16,603,824
Benefits (paid)	(62,317,562)
Increase due to decrease in the discount period	59,466,244
Experience (gain)/Loss	<u>(4,727,195)</u>
Net increase	<u>9,025,311</u>
Actuarial present value of accumulated plan benefits at end of year (without administrative expenses)	843,259,160
Present Value of expected administrative expenses	<u>41,319,699</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 884,578,859</u></u>

The Plan's actuary has advised that the Plan is being funded at a level sufficient to meet the minimum funding standard requirements of ERISA and that there was no accumulated funding deficiency as of September 1, 2023.

Division 1181 A.T.U. - New York

Employees Pension Fund and Plan

Notes to Financial Statements

Pension Protection Act of 2006

The Plan's status under the Pension Protection Act of 2006 was certified to be in the green zone as of September 1, 2023.

Change in Assumption

The interest rate used for current liability under RPA '94 has been changed from 2.33% to 2.99% in order to remain within the permissible range.

The mortality table for RPA '94 current liability was likewise changed.

The interest rate used for withdrawal liability purposes has been changed from 2.81% for 20 years and 2.94% thereafter to 5.24% for 20 years and 4.58% thereafter.

Note 5. Plan Termination

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:

1. Benefits attributable to employee contributions, taking into account those paid out before Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

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 survivors' 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 level of benefits guaranteed by the PBGC.

Note 6. Related Party Transactions

The Plan, along with other related entities, shares facilities and personnel in order to effectuate cost-savings and to minimize duplication of effort. Office salaries and overhead expenses common to all organizations are apportioned on an equitable basis, and direct charges are made for expenses when they are totally applicable.

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

Notes to Financial Statements

The following table summarizes the Plan's related party transactions as of and for the years ended August 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Due (to) related entities:		
Amalgamated Transit Union - Division 1181-1061	\$ -	\$ (28,555)
Division 1181 A.T.U. - New York Welfare Fund and Plan	<u>(845,412)</u>	<u>(341,629)</u>
Total due (to) related entities	<u>\$ (845,412)</u>	<u>\$ (370,184)</u>
Allocated common administrative expenses	<u>\$ 1,491,100</u>	<u>\$ 1,281,555</u>

Note 7. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Market risks include global events, which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that some changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are determined 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.

Note 8. Funding Policy

Contributing employers are required to make contributions to the Plan on behalf of each participant on the basis of a rate fixed by the applicable collective bargaining agreement in effect. Employee participants are also required to contribute to the Plan in accordance with the applicable collective bargaining agreements. The Plan's Funding policy also reflects the investment program and the assumed rates of investment return on the assets.

Note 9. Tax Status

The Plan obtained its latest determination letter on June 30, 2015, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

US 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 not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Notes to Financial Statements

Note 10. Delinquent Participant Contributions

Certain contributing employers to the Plan failed to timely remit employee contributions to the Plan totaling \$1,407,510 for the period September 1, 2023 through August 31, 2024, and \$835,523 for the period September 1, 2022 through August 31, 2023. The contributions and interest have been collected.

Note 11. Concentrations of Credit Risk

Financial instruments that subject the Plan to concentrations of credit risk include cash, short-term investment funds and contributions receivable. While the Plan attempts to limit its financial exposure by maintaining accounts at several banks, its deposit balances may, at times, exceed federally insured limits. The Plan has not experienced any losses on such balances.

In connection with the participants of the Plan, four employers and four employers represented approximately 61% and 53% of contribution income during the years ended 2024 and 2023, respectively. One employer and two employers represented approximately 95% and 99% of contributions receivable at August 31, 2024 and 2023, respectively.

Note 12. Employer Withdrawals

During the years ended August 31, 2024 and 2023, the Plan recorded withdrawal liability settlements of \$-0- and \$-0-, respectively, and recorded \$1,436,403 in 2024 and (\$4,192,653) in 2023, respectively of bad debt (recovery of) expense. During the year ended August 31, 2024, the Plan wrote off \$6,754,245 of receivables and a corresponding amount of allowance. As of August 31, 2024 and 2023, the outstanding balance net of allowance of \$-0- and \$6,754,245 amounted to \$1,351,574 and \$4,333,710 respectively. Subsequent to year end through June 11, 2025, the Plan has collected approximately \$83,000. The Plan is currently attempting to collect these receivables through all available legal means.

Note 13. Other Matter

During the year ended August 31, 2023, the Plan entered into an escrow agreement with a contributing employer (acquirer). The employer had acquired certain assets of a prior contributing employer. It was determined that ERISA Section 4204(a)(1)(B) was applicable and that the acquirer was required to place in a separate bank escrow account approximately \$5,674,000. The escrow would be paid to the Plan if the acquirer withdraws from the Plan or fails to make any required contributions to the Plan within five plan years beginning after the acquisition.

Supplementary Information

The Board of Trustees Division 1181 A.T.U. - New York Employees Pension Fund and Plan

Schedule H, Part IV, Line 4a – Schedule of Delinquent Participant Contributions

Plan #001 / EIN: 11-6183515

August 31, 2024

Contributions transferred late to plan	Total that constitute nonexempt prohibited transactions				
Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51	
\$ 1,407,510	\$ -	\$ 1,407,510	\$ -	\$ -	

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
Plan #001 / EIN: 11-6183515
August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Maturity date	Interest rate	Collateral	Principal	Cost	Current value
	U.S. government, governmental agencies and municipal obligations							
	Investment Manager - MacKay Shields							
	U.S. TREASURY BONDS 912810UB2	Fixed income	05/15/44	4.620%	N/A	\$ -	\$ -	\$ -
	U.S. TREASURY BONDS 912810UC0	Fixed income	08/15/54	4.250%	N/A	3,305,000	3,352,841	3,334,943
	U.S. TREASURY BONDS 912810UD8	Fixed income	08/15/44	4.125%	N/A	2,505,000	2,476,169	2,449,815
	U.S. TREASURY BONDS 91282CLF6	Fixed income	08/15/34	3.875%	N/A	1,185,000	1,183,674	1,181,481
	U.S. TREASURY NOTES 91282CKZ3	Fixed income	07/15/27	4.375%	N/A	1,555,000	1,562,054	1,578,807
	U.S. TREASURY NOTES 91282CLB5	Fixed income	07/31/26	4.375%	N/A	5,000,000	5,001,806	5,037,300
	U.S. TREASURY NOTES 91282CLC3	Fixed income	07/31/29	4.000%	N/A	1,315,000	1,315,718	1,330,517
	U.S. TREASURY NOTES 91282CLD1	Fixed income	07/31/26	4.375%	N/A	4,290,000	4,306,029	4,371,124
	FHLMC POOL#SC0257	Fixed income	04/01/42	2.000%	N/A	221,534	210,145	191,210
	FHLMC POOL#SD0809	Fixed income	01/01/52	3.000%	N/A	245,562	238,671	220,709
	FREDDIE MAC POOL FR #SD1604	Fixed income	09/01/52	4.000%	N/A	56,556	53,887	53,923
	FREDDIE MAC SUPER POOL #SD3094	Fixed income	05/01/52	2.500%	N/A	172,832	139,658	148,836
	FREDDIE MAE SUPER POOL #SD5040	Fixed income	03/01/54	5.500%	N/A	184,789	180,198	186,848
	FHLMC #SD8146	Fixed income	05/01/51	2.000%	N/A	397,796	309,255	327,465
	FHLMC POOL FR #SD8166	Fixed income	09/01/51	2.000%	N/A	236,525	193,913	194,076
	FHLMC POOL FR #SD8266	Fixed income	11/01/52	4.500%	N/A	513,574	481,195	500,488
	FHLMC POOL #SD8342	Fixed income	07/01/53	5.500%	N/A	519,118	509,464	522,985
	FHLMC POOL #SD8343	Fixed income	07/01/53	6.000%	N/A	112,869	114,245	114,908
	FHLMC POOL #SD8363	Fixed income	09/01/53	6.000%	N/A	178,506	177,836	181,742
	FHLMC POOL #SD8369	Fixed income	10/01/53	6.500%	N/A	213,416	215,017	219,851
	FHLMC POOL #SD3770	Fixed income	03/01/52	2.500%	N/A	293,325	227,327	252,350
	FHLMC POOL #SD3960	Fixed income	10/01/53	6.000%	N/A	244,498	244,536	250,256
	FHLMC POOL #SD4026	Fixed income	10/01/53	6.000%	N/A	143,188	144,844	146,682
	FHLMC POOL #SD4268	Fixed income	11/01/53	6.000%	N/A	137,621	140,524	141,726
	FHLMC GOLD POOL #U90490	Fixed income	06/01/42	4.000%	N/A	14,940	16,282	14,528
	FGLMC POOL #G61680	Fixed income	04/01/47	3.000%	N/A	22,983	21,838	20,925
	FGLMC POOL #G61720	Fixed income	11/01/48	3.500%	N/A	34,979	34,231	32,975
	FGLMC POOL #G61726	Fixed income	11/01/45	3.500%	N/A	30,996	30,386	29,187
	FGLMC POOL #G61763	Fixed income	07/01/44	4.000%	N/A	21,610	21,839	21,147
	FGLMC POOL #G61764	Fixed income	12/01/46	4.000%	N/A	71,190	71,523	68,783
	FGLMC POOL #G61766	Fixed income	10/01/48	4.000%	N/A	26,285	26,392	25,054
	FREDDIE MAC POOL #RA8647	Fixed income	05/01/53	4.500%	N/A	251,638	241,691	245,232
	FHLMC POOL #QC3918	Fixed income	07/01/51	2.500%	N/A	205,346	158,405	176,930
	FHLMC POOL #RA7122	Fixed income	04/01/52	3.500%	N/A	232,264	195,247	214,819
	FHLMC POOL #RA6622	Fixed income	01/01/52	2.500%	N/A	366,999	290,876	316,427
	FHLMC POOL #RA6704	Fixed income	02/01/52	3.000%	N/A	237,222	195,069	212,332
	FNMA POOL #AK0765	Fixed income	03/01/42	4.000%	N/A	26,248	28,358	25,624
	FNMA POOL #BF0174	Fixed income	02/01/57	3.000%	N/A	176,356	172,485	151,229
	FNMA POOL #BK4772	Fixed income	08/01/48	4.000%	N/A	20,331	21,913	19,495
	FNMA POOL #BM4482	Fixed income	09/01/48	4.000%	N/A	36,059	36,706	35,023
	FNMA POOL #BM4699	Fixed income	01/01/46	4.000%	N/A	20,144	20,360	19,682
	FNMA POOL #BM4819	Fixed income	12/01/44	3.500%	N/A	26,527	26,174	24,950
	FNMA POOL#BM4803	Fixed income	01/01/45	3.000%	N/A	53,805	51,442	49,355
	FNMA POOL #BM4806	Fixed income	12/01/47	3.000%	N/A	8,135	7,722	7,403
	FNMA POOL #FM7685	Fixed income	06/01/51	3.000%	N/A	61,656	65,028	55,095
	FNMA POOL #FM5299	Fixed income	11/01/50	3.500%	N/A	53,393	45,025	49,282
	FNMA POOL#FS0674	Fixed income	02/01/52	3.000%	N/A	78,773	77,339	70,063
	FNMA POOL#FS0931	Fixed income	03/01/52	3.000%	N/A	118,771	116,442	105,595
	FNMA POOL#FS1098	Fixed income	03/01/52	3.000%	N/A	148,698	145,782	132,201
	FANNIE MAE POOL FN FS7783	Fixed income	03/01/54	5.500%	N/A	607,313	599,912	611,577
	FANNIE MAE POOL FN FS7951	Fixed income	02/01/54	4.000%	N/A	297,700	274,349	282,550
	FANNIE MAE POOL FN FS7953	Fixed income	06/01/52	2.500%	N/A	552,365	454,320	475,017
	FANNIE MAE POOL FN FS8310	Fixed income	10/01/52	2.500%	N/A	291,865	242,293	250,513
	FANNIE MAE UMBS FS2147	Fixed income	06/01/52	4.000%	N/A	96,347	94,691	91,578
	FANNIE MAE FN FP0087	Fixed income	10/01/50	2.000%	N/A	4,773	3,719	3,927
	FANNIE MAE POOL POOL FS7587	Fixed income	09/01/53	6.000%	N/A	187,407	182,751	189,352
	FNMA POOL FS5641	Fixed income	8/1/2053	6.000%	N/A	105,350	105,185	107,831
	FNMA POOL FS5758	Fixed income	9/1/2053	6.000%	N/A	70,724	70,889	72,547
	FNMA POOL FS62111	Fixed income	11/1/2053	6.000%	N/A	127,548	130,140	131,103
	FNMA POOL #MA4366	Fixed income	6/1/2041	2.500%	N/A	108,751	113,441	97,357

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)
		Description of investment				Cost	Current value
	Identity of issue	Description	Maturity date	Interest rate	Collateral	Principal	
	U.S. government, governmental agencies and municipal obligations - continued:						
	Investment Manager - MacKay Shields						
	FNMA POOL FN CB3155	Fixed income	3/1/2052	2.000%	N/A	191,779	151,910
	FNMA POOL FN MA4562	Fixed income	3/1/2052	2.000%	N/A	444,005	351,735
	FNMA POOL FN MA4626	Fixed income	6/1/2052	4.000%	N/A	341,761	340,504
	FNMA POOL FN MA4806	Fixed income	11/1/2052	5.000%	N/A	554,599	536,337
	FNMA POOL MA4940	Fixed income	3/1/2053	5.000%	N/A	247,650	246,696
	FNMA POOL MA4919	Fixed income	2/1/2053	5.500%	N/A	260,989	261,258
	FNMA POOL MA5139	Fixed income	9/1/2053	6.000%	N/A	531,678	530,280
	GNMA SERIES 21-175 CLASS DF	Fixed income	10/20/2051	3.500%	N/A	185,867	160,543
	SANTANDER HOLDINGS USA	Fixed income	5/31/2035	6.342%	N/A	125,000	125,000
	STANDARD CHARTERED PLC	Fixed income	11/23/2025	1.822%	N/A	215,000	215,000
	Total U.S. government, governmental agencies and municipal obligations						30,088,514
							30,331,876

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)	
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal	Cost	Current value
	Corporate bonds and notes - continued:							
	Investment Manager - MacKay Shields							
	CBRE SERVICES INC	Fixed income	5.50%	04/01/29	N/A	180,000	179,707	186,154
	CANTOR FITZGERALD	Fixed income	7.20%	12/12/28	N/A	105,000	104,796	111,068
	CALPINE CORPORATION CALPINE CORP	Fixed income	5.13%	03/15/28	N/A	65,000	64,476	63,427
	CAPITAL ONE FINANCIAL CO	Fixed income	6.31%	06/08/29	N/A	135,000	135,000	141,210
	CAPITAL ONE FINANCIAL CO	Fixed income	6.05%	02/01/35	N/A	150,000	150,749	155,771
	CENTERPOINT ENERGY INC	Fixed income	5.40%	06/01/29	N/A	180,000	179,622	185,089
	CHENIERE CORP CHRISTI HD	Fixed income	2.74%	12/31/39	N/A	135,000	134,616	109,921
	CITIGROUP INC	Fixed income	5.30%	05/06/44	N/A	99,000	116,386	97,482
	CITIGROUP INC	Fixed income	3.89%	01/10/28	N/A	130,000	139,604	127,893
	CITIGROUP INC VARIABLE RATE BOND	Fixed income	3.98%	03/20/30	N/A	225,000	233,879	218,437
	COLUMBIA PIPELINES OPCO	Fixed income	6.54%	11/15/53	N/A	95,000	94,960	105,595
	COMERICA INC VARIABLE RATE BOND	Fixed income	5.98%	01/30/30	N/A	150,000	150,000	152,630
	COMISION FED DE ELECTRIC	Fixed income	3.88%	07/26/33	N/A	200,000	200,000	168,792
	COMMONWEALTH EDISON CO	Fixed income	5.65%	06/01/54	N/A	120,000	119,222	125,579
	CONNECTICUT LIGHT & PWR	Fixed income	4.00%	04/01/48	N/A	35,000	35,960	29,218
	CREDIT SUISSE NEW YORK	Fixed income	7.50%	02/15/28	N/A	150,000	150,887	163,724
	DTE ENERGY COMPANY	Fixed income	5.85%	06/01/34	N/A	110,000	109,918	115,896
	DTE ELECTRIC CO	Fixed income	3.95%	03/01/49	N/A	75,000	74,399	62,255
	DT MIDSTREAM INC	Fixed income	4.30%	04/15/32	N/A	130,000	129,821	120,619
	DELL INT LLC/EMC CORP	Fixed income	3.38%	12/15/41	N/A	175,000	174,419	134,103
	DELL INTL L L C	Fixed income	5.30%	10/01/29	N/A	55,000	54,622	56,782
	DELL INTL L L C	Fixed income	8.10%	07/15/36	N/A	92,000	125,896	113,244
	DELTA AIRLINES/SKYMILES SINKABLE	Fixed income	4.50%	10/20/25	N/A	126,035	128,927	125,532
	DEUTSCHE BANK NY	Fixed income	3.04%	05/28/32	N/A	50,000	50,000	43,782
	DEUTSCHE BANK NY	Fixed income	3.73%	01/14/32	N/A	135,000	114,610	119,393
	DEUTSCHE BANK NY FLOATING RATE	Fixed income	6.73%	11/16/27	N/A	165,000	165,000	164,589
	DIGITAL REALTY TRUST LP	Fixed income	3.70%	08/15/27	N/A	95,000	95,040	92,554
	DIGITAL REALTY TRUST LP	Fixed income	4.45%	07/15/28	N/A	135,000	158,254	133,986
	DOW CHEMICAL CO	Fixed income	5.60%	02/15/54	N/A	125,000	124,566	125,788
	DUKE ENERGY PROGRESS LLC	Fixed income	3.45%	03/15/29	N/A	165,000	164,320	159,029
	ENBRIDGE INC	Fixed income	5.30%	04/05/29	N/A	145,000	144,968	149,022
	ENLINK MIDSTREAM LLC	Fixed income	5.63%	01/15/28	N/A	65,000	62,075	66,233
	EVERGY METRO	Fixed income	5.40%	04/01/34	N/A	130,000	129,753	133,825
	EVERSOURCE ENERGY	Fixed income	5.95%	07/15/34	N/A	155,000	154,571	163,294
	FIRST HORIZON NATIONAL CORP	Fixed income	4.00%	05/26/25	N/A	250,000	263,559	247,130
	FIRST TENNESSEE BANK	Fixed income	5.75%	05/01/30	N/A	175,000	214,492	175,999
	FLEX INTERMEDIATE HOLDCO	Fixed income	3.36%	06/30/31	N/A	190,000	187,313	163,590
	FORD MOTOR CREDIT CO LLC	Fixed income	4.13%	08/17/27	N/A	70,000	72,476	68,070
	FORD MOTOR CREDIT CO LLC FORD	Fixed income	2.30%	02/10/25	N/A	225,000	207,563	221,794
	GLP CAPITAL LP / FIN II	Fixed income	4.00%	01/15/30	N/A	275,000	278,969	259,894
	GMAC LLC	Fixed income	8.00%	11/01/31	N/A	145,000	195,968	165,558
	GENERAL MOTORS FINL CO	Fixed income	2.35%	01/08/31	N/A	265,000	258,687	225,478
	GENERAL MOTORS FINL CO	Fixed income	4.30%	04/06/29	N/A	110,000	109,803	107,641
	GENESEE & WYOMING INC-CL A	Fixed income	6.25%	04/15/32	N/A	70,000	70,000	71,545
	GOLDMAN SACHS GROUP INC	Fixed income	6.75%	10/01/37	N/A	120,000	141,306	135,353
	GOLDMAN SACHS GROUP INC	Fixed income	5.05%	07/23/30	N/A	190,000	190,000	192,793
	GOLDMAN SACHS GROUP INC	Fixed income	3.69%	06/05/28	N/A	50,000	50,026	48,815
	GOLDMAN SACHS GROUP INC	Fixed income	1.99%	01/27/32	N/A	60,000	60,000	50,462
	GOLDMAN SACHS GROUP INC	Fixed income	1.43%	03/09/27	N/A	75,000	75,000	71,215
	GOLDMAN SACHS GROUP INC VARIABLE	Fixed income	1.95%	10/21/27	N/A	120,000	120,000	113,359
	GOLDMAN SACHS GROUP INC	Fixed income	3.50%	11/16/26	N/A	265,000	263,851	259,093
	GRUPO TELEvisa SAB	Fixed income	5.25%	05/24/49	N/A	105,000	114,638	95,012
	HSBC HOLDINGS PLC VARIABLE RATE	Fixed income	3.97%	05/22/30	N/A	145,000	154,364	139,806
	HARRIS CORP	Fixed income	4.85%	04/27/35	N/A	80,000	82,448	79,140
	HESS MIDSTREAM OPERATION	Fixed income	4.25%	02/15/30	N/A	30,000	29,100	28,331
	HILLENBRAND INC	Fixed income	6.25%	02/15/29	N/A	185,000	185,000	187,313
	HILTON DOMESTIC OPERATION	Fixed income	5.88%	04/01/29	N/A	150,000	150,000	152,835
	HOST HOTELS & RESORTS	Fixed income	5.70%	07/01/34	N/A	145,000	142,561	147,101
	HUNTINGTON BANCSHARES	Fixed income	5.71%	02/02/35	N/A	155,000	155,000	158,957
	HUNTSMAN INTL LLC	Fixed income	4.50%	05/01/29	N/A	209,000	219,977	203,489

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e) Current value	
		Description	Interest rate	Maturity date	Collateral			Principal
Corporate bonds and notes - continued:								
Investment Manager - MacKay Shields								
	INVITATION HOMES OP	Fixed income	2.00%	08/15/31	N/A	135,000	132,835	111,517
	JBS USA/FOOD/FINANCE	Fixed income	5.75%	04/01/33	N/A	135,000	132,236	138,198
	JEFFERIES FINANCIAL GROUP	Fixed income	6.20%	04/14/34	N/A	150,000	149,814	157,869
	JETBLUE AIRWAYS SERIES 2019-1 CLASS AA	Fixed income	2.75%	11/15/33	N/A	130,799	131,612	114,380
	JOHNSON CONTROLS INTL PL	Fixed income	4.50%	02/15/47	N/A	90,000	105,919	78,870
	KEYCORP	Fixed income	6.40%	03/06/35	N/A	75,000	74,999	80,404
	KEY BANK NA	Fixed income	3.90%	04/13/29	N/A	250,000	225,145	233,520
	KINDER MORGAN INC	Fixed income	3.25%	08/01/50	N/A	150,000	138,087	100,697
	LENNAR CORP	Fixed income	4.75%	11/29/27	N/A	136,000	148,861	137,197
	LLOYDS BANKING GROUP PLC	Fixed income	4.65%	03/24/26	N/A	365,000	381,897	362,693
	LLOYDS BANKING GROUP PLC	Fixed income	5.72%	06/05/30	N/A	210,000	210,000	217,852
	M&T BANK CORPORATION	Fixed income	6.08%	03/13/32	N/A	90,000	90,000	93,509
	MPLX LP	Fixed income	2.65%	08/15/30	N/A	200,000	202,477	178,752
	MPLX LP	Fixed income	5.65%	03/01/53	N/A	60,000	59,722	58,729
	MACQUARIE GROUP LTD VARIABLE	Fixed income	2.87%	01/14/33	N/A	160,000	160,000	136,898
	MAGALLANES INC	Fixed income	4.28%	03/15/32	N/A	60,000	60,000	52,495
	MARATHON PETROLEUM CORP	Fixed income	4.70%	05/01/25	N/A	115,000	114,776	114,553
	MILEAGE PLUS HLDINGS LLC 6.5%	Fixed income	6.50%	06/20/27	N/A	138,000	142,691	139,281
	MIZUHO FINANCIAL CORP VARIABLE	Fixed income	3.26%	05/22/30	N/A	95,000	95,000	89,161
	MIZUHO FINANCIAL CORP	Fixed income	5.58%	05/26/35	N/A	44,000	44,041	45,802
	MORGAN STANLEY 5% 11/24/2025	Fixed income	5.00%	11/24/25	N/A	230,000	249,151	230,276
	MORGAN STANLEY 3.591%	Fixed income	3.59%	07/22/28	N/A	75,000	74,660	72,902
	MORGAN STANLEY VARIABLE 2.484%	Fixed income	2.48%	09/16/36	N/A	225,000	208,211	185,573
	MORGAN STANLEY VARIABLE 2.511%	Fixed income	2.51%	10/20/32	N/A	145,000	133,204	124,398
	NATIONAL FUEL GAS CO 2.95%	Fixed income	2.95%	03/01/31	N/A	160,000	159,835	139,442
	NATIONAL RURAL UTILITY COOP	Fixed income	5.80%	01/15/33	N/A	95,000	94,952	101,521
	NEVADA POWER CO	Fixed income	5.90%	05/01/53	N/A	60,000	59,653	63,731
	NEWELL BRANDS INC 4.875%	Fixed income	4.88%	06/01/25	N/A	130,000	139,088	129,545
	NISSAN MOTOR ACCEPTANCE 1.125%	Fixed income	1.13%	09/16/24	N/A	160,000	159,925	159,726
	NISSAN MOTOR ACCEPTANCE 1.85%	Fixed income	1.85%	03/16/26	N/A	100,000	99,976	93,207
	NISSAN MOTOR ACCEPTANCE 7.05%	Fixed income	7.05%	09/15/28	N/A	40,000	39,960	42,355
	NOMURA HOLDINGS INC 5.099%	Fixed income	5.10%	07/03/25	N/A	200,000	200,000	199,888
	NORDSTROM INC 4.25% 08/01/2031	Fixed income	4.25%	08/01/31	N/A	55,000	55,857	49,012
	OGE ENERGY CORP	Fixed income	5.45%	05/15/29	N/A	135,000	134,823	139,716
	OHIO POWER CO	Fixed income	2.90%	10/01/51	N/A	65,000	64,689	41,374
	ONEMAIN FINANCE CORP	Fixed income	7.50%	05/15/31	N/A	145,000	145,000	150,011
	ONEMAIN FINANCE CORP	Fixed income	3.50%	01/15/27	N/A	75,000	75,000	71,102
	PNC FINANCIAL SERVICES	Fixed income	5.49%	05/14/30	N/A	225,000	225,000	232,668
	PACIFIC GAS & ELECTRIC	Fixed income	3.50%	08/01/50	N/A	155,000	151,420	107,234
	PENSKE TRUCK LEASING/PLT	Fixed income	6.05%	08/01/28	N/A	105,000	104,732	109,809
	PERENTI FINANCE PTY LTD	Fixed income	7.50%	04/26/29	N/A	200,000	200,000	207,528
	PETROLEOS MEXICANOS	Fixed income	6.75%	09/21/47	N/A	140,000	139,583	95,781
	PETROLEOS MEXICANOS	Fixed income	6.50%	03/13/27	N/A	280,000	301,042	269,492
	PHILIP MORRIS INTL INC PHILIP	Fixed income	5.63%	09/07/33	N/A	145,000	142,299	152,283
	PIEDMONT NATURAL GAS CO PIEDMONT	Fixed income	5.05%	05/15/52	N/A	110,000	109,322	102,317
	PUB SVC OKLAHOMA	Fixed income	5.25%	01/15/33	N/A	45,000	44,861	45,564
	ROYAL BANK OF SCOTLAND GRP PLC	Fixed income	3.07%	05/22/28	N/A	190,000	193,605	182,142
	SABINE PASS LIQUEFACTION	Fixed income	5.63%	03/01/25	N/A	14,000	15,875	14,008
	SABINE PASS LIQUEFACTION	Fixed income	4.50%	05/15/30	N/A	230,000	264,935	227,613
	SAN DIEGO GAS & ELECTRIC CO	Fixed income	5.35%	04/01/53	N/A	80,000	79,250	80,067
	SANTANDER HOLDINGS USA	Fixed income	6.50%	03/09/29	N/A	85,000	85,000	88,631
	SMITHFIELD FOODS INC SERIES 144A	Fixed income	4.25%	02/01/27	N/A	120,000	130,267	117,518
	SOCIETE GENERALE VARIABLE RATE	Fixed income	3.37%	01/21/33	N/A	200,000	196,390	173,598
	SOLVENTUM CORP	Fixed income	5.90%	04/30/54	N/A	60,000	59,745	60,778
	SOUTHERN CAL EDISON	Fixed income	4.00%	04/01/47	N/A	105,000	109,187	85,182
	SOUTHERN CAL EDISON	Fixed income	5.45%	06/01/31	N/A	115,000	114,941	119,705
	SOUTHERN CALIF GAS CO	Fixed income	5.60%	04/01/54	N/A	120,000	119,220	124,518
	SOUTHERN CALIF GAS CO	Fixed income	3.20%	06/15/25	N/A	35,000	35,744	34,533
	SOUTHWESTERN ELEC POWER	Fixed income	2.75%	10/01/26	N/A	170,000	161,184	163,666
	SOUTHWESTERN ELEC POWER	Fixed income	3.25%	11/01/51	N/A	290,000	288,953	193,334
	STARWOOD PROPERTY TRUST INC	Fixed income	3.75%	12/31/24	N/A	140,000	140,000	138,743

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal	Cost	Current value
	Corporate bonds and notes - continued:							
	Investment Manager - MacKay Shields							
	STUDIO CITY FINANCE LTD	Fixed income	5.00%	01/15/29	N/A	140,000	122,500	125,020
	SUNOCO LOGISTICS PARTNER	Fixed income	5.35%	05/15/45	N/A	90,000	105,627	83,966
	T-MOBILE USA INC	Fixed income	2.63%	02/15/29	N/A	80,000	79,505	73,790
	TAPESTRY INC	Fixed income	7.85%	11/27/33	N/A	95,000	94,501	101,709
	TARGA RESOURCES CORP	Fixed income	4.20%	01/01/33	N/A	75,000	74,861	69,794
	TEVA PHARMACEUTICALS NE	Fixed income	3.15%	10/01/26	N/A	241,000	214,596	230,774
	TIME WARNER CABLE	Fixed income	6.75%	06/15/39	N/A	210,000	248,003	209,009
	TRUST FINANCIAL CORP	Fixed income	5.71%	01/24/35	N/A	30,000	30,609	31,088
	TRUST FINANCIAL CORP	Fixed income	5.15%	08/05/32	N/A	175,000	175,000	176,776
	TUCSON ELECTRIC POWER CO	Fixed income	5.20%	09/15/34	N/A	125,000	124,805	125,561
	UBS GROUP	Fixed income	2.75%	02/11/33	N/A	200,000	164,256	170,608
	UNITED AIR 2020-1 A PTT	Fixed income	5.88%	10/15/27	N/A	80,471	84,940	81,968
	VENTURE GLOBAL LNG INC	Fixed income	7.00%	01/15/30	N/A	74,000	74,000	75,654
	VIRGINIA ELECTRIC & POWER CO	Fixed income	2.95%	11/15/51	N/A	95,000	94,794	62,901
	VIRGINIA ELECTRIC & POWER CO	Fixed income	5.45%	04/01/53	N/A	55,000	54,630	55,112
	VISTRA OPERATIONS CO LLC	Fixed income	6.88%	04/15/32	N/A	80,000	80,000	83,102
	VISTRA OPERATIONS CO LLC	Fixed income	6.00%	04/15/34	N/A	155,000	152,866	162,015
	WASTE CONNECTIONS INC	Fixed income	2.20%	01/15/32	N/A	45,000	44,982	38,205
	WELLS FARGO CO	Fixed income	3.00%	10/23/26	N/A	115,000	114,734	111,693
	WELLS FARGO & COMPANY VARIABLE	Fixed income	2.41%	10/30/25	N/A	200,000	200,000	198,946
	WELLS FARGO & Company	Fixed income	3.53%	03/24/28	N/A	170,000	170,000	165,538
	WELLS FARGO & COMPANY WELLS	Fixed income	3.35%	03/02/23	N/A	95,000	83,793	85,511
	WELLS FARGO & COMPANY	Fixed income	5.56%	07/25/34	N/A	5,000	5,000	5,163
	WELLS FARGO & COMPANY	Fixed income	5.50%	01/23/35	N/A	45,000	45,000	46,395
	WESTERN MIDSTREAM OPERAT STEP	Fixed income	5.75%	02/01/50	N/A	135,000	130,639	122,059
	WESTPAC BANKING CORP	Fixed income	3.02%	11/18/26	N/A	132,000	124,114	113,342
	WILLIAMS COMPANIES INC	Fixed income	3.50%	10/15/51	N/A	150,000	149,772	107,838
	WILLIS NORTH AMERICA INC	Fixed income	3.88%	09/15/49	N/A	90,000	104,836	69,513
	Sundry Assets:							
	Future's Contract JP Morgan	Fixed income			N/A	1	1	1
	Collateralized mortgage obligations:							
	FHLMC SERIES 4710 CLASS WZ	Fixed income	3.50%	08/15/47	N/A	134,102	122,683	123,641
	FHLMC MULTIFAMILY SERIES 4725 CLASS WZ	Fixed income	3.50%	11/15/47	N/A	253,950	229,804	233,332
	FHLMC MUTIFAMILY SERIES 5268 CL b	Fixed income	4.50%	10/25/52	N/A	161,095	153,651	157,104
	FHLMC SERIES 5092 CLASS XA	Fixed income	1.00%	01/15/41	N/A	111,500	91,121	95,345
	FREDDIE MAC PRO SERIES 5041 CL	Fixed income	1.25%	03/25/49	N/A	221,464	190,805	178,086
	FREDDIC MAC SERIES 5328 CL JY	Fixed income	0.25%	09/25/50	N/A	186,739	130,600	127,720
	Corporate bonds and notes							
	GNMA SERIES 21-52 CL AD	Fixed income	1.50%	7/16/2062	N/A	151,216	112,449	116,097
	GNMA SERIES 22-164 CLASS A	Fixed income	2.20%	08/16/62	N/A	144,650	133,620	133,914
	GNMA SERIES SERIES 24-29 CL B	Fixed income	2.50%	08/16/64	N/A	175,000	130,190	137,238
	GOVERNMENT NAT MTG SERIES 19-92	Fixed income	3.50%	07/20/49	N/A	294,263	258,571	266,018
	GINNIE MAE SERIES 19-106 CL FA	Fixed income	4.00%	08/20/49	N/A	74,452	67,611	68,945
	GNMA SERIES 19-97 CLASS FG	Fixed income	3.50%	08/20/49	N/A	172,559	153,793	155,336
	GNMA SERIES 19-178 CLASS KF	Fixed income	3.50%	10/20/49	N/A	71,629	63,839	64,557
	GNMA SERIES 19-128 CLASS YF	Fixed income	3.50%	10/20/49	N/A	74,104	66,045	66,857
	GNMA	Fixed income	2.50%	05/20/51	N/A	299,125	268,276	248,956
	GNMA SERIES 21-96 CL FG	Fixed income	3.50%	06/20/51	N/A	187,097	161,021	167,643
	GNMA SERIES SERIES 21-97 CL FA	Fixed income	3.00%	06/20/51	N/A	443,563	384,306	382,337
	GINNIE MAE II SEIRES 21-140 CL GF	Fixed income	2.50%	08/20/51	N/A	127,613	105,201	105,893
	GNMA SERIES 22-206 CL CN	Fixed income	3.00%	02/20/52	N/A	162,138	141,744	144,104
	GINNIE MAE SERIES 22-69 CL FA	Fixed income	4.50%	04/20/52	N/A	64,997	56,730	60,968
	GINNIE MAE SERIES 23-1 CL HD	Fixed income	3.50%	01/20/52	N/A	132,245	121,970	120,730
	GNMA 1	Fixed income	6.64%	12/20/51	N/A	88,957	96,602	95,156
	GNMA	Fixed income	7.82%	11/20/51	N/A	130,848	150,685	151,413
	GNMA 1 SERIES 23-55 CL CG	Fixed income	7.45%	07/20/51	N/A	142,504	163,850	160,253
	GNMA CLASS YC SERIES 23-59	Fixed income	6.96%	09/20/51	N/A	191,914	211,894	210,248
	GNMA SERIES 23-63 CL MA	Fixed income	3.50%	05/20/50	N/A	135,447	126,331	124,806
	GNMA SERIES 2023-081 CLASS LA	Fixed income	5.00%	06/20/52	N/A	87,067	84,237	87,721

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued
Plan #001 / EIN: 11-6183515
August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal	Cost	Current value
	Corporate bonds and notes - continued:							
	GS SER 16-GS3 CL A4	Fixed income	2.85%	10/10/49	N/A	175,000	187,106	167,425
	GS MORTGAGE SECURITIES TRUST	Fixed income	3.12%	05/10/50	N/A	174,263	183,323	172,301
	AMERICREDIT SERIES 22-2 CLASS A3	Fixed income	4.38%	04/18/28	N/A	84,209	83,816	83,857
	AVIS BUDGET RENTAL CAR FDG AESOP	Fixed income	5.81%	12/20/29	N/A	125,000	126,279	129,457
	BARCLAYS COMM MTGE SERIES 18-TALL CLASS A FL	Fixed income	6.25%	03/15/37	N/A	250,000	239,063	235,640
	BMO MORTGAGE TRUST 2 SERIES	Fixed income	6.16%	12/15/56	N/A	250,000	264,336	273,405
	BMO MTG TRUST 2 SERIES 24-C9	Fixed income	5.75%	07/15/57	N/A	150,000	156,105	160,099
	BXHPP TRUST SERIES 21-FILM CLASS	Fixed income	0.746%	08/15/36	N/A	175,000	168,602	168,400
	BAYVIEW COM ASSET TRUST SERIES	Fixed income	0.40%	12/25/36	N/A	7,981	7,981	7,672
	BENCHMARK MORTGAGE TRUST 2 SERIES 18-B3 CL	Fixed income	4.03%	04/10/51	N/A	195,000	184,100	188,725
	BENCHMARK MORTGAGE TRUST SERIES 19-B11 CLA	Fixed income	3.54%	05/15/52	N/A	120,000	111,914	111,518
	BENCHMARK MRTG TR SERIES 19-B13 CLASS A3	Fixed income	2.70%	08/15/57	N/A	140,000	144,238	127,077
	BENCHMARK MORTGAGE TRUST SERIES 19-B12 CLA	Fixed income	2.86%	08/15/52	N/A	320,000	349,475	294,608
	BOCA COMMERCIAL MORTGAGE TR	Fixed income	7.24%	08/15/41	N/A	23,179	129,675	23,149
	CSAIL COMM MTGE TRUST SERIES	Fixed income	3.72%	08/15/48	N/A	134,000	146,499	131,803
	CREDIT SUISSE MORTGAGE TRUST	Fixed income	3.04%	02/15/35	N/A	140,000	147,092	110,827
	CARMAX AUTO OWNER TRUST	Fixed income	5.01%	11/15/28	N/A	190,000	189,797	192,317
	CARMAX AUTO OWNER TRUST SERIES 22-1	Fixed income	1.70%	08/16/27	N/A	290,000	289,936	277,601
	CART SERIES 24-DFW1 CL A	Fixed income	6.94%	08/15/26	N/A	135,000	134,663	135,000
	CITIGROUP COMM MTGE SERIES	Fixed income	6.01%	06/10/28	N/A	125,000	128,750	128,220
	CNH EQUIPMENT TRUST 2 SERIES	Fixed income	5.23%	11/17/31	N/A	160,000	159,968	164,113
	DAMELER TRUCKS RETAIL	Fixed income	5.32%	02/17/26	N/A	75,946	75,941	75,933
	DROP MORTGAGE TRUST 2021	Fixed income	6.58%	10/15/43	N/A	130,000	124,719	123,307
	FORD CREDIT FLOORPLAN MSTR	Fixed income	4.06%	11/15/30	N/A	195,000	184,816	191,798
	Investment Manager - MacKay Shields							
	LIFE FINANCIAL SERVICE TRUST	Fixed income	6.13%	03/15/38	N/A	79,313	78,496	77,856
	MVW OWNER TRUST SERIES 21-1WA	Fixed income	1.14%	01/22/41	N/A	85,381	85,358	80,737
	MSFW COML MTG TR SERIES 2023-2 CLASS A-5	Fixed income	6.01%	12/15/56	N/A	200,000	205,999	217,200
	MORGAN STANLEY CAP 1 TR SERIES	Fixed income	3.72%	10/12/50	N/A	132,160	125,882	126,371
	NATIXIS COMMERCIAL MORTGAGE SER	Fixed income	6.38%	08/15/38	N/A	165,000	155,409	155,155
	NAVIENT STUDENT LOAN TRUST	Fixed income	1.22%	07/15/69	N/A	63,395	64,108	58,590
	ONE BRYANT PARK TRUST SERIES	Fixed income	2.52%	09/15/54	N/A	145,000	147,404	127,750
	ONE MARKET PLAZA TRUST SERIES	Fixed income	3.61%	02/10/32	N/A	98,610	91,091	90,740
	SER 23 LIFE CL A 2 SERIES 23	Fixed income	5.05%	02/15/28	N/A	100,000	100,000	98,371
	SLG OFFICE TRUST SERIES 21-OVA	Fixed income	2.59%	07/15/41	N/A	310,000	267,605	263,780
	SYNCHRONY CARD ISSUANCE TRUST	Fixed income	5.54%	07/15/29	N/A	205,000	204,859	208,248
	SERIES 23-C CLASS A4 2 SERIES 23-C CLASS A4	Fixed income	5.03%	11/15/29	N/A	115,000	114,977	116,684
	TOYOTA AUTO RECEIVABLES OWNE SERIES	Fixed income	4.72%	01/15/27	N/A	125,000	114,409	120,417
	US ABS SF RENTAL SERIES 20-SFR2	Fixed income	1.63%	07/17/37	N/A	97,182	94,869	94,190
	US CMBS CONDUIT SERIES 15-UBS8	Fixed income	3.81%	12/15/48	N/A	115,000	127,273	112,466
	VERIZON MASTER TRUST	Fixed income	3.67%	01/22/29	N/A	175,000	174,395	173,193
	WF RBS COMMERCIAL MORTGAGE	Fixed income	3.89%	08/15/47	N/A	159,902	158,726	154,530
	WB COMMERCIAL MORTGAGE TRUST 2 SERIES	Fixed income	6.13%	03/15/40	N/A	200,000	200,766	202,422
	WOODWARD CAPITAL MANAGEMENT 2	Fixed income	2.50%	11/25/51	N/A	312,905	262,254	260,209
	WORLD FINANCIAL NETWORK CCM1 2	Fixed income	4.62%	05/15/31	N/A	60,000	59,999	60,054
	365 OR COMMERCIAL MTG TR 2 SERIES	Fixed income	2.52%	11/15/27	N/A	130,000	105,463	111,322
	Total corporate bonds and notes						35,604,081	34,035,863

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal or shares	Cost	Current value
Common stocks:								
Investment Manager - Fred Alger								
	Adobe Systems Inc	Equity	N/A	N/A	N/A	1,377	684,205	790,963
	Advanced Micro Devices Inc	Equity	N/A	N/A	N/A	3,406	476,282	505,995
	Alphabet Inc Class C	Equity	N/A	N/A	N/A	8,539	1,099,948	1,409,874
	Amazon.com Inc	Equity	N/A	N/A	N/A	33,474	3,937,076	5,975,109
	Amgen Inc	Equity	N/A	N/A	N/A	1,635	473,241	545,812
	Apple Inc	Equity	N/A	N/A	N/A	32,306	5,508,355	7,398,074
	Applovin	Equity	N/A	N/A	N/A	21,272	1,619,029	1,975,531
	Ascendis Pharma A/S ADR	Equity	N/A	N/A	N/A	512	63,742	70,886
	ASML Holdings NV	Equity	N/A	N/A	N/A	347	345,177	313,643
	Astera Labs Inc	Equity	N/A	N/A	N/A	12,416	500,225	534,633
	Boston Scientific Corp	Equity	N/A	N/A	N/A	16,487	899,752	1,348,472
	Broadcom Inc	Equity	N/A	N/A	N/A	13,032	1,617,895	2,121,870
	Burlington Stores Inc	Equity	N/A	N/A	N/A	1,148	213,072	307,940
	Cadence Design Systems Inc	Equity	N/A	N/A	N/A	1,225	332,751	329,439
	Cameco Corporation	Equity	N/A	N/A	N/A	9,454	444,801	386,101
	Citigroup Inc	Equity	N/A	N/A	N/A	1,512	92,099	94,712
	Constellation Energy Corp	Equity	N/A	N/A	N/A	4,358	814,258	857,219
	Danaher Corp	Equity	N/A	N/A	N/A	3,292	850,272	886,569
	Dell Technologies Inc	Equity	N/A	N/A	N/A	2,706	306,555	312,651
	Draftkings	Equity	N/A	N/A	N/A	24,325	879,390	839,213
	Eaton Corp PLC	Equity	N/A	N/A	N/A	814	180,778	249,841
	Eli Lilly & Co	Equity	N/A	N/A	N/A	1,234	866,239	1,184,665
	Equinix Inc	Equity	N/A	N/A	N/A	776	623,653	647,463
	Fiserv Inc	Equity	N/A	N/A	N/A	827	124,686	144,394
	GFL Environmental Inc	Equity	N/A	N/A	N/A	36,113	1,253,282	1,564,054
	Heico Corp	Equity	N/A	N/A	N/A	7,531	1,126,386	1,506,878
	Liberty Media Corp	Equity	N/A	N/A	N/A	8,099	513,541	632,127
	Martin Marietta Materials	Equity	N/A	N/A	N/A	723	323,101	386,198
	Marvel Technology Inc	Equity	N/A	N/A	N/A	3,696	206,117	281,783
	Meta Platforms Inc	Equity	N/A	N/A	N/A	8,960	2,623,118	4,670,938
	Mercadolibre CVPFD C	Equity	N/A	N/A	N/A	492	625,480	1,014,337
	Microsoft Corp	Equity	N/A	N/A	N/A	21,562	3,665,559	8,994,373
	Micron Technology Inc	Equity	N/A	N/A	N/A	6,819	734,943	656,261
	Natera Inc.	Equity	N/A	N/A	N/A	10,608	515,740	1,254,502
	Netflix Inc.	Equity	N/A	N/A	N/A	1,753	861,925	1,229,467
	NRG Energy Inc	Equity	N/A	N/A	N/A	6,708	493,646	570,247
	Nvidia Corp	Equity	N/A	N/A	N/A	71,893	2,313,722	8,581,867
	Pinterest Inc	Equity	N/A	N/A	N/A	22,958	757,809	735,574
	S&P Global Inc	Equity	N/A	N/A	N/A	2,793	1,118,146	1,433,479
	Servicenow Inc	Equity	N/A	N/A	N/A	364	223,335	311,220
	Spotify Technology SA	Equity	N/A	N/A	N/A	1,739	445,087	596,268
	Taiwan Semiconductor	Equity	N/A	N/A	N/A	10,560	1,278,086	1,813,152
	Tesla Motors Inc	Equity	N/A	N/A	N/A	1,425	308,001	305,107
	Transdigm Group Inc	Equity	N/A	N/A	N/A	403	244,626	553,402
	Uber Technologies	Equity	N/A	N/A	N/A	1,937	120,378	141,653
	United Health Group Inc	Equity	N/A	N/A	N/A	1,049	571,829	619,120
	Vaxcyte Inc	Equity	N/A	N/A	N/A	4,920	225,204	397,339
	Vertiv Hldg Co	Equity	N/A	N/A	N/A	14,799	875,348	1,228,761
	Visa Inc Class A	Equity	N/A	N/A	N/A	4,113	857,144	1,136,710
Total common stocks							45,235,034	69,845,886

Division 1181 A.T.U. - New York **Employees Pension Fund and Plan**

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal or shares	Cost	Current value
	Mutual funds:							
	Investment Manager -							
	Lazard Capital Markets LLC							
	Lazard International Strategic Equity	Mutual funds	N/A	N/A	N/A	2,203,941	25,554,432	37,706,559

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)	
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal or shares	Cost	Current value
	Collective investment funds:							
	Investment Manager-							
	Amalgamated Bank of New York							
	Longview Total Market 1500 Index Fund	Collective investment fund	N/A	N/A	N/A	259,501	22,904,895	180,906,379
	Investment Manager-							
	BlackRock							
	Core Active Bond Fund	Collective investment fund	N/A	N/A	N/A	2,082,365	51,381,174	61,868,395
	Investment Manager -							
	SEI Trust Company							
	Intech Institutional Enhanced Plus Equity Fund	Collective investment fund	N/A	N/A	N/A	12,312,074	8,541,938	92,585,199
	Investment Manager -							
	Dimensional Fund Advisors Inc.							
	Dimensional Large Cap Value Subtrust Fund	Collective investment fund	N/A	N/A	N/A	31,819	15,203,562	64,863,820
	Investment Manager -							
	Bank of New York Mellon							
	EB DV Non-SL ACWI ex-US Fund	Collective investment fund	N/A	N/A	N/A	153,790	24,774,926	33,690,086
	Total collective investment funds						122,806,495	433,913,879
	Short-term investment funds:							
	Investment Manager - Fred Alger							
	Goldman Sachs Financial Square Treas Obligations-A FD# 468	Goldman financial square treasury	N/A	N/A	N/A	353,600	353,600	353,600
	Investment Manager - N/A (Goldman Sachs)							
	Goldman Sachs Financial Square Government Inst	Short-term investment funds	N/A	N/A	N/A	6,598,761	6,598,761	6,598,761
	Investment Manager - MacKay Shields							
	Goldman Sachs Financial Square Treas Obligations-A FD# 468	Short-term investment funds	N/A	N/A	N/A	278,453	278,453	278,453
	Total short-term investment funds						7,230,814	7,230,814
	Total Investments						\$ 378,388,432	\$ 764,322,638

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Plan #001 / EIN: 11-6183515
Year Ended August 31, 2024

(a)	(b)	(c)	(d)	(g)	(h) Current value of assets on transaction date	(i) Net gain or (loss)
	Description of assets	Purchase price	Selling price	Cost		
	Series of Transactions Exceeding 5% of Plan Assets					
	Goldman Sachs Financial Square Government Fund	\$ 106,941,206	\$ -	\$ 106,941,206	\$ 106,941,206	\$ -
	Goldman Sachs Financial Square Government Fund	-	107,335,717	107,335,717	107,335,717	-

Schedule MB, Line 6 – Summary of Plan Provisions

1. Eligibility

All employees within bargaining units represented by ATU where the collective bargaining agreement calls for contributions to this plan on behalf of such employees.

2. Normal Retirement Date

The later of age 65 or the fifth anniversary of the date a participant commences participation in the Plan.

3. Credited Service

One year of Credited Service for at least 1,000 hours worked during a Plan Year.

4. Vesting Service

One year of Vesting Service for at least 1,000 hours worked during a Plan Year.

5. Contributions

Employer and Employee: Effective September 1, 2023, employer and employee contributions for the majority of active participants on a monthly equivalent basis are as follows:

Monthly Contributions	Matrons - Attendants & Escorts	Drivers & Other Employees
Employer	\$ 279.07	\$ 293.77
Employee	\$ 119.03	\$ 155.67

6. Normal Retirement Benefit

25 or More Years of Credited Service: An employee who completes 25 or more years of service is entitled to a monthly pension equal to a percentage of that employee’s basic monthly wage rate subject to a minimum monthly benefit.

Schedule MB, Line 6 – Summary of Plan Provisions

Effective July 1, 2022, the percentages and minimums were increased to the following:

Credited Service	Matrons-Attendants & Escorts	Drivers & Maintenance Employees, Union Officers and Fund Personnel
40 Years	43.45%	\$1,415
39	42.62%	\$1,388
38	41.70%	\$1,358
37	40.84%	\$1,330
36	39.91%	\$1,300
35	39.02%	\$1,271
34	38.20%	\$1,244
33	37.27%	\$1,214
32	36.38%	\$1,185
31	35.52%	\$1,157
30	34.60%	\$1,127
29	33.68%	\$1,097
28	32.85%	\$1,070
27	32.05%	\$1,044
26	31.26%	\$1,018
25	30.46%	\$992

Credited Service	First Class Mechanics	Lead Men
40 Years	38.53%	\$2,651
39	37.50%	\$2,580
38	36.46%	\$2,508
37	35.42%	\$2,437
36	34.35%	\$2,363
35	33.35%	\$2,294
34	32.31%	\$2,223
33	31.27%	\$2,151
32	30.24%	\$2,080
31	29.22%	\$2,010
30	28.20%	\$1,940
29	27.16%	\$1,869
28	26.11%	\$1,796
27	25.09%	\$1,726
26	24.13%	\$1,660
25	23.13%	\$1,591

Age 62 and 20 Years of Credited Service: An employee who has attained age 62 and completed 20 (but less than 25) years of service shall be entitled to a pension. Such pension shall be at the same level as the 25 years of service pension.

Age 62 and 10 Years of Credited Service: An employee who has attained age 62 and completed 10 (but less than 20) years of service shall be entitled to a pension. Such pension shall be the 25 years of service pension multiplied by a fraction of the years of service at retirement over 20.

Schedule MB, Line 6 – Summary of Plan Provisions

Age 55 and 10 Years of Credited Service: An employee who has attained age 55 and completed 10 (but less than 25) years of service shall be entitled to a pension. Such pension shall be the 25 years of service pension multiplied by a fraction of the years of service at retirement over 25.

Age 65 and 5 Years of Credited Service: An employee who has attained age 65 and reached the fifth anniversary of Plan participation shall be entitled to a pension. Such pension shall be the 25 years of service pension multiplied by a fraction of the years of service at retirement over 25.

7. Refund of Employee Contributions

Upon termination of employment at any time, an employee is entitled to a refund equal to his employee contributions accumulated with interest. Commencing with September 1, 1988, compound interest shall be credited at the rate of 120% of the Federal mid-term rate.

Effective January 1, 1991, employees hired on or after that date may not withdraw their employee contributions. Every employee continues to be fully vested in his or her employee contributions at all times.

8. Disability Retirement

An employee who has attained age 45 with at least 10 years of Credited Service and becomes disabled shall receive a pension equal to the same level as the 25 years of service pension multiplied by a fraction of the years of actual service over 20.

9. Pre-Retirement Death Benefit

If a vested active employee or a terminated vested participant dies prior to the commencement of retirement benefits, a monthly pension shall be payable for the spouse's remaining lifetime. The amount of such pension shall be 50% of the amount the employee would have received had he retired and elected the Joint and 50% Survivor option.

If any other employee dies prior to retirement, his beneficiary shall receive a refund of the employee's contributions accumulated with interest.

If an employee dies after he has begun to receive pension payments, his beneficiary shall receive the cash payment described in the preceding paragraph reduced by the amount of pension payments made to the employee prior to his death unless he has elected the Joint and 50% Survivor option.

10. Normal Form of Pension

The normal form of pension payable to a married employee will be an actuarially reduced pension on the Joint and 50% Survivor basis unless the employee elects otherwise with the written consent of the spouse. The normal form of pension payable to an unmarried employee is a Life Annuity.

11. Changes to Plan Provisions Since Last Valuation

None.

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
Plan #001 / EIN: 11-6183515
August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Maturity date	Interest rate	Collateral	Principal	Cost	Current value
	U.S. government, governmental agencies and municipal obligations							
	Investment Manager - MacKay Shields							
	U.S. TREASURY BONDS 912810UB2	Fixed income	05/15/44	4.620%	N/A	\$ -	\$ -	\$ -
	U.S. TREASURY BONDS 912810UC0	Fixed income	08/15/54	4.250%	N/A	3,305,000	3,352,841	3,334,943
	U.S. TREASURY BONDS 912810UD8	Fixed income	08/15/44	4.125%	N/A	2,505,000	2,476,169	2,449,815
	U.S. TREASURY BONDS 91282CLF6	Fixed income	08/15/34	3.875%	N/A	1,185,000	1,183,674	1,181,481
	U.S. TREASURY NOTES 91282CKZ3	Fixed income	07/15/27	4.375%	N/A	1,555,000	1,562,054	1,578,807
	U.S. TREASURY NOTES 91282CLB5	Fixed income	07/31/26	4.375%	N/A	5,000,000	5,001,806	5,037,300
	U.S. TREASURY NOTES 91282CLC3	Fixed income	07/31/29	4.000%	N/A	1,315,000	1,315,718	1,330,517
	U.S. TREASURY NOTES 91282CLD1	Fixed income	07/31/26	4.375%	N/A	4,290,000	4,306,029	4,371,124
	FHLMC POOL#SC0257	Fixed income	04/01/42	2.000%	N/A	221,534	210,145	191,210
	FHLMC POOL#SD0809	Fixed income	01/01/52	3.000%	N/A	245,562	238,671	220,709
	FREDDIE MAC POOL FR #SD1604	Fixed income	09/01/52	4.000%	N/A	56,556	53,887	53,923
	FREDDIE MAC SUPER POOL #SD3094	Fixed income	05/01/52	2.500%	N/A	172,832	139,658	148,836
	FREDDIE MAE SUPER POOL #SD5040	Fixed income	03/01/54	5.500%	N/A	184,789	180,198	186,848
	FHLMC #SD8146	Fixed income	05/01/51	2.000%	N/A	397,796	309,255	327,465
	FHLMC POOL FR #SD8166	Fixed income	09/01/51	2.000%	N/A	236,525	193,913	194,076
	FHLMC POOL FR #SD8266	Fixed income	11/01/52	4.500%	N/A	513,574	481,195	500,488
	FHLMC POOL #SD8342	Fixed income	07/01/53	5.500%	N/A	519,118	509,464	522,985
	FHLMC POOL #SD8343	Fixed income	07/01/53	6.000%	N/A	112,869	114,245	114,908
	FHLMC POOL #SD8363	Fixed income	09/01/53	6.000%	N/A	178,506	177,836	181,742
	FHLMC POOL #SD8369	Fixed income	10/01/53	6.500%	N/A	213,416	215,017	219,851
	FHLMC POOL #SD3770	Fixed income	03/01/52	2.500%	N/A	293,325	227,327	252,350
	FHLMC POOL #SD3960	Fixed income	10/01/53	6.000%	N/A	244,498	244,536	250,256
	FHLMC POOL #SD4026	Fixed income	10/01/53	6.000%	N/A	143,188	144,844	146,682
	FHLMC POOL #SD4268	Fixed income	11/01/53	6.000%	N/A	137,621	140,524	141,726
	FHLMC GOLD POOL #U90490	Fixed income	06/01/42	4.000%	N/A	14,940	16,282	14,528
	FGLMC POOL #G61680	Fixed income	04/01/47	3.000%	N/A	22,983	21,838	20,925
	FGLMC POOL #G61720	Fixed income	11/01/48	3.500%	N/A	34,979	34,231	32,975
	FGLMC POOL #G61726	Fixed income	11/01/45	3.500%	N/A	30,996	30,386	29,187
	FGLMC POOL #G61763	Fixed income	07/01/44	4.000%	N/A	21,610	21,839	21,147
	FGLMC POOL #G61764	Fixed income	12/01/46	4.000%	N/A	71,190	71,523	68,783
	FGLMC POOL #G61766	Fixed income	10/01/48	4.000%	N/A	26,285	26,392	25,054
	FREDDIE MAC POOL #RA8647	Fixed income	05/01/53	4.500%	N/A	251,638	241,691	245,232
	FHLMC POOL #QC3918	Fixed income	07/01/51	2.500%	N/A	205,346	158,405	176,930
	FHLMC POOL #RA7122	Fixed income	04/01/52	3.500%	N/A	232,264	195,247	214,819
	FHLMC POOL #RA6622	Fixed income	01/01/52	2.500%	N/A	366,999	290,876	316,427
	FHLMC POOL #RA6704	Fixed income	02/01/52	3.000%	N/A	237,222	195,069	212,332
	FNMA POOL #AK0765	Fixed income	03/01/42	4.000%	N/A	26,248	28,358	25,624
	FNMA POOL #BF0174	Fixed income	02/01/57	3.000%	N/A	176,356	172,485	151,229
	FNMA POOL #BK4772	Fixed income	08/01/48	4.000%	N/A	20,331	21,913	19,495
	FNMA POOL #BM4482	Fixed income	09/01/48	4.000%	N/A	36,059	36,706	35,023
	FNMA POOL #BM4699	Fixed income	01/01/46	4.000%	N/A	20,144	20,360	19,682
	FNMA POOL #BM4819	Fixed income	12/01/44	3.500%	N/A	26,527	26,174	24,950
	FNMA POOL#BM4803	Fixed income	01/01/45	3.000%	N/A	53,805	51,442	49,355
	FNMA POOL #BM4806	Fixed income	12/01/47	3.000%	N/A	8,135	7,722	7,403
	FNMA POOL #FM7685	Fixed income	06/01/51	3.000%	N/A	61,656	65,028	55,095
	FNMA POOL #FM5299	Fixed income	11/01/50	3.500%	N/A	53,393	45,025	49,282
	FNMA POOL#FS0674	Fixed income	02/01/52	3.000%	N/A	78,773	77,339	70,063
	FNMA POOL#FS0931	Fixed income	03/01/52	3.000%	N/A	118,771	116,442	105,595
	FNMA POOL#FS1098	Fixed income	03/01/52	3.000%	N/A	148,698	145,782	132,201
	FANNIE MAE POOL FN FS7783	Fixed income	03/01/54	5.500%	N/A	607,313	599,912	611,577
	FANNIE MAE POOL FN FS7951	Fixed income	02/01/54	4.000%	N/A	297,700	274,349	282,550
	FANNIE MAE POOL FN FS7953	Fixed income	06/01/52	2.500%	N/A	552,365	454,320	475,017
	FANNIE MAE POOL FN FS8310	Fixed income	10/01/52	2.500%	N/A	291,865	242,293	250,513
	FANNIE MAE UMBS FS2147	Fixed income	06/01/52	4.000%	N/A	96,347	94,691	91,578
	FANNIE MAE FN FP0087	Fixed income	10/01/50	2.000%	N/A	4,773	3,719	3,927
	FANNIE MAE POOL POOL FS7587	Fixed income	09/01/53	6.000%	N/A	187,407	182,751	189,352
	FNMA POOL FS5641	Fixed income	8/1/2053	6.000%	N/A	105,350	105,185	107,831
	FNMA POOL FS5758	Fixed income	9/1/2053	6.000%	N/A	70,724	70,889	72,547
	FNMA POOL FS62111	Fixed income	11/1/2053	6.000%	N/A	127,548	130,140	131,103
	FNMA POOL #MA4366	Fixed income	6/1/2041	2.500%	N/A	108,751	113,441	97,357

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)
		Description of investment				Cost	Current value
	Identity of issue	Description	Maturity date	Interest rate	Collateral	Principal	
	U.S. government, governmental agencies and municipal obligations - continued:						
	Investment Manager - MacKay Shields						
	FNMA POOL FN CB3155	Fixed income	3/1/2052	2.000%	N/A	191,779	151,910
	FNMA POOL FN MA4562	Fixed income	3/1/2052	2.000%	N/A	444,005	351,735
	FNMA POOL FN MA4626	Fixed income	6/1/2052	4.000%	N/A	341,761	340,504
	FNMA POOL FN MA4806	Fixed income	11/1/2052	5.000%	N/A	554,599	536,337
	FNMA POOL MA4940	Fixed income	3/1/2053	5.000%	N/A	247,650	246,696
	FNMA POOL MA4919	Fixed income	2/1/2053	5.500%	N/A	260,989	261,258
	FNMA POOL MA5139	Fixed income	9/1/2053	6.000%	N/A	531,678	530,280
	GNMA SERIES 21-175 CLASS DF	Fixed income	10/20/2051	3.500%	N/A	185,867	160,543
	SANTANDER HOLDINGS USA	Fixed income	5/31/2035	6.342%	N/A	125,000	125,000
	STANDARD CHARTERED PLC	Fixed income	11/23/2025	1.822%	N/A	215,000	215,000
	Total U.S. government, governmental agencies and municipal obligations						30,088,514
							30,331,876

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e)	
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal	Cost	Current value
	Corporate bonds and notes - continued:							
	Investment Manager - MacKay Shields							
	CBRE SERVICES INC	Fixed income	5.50%	04/01/29	N/A	180,000	179,707	186,154
	CANTOR FITZGERALD	Fixed income	7.20%	12/12/28	N/A	105,000	104,796	111,068
	CALPINE CORPORATION CALPINE CORP	Fixed income	5.13%	03/15/28	N/A	65,000	64,476	63,427
	CAPITAL ONE FINANCIAL CO	Fixed income	6.31%	06/08/29	N/A	135,000	135,000	141,210
	CAPITAL ONE FINANCIAL CO	Fixed income	6.05%	02/01/35	N/A	150,000	150,749	155,771
	CENTERPOINT ENERGY INC	Fixed income	5.40%	06/01/29	N/A	180,000	179,622	185,089
	CHENIERE CORP CHRISTI HD	Fixed income	2.74%	12/31/39	N/A	135,000	134,616	109,921
	CITIGROUP INC	Fixed income	5.30%	05/06/44	N/A	99,000	116,386	97,482
	CITIGROUP INC	Fixed income	3.89%	01/10/28	N/A	130,000	139,604	127,893
	CITIGROUP INC VARIABLE RATE BOND	Fixed income	3.98%	03/20/30	N/A	225,000	233,879	218,437
	COLUMBIA PIPELINES OPCO	Fixed income	6.54%	11/15/53	N/A	95,000	94,960	105,595
	COMERICA INC VARIABLE RATE BOND	Fixed income	5.98%	01/30/30	N/A	150,000	150,000	152,630
	COMISION FED DE ELECTRIC	Fixed income	3.88%	07/26/33	N/A	200,000	200,000	168,792
	COMMONWEALTH EDISON CO	Fixed income	5.65%	06/01/54	N/A	120,000	119,222	125,579
	CONNECTICUT LIGHT & PWR	Fixed income	4.00%	04/01/48	N/A	35,000	35,960	29,218
	CREDIT SUISSE NEW YORK	Fixed income	7.50%	02/15/28	N/A	150,000	150,887	163,724
	DTE ENERGY COMPANY	Fixed income	5.85%	06/01/34	N/A	110,000	109,918	115,896
	DTE ELECTRIC CO	Fixed income	3.95%	03/01/49	N/A	75,000	74,399	62,255
	DT MIDSTREAM INC	Fixed income	4.30%	04/15/32	N/A	130,000	129,821	120,619
	DELL INT LLC/EMC CORP	Fixed income	3.38%	12/15/41	N/A	175,000	174,419	134,103
	DELL INTL L L C	Fixed income	5.30%	10/01/29	N/A	55,000	54,622	56,782
	DELL INTL L L C	Fixed income	8.10%	07/15/36	N/A	92,000	125,896	113,244
	DELTA AIRLINES/SKYMILES SINKABLE	Fixed income	4.50%	10/20/25	N/A	126,035	128,927	125,532
	DEUTSCHE BANK NY	Fixed income	3.04%	05/28/32	N/A	50,000	50,000	43,782
	DEUTSCHE BANK NY	Fixed income	3.73%	01/14/32	N/A	135,000	114,610	119,393
	DEUTSCHE BANK NY FLOATING RATE	Fixed income	6.73%	11/16/27	N/A	165,000	165,000	164,589
	DIGITAL REALTY TRUST LP	Fixed income	3.70%	08/15/27	N/A	95,000	95,040	92,554
	DIGITAL REALTY TRUST LP	Fixed income	4.45%	07/15/28	N/A	135,000	158,254	133,986
	DOW CHEMICAL CO	Fixed income	5.60%	02/15/54	N/A	125,000	124,566	125,788
	DUKE ENERGY PROGRESS LLC	Fixed income	3.45%	03/15/29	N/A	165,000	164,320	159,029
	ENBRIDGE INC	Fixed income	5.30%	04/05/29	N/A	145,000	144,968	149,022
	ENLINK MIDSTREAM LLC	Fixed income	5.63%	01/15/28	N/A	65,000	62,075	66,233
	EVERGY METRO	Fixed income	5.40%	04/01/34	N/A	130,000	129,753	133,825
	EVERSOURCE ENERGY	Fixed income	5.95%	07/15/34	N/A	155,000	154,571	163,294
	FIRST HORIZON NATIONAL CORP	Fixed income	4.00%	05/26/25	N/A	250,000	263,559	247,130
	FIRST TENNESSEE BANK	Fixed income	5.75%	05/01/30	N/A	175,000	214,492	175,999
	FLEX INTERMEDIATE HOLDCO	Fixed income	3.36%	06/30/31	N/A	190,000	187,313	163,590
	FORD MOTOR CREDIT CO LLC	Fixed income	4.13%	08/17/27	N/A	70,000	72,476	68,070
	FORD MOTOR CREDIT CO LLC FORD	Fixed income	2.30%	02/10/25	N/A	225,000	207,563	221,794
	GLP CAPITAL LP / FIN II	Fixed income	4.00%	01/15/30	N/A	275,000	278,969	259,894
	GMAC LLC	Fixed income	8.00%	11/01/31	N/A	145,000	195,968	165,558
	GENERAL MOTORS FINL CO	Fixed income	2.35%	01/08/31	N/A	265,000	258,687	225,478
	GENERAL MOTORS FINL CO	Fixed income	4.30%	04/06/29	N/A	110,000	109,803	107,641
	GENESEE & WYOMING INC-CL A	Fixed income	6.25%	04/15/32	N/A	70,000	70,000	71,545
	GOLDMAN SACHS GROUP INC	Fixed income	6.75%	10/01/37	N/A	120,000	141,306	135,353
	GOLDMAN SACHS GROUP INC	Fixed income	5.05%	07/23/30	N/A	190,000	190,000	192,793
	GOLDMAN SACHS GROUP INC	Fixed income	3.69%	06/05/28	N/A	50,000	50,026	48,815
	GOLDMAN SACHS GROUP INC	Fixed income	1.99%	01/27/32	N/A	60,000	60,000	50,462
	GOLDMAN SACHS GROUP INC	Fixed income	1.43%	03/09/27	N/A	75,000	75,000	71,215
	GOLDMAN SACHS GROUP INC VARIABLE	Fixed income	1.95%	10/21/27	N/A	120,000	120,000	113,359
	GOLDMAN SACHS GROUP INC	Fixed income	3.50%	11/16/26	N/A	265,000	263,851	259,093
	GRUPO TELEVISAB SAB	Fixed income	5.25%	05/24/49	N/A	105,000	114,638	95,012
	HSBC HOLDINGS PLC VARIABLE RATE	Fixed income	3.97%	05/22/30	N/A	145,000	154,364	139,806
	HARRIS CORP	Fixed income	4.85%	04/27/35	N/A	80,000	82,448	79,140
	HESS MIDSTREAM OPERATION	Fixed income	4.25%	02/15/30	N/A	30,000	29,100	28,331
	HILLENBRAND INC	Fixed income	6.25%	02/15/29	N/A	185,000	185,000	187,313
	HILTON DOMESTIC OPERATION	Fixed income	5.88%	04/01/29	N/A	150,000	150,000	152,835
	HOST HOTELS & RESORTS	Fixed income	5.70%	07/01/34	N/A	145,000	142,561	147,101
	HUNTINGTON BANCSHARES	Fixed income	5.71%	02/02/35	N/A	155,000	155,000	158,957
	HUNTSMAN INTL LLC	Fixed income	4.50%	05/01/29	N/A	209,000	219,977	203,489

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c) Description of investment				(d)	(e) Current value	
		Description	Interest rate	Maturity date	Collateral			Principal
Corporate bonds and notes - continued:								
Investment Manager - MacKay Shields								
	INVITATION HOMES OP	Fixed income	2.00%	08/15/31	N/A	135,000	132,835	111,517
	JBS USA/FOOD/FINANCE	Fixed income	5.75%	04/01/33	N/A	135,000	132,236	138,198
	JEFFERIES FINANCIAL GROUP	Fixed income	6.20%	04/14/34	N/A	150,000	149,814	157,869
	JETBLUE AIRWAYS SERIES 2019-1 CLASS AA	Fixed income	2.75%	11/15/33	N/A	130,799	131,612	114,380
	JOHNSON CONTROLS INTL PL	Fixed income	4.50%	02/15/47	N/A	90,000	105,919	78,870
	KEYCORP	Fixed income	6.40%	03/06/35	N/A	75,000	74,999	80,404
	KEY BANK NA	Fixed income	3.90%	04/13/29	N/A	250,000	225,145	233,520
	KINDER MORGAN INC	Fixed income	3.25%	08/01/50	N/A	150,000	138,087	100,697
	LENNAR CORP	Fixed income	4.75%	11/29/27	N/A	136,000	148,861	137,197
	LLOYDS BANKING GROUP PLC	Fixed income	4.65%	03/24/26	N/A	365,000	381,897	362,693
	LLOYDS BANKING GROUP PLC	Fixed income	5.72%	06/05/30	N/A	210,000	210,000	217,852
	M&T BANK CORPORATION	Fixed income	6.08%	03/13/32	N/A	90,000	90,000	93,509
	MPLX LP	Fixed income	2.65%	08/15/30	N/A	200,000	202,477	178,752
	MPLX LP	Fixed income	5.65%	03/01/53	N/A	60,000	59,722	58,729
	MACQUARIE GROUP LTD VARIABLE	Fixed income	2.87%	01/14/33	N/A	160,000	160,000	136,898
	MAGALLANES INC	Fixed income	4.28%	03/15/32	N/A	60,000	60,000	52,495
	MARATHON PETROLEUM CORP	Fixed income	4.70%	05/01/25	N/A	115,000	114,776	114,553
	MILEAGE PLUS HLDINGS LLC 6.5%	Fixed income	6.50%	06/20/27	N/A	138,000	142,691	139,281
	MIZUHO FINANCIAL CORP VARIABLE	Fixed income	3.26%	05/22/30	N/A	95,000	95,000	89,161
	MIZUHO FINANCIAL CORP	Fixed income	5.58%	05/26/35	N/A	44,000	44,041	45,802
	MORGAN STANLEY 5% 11/24/2025	Fixed income	5.00%	11/24/25	N/A	230,000	249,151	230,276
	MORGAN STANLEY 3.591%	Fixed income	3.59%	07/22/28	N/A	75,000	74,660	72,902
	MORGAN STANLEY VARIABLE 2.484%	Fixed income	2.48%	09/16/36	N/A	225,000	208,211	185,573
	MORGAN STANLEY VARIABLE 2.511%	Fixed income	2.51%	10/20/32	N/A	145,000	133,204	124,398
	NATIONAL FUEL GAS CO 2.95%	Fixed income	2.95%	03/01/31	N/A	160,000	159,835	139,442
	NATIONAL RURAL UTILITY COOP	Fixed income	5.80%	01/15/33	N/A	95,000	94,952	101,521
	NEVADA POWER CO	Fixed income	5.90%	05/01/53	N/A	60,000	59,653	63,731
	NEWELL BRANDS INC 4.875%	Fixed income	4.88%	06/01/25	N/A	130,000	139,088	129,545
	NISSAN MOTOR ACCEPTANCE 1.125%	Fixed income	1.13%	09/16/24	N/A	160,000	159,925	159,726
	NISSAN MOTOR ACCEPTANCE 1.85%	Fixed income	1.85%	03/16/26	N/A	100,000	99,976	93,207
	NISSAN MOTOR ACCEPTANCE 7.05%	Fixed income	7.05%	09/15/28	N/A	40,000	39,960	42,355
	NOMURA HOLDINGS INC 5.099%	Fixed income	5.10%	07/03/25	N/A	200,000	200,000	199,888
	NORDSTROM INC 4.25% 08/01/2031	Fixed income	4.25%	08/01/31	N/A	55,000	55,857	49,012
	OGE ENERGY CORP	Fixed income	5.45%	05/15/29	N/A	135,000	134,823	139,716
	OHIO POWER CO	Fixed income	2.90%	10/01/51	N/A	65,000	64,689	41,374
	ONEMAIN FINANCE CORP	Fixed income	7.50%	05/15/31	N/A	145,000	145,000	150,011
	ONEMAIN FINANCE CORP	Fixed income	3.50%	01/15/27	N/A	75,000	75,000	71,102
	PNC FINANCIAL SERVICES	Fixed income	5.49%	05/14/30	N/A	225,000	225,000	232,668
	PACIFIC GAS & ELECTRIC	Fixed income	3.50%	08/01/50	N/A	155,000	151,420	107,234
	PENSKE TRUCK LEASING/PLT	Fixed income	6.05%	08/01/28	N/A	105,000	104,732	109,809
	PERENTI FINANCE PTY LTD	Fixed income	7.50%	04/26/29	N/A	200,000	200,000	207,528
	PETROLEOS MEXICANOS	Fixed income	6.75%	09/21/47	N/A	140,000	139,583	95,781
	PETROLEOS MEXICANOS	Fixed income	6.50%	03/13/27	N/A	280,000	301,042	269,492
	PHILIP MORRIS INTL INC PHILIP	Fixed income	5.63%	09/07/33	N/A	145,000	142,299	152,283
	PIEDMONT NATURAL GAS CO PIEDMONT	Fixed income	5.05%	05/15/52	N/A	110,000	109,322	102,317
	PUB SVC OKLAHOMA	Fixed income	5.25%	01/15/33	N/A	45,000	44,861	45,564
	ROYAL BANK OF SCOTLAND GRP PLC	Fixed income	3.07%	05/22/28	N/A	190,000	193,605	182,142
	SABINE PASS LIQUEFACTION	Fixed income	5.63%	03/01/25	N/A	14,000	15,875	14,008
	SABINE PASS LIQUEFACTION	Fixed income	4.50%	05/15/30	N/A	230,000	264,935	227,613
	SAN DIEGO GAS & ELECTRIC CO	Fixed income	5.35%	04/01/53	N/A	80,000	79,250	80,067
	SANTANDER HOLDINGS USA	Fixed income	6.50%	03/09/29	N/A	85,000	85,000	88,631
	SMITHFIELD FOODS INC SERIES 144A	Fixed income	4.25%	02/01/27	N/A	120,000	130,267	117,518
	SOCIETE GENERALE VARIABLE RATE	Fixed income	3.37%	01/21/33	N/A	200,000	196,390	173,598
	SOLVENTUM CORP	Fixed income	5.90%	04/30/54	N/A	60,000	59,745	60,778
	SOUTHERN CAL EDISON	Fixed income	4.00%	04/01/47	N/A	105,000	109,187	85,182
	SOUTHERN CAL EDISON	Fixed income	5.45%	06/01/31	N/A	115,000	114,941	119,705
	SOUTHERN CALIF GAS CO	Fixed income	5.60%	04/01/54	N/A	120,000	119,220	124,518
	SOUTHERN CALIF GAS CO	Fixed income	3.20%	06/15/25	N/A	35,000	35,744	34,533
	SOUTHWESTERN ELEC POWER	Fixed income	2.75%	10/01/26	N/A	170,000	161,184	163,666
	SOUTHWESTERN ELEC POWER	Fixed income	3.25%	11/01/51	N/A	290,000	288,953	193,334
	STARWOOD PROPERTY TRUST INC	Fixed income	3.75%	12/31/24	N/A	140,000	140,000	138,743

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal	Cost	Current value
	Corporate bonds and notes - continued:							
	Investment Manager - MacKay Shields							
	STUDIO CITY FINANCE LTD	Fixed income	5.00%	01/15/29	N/A	140,000	122,500	125,020
	SUNOCO LOGISTICS PARTNER	Fixed income	5.35%	05/15/45	N/A	90,000	105,627	83,966
	T-MOBILE USA INC	Fixed income	2.63%	02/15/29	N/A	80,000	79,505	73,790
	TAPESTRY INC	Fixed income	7.85%	11/27/33	N/A	95,000	94,501	101,709
	TARGA RESOURCES CORP	Fixed income	4.20%	01/01/33	N/A	75,000	74,861	69,794
	TEVA PHARMACEUTICALS NE	Fixed income	3.15%	10/01/26	N/A	241,000	214,596	230,774
	TIME WARNER CABLE	Fixed income	6.75%	06/15/39	N/A	210,000	248,003	209,009
	TRUST FINANCIAL CORP	Fixed income	5.71%	01/24/35	N/A	30,000	30,609	31,088
	TRUST FINANCIAL CORP	Fixed income	5.15%	08/05/32	N/A	175,000	175,000	176,776
	TUCSON ELECTRIC POWER CO	Fixed income	5.20%	09/15/34	N/A	125,000	124,805	125,561
	UBS GROUP	Fixed income	2.75%	02/11/33	N/A	200,000	164,256	170,608
	UNITED AIR 2020-1 A PTT	Fixed income	5.88%	10/15/27	N/A	80,471	84,940	81,968
	VENTURE GLOBAL LNG INC	Fixed income	7.00%	01/15/30	N/A	74,000	74,000	75,654
	VIRGINIA ELECTRIC & POWER CO	Fixed income	2.95%	11/15/51	N/A	95,000	94,794	62,901
	VIRGINIA ELECTRIC & POWER CO	Fixed income	5.45%	04/01/53	N/A	55,000	54,630	55,112
	VISTRA OPERATIONS CO LLC	Fixed income	6.88%	04/15/32	N/A	80,000	80,000	83,102
	VISTRA OPERATIONS CO LLC	Fixed income	6.00%	04/15/34	N/A	155,000	152,866	162,015
	WASTE CONNECTIONS INC	Fixed income	2.20%	01/15/32	N/A	45,000	44,982	38,205
	WELLS FARGO CO	Fixed income	3.00%	10/23/26	N/A	115,000	114,734	111,693
	WELLS FARGO & COMPANY VARIABLE	Fixed income	2.41%	10/30/25	N/A	200,000	200,000	198,946
	WELLS FARGO & Company	Fixed income	3.53%	03/24/28	N/A	170,000	170,000	165,538
	WELLS FARGO & COMPANY WELLS	Fixed income	3.35%	03/02/23	N/A	95,000	83,793	85,511
	WELLS FARGO & COMPANY	Fixed income	5.56%	07/25/34	N/A	5,000	5,000	5,163
	WELLS FARGO & COMPANY	Fixed income	5.50%	01/23/35	N/A	45,000	45,000	46,395
	WESTERN MIDSTREAM OPERAT STEP	Fixed income	5.75%	02/01/50	N/A	135,000	130,639	122,059
	WESTPAC BANKING CORP	Fixed income	3.02%	11/18/26	N/A	132,000	124,114	113,342
	WILLIAMS COMPANIES INC	Fixed income	3.50%	10/15/51	N/A	150,000	149,772	107,838
	WILLIS NORTH AMERICA INC	Fixed income	3.88%	09/15/49	N/A	90,000	104,836	69,513
	Sundry Assets:							
	Future's Contract JP Morgan	Fixed income			N/A	1	1	1
	Collateralized mortgage obligations:							
	FHLMC SERIES 4710 CLASS WZ	Fixed income	3.50%	08/15/47	N/A	134,102	122,683	123,641
	FHLMC MULTIFAMILY SERIES 4725 CLASS WZ	Fixed income	3.50%	11/15/47	N/A	253,950	229,804	233,332
	FHLMC MUTIFAMILY SERIES 5268 CL b	Fixed income	4.50%	10/25/52	N/A	161,095	153,651	157,104
	FHLMC SERIES 5092 CLASS XA	Fixed income	1.00%	01/15/41	N/A	111,500	91,121	95,345
	FREDDIE MAC PRO SERIES 5041 CL	Fixed income	1.25%	03/25/49	N/A	221,464	190,805	178,086
	FREDDIC MAC SERIES 5328 CL JY	Fixed income	0.25%	09/25/50	N/A	186,739	130,600	127,720
	Corporate bonds and notes							
	GNMA SERIES 21-52 CL AD	Fixed income	1.50%	7/16/2062	N/A	151,216	112,449	116,097
	GNMA SERIES 22-164 CLASS A	Fixed income	2.20%	08/16/62	N/A	144,650	133,620	133,914
	GNMA SERIES SERIES 24-29 CL B	Fixed income	2.50%	08/16/64	N/A	175,000	130,190	137,238
	GOVERNMENT NAT MTG SERIES 19-92	Fixed income	3.50%	07/20/49	N/A	294,263	258,571	266,018
	GINNIE MAE SERIES 19-106 CL FA	Fixed income	4.00%	08/20/49	N/A	74,452	67,611	68,945
	GNMA SERIES 19-97 CLASS FG	Fixed income	3.50%	08/20/49	N/A	172,559	153,793	155,336
	GNMA SERIES 19-178 CLASS KF	Fixed income	3.50%	10/20/49	N/A	71,629	63,839	64,557
	GNMA SERIES 19-128 CLASS YF	Fixed income	3.50%	10/20/49	N/A	74,104	66,045	66,857
	GNMA	Fixed income	2.50%	05/20/51	N/A	299,125	268,276	248,956
	GNMA SERIES 21-96 CL FG	Fixed income	3.50%	06/20/51	N/A	187,097	161,021	167,643
	GNMA SERIES SERIES 21-97 CL FA	Fixed income	3.00%	06/20/51	N/A	443,563	384,306	382,337
	GINNIE MAE II SEIRES 21-140 CL GF	Fixed income	2.50%	08/20/51	N/A	127,613	105,201	105,893
	GNMA SERIES 22-206 CL CN	Fixed income	3.00%	02/20/52	N/A	162,138	141,744	144,104
	GINNIE MAE SERIES 22-69 CL FA	Fixed income	4.50%	04/20/52	N/A	64,997	56,730	60,968
	GINNIE MAE SERIES 23-1 CL HD	Fixed income	3.50%	01/20/52	N/A	132,245	121,970	120,730
	GNMA 1	Fixed income	6.64%	12/20/51	N/A	88,957	96,602	95,156
	GNMA	Fixed income	7.82%	11/20/51	N/A	130,848	150,685	151,413
	GNMA 1 SERIES 23-55 CL CG	Fixed income	7.45%	07/20/51	N/A	142,504	163,850	160,253
	GNMA CLASS YC SERIES 23-59	Fixed income	6.96%	09/20/51	N/A	191,914	211,894	210,248
	GNMA SERIES 23-63 CL MA	Fixed income	3.50%	05/20/50	N/A	135,447	126,331	124,806
	GNMA SERIES 2023-081 CLASS LA	Fixed income	5.00%	06/20/52	N/A	87,067	84,237	87,721

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Continued
Plan #001 / EIN: 11-6183515
August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal	Cost	Current value
	Corporate bonds and notes - continued:							
	GS SER 16-GS3 CL A4	Fixed income	2.85%	10/10/49	N/A	175,000	187,106	167,425
	GS MORTGAGE SECURITIES TRUST	Fixed income	3.12%	05/10/50	N/A	174,263	183,323	172,301
	AMERICREDIT SERIES 22-2 CLASS A3	Fixed income	4.38%	04/18/28	N/A	84,209	83,816	83,857
	AVIS BUDGET RENTAL CAR FDG AESOP	Fixed income	5.81%	12/20/29	N/A	125,000	126,279	129,457
	BARCLAYS COMM MTGE SERIES 18-TALL CLASS A FL	Fixed income	6.25%	03/15/37	N/A	250,000	239,063	235,640
	BMO MORTGAGE TRUST 2 SERIES	Fixed income	6.16%	12/15/56	N/A	250,000	264,336	273,405
	BMO MTG TRUST 2 SERIES 24-C9	Fixed income	5.75%	07/15/57	N/A	150,000	156,105	160,099
	BXHPP TRUST SERIES 21-FILM CLASS	Fixed income	0.746%	08/15/36	N/A	175,000	168,602	168,400
	BAYVIEW COM ASSET TRUST SERIES	Fixed income	0.40%	12/25/36	N/A	7,981	7,981	7,672
	BENCHMARK MORTGAGE TRUST 2 SERIES 18-B3 CL	Fixed income	4.03%	04/10/51	N/A	195,000	184,100	188,725
	BENCHMARK MORTGAGE TRUST SERIES 19-B11 CLA	Fixed income	3.54%	05/15/52	N/A	120,000	111,914	111,518
	BENCHMARK MRTG TR SERIES 19-B13 CLASS A3	Fixed income	2.70%	08/15/57	N/A	140,000	144,238	127,077
	BENCHMARK MORTGAGE TRUST SERIES 19-B12 CLA	Fixed income	2.86%	08/15/52	N/A	320,000	349,475	294,608
	BOCA COMMERCIAL MORTGAGE TR	Fixed income	7.24%	08/15/41	N/A	23,179	129,675	23,149
	CSAIL COMM MTGE TRUST SERIES	Fixed income	3.72%	08/15/48	N/A	134,000	146,499	131,803
	CREDIT SUISSE MORTGAGE TRUST	Fixed income	3.04%	02/15/35	N/A	140,000	147,092	110,827
	CARMAX AUTO OWNER TRUST	Fixed income	5.01%	11/15/28	N/A	190,000	189,797	192,317
	CARMAX AUTO OWNER TRUST SERIES 22-1	Fixed income	1.70%	08/16/27	N/A	290,000	289,936	277,601
	CART SERIES 24-DFW1 CL A	Fixed income	6.94%	08/15/26	N/A	135,000	134,663	135,000
	CITIGROUP COMM MTGE SERIES	Fixed income	6.01%	06/10/28	N/A	125,000	128,750	128,220
	CNH EQUIPMENT TRUST 2 SERIES	Fixed income	5.23%	11/17/31	N/A	160,000	159,968	164,113
	DAMELER TRUCKS RETAIL	Fixed income	5.32%	02/17/26	N/A	75,946	75,941	75,933
	DROP MORTGAGE TRUST 2021	Fixed income	6.58%	10/15/43	N/A	130,000	124,719	123,307
	FORD CREDIT FLOORPLAN MSTR	Fixed income	4.06%	11/15/30	N/A	195,000	184,816	191,798
	Investment Manager - MacKay Shields							
	LIFE FINANCIAL SERVICE TRUST	Fixed income	6.13%	03/15/38	N/A	79,313	78,496	77,856
	MVW OWNER TRUST SERIES 21-1WA	Fixed income	1.14%	01/22/41	N/A	85,381	85,358	80,737
	MSFW COML MTG TR SERIES 2023-2 CLASS A-5	Fixed income	6.01%	12/15/56	N/A	200,000	205,999	217,200
	MORGAN STANLEY CAP 1 TR SERIES	Fixed income	3.72%	10/12/50	N/A	132,160	125,882	126,371
	NATIXIS COMMERCIAL MORTGAGE SER	Fixed income	6.38%	08/15/38	N/A	165,000	155,409	155,155
	NAVIENT STUDENT LOAN TRUST	Fixed income	1.22%	07/15/69	N/A	63,395	64,108	58,590
	ONE BRYANT PARK TRUST SERIES	Fixed income	2.52%	09/15/54	N/A	145,000	147,404	127,750
	ONE MARKET PLAZA TRUST SERIES	Fixed income	3.61%	02/10/32	N/A	98,610	91,091	90,740
	SER 23 LIFE CL A 2 SERIES 23	Fixed income	5.05%	02/15/28	N/A	100,000	100,000	98,371
	SLG OFFICE TRUST SERIES 21-OVA	Fixed income	2.59%	07/15/41	N/A	310,000	267,605	263,780
	SYNCHRONY CARD ISSUANCE TRUST	Fixed income	5.54%	07/15/29	N/A	205,000	204,859	208,248
	SERIES 23-C CLASS A4 2 SERIES 23-C CLASS A4	Fixed income	5.03%	11/15/29	N/A	115,000	114,977	116,684
	TOYOTA AUTO RECEIVABLES OWNERS SERIES	Fixed income	4.72%	01/15/27	N/A	125,000	114,409	120,417
	US ABS SF RENTAL SERIES 20-SFR2	Fixed income	1.63%	07/17/37	N/A	97,182	94,869	94,190
	US CMBS CONDUIT SERIES 15-UBS8	Fixed income	3.81%	12/15/48	N/A	115,000	127,273	112,466
	VERIZON MASTER TRUST	Fixed income	3.67%	01/22/29	N/A	175,000	174,395	173,193
	WF RBS COMMERCIAL MORTGAGE	Fixed income	3.89%	08/15/47	N/A	159,902	158,726	154,530
	WB COMMERCIAL MORTGAGE TRUST 2 SERIES	Fixed income	6.13%	03/15/40	N/A	200,000	200,766	202,422
	WOODWARD CAPITAL MANAGEMENT 2	Fixed income	2.50%	11/25/51	N/A	312,905	262,254	260,209
	WORLD FINANCIAL NETWORK CCM1 2	Fixed income	4.62%	05/15/31	N/A	60,000	59,999	60,054
	365 OR COMMERCIAL MTG TR 2 SERIES	Fixed income	2.52%	11/15/27	N/A	130,000	105,463	111,322
	Total corporate bonds and notes						35,604,081	34,035,863

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal or shares	Cost	Current value
Common stocks:								
Investment Manager - Fred Alger								
	Adobe Systems Inc	Equity	N/A	N/A	N/A	1,377	684,205	790,963
	Advanced Micro Devices Inc	Equity	N/A	N/A	N/A	3,406	476,282	505,995
	Alphabet Inc Class C	Equity	N/A	N/A	N/A	8,539	1,099,948	1,409,874
	Amazon.com Inc	Equity	N/A	N/A	N/A	33,474	3,937,076	5,975,109
	Amgen Inc	Equity	N/A	N/A	N/A	1,635	473,241	545,812
	Apple Inc	Equity	N/A	N/A	N/A	32,306	5,508,355	7,398,074
	Applovin	Equity	N/A	N/A	N/A	21,272	1,619,029	1,975,531
	Ascendis Pharma A/S ADR	Equity	N/A	N/A	N/A	512	63,742	70,886
	ASML Holdings NV	Equity	N/A	N/A	N/A	347	345,177	313,643
	Astera Labs Inc	Equity	N/A	N/A	N/A	12,416	500,225	534,633
	Boston Scientific Corp	Equity	N/A	N/A	N/A	16,487	899,752	1,348,472
	Broadcom Inc	Equity	N/A	N/A	N/A	13,032	1,617,895	2,121,870
	Burlington Stores Inc	Equity	N/A	N/A	N/A	1,148	213,072	307,940
	Cadence Design Systems Inc	Equity	N/A	N/A	N/A	1,225	332,751	329,439
	Cameco Corporation	Equity	N/A	N/A	N/A	9,454	444,801	386,101
	Citigroup Inc	Equity	N/A	N/A	N/A	1,512	92,099	94,712
	Constellation Energy Corp	Equity	N/A	N/A	N/A	4,358	814,258	857,219
	Danaher Corp	Equity	N/A	N/A	N/A	3,292	850,272	886,569
	Dell Technologies Inc	Equity	N/A	N/A	N/A	2,706	306,555	312,651
	Draftkings	Equity	N/A	N/A	N/A	24,325	879,390	839,213
	Eaton Corp PLC	Equity	N/A	N/A	N/A	814	180,778	249,841
	Eli Lilly & Co	Equity	N/A	N/A	N/A	1,234	866,239	1,184,665
	Equinix Inc	Equity	N/A	N/A	N/A	776	623,653	647,463
	Fiserv Inc	Equity	N/A	N/A	N/A	827	124,686	144,394
	GFL Environmental Inc	Equity	N/A	N/A	N/A	36,113	1,253,282	1,564,054
	Heico Corp	Equity	N/A	N/A	N/A	7,531	1,126,386	1,506,878
	Liberty Media Corp	Equity	N/A	N/A	N/A	8,099	513,541	632,127
	Martin Marietta Materials	Equity	N/A	N/A	N/A	723	323,101	386,198
	Marvel Technology Inc	Equity	N/A	N/A	N/A	3,696	206,117	281,783
	Meta Platforms Inc	Equity	N/A	N/A	N/A	8,960	2,623,118	4,670,938
	Mercadolibre CVPFD C	Equity	N/A	N/A	N/A	492	625,480	1,014,337
	Microsoft Corp	Equity	N/A	N/A	N/A	21,562	3,665,559	8,994,373
	Micron Technology Inc	Equity	N/A	N/A	N/A	6,819	734,943	656,261
	Natera Inc.	Equity	N/A	N/A	N/A	10,608	515,740	1,254,502
	Netflix Inc.	Equity	N/A	N/A	N/A	1,753	861,925	1,229,467
	NRG Energy Inc	Equity	N/A	N/A	N/A	6,708	493,646	570,247
	Nvidia Corp	Equity	N/A	N/A	N/A	71,893	2,313,722	8,581,867
	Pinterest Inc	Equity	N/A	N/A	N/A	22,958	757,809	735,574
	S&P Global Inc	Equity	N/A	N/A	N/A	2,793	1,118,146	1,433,479
	Servicenow Inc	Equity	N/A	N/A	N/A	364	223,335	311,220
	Spotify Technology SA	Equity	N/A	N/A	N/A	1,739	445,087	596,268
	Taiwan Semiconductor	Equity	N/A	N/A	N/A	10,560	1,278,086	1,813,152
	Tesla Motors Inc	Equity	N/A	N/A	N/A	1,425	308,001	305,107
	Transdigm Group Inc	Equity	N/A	N/A	N/A	403	244,626	553,402
	Uber Technologies	Equity	N/A	N/A	N/A	1,937	120,378	141,653
	United Health Group Inc	Equity	N/A	N/A	N/A	1,049	571,829	619,120
	Vaxcyte Inc	Equity	N/A	N/A	N/A	4,920	225,204	397,339
	Vertiv Hldg Co	Equity	N/A	N/A	N/A	14,799	875,348	1,228,761
	Visa Inc Class A	Equity	N/A	N/A	N/A	4,113	857,144	1,136,710
Total common stocks							45,235,034	69,845,886

Division 1181 A.T.U. - New York **Employees Pension Fund and Plan**

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)					(d)	(e)
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal or shares	Cost	Current value
	Mutual funds:							
	Investment Manager -							
	Lazard Capital Markets LLC							
	Lazard International Strategic Equity	Mutual funds	N/A	N/A	N/A	2,203,941	25,554,432	37,706,559

Division 1181 A.T.U. - New York Employees Pension Fund and Plan

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

Plan #001 / EIN: 11-6183515

August 31, 2024

(a)	(b)	(c)				(d)	(e)	
		Description of investment						
	Identity of issue	Description	Interest rate	Maturity date	Collateral	Principal or shares	Cost	Current value
Collective investment funds:								
	Investment Manager - Amalgamated Bank of New York							
	Longview Total Market 1500 Index Fund	Collective investment fund	N/A	N/A	N/A	259,501	22,904,895	180,906,379
	Investment Manager - BlackRock							
	Core Active Bond Fund	Collective investment fund	N/A	N/A	N/A	2,082,365	51,381,174	61,868,395
	Investment Manager - SEI Trust Company							
	Intech Institutional Enhanced Plus Equity Fund	Collective investment fund	N/A	N/A	N/A	12,312,074	8,541,938	92,585,199
	Investment Manager - Dimensional Fund Advisors Inc.							
	Dimensional Large Cap Value Subtrust Fund	Collective investment fund	N/A	N/A	N/A	31,819	15,203,562	64,863,820
	Investment Manager - Bank of New York Mellon							
	EB DV Non-SL ACWI ex-US Fund	Collective investment fund	N/A	N/A	N/A	153,790	<u>24,774,926</u>	<u>33,690,086</u>
	Total collective investment funds						122,806,495	433,913,879
Short-term investment funds:								
	Investment Manager - Fred Alger							
	Goldman Sachs Financial Square Treas Obligations-A FD# 468	Goldman financial square treasury	N/A	N/A	N/A	353,600	353,600	353,600
	Investment Manager - N/A (Goldman Sachs)							
	Goldman Sachs Financial Square Government Inst	Short-term investment funds	N/A	N/A	N/A	6,598,761	6,598,761	6,598,761
	Investment Manager - MacKay Shields							
	Goldman Sachs Financial Square Treas Obligations-A FD# 468	Short-term investment funds	N/A	N/A	N/A	278,453	<u>278,453</u>	<u>278,453</u>
	Total short-term investment funds						<u>7,230,814</u>	<u>7,230,814</u>
Total Investments							\$ 378,388,432	\$ 764,322,638

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Schedule of Active Participant Data as of September 1, 2023																				
Attained Age	Completed Years of Credited Service																			
	Under 1		1-4		5-9		10-14		15-19		20-24		25-29		30-35		35-39		40 & Up	
	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit		
Under 25	11	\$ -	5	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
25-29	23	\$ -	48	\$ 99	6	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
30-34	27	\$ -	80	\$ 107	26	\$ 305	3	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35-39	39	\$ -	109	\$ 107	70	\$ 300	25	\$ 558	8	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
40-44	54	\$ -	167	\$ 118	78	\$ 314	38	\$ 598	43	\$ 852	8	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
45-49	54	\$ -	206	\$ 115	94	\$ 310	77	\$ 602	134	\$ 859	49	\$ 1,062	8	\$ -	0	\$ -	0	\$ -	0	\$ -
50-54	59	\$ -	240	\$ 125	122	\$ 329	102	\$ 618	258	\$ 870	120	\$ 1,139	67	\$ 1,315	12	\$ -	0	\$ -	0	\$ -
55-59	44	\$ -	268	\$ 125	141	\$ 337	129	\$ 627	341	\$ 887	208	\$ 1,118	116	\$ 1,309	37	\$ 1,688	4	\$ -	0	\$ -
60-64	37	\$ -	178	\$ 127	132	\$ 330	90	\$ 732	303	\$ 1,026	212	\$ 1,216	137	\$ 1,369	39	\$ 1,651	18	\$ -	3	\$ -
65-69	10	\$ -	51	\$ 143	66	\$ 378	62	\$ 754	131	\$ 1,132	119	\$ 1,290	70	\$ 1,370	20	\$ 1,693	10	\$ -	10	\$ -
70 & Up	1	\$ -	31	\$ 144	31	\$ 401	18	\$ -	60	\$ 1,103	48	\$ 1,310	33	\$ 1,338	11	\$ -	7	\$ -	4	\$ -
Total	359	\$ -	1,383	\$ 120	766	\$ 328	544	\$ 624	1,278	\$ 942	764	\$ 1,172	431	\$ 1,317	119	\$ 1,350	39	\$ -	17	\$ -

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

Date	Periodic Amounts	Lump Sum Amounts	Total
09/01/2023	34,543.94	0.00	34,543.94
09/29/2023	34,543.94	0.00	34,543.94
11/01/2023	34,543.94	0.00	34,543.94
11/03/2023	41,531.20	0.00	41,531.20
12/01/2023	34,543.94	0.00	34,543.94
01/02/2024	34,543.94	0.00	34,543.94
02/01/2024	34,543.94	0.00	34,543.94
02/02/2024	41,531.20	0.00	41,531.20
02/05/2024	0.00	1,299,449.44	1,299,449.44
02/08/2024	0.00	890.03	890.03
05/03/2024	41,531.20	0.00	41,531.20
08/02/2024	41,531.20	0.00	41,531.20
Total	373,388.44	1,300,339.47	1,673,727.91

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of September 1, 2023						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	9/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CHARGES						
1. Plan Amendment	9/1/1997	\$ 6,135,500	30	\$ 1,787,455	4	\$ 494,814
2. Plan Amendment	9/1/1999	6,240,600	30	2,538,987	6	500,500
3. Assumption Change	9/1/2000	15,214,500	30	6,973,209	7	1,216,970
4. Plan Amendment	9/1/2002	13,650,400	30	7,510,776	9	1,086,333
5. Plan Amendment	9/1/2003	1,031,494	30	609,798	10	81,890
6. Assumption Change	9/1/2003	1,132,214	30	669,341	10	89,887
7. Plan Amendment	9/1/2005	20,168,705	30	13,398,046	12	1,593,833
8. Plan Amendment	9/1/2006	569,433	30	396,827	13	44,900
9. Plan Amendment	9/1/2007	24,801,856	30	18,033,183	14	1,951,539
10. Experience Loss	9/1/2009	25,199,337	15	2,696,992	1	2,696,992
11. Experience Loss	9/1/2010	30,987,100	15	6,389,029	2	3,306,265
12. Plan Amendment	9/1/2010	19,122,876	15	3,942,821	2	2,040,374
13. Experience Loss	9/1/2011	29,440,902	15	8,774,923	3	3,131,919
14. Plan Amendment	9/1/2011	10,253,928	15	3,056,204	3	1,090,811
15. Experience Loss	9/1/2012	19,747,825	15	7,566,762	4	2,094,678
16. Experience Loss	9/1/2016	8,968,707	15	5,969,088	8	941,106
17. Assumption Change	9/1/2017	15,873,951	15	11,487,624	9	1,661,531
18. Experience Loss	9/1/2017	1,685,274	15	1,219,596	9	176,398
19. Experience Loss	9/1/2019	21,047,629	15	17,440,872	11	2,195,718
20. Assumption Change	9/1/2021	32,413,006	15	29,790,816	13	3,370,791
21. Experience Loss	9/1/2022	7,259,582	15	6,976,207	14	754,960
22. Plan Amendment	9/1/2022	30,183,618	15	29,005,411	14	3,138,946
23. Experience Loss	9/1/2023	14,390,265	15	14,390,265	15	1,496,516
TOTAL CHARGES				\$ 200,624,232		\$ 35,157,671

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Table V-6 Schedule of Amortizations Required for Minimum Required Contribution as of September 1, 2023						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	9/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS						
1. Combined Base	9/1/2021	45,703,410	6.2657	39,683,954	5.2657	8,702,054
2. Funding Method Change	9/1/2022	31,595,551	10	<u>29,335,607</u>	9	<u>4,243,004</u>
TOTAL CREDITS				<u>\$ 69,019,561</u>		<u>\$ 12,945,058</u>
NET CHARGE				\$ 131,604,671		\$ 22,212,613

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The interest rate used for Current Liability under RPA 1994 has been changed from 2.33% to 2.99% in order to remain within the permissible range.

The mortality table for RPA '94 current liability was likewise changed.

The interest rate used for withdrawal liability purposes has been changed from 2.81% for 20 years and 2.94%, thereafter to 5.24% for 20 years and 4.58%, thereafter.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

A. Actuarial Assumptions

1. Rate of Investment Return

Funding and disclosure purposes: 7.25% compounded annually

Withdrawal liability and LDROM purposes: A blend of 5.24% for 20 years and 4.58% thereafter up to the market value of assets and funding assumptions to the extent unfunded

Current liability under RPA 1994: 2.99% compounded annually

All investment returns are net of investment and administrative expenses except for the financial disclosure under FASB ASC 960 as noted in item 7.

2. Rate of Mortality

Non-Disabled: RP-2000 Combined Healthy Table

Disabled: RP-2000 Combined Healthy with Blue Collar Adjustment

[Note: The mortality assumption was updated in the 2010 valuation to conform to recent experience. Given the particular industry that the participants are involved in and upon review of recent experience, we do not believe a provision for additional mortality improvement is appropriate at this time. We will continue to monitor mortality experience and make adjustments as deemed appropriate.]

Current Liability Mortality

Current valuation: RP-2000 IRS PPA@ 2023 Annuitant/Non-Annuitant Tables for Males and Females

Prior valuation: RP-2000 IRS PPA@ 2022 Annuitant/Non-Annuitant Tables for Males and Females

3. Retirement Age

Age	Years of Service		
	>=25	>=20	Other
55	50%		
56	10%		
57	10%		
59	10%		
59	10%		
60	10%		
61	10%		
62	50%	50%	
63	20%	20%	
64	20%	20%	
65	50%	50%	50%
66	50%	50%	50%
67	50%	50%	50%
68	50%	50%	50%
69	50%	50%	50%
70	100%	100%	100%

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Employees who leave employment with entitlement to a deferred vested pension are assumed to commence receipt of their pension when first eligible under the terms of the Plan.

4. Rate of Turnover

Termination of employment for reasons other than death, disability, or retirement are assumed to be in accordance with the T-6 withdrawal table. Annual rates are shown below for illustrative ages.

Age	Rate
25	0.077
30	0.074
35	0.069
40	0.061
45	0.052
50	0.036

5. Disability

The incidence of disability is assumed to follow the Railroad Retirement Board 2002 valuation rates; sample rates are shown below.

Age	Rate
25	0.0012
30	0.0012
35	0.0015
40	0.0029
45	0.0055
50	0.0096
55	0.0174

6. Marital Status and Elections

80% of active participants are assumed to be married and elect a Joint and 50% Survivor form of payment. The remainder is assumed to elect the Life Annuity.

Husbands are assumed to be three years older than their wives.

7. Future Administrative Expenses

For financial disclosure under FASB ASC 960, future administrative expenses have been projected on a per-participant basis using a 3% inflation assumption. The present value of these expenses is then calculated and is compared to the current Accrued Liability to arrive at a final assumption of 4.90% for this valuation.

8. Justification of Economic and Demographic Assumptions

In accordance with Actuarial Standard of Practice No. 27, the justification for our 7.25% discount rate is based on review of the historical investment returns, as well as the investment manager’s long-term capital market expectations. Based upon this information, we believe the funding rate assumption is reasonable.

In accordance with Actuarial Standard of Practice No. 35, the justification for our demographic and other non-economic assumptions is based on an annual review of the demographic experience of the Plan compared to the expected experience. Trends in deviation between actual and expected experience are

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

considered to determine if assumptions should be updated. Based on this information, we believe the demographic assumptions are reasonable.

9. Changes in Assumptions Since Last Valuation

The interest rate used for Current Liability under RPA 1994 has been changed from 2.33% to 2.99% in order to remain within the permissible range.

The mortality table for RPA '94 current liability was likewise changed.

The interest rate used for withdrawal liability purposes has been changed from 2.81% for 20 years and 2.94%, thereafter to 5.24% for 20 years and 4.58%, thereafter.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

B. Actuarial Methods

1. Asset Valuation Method

The actuarial value of assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of September 1, 2003 was set equal to the market value of assets. For each subsequent plan year, the actuarial value is the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of the actuarial gain or loss for each of the preceding four plan years. Gains or losses prior to September 1, 2006 are ignored.

The resulting actuarial value of assets is then limited to be no greater than 120% and no less than 80% of the market value of assets on the valuation date.

2. Funding Method: Unit Credit Cost Method

The cost method for valuation of liabilities used for this valuation is the Unit Credit method. This is one of a family of valuation methods known as accrued benefit methods. The chief characteristic of accrued benefit methods is that the funding pattern follows the pattern of benefit accrual. The normal cost is determined as that portion of each participant’s benefit attributable to service expected to be earned in the upcoming plan

year. The actuarial liability, which is determined for each participant as of each valuation date, represents the actuarial present value of the portion of each participant’s benefit attributable to service earned prior to the valuation date.

3. Modeling Disclosures

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made.

ProVal

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate liabilities, normal costs, and project benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal as it relates to the Plan and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in the output of ProVal that would affect the contents of this actuarial valuation report.

Projection Model

Projections in Section II of this actuarial valuation report were developed using *P-Scan*, our proprietary tool for developing deterministic projections. *P-Scan* is used to illustrate the impact on the future financial

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

status of the Plan due to changes in active membership and investment experience.

The model can show how sensitive the Plan is to changes in an individual assumption or changes in a combination of assumptions. The scenarios shown in this report are deterministic projections, and the variables are not necessarily correlated.

4. Changes Since Last Valuation

None.

The Board of Trustees Division 1181 A.T.U. - New York Employees Pension Fund and Plan

Schedule H, Part IV, Line 4a – Schedule of Delinquent Participant Contributions

Plan #001 / EIN: 11-6183515

August 31, 2024

Contributions transferred late to plan	Total that constitute nonexempt prohibited transactions				
Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51	
\$ 1,407,510	\$ -	\$ 1,407,510	\$ -	\$ -	

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 8,257,592	\$ 1,312,687	\$ 60,338,543	\$ 69,908,821
2024	12,492,758	1,781,361	58,033,046	72,307,165
2025	16,174,659	2,221,576	55,686,908	74,083,142
2026	19,361,293	2,540,585	53,306,559	75,208,437
2027	21,942,107	2,928,991	50,898,830	75,769,928
2028	24,182,202	3,273,929	48,470,921	75,927,052
2029	26,130,428	3,616,640	46,030,516	75,777,584
2030	27,713,447	3,897,516	43,585,838	75,196,801
2031	29,064,523	4,116,990	41,145,457	74,326,970
2032	30,167,361	4,323,662	38,718,148	73,209,171
2033	30,887,158	4,585,776	36,312,703	71,785,637
2034	31,322,021	4,829,168	33,937,841	70,089,031
2035	31,497,210	5,021,516	31,602,146	68,120,872
2036	31,497,123	5,196,201	29,314,017	66,007,340
2037	31,268,576	5,315,134	27,081,750	63,665,460
2038	30,926,320	5,377,968	24,913,504	61,217,791
2039	30,438,891	5,447,062	22,817,205	58,703,158
2040	29,792,526	5,483,508	20,800,445	56,076,478
2041	29,045,856	5,491,200	18,870,395	53,407,450
2042	28,170,580	5,483,233	17,033,669	50,687,482
2043	27,218,366	5,423,008	15,296,109	47,937,483
2044	26,201,969	5,331,039	13,662,533	45,195,541
2045	25,082,308	5,208,963	12,136,709	42,427,981
2046	23,902,247	5,064,690	10,721,200	39,688,137
2047	22,671,726	4,909,994	9,417,206	36,998,927

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2048	\$ 21,398,182	\$ 4,743,129	\$ 8,224,550	\$ 34,365,860
2049	20,098,188	4,549,952	7,141,594	31,789,734
2050	18,779,561	4,335,639	6,165,350	29,280,550
2051	17,452,582	4,105,595	5,291,633	26,849,810
2052	16,131,987	3,880,779	4,515,278	24,528,044
2053	14,833,079	3,645,546	3,830,312	22,308,938
2054	13,568,624	3,407,394	3,230,222	20,206,240
2055	12,339,269	3,172,190	2,708,229	18,219,688
2056	11,158,216	2,928,782	2,257,458	16,344,456
2057	10,039,422	2,691,767	1,871,073	14,602,261
2058	8,984,109	2,452,374	1,542,363	12,978,846
2059	7,996,706	2,219,321	1,264,868	11,480,895
2060	7,082,275	1,995,311	1,032,432	10,110,018
2061	6,238,031	1,781,852	839,273	8,859,156
2062	5,467,357	1,580,276	680,015	7,727,648
2063	4,768,620	1,391,694	549,705	6,710,018
2064	4,138,628	1,216,938	443,841	5,799,407
2065	3,575,467	1,056,535	358,408	4,990,409
2066	3,075,140	910,708	289,869	4,275,717
2067	2,633,581	779,387	235,155	3,648,123
2068	2,246,245	662,232	191,659	3,100,135
2069	1,907,848	558,673	157,194	2,623,715
2070	1,613,981	467,947	129,951	2,211,880
2071	1,359,993	389,153	108,457	1,857,602
2072	1,141,432	321,307	91,514	1,554,253

Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 31,202,632	\$ 580,652	\$ 31,783,284
2024	31,686,273	580,652	32,266,925
2025	32,167,904	580,652	32,748,556
2026	32,891,682	546,108	33,437,790
2027	33,615,299	166,125	33,781,424
2028	33,615,299	166,125	33,781,424
2029	33,615,299	166,125	33,781,424
2030	33,615,299	166,125	33,781,424
2031	33,615,299	166,125	33,781,424
2032	33,615,299	166,125	33,781,424

DIVISION 1181-A.T.U-NEW YORK EMPLOYEES PENSION FUND AND PLAN

EIN: 11-6183515

Plan Number: 001

Form 5500

Schedule R, Line 13e - Information on Contribution rates and Base Units

August 31, 2024

13. The following information is for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars).

a. Name of contributing employer NYC School Umbrella Services, Inc

b. EIN: 85-3531873 c. Dollar amount contributed by employer 5,832,322

d. Date collective bargaining agreement expires: 06/30/2028

e. Contribution rate information

(1) Contribution rate (in dollars and cents): Employer: Prior to 9/1/2023: Driver: \$86.13, Matron: \$81.72
Employer: Starting 9/1/2023: Driver: \$88.13, Matron: \$83.72

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

a. Name of contributing employer Boro Transit, Inc.

b. EIN: 11-3217281 c. Dollar amount contributed by employer 2,144,382

d. Date collective bargaining agreement expires: 06/30/2028

e. Contribution rate information

(1) Contribution rate (in dollars and cents): Employer: Prior to 9/1/2023: Driver: \$86.13, Matron: \$81.72
Employer: Starting 9/1/2023: Driver: \$88.13, Matron: \$83.72

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

a. Name of contributing employer Hoyt Transportation Corp.

b. EIN: 11-2503361 c. Dollar amount contributed by employer 2,738,284

d. Date collective bargaining agreement expires: 06/30/2028

e. Contribution rate information

(1) Contribution rate (in dollars and cents): Employer: Prior to 9/1/2023: Driver: \$86.13, Matron: \$81.72
Employer: Starting 9/1/2023: Driver: \$88.13, Matron: \$83.72

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

a. Name of contributing employer Pioneer Transportation

b. EIN : 11-2347655 c. Dollar amount contributed by employer 2,070,198

d. Date collective bargaining agreement expires: 6/30/2028

e. Contribution rate information

(1) Contribution rate (in dollars and cents): Employer: Prior to 9/1/2023: Driver: \$86.13, Matron: \$81.72
Employer: Starting 9/1/2023: Driver: \$88.13, Matron: \$83.72

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

a. Name of contributing employer All American School Bus Corp.

b. EIN : 11-3063269 c. Dollar amount contributed by employer 1,656,373

d. Date collective bargaining agreement expires: 6/30/2028

e. Contribution rate information

(1) Contribution rate (in dollars and cents): Employer: Prior to 9/1/2023: Driver: \$86.13, Matron: \$81.72
Employer: Starting 9/1/2023: Driver: \$88.13, Matron: \$83.72

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

a. Name of contributing employer ANJ Services, Inc.

b. EIN : 26-2514718 c. Dollar amount contributed by employer 1,404,857

d. Date collective bargaining agreement expires: 6/30/2028

e. Contribution rate information

(1) Contribution rate (in dollars and cents): Employer: Prior to 9/1/2023: Driver: \$86.13, Matron: \$81.72
Employer: Starting 9/1/2023: Driver: \$88.13, Matron: \$83.72

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

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

► **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2023****This Form Is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

- 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.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan DIVISION 1181 ATU- NY EMPLOYEES PENSION FUND AND PLAN	1b Three-digit plan number (PN) ► 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF DIVISION 1181 ATU- NY EMPLOYEE 20 NORTH CENTRAL AVENUE VALLEY STREAM NY 11580-3816	1c Effective date of plan 09/01/1955 2b Employer Identification Number (EIN) 11-6183515 2c Plan Sponsor's telephone number (718)-845-5800 2d Business code (see instructions) 485410

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

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

SIGN HERE  Signature of plan administrator	06/13/25 Date	JEAN CLAUDE CALIXTE Enter name of individual signing as plan administrator
SIGN HERE  Signature of employer/plan sponsor	06/13/25 Date	NEIL STRAHL Enter name of individual signing as employer or plan sponsor
SIGN HERE Signature of DFE	 Date	 Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☐ Same as Plan Sponsor
NEIL STRAHL

20 NORTH CENTRAL AVENUE
VALLEY STEAM NY 11580-3816

3b Administrator's EIN
11-6183515

3c Administrator's telephone number
(718)-845-5800

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

- a** Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	5	13702
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	5983
a (2) Total number of active participants at the end of the plan year	6a(2)	6025
b Retired or separated participants receiving benefits	6b	5892
c Other retired or separated participants entitled to future benefits	6c	1563
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	13480
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	381
f Total. Add lines 6d and 6e	6f	13861
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	325
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	19

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

Division 1181 A.T.U. - New York
Employees Pension Fund and Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Plan #001 / EIN: 11-6183515
Year Ended August 31, 2024

(a)	(b)	(c)	(d)	(g)	(h) Current value of assets on transaction date	(i) Net gain or (loss)
	Description of assets	Purchase price	Selling price	Cost		
	Series of Transactions Exceeding 5% of Plan Assets					
	Goldman Sachs Financial Square Government Fund	\$ 106,941,206	\$ -	\$ 106,941,206	\$ 106,941,206	\$ -
	Goldman Sachs Financial Square Government Fund	-	107,335,717	107,335,717	107,335,717	-

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

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

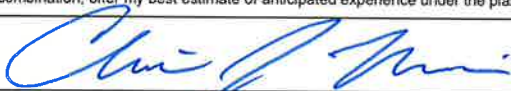
A Name of plan DIV 1181 ATU-NY EMPLOYEES PENSION FUND AND PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD. OF TRUSTEES, DIV. 1181 ATU-NY P	D Employer Identification Number (EIN) 11-6183515

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 9 Day 1 Year 2023**b** Assets

(1) Current value of assets	1b(1)	687,246,890
(2) Actuarial value of assets for funding standard account	1b(2)	735,423,381
c (1) Accrued liability for plan using immediate gain methods	1c(1)	843,259,160
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	843,259,160
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,425,441,352
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	35,363,366
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	69,908,821

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

CHRISTOPHER J. MIETLICKI

Type or print name of actuary

CHEIRON, INC.

Firm name

8300 GREENSBORO DRIVE, SUITE 800
MCLEAN

Address of the firm

VA 22102-4230

5/27/2025

Date

23-06376

Most recent enrollment number
(703) 893-1456

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 ☐

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	687,246,890
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	6,163	738,807,390
(2) For terminated vested participants	1,625	102,639,024
(3) For active participants:		
(a) Non-vested benefits		16,967,394
(b) Vested benefits		567,027,544
(c) Total active	5,700	583,994,938
(4) Total	13,488	1,425,441,352
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	48.21%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/01/2024	22,319,441	10,035,017			
Totals ▶			3(b)	22,319,441	10,035,017
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1,673,728

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	87.2%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.99 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	AF
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.6%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.8%
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	14,390,265	1,496,516

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?.....	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	6,627,135

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

	Outstanding balance	
9c(1)	200,624,232	35,157,671
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 3,029,398**e** Total charges. Add lines 9a through 9d.....**9e** 44,814,204**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 23,768,892**g** Employer contributions. Total from column (b) of line 3.....**9g** 22,319,441**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	69,019,561	12,945,058

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3,456,685**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	199,959,163	
9j(2)	566,337,391	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 62,490,076**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 17,675,872**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No