

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  <p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	OMB Nos. 1210-0110 1210-0089  <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021	
<b>A</b> This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b> If the plan is a collectively-bargained plan, check here. . . . .	<input checked="" type="checkbox"/>
<b>D</b> Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>				
<b>1a</b> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan 12/12/1955</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	001	<b>1c</b> Effective date of plan 12/12/1955	
<b>1b</b> Three-digit plan number (PN) ▶	001				
<b>1c</b> Effective date of plan 12/12/1955					
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF NYCDCC PENSION FUND   395 HUDSON STREET NEW YORK, NY 10014	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN) 51-0174276</td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number 212-366-7300</td> </tr> <tr> <td><b>2d</b> Business code (see instructions) 236200</td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN) 51-0174276	<b>2c</b> Plan Sponsor's telephone number 212-366-7300	<b>2d</b> Business code (see instructions) 236200	
<b>2b</b> Employer Identification Number (EIN) 51-0174276					
<b>2c</b> Plan Sponsor's telephone number 212-366-7300					
<b>2d</b> Business code (see instructions) 236200					

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	03/01/2022	KRISTIN O'BRIEN
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	03/01/2022	ROBERT W. LESNIEWSKI
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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Form 5500 (2020)  
v. 200204

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET NEW YORK, NY 10014		<b>3b</b> Administrator's EIN 51-0174276  <b>3c</b> Administrator's telephone number 212-366-7300
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name		<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year		<b>5</b> 32423
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>a(1)</b> Total number of active participants at the beginning of the plan year..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....		<b>6a(1)</b> 12969 <b>6a(2)</b> 11452 <b>6b</b> 11290 <b>6c</b> 4726 <b>6d</b> 27468 <b>6e</b> 4267 <b>6f</b> 31735 <b>6g</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		<b>7</b> 1137
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <u>1</u> <b>A</b> (Insurance Information) (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)	

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 \_\_\_\_\_

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<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> <div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021	
<div>A Name of plan</div> <div>NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL</div>	<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>BOARD OF TRUSTEES OF NYCDCC PENSION FUND</div>	<div>D Employer Identification Number (EIN)</div> <div>51-0174276</div>

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA01235		07/01/2020	06/30/2021

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
73744	685992

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
ULLICO INVESTMENT COMPANY 8403 COLESVILLE ROAD, 13TH FLOOR  
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
73744			4

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	685992	INVESTMENT MANAGEMENT	7



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

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

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

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

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

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

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

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

---

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

---

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

**Part II Investment and Annuity Contract Information**

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

<b>4</b>	Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b>	Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	149600861

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

Specify nature of costs ▶

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

(2) Dividends and credits.....

**7c(2)**

(3) Interest credited during the year.....

**7c(3)**

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

**7c(4)**

(5) Other (specify below).....

**7c(5)**

▶

(6) Total additions .....

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

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

**7e(1)**

(2) Administration charge made by carrier.....

**7e(2)**

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

**7e(3)**

(4) Other (specify below).....

**7e(4)**

▶

(5) Total deductions .....

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

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

**Part IV Provision of Information**

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

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

<b>SCHEDULE MB</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500 or 5500-SF.</b>	OMB No. 1210-0110  <b>2020</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021

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

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

<b>A</b> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<b>B</b> Three-digit plan number (PN) ▶ 001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<b>D</b> Employer Identification Number (EIN) 51-0174276

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

**1a** Enter the valuation date: Month 07 Day 01 Year 2020

**b** Assets

(1) Current value of assets.....	<b>1b(1)</b>	4036510645
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	4176430454
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	4213194489
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	4213194489
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability.....	<b>1d(2)(a)</b>	8104252946
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	300587683
(c) Expected release from "RPA '94" current liability for the plan year.....	<b>1d(2)(c)</b>	261730772
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	270980772

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>		01/25/2022
Signature of actuary		Date
JONATHAN BENENSON, ASA, MAAA		20-08181
Type or print name of actuary		Most recent enrollment number
SEGAL		212-251-5000
Firm name		Telephone number (including area code)
333 WEST 34TH STREET, NEW YORK, NY 10001-2402		
Address of the firm		

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

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

**Schedule MB (Form 5500) 2020**  
**v. 200204**

**2** Operational information as of beginning of this plan year:**a** Current value of assets (see instructions)**2a**

4036510645

**b** "RPA '94" current liability/participant count breakdown:**(1)** For retired participants and beneficiaries receiving payment .....

13713

**(2)** Current liability

3449259905

**(2)** For terminated vested participants .....

4833

830392990

**(3)** For active participants:**(a)** Non-vested benefits.....

409481497

**(b)** Vested benefits.....

3415118554

**(c)** Total active .....

11791

3824600051

**(4)** Total .....

30337

8104252946

**c** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....**2c**

49.81%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2021	206078917	0			
<b>Totals ▶ 3(b)</b>				206078917	<b>3(c)</b> 0

**4** Information on plan status:**a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....**4a**

99.1%

**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, were any benefits reduced (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 rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.  
If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ..... ☐**4f****5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

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

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

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>		2.68%	
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		Post-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
<b>c</b> Mortality table code for valuation purposes:				
<b>(1)</b> Males .....	<b>6c(1)</b>	14P	14P	
<b>(2)</b> Females .....	<b>6c(2)</b>	14P	14P	
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.25%	7.25%	
<b>e</b> Expense loading .....	<b>6e</b>	8.0% <input type="checkbox"/> N/A	% <input checked="" type="checkbox"/> N/A	
<b>f</b> Salary scale .....	<b>6f</b>	% <input checked="" type="checkbox"/> N/A		
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	5.3%		
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	2.7%		

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	64778352	6736626

**8** Miscellaneous information:

<b>a</b> 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.....	<b>8a</b>	
<b>b(1)</b> Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>b(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>c</b> 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?.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended .....	<b>8d(2)</b>	
<b>(3)</b> 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?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(4)</b> 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)).....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> 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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>e</b> 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).....	<b>8e</b>	

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

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	120320172
<b>c</b> Amortization charges as of valuation date:	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	1243150487
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>	20788075
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	307520139

**Credits to funding standard account:**

<b>f</b> Prior year credit balance, if any.....	<b>9f</b>	929903937
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	206078917
	Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	276482515
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	77990082
<b>j</b> Full funding limitation (FFL) and credits:		
<b>(1)</b> ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	1315858780
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	3330445096
<b>(3)</b> FFL credit .....	<b>9j(3)</b>	0
<b>k</b> <b>(1)</b> Waived funding deficiency .....	<b>9k(1)</b>	0
<b>(2)</b> Other credits .....	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>	1265341427
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>	957821288
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>	

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

<b>(1)</b> Due to waived funding deficiency accumulated prior to the 2020 plan year .....	<b>9o(1)</b>	0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>	0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....	<b>9o(2)(b)</b>	0
<b>(3)</b> Total as of valuation date .....	<b>9o(3)</b>	0

<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) .....	<b>10</b>	
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<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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<b>SCHEDULE C</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110
		<b>2020</b>
		<b>This Form is Open to Public Inspection.</b>

For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021		
<b>A</b> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<b>D</b> Employer Identification Number (EIN) 51-0174276	

<b>Part I</b>	<b>Service Provider Information (see instructions)</b>
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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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
COWEN & COMPANY LLC	599 LEXINGTON AVE, 20TH FLOOR NEW YORK, NY 10022

<b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CREDIT SUISSE	11 MADISON AVE NEW YORK, NY 10010

<b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
EARNEST PARTNERS	
58-2386669	

<b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GROSVENOR CAPITAL MANAGEMENT LP	
36-3795985	



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

INSTINET, LLC

398 WEST 49TH STREET  
NEW YORK, NY 10019**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN SECURITIES INC

383 MADISON AVE  
NEW YORK, NY 10079**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MARATHON DISTRESSED CREDIT FUND, L.

84-2444389

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

MCMORGAN &amp; COMPANY LLC

52-2334338

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

NB ALTERNATIVES ADVISERS LLC

30-0536163

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

NEWTOWER TRUST COMPANY

30-0872552

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

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

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PNC BANK NATIONAL ASSOCIATION

22-1146430

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

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SEI TRUST COMPANY

06-1271230

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

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NCS GROUP TRUST

76-6192146

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

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VIRTU AMERICAS LLC

1 LIBERTY PLAZA  
NEW YORK, NY 10006

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

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WALTER SCOTT &amp; PARTNERS LTD

98-0465834

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**(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

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

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

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

BNY MELLON INV MGMT CAYMAN LTD

PO BOX 309 UGLAND HOUSE  
GEORGETOWN, GRAND CAYMAN KY1-K1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 71	NONE	1746930	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LOOMIS SAYLES AND COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	1282029	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

JANUS CAPITAL MANAGEMENT LLC

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	1141212	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

WESTERN ASSET MANAGEMENT COMPANY

52-1200960

(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	934050	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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 51	NONE	679606	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	574132	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKSTONE

83-3025827

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	555414	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

POLEN CAPITAL MANAGEMENT LLC

26-0319356

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	547640	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	529906	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

COLUMBIA MGMT INVEST ADVISERS LLC

41-1533211

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	499839	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GALLAGHER FIDUCIARY ADVISORS LLC -

36-4291971

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	479913	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	367692	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GAMCO ASSET MANAGEMENT INC.

13-4044521

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	342665	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF NEW YORK MELLON

13-5160382

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
19 50 51 52 59 62 72	NONE	273138	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

KAUFF MCGUIRE & MARGOLIS LLP

13-3573855

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	202799	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 52	NONE	197678	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAYDEN & RYGEL

95-3921788

(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	142250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NB DYAL ADVISORS LLC

27-2301101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	104011	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>



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

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

SCHULTHEIS & PANETTIERI LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	98113	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMALGAMATED BANK

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 52	NONE	75007	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

INNOVATIVE SOFTWARE SOLUTIONS INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	48530	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ARCHER, BYINGTON, GLENNON & LEVINE

26-0873462

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	23950	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HAMILTON LANE ADVISORS LLC

23-2962336

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16787	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNION LABOR LIFE INSURANCE CO

13-1423090

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
51 72	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

**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

<b>Part III</b>	<b>Termination Information on Accountants and Enrolled Actuaries (see instructions)</b> (complete as many entries as needed)
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<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<p style="text-align: center;"><b>SCHEDULE D</b> <b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;"><b>DFE/Participating Plan Information</b></p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2020</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021

<b>A</b> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<b>B</b> Three-digit plan number (PN) ▶	001
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<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<b>D</b> Employer Identification Number (EIN) 51-0174276
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<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (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: AFL-CIO BUILDING INVESTMENT TRUST

**b** Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE

<b>c</b> EIN-PN 52-6328901-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55672715
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTIPLE INVEST TR

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

<b>c</b> EIN-PN 26-4377500-041	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212593894
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND

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

<b>c</b> EIN-PN 25-6078093-023	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1773050
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW BROAD MARKET 3000 FUND

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

<b>c</b> EIN-PN 46-2044954-020	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 451587962
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA CONSTRCT LOAN INV FD

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

<b>c</b> EIN-PN 20-8434730-006	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1459444
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I

**b** Name of sponsor of entity listed in (a): MCMORGAN INFRASTRUCTURE GP LLC

<b>c</b> EIN-PN 30-0808269-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53276690
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

<b>c</b> EIN-PN 52-6218800-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155044659
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND (FKA

**b** Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT MANAGEMENT CAYMAN LTD

<b>c</b> EIN-PN 76-6192146-003	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	366646237
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SS MSCI ACWI EX USA NL FUND

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

<b>c</b> EIN-PN 90-0337987-159	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	349093092
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

**b** Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

<b>c</b> EIN-PN 13-1423090-203	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	149600861
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET TOTAL RETURN UNCONSTR

**b** Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

<b>c</b> EIN-PN 20-1226970-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	231327435
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**Part II Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

**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  
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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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2020</b>  <b>This Form is Open to Public Inspection</b>
For calendar plan year 2020 or fiscal plan year beginning <u>07/01/2020</u> and ending <u>06/30/2021</u>		
<b>A</b> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYDCC PENSION FUND	<b>D</b> Employer Identification Number (EIN) 51-0174276	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. <b>Round off amounts to the nearest dollar.</b> 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
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	20175732	29727060
<b>b</b> Receivables (less allowance for doubtful accounts):			
(1) Employer contributions .....	<b>1b(1)</b>	12205000	14044000
(2) Participant contributions.....	<b>1b(2)</b>		
(3) Other .....	<b>1b(3)</b>	155348280	188876339
<b>c</b> General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	11308013	2801434
(2) U.S. Government securities .....	<b>1c(2)</b>	159683866	237283489
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred .....	<b>1c(3)(A)</b>	76101479	68030985
(B) All other .....	<b>1c(3)(B)</b>	293915175	346550523
(4) Corporate stocks (other than employer securities):			
(A) Preferred .....	<b>1c(4)(A)</b>		
(B) Common .....	<b>1c(4)(B)</b>	911004643	1204404132
(5) Partnership/joint venture interests .....	<b>1c(5)</b>	201751520	281214010
(6) Real estate (other than employer real property) .....	<b>1c(6)</b>	450500000	466600000
(7) Loans (other than to participants) .....	<b>1c(7)</b>	112784336	152413758
(8) Participant loans .....	<b>1c(8)</b>		
(9) Value of interest in common/collective trusts .....	<b>1c(9)</b>	1037925682	1227224817
(10) Value of interest in pooled separate accounts .....	<b>1c(10)</b>	106626787	149600861
(11) Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
(12) Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	607412008	651250362
(13) Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	7692116	15939824
(14) Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
(15) Other.....	<b>1c(15)</b>	18551217	98218949

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities.....	<b>1d(1)</b>	
(2)	Employer real property.....	<b>1d(2)</b>	
<b>e</b>	Buildings and other property used in plan operation .....	<b>1e</b>	762452 930984
<b>f</b>	Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	4183748306 5135111527

**Liabilities**

<b>g</b>	Benefit claims payable .....	<b>1g</b>		
<b>h</b>	Operating payables .....	<b>1h</b>	2427060	3188712
<b>i</b>	Acquisition indebtedness.....	<b>1i</b>		
<b>j</b>	Other liabilities.....	<b>1j</b>	144810601	226895398
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	147237661	230084110

**Net Assets**

<b>l</b>	Net assets (subtract line 1k from line 1f).....	<b>1l</b>	4036510645	4905027417
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**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
<b>a</b>	<b>Contributions:</b>		
(1)	Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>	206078917
	<b>(B)</b> Participants .....	<b>2a(1)(B)</b>	
	<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	
(2)	Noncash contributions .....	<b>2a(2)</b>	
(3)	Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>	206078917
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
	<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	
	<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	4844939
	<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>	16462136
	<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>	210151
	<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	
	<b>(F)</b> Other .....	<b>2b(1)(F)</b>	11051123
	<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>	32568349
(2)	Dividends: <b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	
	<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>	13877950
	<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	
	<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>	13877950
(3)	Rents .....	<b>2b(3)</b>	
(4)	Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	1425701680
	<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	1328881146
	<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>	96820534
(5)	Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....	<b>2b(5)(A)</b>	16100000
	<b>(B)</b> Other .....	<b>2b(5)(B)</b>	316271958
	<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>	332371958

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		345445047
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		3660066
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)		122511976
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		
c Other income .....	2c		
d Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		1153334797

**Expenses****e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	263718547	
(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)		263718547
f Corrective distributions (see instructions) .....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees .....	2i(1)	2289156	
(2) Contract administrator fees .....	2i(2)		
(3) Investment advisory and management fees .....	2i(3)	11865520	
(4) Other.....	2i(4)	6944802	
(5) Total administrative expenses. Add lines 2i(1) through (4) .....	2i(5)		21099478
j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j		284818025

**Net Income and Reconciliation**

k Net income (loss). Subtract line 2j from line 2d .....	2k		868516772
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan .....	2l(2)		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: SCHULTHEIS & PANETTIERI, LLP

(2) EIN: 13-1577780

**d** The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

**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.) .....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) .....		X	
<b>4b</b>		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....		X	
<b>4c</b>		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....		X	
<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond? .....	X		10000000
<b>4e</b>	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....		X	
<b>4f</b>		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	X		1334658454
<b>4g</b>	X		1334658454
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....		X	
<b>4h</b>		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....	X		
<b>4i</b>	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) .....	X		
<b>4j</b>	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....		X	
<b>4k</b>		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....		X	
<b>4l</b>		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....			
<b>4m</b>			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....			
<b>4n</b>			
<b>5a</b> Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
<b>5b</b> 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.)			
<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)	
<b>5c</b> 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.) ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4348187</u> .			

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021					
A Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYCDCC PENSION FUND				D Employer Identification Number (EIN) 51-0174276	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No					
11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2020 v. 200204	

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

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

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

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

**14a**

161

**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**

12

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

**14c**

0

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

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

**15a**

13.42

**b** The corresponding number for the second preceding plan year.....

**15b**

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

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

**16a**

43

**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**

20616183

- 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) through (c)

**a** Enter the percentage of plan assets held as:

Stock: 46% Investment-Grade Debt: 16% High-Yield Debt: 7% Real Estate: 17% Other: 14%

**b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 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 \_\_\_\_\_



# Schultheis & Panettieri LLP

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**Independent Auditor's Report****Board of Trustees**

New York City District Council of Carpenters  
Pension Fund

**Report on the Financial Statements**

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years ended June 30, 2021 and 2020, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2021, and the changes therein for the year ended June 30, 2021 and its financial status as of June 30, 2020, and its changes therein for the year ended June 30, 2020 in accordance with accounting principles generally accepted in the United States of America.

## **Report on Supplemental Information**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 20 through 73 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information on pages 20 through 71 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script, reading "Schullhas & Perrotti LLP".

Hauppauge, New York  
February 17, 2022

## Section 3: Certificate of Actuarial Valuation

### Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2020.

Age	Vesting Credits										
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over	
Under 25	346	325	21	—	—	—	—	—	—	—	—
25 - 29	952	686	254	12	—	—	—	—	—	—	—
30 - 34	1,308	646	471	173	18	—	—	—	—	—	—
35 - 39	1,498	595	446	329	116	12	—	—	—	—	—
40 - 44	1,757	478	409	415	284	162	9	—	—	—	—
45 - 49	1,695	330	327	333	338	273	81	13	—	—	—
50 - 54	2,041	242	267	359	373	401	214	160	25	—	—
55 - 59	1,449	172	195	247	256	264	134	118	59	4	4
60 - 64	617	75	73	101	130	99	50	62	23	4	4
65 - 69	112	13	9	22	29	12	9	10	5	3	3
70 & over	11	2	1	1	3	—	2	1	—	1	1
Unknown	5	5	—	—	—	—	—	—	—	—	—
<b>Total</b>	<b>11,791</b>	<b>3,569</b>	<b>2,473</b>	<b>1,992</b>	<b>1,547</b>	<b>1,223</b>	<b>499</b>	<b>364</b>	<b>112</b>	<b>12</b>	<b>12</b>

Note: Excludes 848 participants with less than one vesting credit.

## Section 3: Certificate of Actuarial Valuation

### Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

<b>Mortality Rates</b>	<p>Pre-Retirement Healthy: RP-2014 Employee Mortality Table adjusted backward to base year (2006) using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017</p> <p>Post-Retirement Healthy: RP-2014 Healthy Annuitant Mortality Table adjusted backward to base year (2006) using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017</p> <p>Disabled: 85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to base year (2006) and projected forward generationally from 2006 using Scale MP-2017</p> <p>The underlying tables with the generational projection to the ages of the participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on historical and current demographic data, adjusted to reflect and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior year's assumption over the past several years.</p>																																																																										
<b>Annuitant Mortality Rates</b>	<table><tr><th rowspan="2">Age</th><th colspan="2">Healthy</th><th colspan="2">Rate (%)<sup>1</sup></th><th colspan="2">Disabled</th></tr><tr><th>Male</th><th>Female</th><th>Male</th><th>Female</th><th>Male</th><th>Female</th></tr><tr><td>55</td><td>0.61</td><td>0.38</td><td>2.11</td><td></td><td>1.28</td><td></td></tr><tr><td>60</td><td>0.82</td><td>0.59</td><td>2.39</td><td></td><td>1.65</td><td></td></tr><tr><td>65</td><td>1.26</td><td>0.98</td><td>3.09</td><td></td><td>2.15</td><td></td></tr><tr><td>70</td><td>2.02</td><td>1.56</td><td>4.15</td><td></td><td>2.91</td><td></td></tr><tr><td>75</td><td>3.31</td><td>2.51</td><td>5.70</td><td></td><td>4.18</td><td></td></tr><tr><td>80</td><td>5.50</td><td>4.14</td><td>8.01</td><td></td><td>6.17</td><td></td></tr><tr><td>85</td><td>9.38</td><td>7.26</td><td>11.65</td><td></td><td>9.22</td><td></td></tr><tr><td>90</td><td>16.07</td><td>12.81</td><td>17.39</td><td></td><td>13.48</td><td></td></tr></table> <p><sup>1</sup> Mortality rates shown for base table.</p>						Age	Healthy		Rate (%) <sup>1</sup>		Disabled		Male	Female	Male	Female	Male	Female	55	0.61	0.38	2.11		1.28		60	0.82	0.59	2.39		1.65		65	1.26	0.98	3.09		2.15		70	2.02	1.56	4.15		2.91		75	3.31	2.51	5.70		4.18		80	5.50	4.14	8.01		6.17		85	9.38	7.26	11.65		9.22		90	16.07	12.81	17.39		13.48	
Age	Healthy		Rate (%) <sup>1</sup>		Disabled																																																																						
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## Section 3: Certificate of Actuarial Valuation

### Termination Rates

Age	Mortality <sup>1</sup>		Disability	Rate (%)		Withdrawal <sup>2</sup> Years of Service	
	Male	Female		Less than 4 years	4 years or more		
20	0.05	0.02	0.09	14.19	8.75	8.75	
25	0.05	0.02	0.13	17.14	8.75	8.75	
30	0.05	0.02	0.17	13.58	4.84	4.84	
35	0.06	0.03	0.22	11.02	5.02	5.02	
40	0.08	0.05	0.33	10.35	4.15	4.15	
45	0.12	0.08	0.54	9.47	3.73	3.73	
50	0.20	0.12	0.91	8.90	3.49	3.49	
55	0.30	0.17	1.51	7.82	0.88	0.88	
60	0.50	0.28	2.44	7.84	0.20	0.20	

<sup>1</sup> Mortality rates shown for base table without projection. 50% of pre-retirement deaths are assumed to be catastrophic.

<sup>2</sup> Withdrawal rates do not apply at or beyond early retirement age.

The termination and disability rates were based on historical and current demographic data, economic conditions of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and liability change due to terminations and disability retirements by age and the projected number and liability change based on the prior year's assumption.

### Retirement Rates

Annual Retirement Rates	
Age	Retirement Rates
55	30%
56 – 60	14%
61	20%
62 – 63	25%
64 – 69	30%
70 & older	100%

The retirement rates were based on historical and current demographic data, economic conditions of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to retirements by age and the projected number by age based on the prior year's assumption over the past several years.

## Section 3: Certificate of Actuarial Valuation

<b>Description of Weighted Average Retirement Age</b>	Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2020 actuarial valuation.	
<b>Retirement Rates for Inactive Vested Participants</b>	<b>Age</b>	<b>Annual Retirement Rates</b>
	55	40%
	56 – 57	20%
	58 – 61	15%
	62 – 63	25%
	64	50%
	65 & older	100%
The retirement rates for inactive vested participants were based on historical and current demographic data, economic conditions of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to retirements by age and the projected number and liability change based on the prior year's assumption over the past several years.		
<b>Future Benefit Accruals</b>	Based on 1,550 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer.	
<b>Unknown Data for Participants</b>	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.	
<b>Definition of Active Participants</b>	Active participants are defined as those who worked at least 300 hours during the year and who have earned at least one vesting credit at the end of the Plan year, excluding those who have retired as of the valuation date.	
<b>Exclusion of Inactive Vested Participants</b>	Inactive participants over age 70 are excluded from the valuation. The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.	
<b>City Carpenters</b>	Non-vested participants who are working as City Carpenters are assumed to be vested in their accrued benefit.	
<b>Percent Married</b>	It is assumed that 80% of active and inactive vested participants are married.	
<b>Age of Spouse</b>	Females three years younger than males.	

## Section 3: Certificate of Actuarial Valuation

<b>Benefit Election</b>	For future non-disability pensions, it is assumed that 35% of participants will elect the 50% joint and survivor option with pop-up; 30% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option. For future disability pensions, it is assumed that 15% will elect the 50% joint and survivor option with pop-up; 50% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option.  The benefit election assumption was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns.
<b>Delayed Retirement Factors</b>	Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond their Required Beginning Date.
<b>Net Investment Return</b>	7.25%  The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
<b>Annual Administrative Expenses</b>	\$9,250,000 for the year beginning July 1, 2020 (equivalent to \$8,907,679 payable at the beginning of the year) or 8.0% of Normal Cost.  The annual administrative expenses were based on historical and current data, estimated future experience and professional judgment.
<b>Actuarial Value of Assets</b>	The market value of assets less unrecognized returns in each of the last three years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a three-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
<b>Actuarial Cost Method</b>	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
<b>Benefits Valued</b>	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
<b>Current Liability Assumptions</b>	<i>Interest:</i> 2.68%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using Scale MP-2014, projected forward generationally using Scale MP-2018 (previously, the MP-2017 scale was used).
<b>Estimated Rate of Investment Return</b>	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 5.3%, for the Plan Year ending June 30, 2020 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 2.7%, for the Plan Year ending June 30, 2020
<b>FSA Contribution Timing (Schedule MB, line 3a)</b>	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

## Section 3: Certificate of Actuarial Valuation

<b>Actuarial Models</b>	<p>Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.</p>
<b>Justification for Change in Actuarial Assumptions (Schedule MB, line 11)</b>	<p>For purposes of determining current liability, the current liability interest rate was changed from 3.07% to 2.68% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption was changed:</p> <p>Administrative expenses, previously \$9,000,0000</p>

## SCHEDULE OF WITHDRAWAL LIABILITY AMOUNTS

(SCHEDULE MB, LINE 3)

Date	Withdrawal Liability Payments	Date	Withdrawal Liability Payments
07/08/2020	\$48.74	12/29/2020	\$26,205.75
07/09/2020	55,220.00	12/29/2020	1,888.09
07/09/2020	14,743.00	01/11/2021	29,014.25
08/04/2020	19,660.67	01/29/2021	19,660.67
09/17/2020	14,446.80	03/23/2021	29,014.25
09/29/2020	26,205.75	03/24/2021	26,205.75
09/30/2020	29,014.25	04/21/2021	19,660.67
10/02/2020	14,743.00	06/22/2021	26,205.75



Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2020	\$261,765,534
2021	272,671,094
2022	281,978,403
2023	291,017,552
2024	299,294,985
2025	306,760,493
2026	313,180,139
2027	319,673,606
2028	325,232,955
2029	330,438,463

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the plan.

## Section 3: Certificate of Actuarial Valuation

### Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

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

<b>Plan Year</b>	July 1 through June 30
<b>Pension Credit Year</b>	July 1 through June 30
<b>Plan Status</b>	Ongoing plan
<b>Regular Pension</b>	<ul style="list-style-type: none"><li>• <i>Age and Service Requirement:</i> 65 with at least 5 years of participation, or 55 with at least 15 vesting credits</li><li>• <i>Amount:</i> The sum of (a), (b) and (c), subject to a minimum benefit described in (d)<ul style="list-style-type: none"><li>– The product of the participant's benefit credits earned prior to January 1, 1999 (with a maximum of 40 benefit credits), and the applicable benefit rate for the participant's employment category.</li><li>– From January 1, 1999 through June 30, 2006, 1.35% of employer contributions made for the participant for each calendar year in which the participant works at least 300 hours.</li><li>– After July 1, 2006, 1.00% of employer contributions for the participant for each calendar year in which the participant works at least 300 hours.</li><li>– The monthly benefit cannot be less than \$500 multiplied by the ratio (not exceeding one) of vesting credits earned prior to January 1, 1999 to 10 (15 for Shop, Industrial Shop or Specialty II Employment).</li></ul></li><li>• <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70, applicable if benefits are not suspended.</li></ul>
<b>Disability</b>	<ul style="list-style-type: none"><li>• <i>Age Requirement:</i> None</li><li>• <i>Service Requirement:</i> 5 vesting credits</li><li>• <i>Amount:</i> Regular pension accrued</li></ul>
<b>Deferred Vesteds</b>	<ul style="list-style-type: none"><li>• <i>Age Requirement:</i> None</li><li>• <i>Service Requirement:</i> 5 vesting credits</li><li>• <i>Amount:</i> Regular pension accrued based on plan and benefit rates in effect when last active</li></ul>

## Section 3: Certificate of Actuarial Valuation

<b>Pro Rata Pension</b>	<ul style="list-style-type: none"> <li>• <i>Eligibility Requirement:</i> <ul style="list-style-type: none"> <li>– Combined vesting credits (i.e., vesting credits under this plan plus related vesting credits under the Related Plan) satisfy the service requirements of the preceding pension types and;</li> <li>– Has at least one vesting credit under this Plan since January 1, 1955 and;</li> <li>– At least two Plans will pay the Pro-rate pension and;</li> <li>– For disability pensions, meet disability eligibility requirements under each Related Plan.</li> </ul> </li> <li>• <i>Amount:</i> Regular pension accrued determined based on credits earned on this Plan only.</li> </ul>										
<b>Spouse's Pre-Retirement Death Benefit</b>	<ul style="list-style-type: none"> <li>• <i>Eligibility Requirement:</i> Vested status</li> <li>• <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the participant and spouse option, payable when the participant is eligible to retire, or immediately with an actuarially reduced benefit, effective November 1, 2017</li> <li>• <i>Charge for Coverage:</i> None</li> </ul>										
<b>Non-Spouse's Pre-Retirement Death Benefit</b>	<ul style="list-style-type: none"> <li>• <i>Eligibility Requirement:</i> Vested status</li> <li>• <i>Amount:</i> Option of (1) 50% of the benefit participant would have received had he or she retired the day before death and elected the participant and spouse option, payable immediately with an actuarially reduced benefit, effective July 1, 2017, (2) the Pre-Retirement Lumpsum Death Benefit, or (3) an actuarial adjustment of (1) payable as a 60-month annuity</li> </ul>										
<b>Pre-Retirement Lumpsum Death Benefit (if not eligible for spouse's benefit)</b>	<ul style="list-style-type: none"> <li>• <i>Eligibility Requirement:</i> Vested status, or 4 vesting credits when active at time of death</li> <li>• <i>Amount:</i> <table> <tr> <th>Vesting Credit</th><th>Death Benefit Amount</th></tr> <tr> <td>Less than 15</td><td>\$3,000</td></tr> <tr> <td>15-19</td><td>4,500</td></tr> <tr> <td>20-24</td><td>6,000</td></tr> <tr> <td>25 or more</td><td>10,000</td></tr> </table> </li> </ul>	Vesting Credit	Death Benefit Amount	Less than 15	\$3,000	15-19	4,500	20-24	6,000	25 or more	10,000
Vesting Credit	Death Benefit Amount										
Less than 15	\$3,000										
15-19	4,500										
20-24	6,000										
25 or more	10,000										

## Section 3: Certificate of Actuarial Valuation

<b>Post-Retirement Death Benefit</b>	<ul style="list-style-type: none"> <li><i>Participant and Spouse:</i> If married, pension benefits are paid in the form of a participant and spouse annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the participant and spouse coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the participant and spouse coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the participant in an actuarially equivalent amount.</li> <li><i>36-month extended benefit:</i> If married and rejected the participant and spouse coverage, the surviving spouse shall receive 36 additional monthly pension payments if that surviving spouse would have qualified for the payment of the participant and spouse pension when the participant first retired had the participant and his or her surviving spouse not rejected it. The monthly guaranteed amount shall be determined without regard to any benefits accrued on or after January 1, 1999.</li> </ul>										
<b>Optional Forms of Benefits</b>	<p>Single Life Annuity</p> <p>50% or 75% Participant-and-Spouse with Pop-Up</p> <p>Social Security Level Income Option</p> <p>50% or 75% Participant-and-Spouse with Social Security Level Income Option with Pop-Up</p>										
<b>Participation</b>	Earliest of January 1 or July 1 following completion of 870 hours of service of Covered Employment provided that such 870 hours are completed within a two consecutive calendar year period.										
<b>Vesting Credit</b>	<table> <tr> <th>Hours</th><th>Vesting Credit</th></tr> <tr> <td>Less than 300</td><td>0.00</td></tr> <tr> <td>300 – 599</td><td>0.25</td></tr> <tr> <td>600 – 869</td><td>0.50</td></tr> <tr> <td>870 or more</td><td>1.00</td></tr> </table>	Hours	Vesting Credit	Less than 300	0.00	300 – 599	0.25	600 – 869	0.50	870 or more	1.00
Hours	Vesting Credit										
Less than 300	0.00										
300 – 599	0.25										
600 – 869	0.50										
870 or more	1.00										
<b>Contribution Rate</b>	<p>Effective July 1, 2020, the contribution rates vary from \$1.00 to \$15.31 per hour. In addition, effective July 1, 2003, there is a \$1.00 per hour supplemental contribution rate. Additional contributions received due to this supplemental rate are not used for benefit accrual purposes.</p> <p>The average effective contribution rate for benefit accrual purposes on the valuation date is \$11.66 per hour.</p>										
<b>Changes in Plan Provisions</b>	There were no changes in plan provisions reflected in this actuarial valuation										

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## Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/1991	\$51,152	1	\$51,152
Plan amendment	07/01/1992	44,288	2	22,919
Change in funding method	07/01/1993	5,217,493	3	1,862,212
Plan amendment	07/01/1994	46,935,539	4	12,992,986
Plan amendment	07/01/1995	50,028,769	5	11,452,995
Plan amendment	07/01/1996	50,100,460	6	9,876,104
Plan amendment	07/01/1999	708,644	9	102,496
Assumption change	07/01/1999	2,063,075	9	298,396
Plan amendment	07/01/2001	1,683,843	11	211,987
Assumption change	07/01/2001	36,386,231	11	4,580,844
Assumption change	07/01/2002	4,356,406	12	518,238
Assumption change	07/01/2004	11,811,593	14	1,278,243
Actuarial loss	07/01/2006	3,784,272	1	3,784,272
Assumption change	07/01/2007	64,248,965	17	6,242,525
Actuarial loss	07/01/2009	742,247	4	205,473
2009 Investment loss subject to relief	07/01/2009	97,928,688	18	9,241,691
2010 Investment loss subject to relief	07/01/2010	3,297,664	19	303,091
Assumption change	07/01/2010	22,797,707	5	5,219,038
Actuarial loss	07/01/2010	25,681,226	5	5,879,157
2010 Investment loss subject to relief	07/01/2011	5,832,135	19	536,037
Assumption change	07/01/2011	11,821,563	6	2,330,338
2009 Investment loss subject to relief	07/01/2011	54,246,800	18	5,119,359
2010 Investment loss subject to relief	07/01/2012	6,089,038	19	559,649
2009 Investment loss subject to relief	07/01/2012	56,766,872	18	5,357,183

## Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
2010 Investment loss subject to relief	07/01/2013	6,371,910	19	585,648
Assumption change	07/01/2013	15,105,879	8	2,381,642
2009 Investment loss subject to relief	07/01/2013	59,547,509	18	5,619,596
2010 Investment loss subject to relief	07/01/2014	6,684,029	19	614,335
2009 Investment loss subject to relief	07/01/2014	51,475,716	18	4,857,848
Assumption change	07/01/2014	60,303,313	9	8,722,069
Assumption change	07/01/2016	3,855,662	11	485,408
Actuarial loss	07/01/2016	94,933,295	11	11,951,625
Actuarial loss	07/01/2017	113,035,483	12	13,446,712
Plan amendment	07/01/2018	5,931,484	13	671,139
Actuarial loss	07/01/2018	68,863,815	13	7,791,848
Assumption change	07/01/2018	99,714,344	13	11,282,545
Assumption change	07/01/2019	29,925,026	14	3,238,466
Actuarial loss	07/01/2020	64,778,352	15	6,736,626
<b>Total</b>		<b>\$1,243,150,487</b>		<b>\$166,411,892</b>

## Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in funding method	07/01/1991	\$7,615,132	1	\$7,615,132
Change in asset valuation method	07/01/1992	480,063	2	248,428
Assumption change	07/01/1995	11,657,944	5	2,668,832
Assumption change	07/01/1996	3,484,483	6	686,882
Plan amendment	07/01/1998	5,183,608	8	817,264
Actuarial gain	07/01/2007	7,817,001	2	4,045,227
Actuarial gain	07/01/2008	4,213,581	3	1,503,898
Change in asset valuation method	07/01/2009	10,055,920	19	924,249
2009 Investment gain subject to relief	07/01/2010	17,319,340	18	1,634,454
Actuarial gain	07/01/2011	38,055,142	6	7,501,659
Actuarial gain	07/01/2012	11,816,529	7	2,062,231
Actuarial gain	07/01/2013	46,185,819	8	7,281,805
Actuarial gain	07/01/2014	40,097,636	9	5,799,588
Actuarial gain	07/01/2015	7,826,849	10	1,051,077
Assumption change	07/01/2017	49,237,180	12	5,857,260
Actuarial gain	07/01/2019	15,436,288	14	1,670,505
<b>Total</b>		<b>\$276,482,515</b>		<b>\$51,368,491</b>

## Section 3: Certificate of Actuarial Valuation

<b>Actuarial Models</b>	<p>Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.</p>
<b>Justification for Change in Actuarial Assumptions (Schedule MB, line 11)</b>	<p>For purposes of determining current liability, the current liability interest rate was changed from 3.07% to 2.68% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption was changed:</p> <p>Administrative expenses, previously \$9,000,0000</p>



<b>SCHEDULE MB</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500 or 5500-SF.</b>	OMB No. 1210-0110  <b>2020</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2020 or fiscal plan year beginning 07/01/2020 and ending 06/30/2021

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

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

<b>A</b> Name of plan NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND	<b>B</b> Three-digit plan number (PN) ▶ 001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<b>D</b> Employer Identification Number (EIN) 51-0174276

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

**1a** Enter the valuation date: Month 07 Day 01 Year 2020

**b** Assets

(1) Current value of assets .....	<b>1b(1)</b>	4,036,510,645
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	4,176,430,454
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	4,213,194,489
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	4,213,194,489
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	8,104,252,946
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	300,587,683
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	261,730,772
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	270,980,772

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b> Jonathan Benenson Signature of actuary Jonathan Benenson, ASA, MAAA Type or print name of actuary SEGal Firm name 333 WEST 34TH STREET NEW YORK NY 10001-2402 Address of the firm	JDB 01/25/2022 Date 2008181 Most recent enrollment number 212-251-5000 Telephone number (including area code)
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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) 2020 v. 200204**

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	4,036,510,645
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	13,713	3,449,259,905
<b>(2)</b> For terminated vested participants .....	4,833	830,392,990
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		409,481,497
<b>(b)</b> Vested benefits .....		3,415,118,554
<b>(c)</b> Total active .....	11,791	3,824,600,051
<b>(4)</b> Total .....	30,337	8,104,252,946
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	49.80%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2021	206,078,917	0			
<b>Totals ▶</b>			<b>3(b)</b>	206,078,917	<b>3(c)</b>
					0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	99.1 %
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/>	<b>4f</b>	

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

- |  |  |  |   |
|--|--|--|---|
| <b>a</b> <input type="checkbox"/> Attained age normal      | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):         |  |  |   |

Line 2(c)-This percentage does not reflect long-term assumptions and therefore is not applicable for the Fund. The Plan is 99.1% funded for long-term funding purposes as required by ERISA.

<b>j</b> If box h is checked, enter period of use of shortfall method.....	<b>5j</b>	
<b>k</b> Has a change been made in funding method for this plan year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>m</b> 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.....	<b>5m</b>	

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	2.68 %
<b>b</b> Rates specified in insurance or annuity contracts .....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males.....	<b>6c(1)</b>	14P
<b>(2)</b> Females .....	<b>6c(2)</b>	14P
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.25 %
<b>e</b> Expense loading .....	<b>6e</b>	8.0 % <input type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A
<b>f</b> Salary scale .....	<b>6f</b>	% <input checked="" type="checkbox"/> N/A
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>	5.3 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	2.7 %

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	64,778,352	6,736,626

**8** Miscellaneous information:

<b>a</b> 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.....	<b>8a</b>	
<b>b(1)</b> Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>b(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>c</b> 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?.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.....	<b>8d(2)</b>	
<b>(3)</b> 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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(4)</b> 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)) .....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension.....	<b>8d(5)</b>	
<b>(6)</b> 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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>e</b> 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) .....	<b>8e</b>	

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

<b>a</b> Prior year funding deficiency, if any.....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	120,320,172
<b>c</b> Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	<b>9c(1)</b>	1,243,150,487
(2) Funding waivers.....	<b>9c(2)</b>	0
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>	20,788,075
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	307,520,139
<b>Credits to funding standard account:</b>		
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>	929,903,937
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	206,078,917
	Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	276,482,515
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	77,990,082

**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	1,315,858,780
(2) "RPA '94" override (90% current liability FFL).....	<b>9j(2)</b>	3,330,445,096
(3) FFL credit.....	<b>9j(3)</b>	0
<b>k</b> (1) Waived funding deficiency.....	<b>9k(1)</b>	0
(2) Other credits.....	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	<b>9l</b>	1,265,341,427
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference.....	<b>9m</b>	957,821,288
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>	

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

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year.....	<b>9o(1)</b>	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
(3) Total as of valuation date.....	<b>9o(3)</b>	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

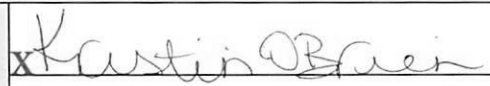
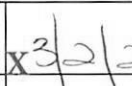
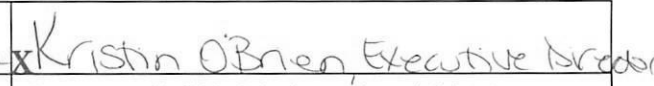
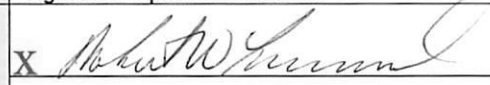
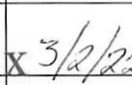
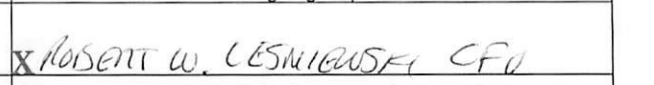
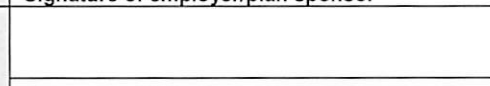
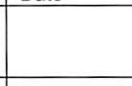
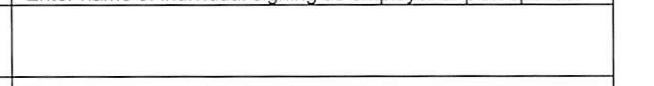
<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  <p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	OMB Nos. 1210-0110 1210-0089  <b>2020</b>  This Form is Open to Public Inspection
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2020 or fiscal plan year beginning <u>07/01/2020</u> and ending <u>06/30/2021</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ B This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here: ..... <input checked="" type="checkbox"/> D Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)

<b>Part II Basic Plan Information—enter all requested information</b>	
<b>1a</b> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL  <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET  NEW YORK NY 10014	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u> <b>1c</b> Effective date of plan <u>12/12/1955</u> <b>2b</b> Employer Identification Number (EIN) <u>51-0174276</u> <b>2c</b> Plan Sponsor's telephone number (212) 366-7300 <b>2d</b> Business code (see instructions) <u>236200</u>

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

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

SIGN HERE	 Signature of plan administrator	 Date	 Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	 Date	 Enter name of individual signing as employer or plan sponsor
SIGN HERE	 Signature of DFE	 Date	 Enter name of individual signing as DFE

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

Form 5500 (2020)  
v. 200204

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET  NEW YORK NY 10014	<b>3b</b> Administrator's EIN 51-0174276 <b>3c</b> Administrator's telephone number (212) 366-7300
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 32,423
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year.....	<b>6a(1)</b> 12,969
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b> 11,452
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b> 11,290
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b> 4,726
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b> 27,468
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b> 4,267
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b> 31,735
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b> 1,137

**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:

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

**b General Schedules**

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **A** (Insurance Information)
- (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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 \_\_\_\_\_

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

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions.  
▶ Go to [www.irs.gov/Form5558](http://www.irs.gov/Form5558) for the latest information.

OMB No. 1545-0212

**File With IRS Only**

### Part I Identification

<b>A</b> Name of filer, plan administrator, or plan sponsor (see instructions) <b>BOARD OF TRUSTEES OF NYCDCC PENSION FUND</b> Number, street, and room or suite no. (If a P.O. box, see instructions) <b>395 HUDSON STREET</b> City or town, state, and ZIP code <b>NEW YORK NY 10014</b>	<b>B</b> Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) <b>51-0174276</b> Social security number (SSN) (9 digits XXX-XX-XXXX)																		
<b>C</b> Plan name <b>NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Plan number</th> <th colspan="3" style="text-align: center;">Plan year ending —</th> </tr> <tr> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: center;">MM</th> <th style="width: 10%; text-align: center;">DD</th> <th style="width: 10%; text-align: center;">YYYY</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">6</td> <td style="text-align: center;">30</td> <td style="text-align: center;">2021</td> </tr> </tbody> </table>	Plan number			Plan year ending —						MM	DD	YYYY	0	0	1	6	30	2021
Plan number			Plan year ending —																
			MM	DD	YYYY														
0	0	1	6	30	2021														

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

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 4 / 15 / 2022 to file Form 5500 series. See instructions.  
**Note:** A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until       /      /       to file Form 8955-SSA. See instructions.  
**Note:** A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

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

### Part III Extension of Time To File Form 5330 (see instructions)

- 4 I request an extension of time until       /      /       to file Form 5330.  
 You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.
- a Enter the Code section(s) imposing the tax . . . . . ▶ 

a
---
- b Enter the payment amount attached . . . . . ▶ 

b
---
- c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . . ▶ 

c
---
- 5 **State in detail why you need the extension:**

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ▶

Date ▶

Certified Article Number

9414 7266 9904 2182 6253 04

SENDER'S RECORD



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2021 AND 2020**

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**YEARS ENDED JUNE 30, 2021 AND 2020**

**TABLE OF CONTENTS**

	Page
<b>Independent Auditor's Report</b>	1 - 2
<b>Financial Statements</b>	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 19
<b>Supplemental Information</b>	
Schedule of Interest Bearing Cash	20
Schedule of U.S. Government Securities	21 - 24
Schedule of Corporate Debt Instruments - Preferred	25 - 27
Schedule of Corporate Debt Instruments - Other	28 - 45
Schedule of Corporate Stock - Common	46 - 57
Schedule of Partnerships/Joint Venture Interests	58
Schedule of Real Estate	59
Schedule of Non-Participant Loans	60 - 64
Schedule of Common/Collective Trust Funds	65
Schedule of Pooled Separate Accounts	66
Schedule of 103-12 Investment Entities	67
Schedule of Registered Investment Companies	68
Schedule of Other Investments	69
Schedule of Municipal Bonds	70
Schedule of Reportable Transactions	71
Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500	72
Schedules of Administrative Expenses	73



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Kimberly Miller  
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**Independent Auditor's Report****Board of Trustees**

New York City District Council of Carpenters  
Pension Fund

**Report on the Financial Statements**

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan"), which comprise the statements of net assets available for benefits as of June 30, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years ended June 30, 2021 and 2020, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2021, and the changes therein for the year ended June 30, 2021 and its financial status as of June 30, 2020, and its changes therein for the year ended June 30, 2020 in accordance with accounting principles generally accepted in the United States of America.

## **Report on Supplemental Information**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 20 through 73 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information on pages 20 through 71 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script, reading "Schullhas & Perrotti LLP".

Hauppauge, New York  
February 17, 2022

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**JUNE 30, 2021 AND 2020**

	<u><b>2021</b></u>	<u><b>2020</b></u>
<b>Assets</b>		
<b>Investments at fair value</b>		
U.S. government securities	\$ 237,283,489	\$ 159,683,866
Corporate debt instruments	414,581,508	370,016,654
Corporate stock	1,065,575,186	727,433,323
Partnership/joint venture interests	504,141,754	405,030,307
Real estate	466,600,000	450,500,000
Loans (other than participant loans)	152,413,758	112,784,336
Common/collective trust funds	1,227,224,817	1,037,925,682
Pooled separate accounts	149,600,861	106,626,787
103-12 investment entities	651,250,362	607,412,008
Municipal bonds	<u>6,993,446</u>	<u>18,551,217</u>
<b>Total investments</b>	4,875,665,181	3,995,964,180
<b>Receivables</b>		
Employers' contributions	14,044,000	12,205,000
Accrued interest/dividends	5,953,210	4,927,799
Related organizations	18,968,609	15,447,356
<b>Cash</b>	29,727,060	20,175,732
<b>Collateral held under securities lending agreement</b>	157,389,032	115,938,030
<b>Other assets</b>	<u>916,675</u>	<u>762,452</u>
 <b>Total assets</b>	 <u><b>5,102,663,767</b></u>	 <u><b>4,165,420,549</b></u>
 <b>Liabilities</b>		
<b>Accounts payable</b>	3,188,712	2,427,060
<b>Net trades pending settlement</b>	37,058,606	10,544,814
<b>Payable under securities lending agreement</b>	<u>157,389,032</u>	<u>115,938,030</u>
 <b>Total liabilities</b>	 <u><b>197,636,350</b></u>	 <u><b>128,909,904</b></u>
 <b>Net assets available for benefits</b>	 <u><b>\$ 4,905,027,417</b></u>	 <u><b>\$ 4,036,510,645</b></u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**YEARS ENDED JUNE 30, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
<b><i>Additions to net assets attributed to:</i></b>		
<b>Investment income</b>		
Net appreciation in fair value of investments	\$ 896,770,697	\$ 66,460,993
Interest/dividends	<u>50,485,183</u>	<u>50,353,712</u>
<b>Total investment income</b>	947,255,880	116,814,705
Less investment expenses	<u>(11,865,520)</u>	<u>(10,024,274)</u>
<b>Net investment income</b>	935,390,360	106,790,431
<b>Contributions</b>		
Employers'	206,078,917	223,307,133
<b>Other income</b>	<u>-</u>	<u>113,030</u>
<b>Total additions</b>	<u>1,141,469,277</u>	<u>330,210,594</u>
<b><i>Deductions from net assets attributed to:</i></b>		
<b>Benefits paid directly to participants or beneficiaries</b>	263,718,547	243,477,073
<b>Administrative expenses</b>	<u>9,233,958</u>	<u>9,336,266</u>
<b>Total deductions</b>	<u>272,952,505</u>	<u>252,813,339</u>
<b>Net increase</b>	868,516,772	77,397,255
<b>Net assets available for benefits</b>		
Beginning of year	<u>4,036,510,645</u>	<u>3,959,113,390</u>
End of year	<u><u>\$ 4,905,027,417</u></u>	<u><u>\$ 4,036,510,645</u></u>

# **NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2021 AND 2020**

#### **Note 1 - Description of Plan and Significant Accounting Policies**

The following description of the New York City District Council of Carpenters Pension Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

##### ***General***

The Plan first became effective December 12, 1955 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the District Council of New York City and Vicinity of the United Brotherhood of Carpenters and Joiners of America (the "District Council") and various employers and employer associations in the construction industry in the New York Metropolitan Area. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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

##### ***Purpose***

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

##### ***Participation***

A participant is a pensioner, beneficiary or individual on whose behalf contributions are currently required to be made to the Plan by an employer subject to a collective bargaining agreement. Eligibility to participate in the Plan requires 870 hours of service in covered employment within two consecutive calendar years.

##### ***Benefits***

In general, participants with five or more years vesting service are entitled to monthly pension benefits beginning at normal retirement age 65; or age 55 with at least 15 vesting credits, with two or more such credits earned after 1970. The Plan permits other forms of retirement based on age and years of credited service.

Monthly pension benefits are calculated based on years of service. For service between July 1, 2006 to present, the monthly benefit is based on 1.00% of employer contributions in each year in which there were at least 300 hours of service. For service from January 1, 1999 to June 30, 2006, the monthly benefit is based on 1.35% of employer contributions in each year in which there were at least 300 hours of service. For service before 1999, the monthly benefit is based on benefit credits and pension rates in effect for the year in which the participant's covered employment ends.

Pre-retirement and post-retirement death benefits are also available.

# **NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2021 AND 2020**

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

##### ***Vesting***

Participants generally become fully vested after five years of vesting service, as defined by the Plan. There is no partial vesting of benefits.

##### ***Plan termination***

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions. If the Plan is terminated, Plan assets will be allocated to provide benefits to those eligible under the terms of the Plan in the order of priority specified in the Plan and as otherwise required by law. The priority of benefits depends on a participant's status as retired or active, vested or unvested, and age at the time of Plan termination. Certain benefits are insured by the Pension Benefit Guaranty Corporation (PBGC). Whether all participants receive their benefits on Plan termination would depend on the sufficiency of the Plan's net assets to provide those benefits and may also depend on the level and type of benefits guaranteed by the PBGC.

##### ***Basis of accounting***

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

##### ***Investment valuation and income recognition***

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

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

##### ***Use of estimates***

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



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

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

##### ***Administrative expense allocation***

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

Reimbursements paid to related organizations for the years ended June 30, 2021 and 2020 were \$7,356,675 and \$8,019,634, respectively.

##### ***Reclassification***

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

#### **Note 2 - Fair value measurements**

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

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

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

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

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

U.S. government securities, corporate debt instruments, corporate stock and municipal bonds: Valued at the closing price reported in the active market in which the securities are traded.

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2021 AND 2020**

**Note 2 - Fair value measurements (cont'd)**

Real estate: Fair value of the separate account was estimated by the qualified professional asset manager, based on an annual appraisal by a certified real estate appraiser.

Loans (other than participant loans): Value determined by bank in custody of the securities.

Investments measured at net asset value: Partnerships, common/collective trust funds, pooled separate accounts, and 103-12 investment entities' values are estimated by the management of the investment entities.

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

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

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

#### Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of June 30, 2021, with fair value measurements on a recurring basis:

	<u>2021</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<b>Investments at fair value as determined by quoted market price</b>				
U.S. government securities	\$ 237,283,489	\$ 169,873,438	\$ 67,410,051	\$ -
Corporate debt instruments	414,581,508	-	414,581,508	-
Corporate stock	1,065,575,186	1,065,575,186	-	-
Loans (other than participant loans)				
Government securities	50,279,654	50,279,654	-	-
Corporate debt instruments	52,533,087	-	52,533,087	-
Corporate stock	49,601,017	49,601,017	-	-
Municipal bonds	6,993,446	-	6,993,446	-
<b>Investments at estimated fair value</b>				
Real estate	<u>466,600,000</u>	<u>-</u>	<u>466,600,000</u>	<u>-</u>
Total assets in the fair value hierarchy	2,343,447,387	<u>\$ 1,335,329,295</u>	<u>\$ 1,008,118,092</u>	<u>\$ -</u>
Investments measured at net asset value	<u>2,532,217,794</u>			
Investments at fair value	<u>\$ 4,875,665,181</u>			

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

#### Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of June 30, 2020, with fair value measurements on a recurring basis:

	<u>2020</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<b>Investments at fair value as determined by quoted market price</b>				
U.S. government securities	\$ 159,683,866	\$ 72,456,318	\$ 87,227,548	\$ -
Corporate debt instruments	370,016,654	-	370,016,654	-
Corporate stock	727,433,323	727,433,323	-	-
Loans (other than participant loans)				
Government securities	33,466,107	33,466,107	-	-
Corporate debt instruments	33,835,113	-	33,835,113	-
Corporate stock	45,483,116	45,483,116	-	-
Municipal bonds	18,551,217	-	18,551,217	-
<b>Investments at estimated fair value</b>				
Real estate	<u>450,500,000</u>	<u>-</u>	<u>450,500,000</u>	<u>-</u>
Total assets in the fair value hierarchy	1,838,969,396	\$ <u>878,838,864</u>	\$ <u>960,130,532</u>	\$ <u>-</u>
Investments measured at net asset value	<u>2,156,994,784</u>			
Investments at fair value	\$ <u>3,995,964,180</u>			

#### Note 3 - Cash

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

#### Note 4 - Partnerships

The Plan invests in numerous partnerships. A significant investment held in partnerships held by the Plan is detailed below.

# **NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2021 AND 2020**

#### **Note 4 - Partnerships (cont'd)**

Grosvenor Institutional Partners, LP ("GIP") is a Delaware Limited Liability Partnership which invests substantially all of its assets in the Grosvenor Institutional Partners Master Fund, LTD (the "GIP Master Fund"). The GIP Master Fund is a Cayman Islands exempted company which invests primarily in offshore investment funds, investment partnerships, and pooled investment vehicles which generally implement "non-traditional" or "alternative" investment strategies. Redemptions may be made at the end of any calendar quarter upon 70 days notice. The payment of withdrawal proceeds is subject to the underlying provisions of the GIP Master Fund and to audit contingency and other customary reserves. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$252,721,397 and \$219,230,728, respectively.

#### **Note 5 - Real estate**

The Plan invests in 395 Hudson New York, LLC ("395 Hudson"), a real estate separate account established to maintain its ownership interest in a ten story office condominium. The Plan expects 395 Hudson to be operated in a manner that allows it to qualify as a real estate operating company under the Employee Retirement Income Security Act of 1974 (ERISA). 395 Hudson is a disregarded entity for tax purposes as it is wholly owned by the Plan. The land and building included in real estate investments was appraised by a certified real estate appraiser on March 31, 2021 at a market value of \$457,000,000. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2021 and 2020 were cash, other receivables and other payables of approximately of \$8,591,000 and \$5,547,000, respectively. The cash, other receivables and other payables are maintained by the management company of the building for the benefit of the Plan and utilized for the daily operations of the building. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$466,600,000 and \$450,500,000, respectively.

#### **Note 6 - Loans (other than participant loans)**

The Plan has an agreement with its custodial bank authorizing the bank to lend securities held in the Plan's account to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are fully collateralized at all times. The collateral held is reported as both an asset and a liability in the financial statements.

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

Income earned during the years ended June 30, 2021 and 2020 was \$210,151 and \$379,666, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

#### **Note 6 - Loans (other than participant loans) (cont'd)**

The fair value of securities loaned by the Plan was \$152,413,758 and \$112,784,336 as of June 30, 2021 and 2020, respectively. The fair value of the collateral held by the Plan was \$157,389,032 and \$115,938,030 as of June 30, 2021 and 2020, respectively. Securities loaned are presented as loans (other than participant loans).

#### **Note 7 - Common/collective trust funds**

The Plan invests in numerous common/collective trust funds. Significant investments in common/collective trust funds held by the Plan are detailed below.

The Earnest Partners International Fund ("Earnest") is a collective investment fund established June 28, 2010. The net asset value per unit is calculated on each business day by dividing the total value of assets, less liabilities, by the number of units outstanding. Unit issuances and redemptions are based on the net asset value determined at the end of the current day. Withdrawals from Earnest may be available on a daily basis; however, SEI Trust Company (the "Trustee") reserves the right to require 5 business days' advance written notice. The Trustee may limit the maximum withdrawal as of any date to the greater of \$2,000,000 or five percent of the value of the withdrawing participating plan's entities. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$212,593,894 and \$140,545,149, respectively.

The NewTower Trust Company Multi-Employer Property Trust (the "NewTower Trust") is an open-ended, commingled real estate fund, established in 1982. Withdrawal requests must be received one year in advance of the valuation date (last business day of each calendar quarter) upon which the investor wishes the withdrawal to be paid. When available cash is insufficient to honor all withdrawal requests, each withdrawing investor receives a ratable portion of the available cash, and each withdrawal request not fully satisfied is treated as renewed for succeeding valuation dates, until the requested withdrawal is fully accomplished. The Plan's Board of Trustees approved a redemption of the NewTower Trust in the amount of \$100,000,000. The redemption request is in a queue as of June 30, 2021. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$155,044,659 and \$156,630,888, respectively.

State Street MSCI ACWI ex USA Index Non-Lending Fund ("MSCI ACWI NL") is maintained by State Street Global Advisors Trust Company, who serves as trustee, recordkeeper and investment manager. MSCI ACWI NL's investments in securities, including derivative instruments, are valued at fair value each business day. The per unit net asset value is determined each business day. Issuances and redemptions of MSCI ACWI NL units may be made on such days, based upon the closing market value on the valuation date of the investments bought or sold and the net asset value per unit of MSCI ACWI NL. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$349,093,093 and \$256,896,935, respectively.

# **NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2021 AND 2020**

#### **Note 7 - Common/collective trust funds (cont'd)**

Longview Broad Market 3000 Index Fund ("Longview 3000") is a tax-exempt, nonregistered diversified index fund. It was established effective September 20, 2012, by Amalgamated Bank ("Amalgamated") as one of the investment options offered by the Investment Management Division of Amalgamated to private trusts exempt from federal income tax. Longview 3000 is under the exclusive management and control of Amalgamated. Amalgamated also serves as the custodian of Longview 3000. The net asset value is determined at the close of each business day, which excludes admissions and withdrawals that were executed on that day and not settled until the next business day. Admissions and withdrawals may, at the option of Amalgamated, be made in cash or in-kind or partly in cash and partly in-kind. In-kind admissions and withdrawals consist of investments in securities at fair value at the date of the withdrawal. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$451,587,962 and \$403,683,009, respectively.

#### **Note 8 - Pooled separate accounts**

The Union Labor Life Insurance Company ("ULLICO") Separate Account J (the "J Account") is a pooled first mortgage separate account administered by ULLICO as a funding vehicle for group annuity contracts issued to pension plans. The J Account is valued as of the close of business on the last business day of each month ("Valuation Date"). Withdrawals may be made by making a written request. Redemptions of less than 80% of investments in the J Account are paid in full on the first business day following the third Valuation Date from the date of receipt of the redemption request. For redemption requests greater than 80%, ULLICO will make a partial payment equal to 80% of the value calculated as of the second Valuation Date following receipt of the redemption request and such payment will be made on the first business day following the third Valuation Date. ULLICO will make a final payment within three weeks after the third Valuation Date. Redemption may be delayed subject to the J Account's investment performance. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$149,600,861 and \$106,626,787, respectively.

#### **Note 9 - 103-12 Investment entities**

Invesco Active Multi-Sector Credit Fund, Ltd. (the "Cayman Fund") was organized under the laws of the Cayman Islands as an exempted company on August 21, 2013. Substantially all of the assets of the Cayman Fund are invested in Invesco Active Multi-Sector Credit Fund, Ltd., a global exempted company organized under the laws of the Cayman Islands. State Street Bank and Trust Company serves as custodian for the Cayman Fund. Investments are valued at its closing net asset value per share on the day of valuation. Funds can be withdrawn twice monthly with fifteen calendar days' prior written notice. Subscriptions and redemptions are transacted daily, with a minimum investment amount of \$100,000. All subscription and redemption amounts are at the discretion of the adviser to the Cayman Fund. The Plan's investment in the Cayman Fund was fully redeemed in January 2021. The estimated fair value of the Plan's investment as of June 30, 2020 was \$103,180,845.

# **NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2021 AND 2020**

#### **Note 9 - 103-12 Investment entities (cont'd)**

NCS Group Trust - Global Fund ("NCS"), was established under Illinois law and commenced operations on November 22, 2004. The net asset value per unit is determined on the last business day of each calendar month and the 15th calendar day of each month, or the preceding business day if the 15th calendar day is not a business day (each a "Valuation Date"). Subscriptions and redemptions may be made in the form of cash (or in securities) on the next business day that follows any Valuation Date, and will be recorded at the net asset value per unit determined as of the close of business on the immediately preceding Valuation Date. At the direction of BNY Mellon Investment Management Cayman LTD (NCS's fund manager), the valuation of the assets and/or redemptions may be suspended which if, in their opinion, a state of affairs exists which constitutes an emergency as a result of which the disposition of NCS's assets would not be reasonably practicable or could be seriously prejudicial to NCS. Other conditions affecting the valuation and/or redemptions are outlined in the investment's trust agreement. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$366,646,237 and \$273,065,031, respectively.

Western Asset Total Return Unconstrained (TRU) Bond, L.L.C. ("Western Asset") was formed on July 1, 2004 and is a Delaware Limited Liability Company. Western Asset invests substantially all of its assets in the Western Asset Total Return Unconstrained (TRU) Bond Master Fund, Ltd. ("WA Master Fund"). The WA Master Fund is organized as an exempted company under the laws of the Cayman Islands. The net asset value of Western Asset is determined on the relevant Dealing Day. A Dealing Day is every business day on which federal, state or local banks are open for business in New York and the New York Stock Exchange is open for trading. Issuances and redemptions of Western Asset are made on such days, based upon the closing net asset value. Subject to certain limitations, a shareholder may redeem all or a portion of its shares upon 15 business days' prior written notice to Western Asset. Redemption proceeds may be payable in cash or in kind as deemed appropriate. The investment manager may temporarily suspend the determination of the net asset value of Western Asset, and the issuance and redemption of its shares, and may postpone the date of payment of redemption proceeds during any period when it is not reasonably practicable for the investment manager to fairly determine the value of Western Asset's net assets. The estimated fair value of the Plan's investment as of June 30, 2021 and 2020 was \$231,327,435 and \$178,616,641, respectively.

#### **Note 10 - Investment commitments**

As of June 30, 2021, the Plan has total future capital commitments with various investment managers to invest a total of \$212,444,000. Subsequent to June 30, 2021, the Plan entered into additional capital commitments of \$531,600,000.

#### **Note 11 - Party-in-interest transactions**

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



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

#### Note 12 - Risks and uncertainties

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

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

#### Note 13 - Lease commitments

The Plan is party to a lease agreement, expiring on July 31, 2027 with 395 Hudson New York LLC, a wholly owned investment of the Plan. Under the terms of the agreement the Plan will pay rent plus escalation charges for real estate taxes and occupancy expenses for office space on the ninth floor at 395 Hudson Street, New York. Effective May 1, 2016, the lease was amended to include office space on the fifth floor.

The Plan's portion of occupancy expenses for the years ended June 30, 2021 and 2020 were \$617,749 and \$698,523, respectively.

Future fiscal year end minimum annual lease obligations as of June 30, 2021, are as follows:

2022	\$ 1,733,227
2023	1,874,519
2024	1,887,232
2025	1,887,232
2026	1,887,232
2027 and thereafter	<u>2,061,941</u>
Total	\$ <u>11,331,383</u>

Rent and escalation charges are allocated between the Plan and all other related organizations based on the estimated benefit received. For the years ended June 30, 2021 and 2020, the Plan's share of total occupancy expenses was approximately 30% and 35%, respectively.

#### Note 14 - Employers' contributions

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2021 AND 2020**

**Note 14 - Employers' contributions (cont'd)**

In March 2020, the COVID-19 outbreak in the United States caused business disruption through government mandated closings in the construction industry negatively impacting the Plan's employers' contributions income. Due to the uncertainty regarding the duration of these business disruptions, the financial impact cannot be reasonably estimated at this time.

**Note 15 - Accumulated plan benefits**

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of July 1, 2020 and 2019. Details of accumulated plan benefit information as of such dates are as follows:

	July 1, 2020	July 1, 2019
<b>Actuarial present value of accumulated plan benefits:</b>		
Vested benefits:		
Participants currently receiving benefit payments	\$ 2,238,884,336	\$ 2,101,209,295
Other vested participants	<u>1,787,886,475</u>	<u>1,766,786,916</u>
Total vested benefits	4,026,770,811	3,867,996,211
Nonvested benefits	<u>186,423,678</u>	<u>186,997,913</u>
<b>Total actuarial present value of accumulated plan benefits</b>	<u>\$ 4,213,194,489</u>	<u>\$ 4,054,994,124</u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2021 AND 2020**

**Note 15 - Accumulated plan benefits (cont'd)**

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

	<u>July 1, 2020</u>	<u>July 1, 2019</u>
<b>Actuarial present value of accumulated plan benefits - Beginning of year</b>	\$ <u>4,054,994,124</u>	\$ <u>3,849,942,245</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	117,251,912	134,364,838
Interest due to the decrease in the discount period	284,425,526	270,068,038
Benefits paid	(243,477,073)	(230,521,585)
Change of assumptions	<u>-</u>	<u>31,140,588</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>158,200,365</u>	<u>205,051,879</u>
<b>Actuarial present value of accumulated plan benefits - End of year</b>	\$ <u><u>4,213,194,489</u></u>	\$ <u><u>4,054,994,124</u></u>

Through July 1, 2020, the Plan met minimum funding standard requirements under ERISA.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

#### Note 15 - Accumulated plan benefits (cont'd)

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

Actuarial cost method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service
Assumed rate of return on investments	7.25%
Mortality basis - Healthy	Pre-Retirement: RP-2014 Healthy Employee Mortality Table adjusted backward to base year (2006) using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2017;  Post-Retirement: RP-2014 Healthy Annuitant Mortality Table adjusted backward to base year (2006) using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2017
Mortality basis - Disabled	85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to base year (2006), projected forward generationally from 2006 using Scale MP-2017
Weighted Average Retirement Age	60
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male
Percent married	80%
Future benefit accruals	Based on 1,550 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer
Retirement rates	Graded from 30% at age 55 to a long-term rate of 100% for age 70 and older
Administrative expenses	2020: \$9,250,000 2019: \$9,000,000

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2021 AND 2020

#### Note 15 - Accumulated plan benefits (cont'd)

As of July 1, 2020 the actuary has certified that the Plan is not in the endangered or critical status as identified under the Pension Protection Act of 2006.

#### Note 16 - Reconciliation of financial statements to Form 5500

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

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income (loss)	\$ 935,390,360	\$ 11,865,520	\$ 947,255,880
Contributions	<u>206,078,917</u>	<u>-</u>	<u>206,078,917</u>
Total additions	<u>1,141,469,277</u>	<u>11,865,520</u>	<u>1,153,334,797</u>
Benefits paid directly to participants or beneficiaries	263,718,547	-	263,718,547
Administrative expenses	<u>9,233,958</u>	<u>11,865,520</u>	<u>21,099,478</u>
Total deductions	<u>272,952,505</u>	<u>11,865,520</u>	<u>284,818,025</u>
Net increase (decrease)	<u>\$ 868,516,772</u>	<u>\$ -</u>	<u>\$ 868,516,772</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 72.

#### Note 17 - Tax status

The Plan has received a determination letter from the IRS dated December 1, 2015, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF INTEREST BEARING CASH**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			\$ 2,449,072	\$ 2,449,072
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			13,467	13,467
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - INTEREST BEARING CASH			<u>338,895</u>	<u>338,895</u>
			<u>\$ 2,801,434</u>	<u>\$ 2,801,434</u>

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

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FEDERAL HOME LN BK CONS DISC	0.00%	07/02/2021	\$ 1,000,000	\$ 999,996	\$ 999,996
U S TREASURY BILL	0.00%	08/03/2021	1,000,000	999,980	999,980
U S TREASURY BILL	0.00%	09/14/2021	12,000,000	11,999,365	11,999,365
U S TREASURY BILL	0.00%	11/18/2021	14,400,000	14,397,816	14,397,816
FNMA GTD REMIC P/T 12-M2 A2	2.72%	02/25/2022	221,044	226,199	222,757
U S TREASURY NOTE	1.13%	02/28/2022	1	1	1
U S TREASURY NOTE	1.75%	09/30/2022	20,690,000	21,311,601	21,106,283
U S TREASURY NOTE	1.88%	10/31/2022	14,347,400	14,722,935	14,677,534
U S TREASURY NOTE	0.13%	12/31/2022	696,000	696,139	695,374
U S TREASURY NOTE	0.13%	02/28/2023	1	1	1
US TREAS-CPI INFLAT	0.63%	04/15/2023	3,704,973	3,944,243	3,919,084
U S TREASURY NOTE	0.13%	04/30/2023	10,229,000	10,224,632	10,209,463
U S TREASURY NOTE	0.13%	12/15/2023	1,700,000	1,694,355	1,691,109
FHLMC MULTICLASS MTG KF28 A	0.46%	01/25/2024	174,271	174,321	174,391
U S TREASURY NOTE	0.25%	05/15/2024	1,200,000	1,198,172	1,193,532
FHLMC MULTICLASS MTG KI04 A	0.46%	07/25/2024	664,844	658,612	665,077
FHLMC MULTICLASS MTG KI05 A	0.44%	07/25/2024	914,571	914,571	916,061
FHLMC MULTICLASS MTG Q015 A	0.25%	08/25/2024	499,948	499,948	499,948
FANNIE MAE CONNECTICUT C04 1M2	4.99%	11/25/2024	31,264	32,398	32,325
U S TREASURY NOTE	2.50%	01/31/2025	10,995,000	11,850,652	11,744,419
FHLMC MULTICLASS MTG KI06 A	0.32%	03/25/2025	629,487	629,487	630,022
FANNIE MAE CONNECTICUT C02 1M2	4.09%	05/25/2025	90,948	92,042	92,833
FANNIE MAE CONNECTICUT C02 2M2	4.09%	05/25/2025	108,261	109,411	109,604
FANNIE MAE CONNECTICUT C03 1M2	5.09%	07/25/2025	183,589	178,657	188,790
U S TREASURY NOTE	2.00%	08/15/2025	27,420,000	29,234,583	28,861,744
U S TREASURY NOTE	0.38%	12/31/2025	3,424,000	3,410,260	3,360,485
U S TREASURY NOTE	0.38%	01/31/2026	1	1	1
U S TREASURY NOTE	0.50%	02/28/2026	6,287,000	6,181,294	6,194,392
US TREAS-CPI INFLAT	0.13%	04/15/2026	101,692	112,688	110,638
U S TREASURY NOTE	0.75%	04/30/2026	1	1	1
GNMA II POOL #0008991	2.13%	10/20/2026	40,045	40,489	41,156
U S TREASURY NOTE	2.25%	08/15/2027	4,400,000	4,696,719	4,708,176
U S TREASURY NOTE	1.13%	02/29/2028	1	1	1
FANNIE MAE CONNECTICUT C04 1M2	5.79%	04/25/2028	143,197	141,407	151,702
U S TREASURY NOTE	1.25%	04/30/2028	255,900	256,326	256,901
FREDDIE MAC STRUCTURED DNA1 M3	5.64%	07/25/2028	194,555	205,499	203,826
FNMA GTD REMIC P/T 19-M1 A2	3.55%	09/25/2028	2,525,000	2,758,563	2,887,363
FANNIE MAE CONNECTICUT C03 2M2	5.99%	10/25/2028	65,322	64,271	69,005
FANNIE MAE CONNECTICUT C04 1M2	4.34%	01/25/2029	997,167	1,022,457	1,040,823
U S TREASURY NOTE	2.63%	02/15/2029	1	1	1
FANNIE MAE CONNECTICUT C06 1M2	4.34%	04/25/2029	171,642	178,212	178,423
FANNIE MAE CONNECTICUT C01 1M2	3.64%	07/25/2029	277,395	282,033	287,980
FANNIE MAE CONNECTICUT C05 1M2	2.29%	01/25/2030	375,963	378,548	381,956
FANNIE MAE CONNECTICUT C06 1M2	2.74%	02/25/2030	320,363	323,684	325,470
FANNIE MAE CONNECTICUT C07 1M2	2.49%	05/25/2030	366,960	370,056	372,105
FANNIE MAE CONNECTICUT C03 1M2	2.24%	10/25/2030	1,217,237	1,212,589	1,232,087
U S TREASURY NOTE	0.88%	11/15/2030	1	1	1
US TREAS-CPI INFLAT	0.13%	01/15/2031	57,217	62,277	63,008
U S TREASURY NOTE	1.13%	02/15/2031	1	1	1
FHLMC POOL #ZS-7403	3.00%	05/01/2031	470,398	485,064	496,100
U S TREASURY NOTE	1.63%	05/15/2031	106,301	107,299	108,061
FHLMC POOL #ZK-8962	3.00%	09/01/2032	168,532	174,122	178,413
FHLMC POOL #ZK-9009	3.00%	10/01/2032	40,022	41,367	42,319
FHLMC POOL #ZK-9163	3.00%	01/01/2033	104,830	108,330	111,482
FHLMC POOL #SB-0040	2.50%	12/01/2033	666,245	677,723	697,385

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC POOL #QN-0783	3.00%	10/01/2034	93,950	96,945	99,838
FHLMC POOL #QN-0786	3.00%	10/01/2034	225,598	233,247	240,370
FNMA POOL #0BO3223	3.00%	10/01/2034	110,121	113,614	116,630
FHLMC POOL #SB-0116	2.50%	11/01/2034	115,272	117,541	121,731
FHLMC POOL #QN-0951	2.50%	11/01/2034	31,628	32,374	33,411
FNMA POOL #0BO4725	2.50%	11/01/2034	36,216	37,047	38,142
FNMA POOL #0BO7717	3.00%	11/01/2034	21,438	22,252	22,831
FNMA POOL #0BO5957	3.00%	12/01/2034	22,654	23,505	24,187
COMMIT TO PUR FNMA SF MTG	1.50%	07/01/2036	185,000	187,428	187,300
COMMIT TO PUR FNMA SF MTG	2.00%	07/01/2036	1,424,147	1,472,268	1,469,392
COMMIT TO PUR FNMA SF MTG	2.50%	07/01/2036	744,000	777,248	775,791
U S TREASURY BOND	4.50%	05/15/2038	1,870,000	2,750,653	2,613,475
U S TREASURY BOND	1.13%	05/15/2040	732,000	701,696	632,550
U S TREASURY BOND	1.38%	11/15/2040	842,000	781,595	756,748
U S TREASURY BOND	1.88%	02/15/2041	3,722,000	3,508,168	3,647,560
FHLMC POOL #RB-5111	2.00%	05/01/2041	2,985,818	3,042,736	3,051,029
U S TREASURY BOND	2.25%	05/15/2041	1	1	1
FHLMC POOL #ZA-3583	3.50%	07/01/2042	8,023	8,488	8,660
FHLMC POOL #ZN-0443	3.50%	08/01/2042	10,635	11,252	11,479
FHLMC POOL #ZA-3585	3.50%	08/01/2042	8,567	9,063	9,213
U S TREASURY BOND	2.75%	08/15/2042	660,001	723,619	744,178
FNMA POOL #0AB7563	3.00%	01/01/2043	11,577	11,907	12,314
FHLMC POOL #ZN-0638	3.50%	02/01/2043	58,856	59,086	63,528
FNMA POOL #0MA1363	3.00%	02/01/2043	5,563	5,422	5,924
FHLMC POOL #ZS-4511	3.00%	03/01/2043	764,003	783,819	812,754
FNMA POOL #0AT2957	3.00%	05/01/2043	23,466	22,869	25,044
FHLMC POOL #ZM-9344	3.00%	06/01/2043	11,641	11,959	11,988
FHLMC POOL #ZT-1145	4.50%	05/01/2044	35,765	39,386	39,724
U S TREASURY BOND	3.38%	05/15/2044	11,400,001	14,479,003	14,223,781
FHLMC POOL #ZT-0337	3.50%	12/01/2044	22,455	22,201	24,253
FHLMC POOL #ZS-4598	3.00%	01/01/2045	296,527	297,407	312,400
FNMA POOL #0AL7381	4.50%	06/01/2045	36,670	40,165	40,729
FHLMC MULTICLASS MTG 4808 DG	3.50%	09/15/2045	431,068	441,778	445,337
FNMA POOL #0MA2471	3.50%	12/01/2045	17,721	19,017	18,981
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,535,099	1,493,244	1,649,541
FNMA POOL #0BA4752	3.00%	01/01/2046	4,938	4,955	5,192
FHLMC POOL #ZT-1173	4.00%	02/01/2046	35,880	39,054	39,458
FHLMC POOL #ZM-1434	3.50%	07/01/2046	43,303	43,235	46,390
FNMA POOL #0AS7587	3.50%	07/01/2046	73,527	78,642	79,833
FNMA POOL #0FM0029	3.00%	09/01/2046	447,002	460,272	475,078
FHLMC POOL #U9-9186	3.50%	01/01/2047	11,005	11,836	11,879
FNMA POOL #0FM1743	3.00%	01/01/2047	833,594	855,866	882,367
FNMA POOL #0BM4896	3.00%	02/01/2047	1,518,302	1,563,791	1,613,712
FHLMC POOL #ZT-1633	4.00%	03/01/2047	38,645	39,593	42,153
FNMA POOL #0FM3107	3.50%	03/01/2047	15,198	16,310	16,223
FHLMC POOL #ZT-0531	3.50%	04/01/2047	2,532,938	2,569,831	2,749,327
FNMA POOL #0FM2868	3.50%	07/01/2047	13,246	13,689	14,144
FNMA POOL #0BH3892	3.50%	08/01/2047	28,318	29,311	29,986
GNMA POOL #0BC7161	4.00%	08/15/2047	15,746	16,582	17,267
GNMA II POOL #0BB9817	4.00%	08/20/2047	15,864	16,868	16,993
FHLMC POOL #ZM-4305	3.50%	09/01/2047	98,899	102,867	104,738
GNMA POOL #0BD7109	4.00%	11/15/2047	25,403	26,839	27,910
GNMA POOL #0BD7135	4.00%	12/15/2047	31,455	33,231	34,154
FNMA POOL #0BJ4559	3.50%	01/01/2048	20,491	20,482	21,984
FNMA POOL #0BJ4566	4.00%	01/01/2048	170,458	174,960	187,295



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC POOL #ZM-5707	3.50%	02/01/2048	18,139	18,125	19,472
FNMA POOL #0CA4646	3.00%	02/01/2048	375,058	386,222	399,620
GNMA II POOL #0MA5021	4.50%	02/20/2048	38,844	41,095	41,410
FHLMC POOL #ZM-5865	4.50%	03/01/2048	96,467	101,034	104,105
FNMA POOL #0BK1964	4.00%	03/01/2048	60,024	61,609	65,400
FNMA POOL #0BK3211	4.50%	03/01/2048	104,753	109,631	113,267
FNMA POOL #0BM3511	4.50%	03/01/2048	117,033	124,128	130,202
FHLMC POOL #ZM-6276	4.00%	04/01/2048	32,579	33,528	35,169
FNMA POOL #0BJ9181	5.00%	05/01/2048	93,198	100,363	102,723
FNMA POOL #0BM4963	3.00%	05/01/2048	165,478	169,409	175,074
GNMA II POOL #0MA5192	4.00%	05/20/2048	1,583,357	1,650,515	1,683,520
GNMA II POOL #0BH3672	4.50%	05/20/2048	11,769	12,302	12,633
GNMA II POOL #0BH3673	4.50%	05/20/2048	59,111	61,789	63,570
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	218,193	209,841	229,607
GNMA II POOL #0MA5264	4.00%	06/20/2048	1,482,727	1,547,017	1,578,170
FHLMC POOL #ZM-7182	4.50%	07/01/2048	80,538	83,986	86,935
FNMA POOL #0FM3857	3.50%	07/01/2048	365,551	391,597	388,914
FNMA POOL #0BN0012	4.50%	08/01/2048	61,546	64,412	66,370
GNMA II POOL #0MA5400	5.00%	08/20/2048	281,156	308,129	303,907
FHLMC POOL #ZM-7926	5.00%	09/01/2048	16,938	17,700	18,637
FHLMC POOL #QA-2159	3.00%	08/01/2049	42,837	44,119	45,837
FNMA POOL #0BJ8459	3.00%	08/01/2049	143,093	146,938	153,114
FNMA POOL #0BO2983	3.00%	09/01/2049	20,279	20,817	21,303
FHLMC POOL #QA-3225	3.00%	10/01/2049	64,421	65,515	67,336
FHLMC POOL #QA-4052	3.00%	10/01/2049	40,774	41,344	42,632
FNMA POOL #0CA4558	3.50%	11/01/2049	541,466	579,284	580,175
FHLMC POOL #QA-4120	3.00%	11/01/2049	292,745	296,976	306,223
FHLMC POOL #QA-4841	3.00%	11/01/2049	61,340	62,429	64,056
FHLMC POOL #QA-4865	3.00%	11/01/2049	74,212	75,692	77,582
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	634,545	654,920	667,047
FHLMC POOL #QA-5622	3.00%	12/01/2049	50,473	51,245	52,715
FHLMC POOL #QA-5698	3.00%	12/01/2049	95,182	96,640	99,523
FHLMC POOL #QA-4936	3.00%	12/01/2049	38,863	39,638	40,663
FHLMC POOL #QA-6378	2.50%	01/01/2050	22,640	22,548	23,587
FNMA POOL #0BO7225	2.50%	01/01/2050	55,198	54,969	57,512
FHLMC POOL #QA-7336	3.00%	02/01/2050	350,370	361,866	367,709
FHLMC POOL #RA-2314	3.50%	03/01/2050	631,645	678,081	675,209
FHLMC POOL #QA-7442	3.00%	03/01/2050	35,568	36,406	37,189
FHLMC POOL #QA-8274	3.50%	03/01/2050	1,438	1,502	1,519
FNMA POOL #0FM4334	3.00%	04/01/2050	795,548	840,298	836,153
U S TREASURY BOND	1.38%	08/15/2050	5,165,900	4,745,381	4,357,902
FNMA POOL #0BQ4952	2.50%	10/01/2050	109,218	114,594	113,699
U S TREASURY BOND	1.63%	11/15/2050	7,344,700	6,617,102	6,599,874
FNMA POOL #0FM5561	2.50%	01/01/2051	632,142	666,120	656,492
U S TREASURY BOND	1.88%	02/15/2051	1	1	1
COMMIT TO PUR FNMA SF MTG	2.00%	07/01/2051	3,909,772	3,941,844	3,953,014
COMMIT TO PUR FNMA SF MTG	2.50%	07/01/2051	10,336,285	10,658,066	10,697,642
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2051	4,576,185	4,841,103	4,817,945
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2051	847,631	917,461	912,492
COMMIT TO PUR GNMA II JUMBOS	2.00%	07/01/2051	5,380,842	5,476,100	5,484,692
COMMIT TO PUR GNMA II JUMBOS	2.50%	07/20/2051	1,267,526	1,311,667	1,312,042
FNMA POOL #0BF0167	3.00%	02/01/2057	281,514	275,974	304,716
FNMA POOL #0BF0189	3.00%	06/01/2057	3,258	3,382	3,521

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
			\$ 229,261,354	\$ 237,810,071	\$ 237,283,489

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION  
CORPORATE DEBT INSTRUMENTS -  
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JOHN DEERE CAPITAL CORP	0.39%	09/10/2021	\$ 750,000	\$ 750,000	\$ 750,323
TD AMERITRADE HOLDING CORP	0.61%	11/01/2021	730,000	730,000	730,715
CATERPILLAR FINANCIAL SERVICES	0.37%	11/12/2021	770,000	770,000	770,593
GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	389,000	396,066	391,283
TRUIST BANK	2.63%	01/15/2022	500,000	512,820	505,515
US BANK NA/CINCINNATI OH	1.80%	01/21/2022	825,000	824,711	831,361
MERCEDES-BENZ AUTO LEASE A A2	1.82%	03/15/2022	30,342	30,341	30,364
PEPSICO INC	0.54%	05/02/2022	695,000	695,000	696,779
INTEL CORP	0.51%	05/11/2022	545,000	545,000	546,646
APPLE INC	0.51%	05/11/2022	555,000	555,000	556,493
CATERPILLAR FINANCIAL SERVICES	0.90%	05/13/2022	635,000	635,000	638,804
NISSAN AUTO LEASE TRUST A A2A	1.80%	05/16/2022	72,149	72,145	72,229
MANUFACTURERS & TRADERS TRUST	0.77%	05/18/2022	550,000	550,000	552,827
FORD CREDIT AUTO LEASE TR A A2	1.80%	07/15/2022	67,384	67,824	67,422
NISSAN AUTO LEASE TRUST 2 B A3	2.27%	07/15/2022	317,201	321,166	318,228
TOYOTA AUTO RECEIVABLES 2 D A2	1.92%	07/15/2022	129,560	129,551	129,683
WORLD OMNI AUTOMOBILE LE B A2B	0.33%	07/15/2022	17,743	17,743	17,744
CHEVRON USA INC	0.28%	08/12/2022	365,000	365,000	365,661
HONEYWELL INTERNATIONAL INC	0.48%	08/19/2022	545,000	545,000	545,169
HONEYWELL INTERNATIONAL INC	0.38%	08/19/2022	110,000	110,000	110,035
NISSAN AUTO RECEIVABLES B A2A	0.47%	10/17/2022	197,289	197,283	197,388
GM FINANCIAL AUTOMOBILE 2 A2A	0.71%	10/20/2022	1,153,134	1,155,211	1,155,187
HONDA AUTO RECEIVABLES 20 2 A2	0.74%	11/15/2022	162,064	162,052	162,265
GM FINANCIAL AUTOMOBILE 3 A2A	0.35%	11/21/2022	305,803	305,783	305,986
GM FINANCIAL AUTOMOBILE L 1 A3	1.67%	12/20/2022	850,000	861,389	855,168
VOLKSWAGEN AUTO LOAN ENH 1 A2A	0.93%	12/20/2022	190,783	190,778	191,012
GM FINANCIAL CONSUMER AUT 1 A2	1.83%	01/17/2023	2,053	2,053	2,054
HARLEY-DAVIDSON MOTORCYC A A2A	1.83%	01/17/2023	8,217	8,217	8,222
ADOBE INC	1.70%	02/01/2023	1,000,000	1,030,210	1,022,030
FORD CREDIT AUTO OWNER TR B A2	0.50%	02/15/2023	225,551	225,541	225,757
MERCEDES-BENZ AUTO LEASE B A2	0.31%	02/15/2023	454,994	454,952	455,189
TOYOTA AUTO RECEIVABLES 2 C A2	0.36%	02/15/2023	256,496	256,488	256,645
WORLD OMNI AUTO RECEIVAB C A2A	1.96%	02/15/2023	120,194	120,190	120,296
HONDA AUTO RECEIVABLES 20 3 A2	0.27%	02/21/2023	508,264	508,229	508,467
PNC BANK NA	1.74%	02/24/2023	445,000	445,000	449,081
PNC BANK NA	0.48%	02/24/2023	595,000	595,000	596,113
TRUIST BANK	0.74%	03/09/2023	250,000	250,000	251,950
FORD CREDIT AUTO LEASE TR A A3	1.85%	03/15/2023	1,100,000	1,107,070	1,105,775
MERCEDES-BENZ AUTO RECEIV 1 A2	0.46%	03/15/2023	231,335	231,331	231,529
AMERICREDIT AUTOMOBILE R 1 A2A	1.10%	03/20/2023	156,043	156,041	156,152
GM FINANCIAL AUTOMOBILE L 2 A4	2.72%	03/20/2023	559,265	569,838	560,590
CARMAX AUTO OWNER TRUST 2 1 A2	1.87%	04/17/2023	151,331	151,321	151,859
FLORIDA POWER & LIGHT CO	0.28%	05/10/2023	425,000	425,000	424,758
TOYOTA AUTO RECEIVABLES 2 A A4	2.52%	05/15/2023	958,974	976,505	966,137
SANTANDER DRIVE AUTO REC 2 A2A	0.62%	05/15/2023	94,907	94,956	94,925
CONSUMERS ENERGY CO	0.35%	06/01/2023	140,000	139,952	139,733
US BANK NA/CINCINNATI OH	0.26%	06/02/2023	370,000	370,000	370,004
CARMAX AUTO OWNER TRUST 3 A2A	0.49%	06/15/2023	563,071	563,657	563,561
EXETER AUTOMOBILE RECEIV 1A A2	0.30%	06/15/2023	399,890	399,888	399,910
WORLD OMNI AUTO RECEIVAB A A2B	0.38%	06/15/2023	403,643	403,643	403,833
CNH EQUIPMENT TRUST 2020- A A2	1.08%	07/17/2023	57,843	57,840	57,941
GM FINANCIAL AUTOMOBILE L 2 A2	0.22%	07/20/2023	550,000	549,989	549,956
FLORIDA POWER & LIGHT CO	0.51%	07/28/2023	250,000	250,000	250,018
CHEVRON USA INC	0.36%	08/11/2023	370,000	370,000	371,484

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FORD CREDIT AUTO LEASE TR B A3	0.62%	08/15/2023	630,000	631,969	632,281
SANTANDER DRIVE AUTO RECE 3 A2	0.46%	09/15/2023	173,023	173,016	173,076
SANTANDER DRIVE AUTO RECE 4 A2	0.42%	09/15/2023	222,372	222,365	222,450
VERIZON OWNER TRUST 2019 A A1A	2.93%	09/20/2023	746,874	756,705	755,784
PPL ELECTRIC UTILITIES CORP	0.40%	09/28/2023	150,000	150,000	150,048
FORD CREDIT FLOORPLAN MAS 3 A1	3.52%	10/15/2023	981,000	1,005,755	990,526
CARVANA AUTO RECEIVABLES P1 A2	0.28%	11/08/2023	272,792	272,777	272,885
BRISTOL-MYERS SQUIBB CO	0.54%	11/13/2023	215,000	215,000	215,243
SANTANDER DRIVE AUTO RECE 1 A2	0.29%	11/15/2023	462,330	462,318	462,501
AMERICREDIT AUTOMOBILE RE 1 A3	2.97%	11/20/2023	439,085	447,626	442,022
DRIVE AUTO RECEIVABLES TR 1 A2	0.36%	12/15/2023	400,000	399,990	400,196
WORLD OMNI AUTO RECEIVABL C A2	0.35%	12/15/2023	304,679	304,648	304,880
DRIVE AUTO RECEIVABLE 3 D 144A	3.53%	12/15/2023	23,193	23,193	23,404
AMERICREDIT AUTOMOBILE R 2 A2A	0.60%	12/18/2023	137,791	137,786	137,952
CARMAX AUTO OWNER TRUST 2 4 A2	0.31%	01/16/2024	404,761	404,715	405,040
EXETER AUTOMOBILE RECEIV 2A A2	0.27%	01/16/2024	250,000	249,991	249,990
HYUNDAI AUTO RECEIVABLES A A2	0.23%	02/15/2024	200,000	199,980	200,026
CARMAX AUTO OWNER TRUST 2 1 A3	3.05%	03/15/2024	626,151	639,873	635,750
AMERICREDIT AUTOMOBILE RE 3 A2	0.42%	03/18/2024	424,949	424,937	425,319
AVIS BUDGET RENTAL C 2A A 144A	2.97%	03/20/2024	2,000,000	2,058,750	2,075,740
VERIZON OWNER TRUST 2019 C A1A	1.94%	04/22/2024	880,000	894,163	892,434
PUBLIC STORAGE	0.49%	04/23/2024	160,000	160,000	160,250
HORMEL FOODS CORP	0.65%	06/03/2024	75,000	74,987	75,165
WORLD OMNI SELECT AUTO TR A A2	0.47%	06/17/2024	228,426	228,406	228,604
SALESFORCE.COM INC	0.63%	07/15/2024	100,000	99,949	99,900
WORLD OMNI AUTO RECEIVABL B A2	0.20%	07/15/2024	650,000	649,979	650,065
SANTANDER DRIVE AUTO RECE 4 A3	0.48%	07/15/2024	750,000	751,760	751,244
CARMAX AUTO OWNER TRUST 2 3 A3	2.18%	08/15/2024	832,276	844,565	844,361
ONEMAIN DIRECT AUTO 1A C 144A	3.85%	10/14/2025	100,000	99,968	101,221
EXETER AUTOMOBILE RECEIVA 1A C	0.74%	01/15/2026	78,000	77,981	77,951
TSMC GLOBAL LTD 144A	1.25%	04/23/2026	762,000	760,164	755,729
UART 2021-1A A4 144A	0.98%	07/15/2026	265,000	265,000	264,732
SANTANDER DRIVE AUTO RECEI 3 D	1.64%	11/16/2026	611,000	624,986	618,839
TSMC GLOBAL LTD 144A	1.75%	04/23/2028	770,000	768,083	770,200
HILTON GRAND VACATIO AA A 144A	3.54%	02/25/2032	710,790	734,335	747,431
BUSINESS JET SECURIT 1A A 144A	2.98%	11/15/2035	1,360,743	1,365,529	1,385,631
BX COMMERCIAL MORTG IND A 144A	0.84%	11/15/2035	232,745	232,764	232,822
COMM 2016-787S MOR 787S A 144A	3.55%	02/10/2036	650,000	720,535	704,184
BUSINESS JET SECURIT 1A A 144A	2.16%	04/15/2036	2,508,589	2,508,566	2,528,833
CREDIT SUISSE MORT ICE4 A 144A	1.07%	05/15/2036	698,000	697,891	699,864
BBCMS 2017-DELC MO DELC A 144A	0.94%	08/15/2036	209,000	194,631	209,194
CHT 2017-COSMO MOR CSMO A 144A	1.02%	11/15/2036	260,309	244,209	260,551
GREAT WOLF TRUST 2 WOLF A 144A	1.13%	12/15/2036	130,000	129,675	130,081
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,480,579	1,492,482	1,500,552
COLD STORAGE TRUST ICE5 B 144A	1.39%	11/15/2037	334,217	334,217	335,159
LIFE 2021-BMR MORTG BMR C 144A	1.19%	03/15/2038	456,000	456,000	456,871
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	717,552
MANHATTAN WEST 2020 1MW A 144A	2.13%	09/10/2039	1,650,000	1,699,407	1,688,957
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	873,000	910,613	941,382
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	137,000	141,106	150,103
CLI FUNDING VI LLC 3A A 144A	2.07%	10/18/2045	822,750	822,580	829,546
MORGAN STANLEY CAPITAL UBS8 A4	3.81%	12/15/2048	214,000	236,620	235,075
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	280,000	291,473	298,250
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	147,286	148,436	147,884

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JPMDB COMMERCIAL MORTGAG C4 A3	3.14%	12/15/2049	1,975,000	2,052,611	2,139,439
SPRUCE HILL MORTGA SH1 A2 144A	2.62%	01/28/2050	89,472	89,666	90,647
SPRUCE HILL MORTGA SH1 A1 144A	2.52%	01/28/2050	45,012	45,106	45,666
OAK STREET INVESTME 1A A1 144A	1.85%	11/20/2050	329,612	329,599	334,527
GS MORTGAGE SECURITIES GS9 A4	3.99%	03/10/2051	283,741	307,260	323,377
TRP 2021 LLC 1 A 144A	2.07%	06/19/2051	1,850,000	1,849,617	1,840,991
TRP 2021-2 A 144A	2.15%	06/19/2051	1,250,000	1,249,488	1,253,138
GS MORTGAGE SECURITIES GS10 A5	4.16%	07/10/2051	570,489	639,406	654,328
MORGAN STANLEY CAPITAL I H3 A5	4.18%	07/15/2051	262,893	295,744	303,925
MORGAN STANLEY CAPITAL I H4 A4	4.31%	12/15/2051	394,167	449,104	454,427
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	462,742	506,663	521,478
BENCHMARK 2019-B11 MORT B11 A5	3.54%	05/15/2052	3,780,000	4,109,126	4,215,985
MORGAN STANLEY CAPITAL I H6 A4	3.42%	06/15/2052	151,631	160,397	167,442
BANK 2019-BNK23 BN23 A3	2.92%	12/15/2052	386,773	399,585	415,185
GS MORTGAGE SECURITIES GC45 A5	2.91%	02/13/2053	259,000	266,769	277,928
GS MORTGAGE SECURITIES GC47 A5	2.38%	05/12/2053	313,000	322,388	323,316
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	136,912	138,110	137,703
CF HIPPOLYTA LLC 1A A1 144A	1.53%	03/15/2061	1,150,000	1,149,781	1,158,234
CF HIPPOLYTA LLC 1A A1 144A	1.53%	03/15/2061	521,000	520,901	524,730
BANK 2018-BNK12 BN12 A4	4.26%	05/15/2061	119,342	131,728	137,848
BANK 2019-BNK18 BN18 A4	3.58%	05/15/2062	455,813	495,565	510,287
BANK 2019-BNK20 BN20 A3	3.01%	09/15/2062	215,001	222,593	232,453
BANK 2019-BNK24 BN24 A3	2.96%	11/15/2062	105,200	108,351	113,352
			\$ 66,348,033	\$ 67,528,522	\$ 68,030,985

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

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(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CALPINE CORP ESCROW	8.50%	07/15/2010	\$ 430,000	\$ -	\$ -
CALPINE CORP ESCROW	9.88%	12/01/2011	35,000	-	-
RRI ENERGY INC ESCROW	7.88%	06/15/2017	720,000	-	-
GENON ENERGY ESCROW	9.50%	10/15/2018	710,000	-	-
BRIGGS & STRAT ESCROW	6.88%	12/15/2020	175,000	151,188	14,525
GOLDMAN SACHS GROUP INC/THE	5.25%	07/27/2021	425,000	424,690	426,479
HEWLETT PACKARD ENTERPRISE CO	0.86%	10/05/2021	520,000	520,000	520,120
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,077	128,771
NATIONAL RURAL UTILITIES COOPE	1.75%	01/21/2022	1,525,000	1,523,658	1,537,947
NETFLIX INC	5.50%	02/15/2022	205,000	207,438	210,125
AMERICAN EXPRESS CREDIT CORP	0.83%	03/03/2022	435,000	435,000	436,784
CAPITAL ONE FINANCIAL CORP	1.07%	03/09/2022	525,000	525,000	527,714
MGM RESORTS INTERNATIONAL	7.75%	03/15/2022	89,000	99,601	93,023
LUMEN TECHNOLOGIES INC	5.80%	03/15/2022	311,000	321,660	320,047
LUMEN TECHNOLOGIES INC	5.80%	03/15/2022	355,000	340,819	365,327
RUBY PIPELINE LLC 144A	8.00%	04/01/2022	(495,302)	(456,884)	(451,012)
ESC GCB144A ULTRA RES	6.88%	04/15/2022	375,000	316,853	-
PLAINS ALL AMERICAN PIPELINE L	3.65%	06/01/2022	100,000	91,200	102,096
GENERAL MOTORS FINANCIAL CO IN	1.46%	06/30/2022	430,000	430,000	434,210
DISH DBS CORP	5.88%	07/15/2022	100,000	105,993	104,320
VIDEOTRON LTD	5.00%	07/15/2022	210,000	213,753	218,421
CVS HEALTH CORP	3.50%	07/20/2022	500,000	523,896	513,950
PAYPAL HOLDINGS INC	2.20%	09/26/2022	450,000	465,773	460,688
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	821,000	808,156	844,973
IHS MARKIT LTD 144A	5.00%	11/01/2022	419,000	447,074	438,890
IHS MARKIT LTD 144A	5.00%	11/01/2022	650,000	663,900	680,856
TEEKAY CORP 144A	9.25%	11/15/2022	150,000	150,000	154,970
MOLINA HEALTHCARE INC	5.38%	11/15/2022	220,000	223,543	230,175
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	237,314
WORLD OMNI AUTO RECEIVABL A A2	1.71%	11/15/2022	460,931	460,908	463,360
JONES LANG LASALLE INC	4.40%	11/15/2022	715,000	732,174	743,636
AVIS BUDGET RENTAL C 2A A 144A	2.72%	11/20/2022	858,333	871,175	862,968
OXFORD FINANCE LLC / OXFO 144A	6.38%	12/15/2022	250,000	251,325	251,875
KINDER MORGAN INC	1.41%	01/15/2023	340,000	340,000	344,665
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	577,892
MORGAN STANLEY	0.72%	01/20/2023	455,000	455,000	456,292
GOLDMAN SACHS GROUP INC/THE	0.48%	01/27/2023	510,000	510,000	510,265
BOEING CO/THE	1.17%	02/04/2023	530,000	530,000	532,454
OCCIDENTAL PETROLEUM CORP	2.70%	02/15/2023	88,000	51,244	89,954
FORD MOTOR CREDIT CO LLC	4.14%	02/15/2023	200,000	192,500	207,250
GOLDMAN SACHS GROUP INC/THE	0.90%	02/23/2023	500,000	502,965	504,430
CENTERPOINT ENERGY RESOURCES C	0.63%	03/02/2023	360,000	360,000	360,086
AVIENT CORP	5.25%	03/15/2023	1	1	1
ENCOMPASS HEALTH CORP	5.13%	03/15/2023	32,000	32,640	32,080
JOHN DEERE OWNER TRUST 20 B A2	0.41%	03/15/2023	116,377	116,371	116,445
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	250,000	247,697	255,625
FIRST QUANTUM MINERALS LT 144A	7.25%	04/01/2023	300,000	291,132	305,814
JPMORGAN CHASE & CO	3.21%	04/01/2023	500,000	519,505	510,600
CARNIVAL CORP 144A	11.50%	04/01/2023	575,000	657,656	650,469
RELIANCE STEEL & ALUMINUM CO	4.50%	04/15/2023	915,000	962,198	968,628
HCA INC	5.88%	05/01/2023	100,000	103,719	108,670
BOEING CO/THE	4.51%	05/01/2023	822,000	834,165	876,244
TRANSOCEAN SENTRY LTD 144A	5.38%	05/15/2023	114,872	114,297	112,287
PIONEER NATURAL RESOURCES CO	0.55%	05/15/2023	165,000	165,006	165,140
OGE ENERGY CORP	0.70%	05/26/2023	90,000	90,000	89,921

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OKLAHOMA GAS AND ELECTRIC CO	0.55%	05/26/2023	125,000	125,000	125,001
SKYWORKS SOLUTIONS INC	0.90%	06/01/2023	135,000	134,960	135,394
NVIDIA CORP	0.31%	06/15/2023	425,000	425,000	425,247
MARVELL TECHNOLOGY INC 144A	4.20%	06/22/2023	250,000	265,415	265,748
GM FINANCIAL CONSUMER AUT 3 A2	0.35%	07/17/2023	296,190	296,188	296,371
FS ENERGY AND POWER FUND 144A	7.50%	08/15/2023	1,160,000	1,141,569	1,197,700
ELANCO ANIMAL HEALTH INC	5.27%	08/28/2023	422,751	442,851	454,707
MICROCHIP TECHNOLOGY INC	2.67%	09/01/2023	820,000	827,645	853,940
DOMINION ENERGY INC	0.65%	09/15/2023	190,000	190,000	190,074
WORLD OMNI AUTOMOBILE LEA B A2	0.32%	09/15/2023	386,886	386,860	387,137
SPRINT CORP	7.88%	09/15/2023	555,000	594,625	630,524
GILEAD SCIENCES INC	0.67%	09/29/2023	95,000	95,000	95,072
JPMORGAN CHASE & CO	1.36%	10/24/2023	500,000	508,835	507,015
GLP CAPITAL LP / GLP FINANCING	5.38%	11/01/2023	100,000	93,000	108,664
NINE ENERGY SERVICE INC 144A	8.75%	11/01/2023	376,000	272,787	191,760
NEWMARK GROUP INC	6.13%	11/15/2023	545,000	546,071	599,456
GOLDMAN SACHS GROUP INC/THE	0.56%	11/17/2023	280,000	280,000	280,165
KEYSTONE PWR PASS THRU HOLDERS	9.00%	12/01/2023	32,143	32,143	30,857
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	200,000	175,438	214,460
HCA INC	7.50%	12/15/2023	150,000	171,375	171,750
GRINDING MEDIA INC / MOLY 144A	7.38%	12/15/2023	848,000	859,230	867,114
KEYBANK NA/CLEVELAND OH	0.39%	01/03/2024	495,000	495,000	495,455
TRANSOCEAN GUARDIAN LTD 144A	5.88%	01/15/2024	90,625	89,719	88,133
ENERGY TRANSFER LP	5.88%	01/15/2024	363,000	402,301	402,244
MDC HOLDINGS INC	5.50%	01/15/2024	577,000	599,810	632,190
MORGAN STANLEY	0.53%	01/25/2024	445,000	445,000	444,822
JACOBS ENTERTAINMENT INC 144A	7.88%	02/01/2024	131,000	133,031	136,895
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	81,164
PHILLIPS 66	0.78%	02/15/2024	430,000	430,000	430,563
NETFLIX INC	5.75%	03/01/2024	400,000	428,725	449,000
ARES CAPITAL CORP	4.63%	03/01/2024	455,000	461,900	495,086
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,525,000	2,684,883	2,742,655
GOLDMAN SACHS GROUP INC/THE	0.59%	03/08/2024	400,000	400,000	400,944
DISH NETWORK CORP	2.38%	03/15/2024	150,000	131,400	145,407
WESTINGHOUSE AIR BRAKE TECHNOL	4.40%	03/15/2024	231,000	234,053	250,302
AT&T INC	0.65%	03/25/2024	130,000	130,000	130,299
MORGAN STANLEY	0.73%	04/05/2024	180,000	180,000	180,362
HCA INC	8.36%	04/15/2024	250,000	291,588	294,688
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	174,001	180,260	188,434
CENTERPOINT ENERGY INC	0.68%	05/13/2024	140,000	140,000	140,584
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	150,000	151,809	163,875
BANK OF AMERICA CORP	0.54%	05/28/2024	425,000	425,000	425,259
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	149,930	147,193	122,943
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	168,800
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	317,550
CITIZENS FINANCIAL GROUP INC	3.75%	07/01/2024	99,000	100,240	105,963
COMPASS MINERALS INTERNAT 144A	4.88%	07/15/2024	125,000	123,438	129,063
NEXTERA ENERGY OPERATING 144A	4.25%	07/15/2024	150,000	159,188	158,250
SANTANDER DRIVE AUTO RECE 3 A3	0.52%	07/15/2024	770,000	771,248	770,770
TPC GROUP INC 144A	10.50%	08/01/2024	155,000	159,777	145,700
TPC GROUP INC 144A	10.88%	08/01/2024	290,000	284,314	311,646
MURPHY OIL CORP	6.88%	08/15/2024	1,000	1,027	1,023
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	253,000	256,501	256,446
PDC ENERGY INC	6.13%	09/15/2024	272,000	270,567	278,174
CALLON PETROLEUM CO	6.13%	10/01/2024	285,000	287,036	280,950

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BY CROWN PARENT LLC 144A	7.38%	10/15/2024	375,000	384,706	381,750
ESC GCB GULFPORT ENERG	6.00%	10/15/2024	615,000	-	23,370
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	1,289,000	1,359,471	1,417,642
BANK OF AMERICA CORP	0.76%	10/24/2024	565,000	565,000	569,079
CITIGROUP INC	0.78%	10/30/2024	800,000	800,000	801,888
EXIDE GLOBAL HLD	10.75%	10/31/2024	140,000	112,000	137,200
EXIDE TECHN 144A	11.00%	10/31/2024	565,216	480,562	-
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	1	1	1
FXI HOLDINGS INC 144A	7.88%	11/01/2024	143,000	139,635	147,469
MPLX LP	4.88%	12/01/2024	275,000	234,821	307,764
TRIMBLE INC	4.75%	12/01/2024	847,000	906,431	941,034
TENNECO INC	5.38%	12/15/2024	80,000	69,815	80,082
CREDIT ACCEPTANCE CORP 144A	5.13%	12/31/2024	300,000	298,300	310,875
BNP PARIBAS SA 144A	4.71%	01/10/2025	503,000	549,290	549,130
AFFIRM ASSET SECURIT Z2 A 144A	1.90%	01/15/2025	149,173	150,454	150,326
RITCHIE BROS AUCTIONEERS 144A	5.38%	01/15/2025	200,000	207,638	205,876
SOUTHWESTERN ENERGY CO	6.45%	01/23/2025	535,000	478,790	592,245
EQT CORP	7.88%	02/01/2025	131,001	114,764	152,811
HCA INC	5.38%	02/01/2025	250,000	257,813	282,000
HCA INC	5.38%	02/01/2025	345,000	385,861	389,160
WESTERN MIDSTREAM OPERATING LP	4.35%	02/01/2025	395,000	197,613	417,353
STENA INTERNATIONAL SA 144A	6.13%	02/01/2025	790,000	784,815	821,600
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	144,448
PTC INC 144A	3.63%	02/15/2025	140,000	140,250	144,200
IHS MARKIT LTD 144A	4.75%	02/15/2025	190,000	193,025	212,686
KOPPERS INC 144A	6.00%	02/15/2025	418,000	417,998	431,376
ADAMS HOMES INC 144A	7.50%	02/15/2025	455,000	471,788	475,475
IHS MARKIT LTD 144A	4.75%	02/15/2025	983,000	1,030,845	1,100,370
PRPM 2020-1 LLC 1A A1 144A	2.98%	02/25/2025	99,805	99,804	100,249
CHANGE HEALTHCARE HOLDING 144A	5.75%	03/01/2025	150,000	150,750	152,438
CREDIT AGRICOLE SA 144A	4.38%	03/17/2025	441,000	477,607	484,946
CARLSON TRAVEL INC 144A	10.50%	03/31/2025	373,801	369,200	392,491
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	1	1	1
YUM! BRANDS INC 144A	7.75%	04/01/2025	100,000	101,900	108,750
B&G FOODS INC	5.25%	04/01/2025	183,000	181,575	187,959
FIRST QUANTUM MINERALS LT 144A	7.50%	04/01/2025	200,000	208,250	207,500
CALLON PETROLEUM CO 144A	9.00%	04/01/2025	250,000	254,125	272,498
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	380,456
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	867,000	878,519	940,920
BAUSCH HEALTH COS INC 144A	6.13%	04/15/2025	146,000	149,468	149,650
ADIENT US LLC 144A	9.00%	04/15/2025	150,000	167,838	165,188
LEGACY LIFEPOINT HEALTH L 144A	6.75%	04/15/2025	200,000	214,500	212,750
BANK OF AMERICA CORP	0.72%	04/22/2025	425,000	425,000	427,376
HYATT HOTELS CORP	5.38%	04/23/2025	100,000	100,000	112,942
CITIGROUP INC	3.30%	04/27/2025	4,675,000	4,991,479	5,084,811
USI INC/NY 144A	6.88%	05/01/2025	1	1	1
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	1	1	1
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	1	1	1
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	1	1	1
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000	291,250	291,860
NEXTERA ENERGY CAPITAL HOLDING	2.75%	05/01/2025	275,000	274,610	292,168
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	295,999	316,122	341,784
CITIGROUP INC	0.72%	05/01/2025	360,000	360,000	361,620
LEVEL 3 FINANCING INC	5.38%	05/01/2025	450,000	457,938	459,563
BOEING CO/THE	4.88%	05/01/2025	489,000	489,000	548,091



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PBF HOLDING CO LLC / PBF 144A	9.25%	05/15/2025	1	1	1
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	1	1	1
ARCONIC CORP 144A	6.00%	05/15/2025	82,227	82,227	87,635
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000	114,862	116,978
AVIENT CORP 144A	5.75%	05/15/2025	200,000	206,325	211,152
ESC GCB GULFPORT ENERG	6.37%	05/15/2025	285,000	-	10,830
VAIL RESORTS INC 144A	6.25%	05/15/2025	490,000	517,996	524,486
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	2,325,000	2,576,311	2,545,550
BOYD GAMING CORP 144A	8.63%	06/01/2025	1	1	1
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000	73,800	90,052
WESTERN MIDSTREAM OPERATING LP	3.95%	06/01/2025	100,000	66,738	103,905
SUMMIT MATERIALS LLC / SU 144A	5.13%	06/01/2025	115,000	116,050	115,923
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	135,000	135,898	138,544
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	164,000	172,864	184,607
NMI HOLDINGS INC 144A	7.38%	06/01/2025	200,000	209,850	229,192
JPMORGAN CHASE & CO	0.58%	06/01/2025	285,000	285,000	285,165
TRUIST FINANCIAL CORP	0.45%	06/09/2025	430,000	430,000	429,828
MGM GROWTH PROPERTIES OPE 144A	4.63%	06/15/2025	1	1	1
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	1	1	1
PICASSO FINANCE SUB INC 144A	6.13%	06/15/2025	10,501	10,501	11,102
HILLENBRAND INC	5.75%	06/15/2025	100,000	102,763	107,340
STONEX GROUP INC 144A	8.63%	06/15/2025	155,000	159,925	165,656
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	166,999	148,303	127,754
WESTINGHOUSE AIR BRAKE TECHNOL	3.20%	06/15/2025	292,000	297,119	310,650
HCA INC	7.69%	06/15/2025	500,000	569,438	607,475
NETFLIX INC 144A	3.63%	06/15/2025	1,502,000	1,519,082	1,612,908
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	1	1	1
WESTLAKE AUTOMOBILE 1A D 144A	2.80%	06/16/2025	277,000	288,307	286,061
NATURAL RESOURCE PARTNERS 144A	9.13%	06/30/2025	145,000	146,050	142,100
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	125,000	126,100	135,938
DPL INC	4.13%	07/01/2025	235,000	235,000	252,038
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	1	1	1
SPECTRUM BRANDS INC	5.75%	07/15/2025	41,001	43,286	42,016
ENDEAVOR ENERGY RESOURCES 144A	6.63%	07/15/2025	75,000	75,000	80,250
CENTURY COMMUNITIES INC	5.88%	07/15/2025	165,000	160,225	170,646
WERNER FINCO LP / WERNER 144A	8.75%	07/15/2025	180,000	173,813	187,650
POWDR CORP 144A	6.00%	08/01/2025	100,000	100,000	105,000
M/I HOMES INC	5.63%	08/01/2025	105,000	105,438	108,150
TRANSOCEAN PONTUS LTD 144A	6.13%	08/01/2025	108,750	107,663	110,025
ASHTON WOODS USA LLC / AS 144A	6.75%	08/01/2025	153,000	154,750	158,546
ASCEND LEARNING LLC 144A	6.88%	08/01/2025	305,000	313,909	309,252
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	487,307	478,209	486,591
ENACT HOLDINGS INC 144A	6.50%	08/15/2025	190,000	191,238	209,418
G-III APPAREL GROUP LTD 144A	7.88%	08/15/2025	300,000	309,163	324,765
AFFIRM ASSET SECURITI A A 144A	0.88%	08/15/2025	314,000	313,954	314,452
PRA GROUP INC 144A	7.38%	09/01/2025	1	1	1
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	1	1	1
OCCIDENTAL PETROLEUM CORP	5.88%	09/01/2025	65,000	65,000	72,313
VERITAS US INC / VERITAS 144A	7.50%	09/01/2025	105,000	107,100	109,331
MICROCHIP TECHNOLOGY INC	4.25%	09/01/2025	529,000	529,000	555,439
HCA INC	7.58%	09/15/2025	275,000	314,250	331,375
FORD CREDIT FLOORPLAN MAS 1 A2	0.59%	09/15/2025	720,000	720,000	725,371
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	60,000	59,951	67,860
PRPM 2020-3 LLC 3 A1 144A	2.86%	09/25/2025	468,832	468,824	471,317
TALLGRASS ENERGY PARTNERS 144A	7.50%	10/01/2025	125,000	125,000	136,875

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GENESIS ENERGY LP / GENESIS EN	6.50%	10/01/2025	135,000	131,538	136,181
WABASH NATIONAL CORP 144A	5.50%	10/01/2025	225,000	219,963	229,500
GENERAL MOTORS CO	6.13%	10/01/2025	1,725,000	2,059,757	2,042,797
DELTA AIR LINES INC / SKY 144A	4.50%	10/20/2025	175,000	175,000	188,116
PRPM 2020-4 LLC 4 A1 144A	2.95%	10/25/2025	297,263	297,257	298,511
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	105,000	105,000	107,756
DAVE & BUSTER'S INC 144A	7.63%	11/01/2025	185,000	188,438	199,106
FORD MOTOR CREDIT CO LLC	3.38%	11/13/2025	200,000	200,000	207,250
APACHE CORP	4.63%	11/15/2025	1	1	1
MODIVCARE INC 144A	5.88%	11/15/2025	295,000	306,969	315,656
BNP PARIBAS SA 144A	2.82%	11/19/2025	400,000	403,288	420,892
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	926,905
PRPM 2020-5 LLC 5 A1 144A	3.10%	11/25/2025	156,706	156,703	157,742
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	133,579
POWERTEAM SERVICES LLC 144A	9.03%	12/04/2025	160,000	159,600	176,000
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	295,650
TRANSDIGM INC 144A	8.00%	12/15/2025	475,000	510,000	513,238
CARLSON TRAVEL INC 144A	6.75%	12/15/2025	670,000	675,310	615,985
NRZ EXCESS SPREAD- PLS1 A 144A	3.84%	12/25/2025	150,608	150,607	152,029
MATTEL INC 144A	6.75%	12/31/2025	190,000	190,322	199,633
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	200,000	200,375	216,000
DELTA AIR LINES INC	7.38%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	5.50%	01/15/2026	1	1	1
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	1,000	1,003	930
CENTENNIAL RESOURCE PRODU 144A	5.38%	01/15/2026	180,000	161,019	176,400
ESC CB GULFPORT ENERGY	6.28%	01/15/2026	255,000	-	9,690
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	400,000	417,813	426,000
TALOS PRODUCTION INC	12.00%	01/15/2026	1,450,000	1,352,500	1,537,000
SK HYNIX INC 144A	1.50%	01/19/2026	541,000	540,738	533,870
BY CROWN PARENT LLC / BY 144A	4.25%	01/31/2026	240,000	243,563	251,400
RANGE RESOURCES CORP	9.25%	02/01/2026	1	1	1
MEREDITH CORP	6.88%	02/01/2026	1	1	1
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	1	1	1
T-MOBILE USA INC	4.50%	02/01/2026	165,000	165,000	168,155
NGL ENERGY OPERATING LLC 144A	7.50%	02/01/2026	200,000	200,000	210,000
CARNIVAL CORP 144A	10.50%	02/01/2026	315,000	329,163	366,739
TECHNIPFMC PLC 144A	6.50%	02/01/2026	705,000	722,113	761,344
BOEING CO/THE	2.20%	02/04/2026	225,000	225,848	227,351
COLFAX CORP 144A	6.38%	02/15/2026	158,000	160,544	166,848
STL HOLDING CO LLC 144A	7.50%	02/15/2026	175,000	178,656	184,256
IRIS HOLDINGS INC 144A	8.75%	02/15/2026	275,000	275,000	280,500
T-MOBILE USA INC	2.25%	02/15/2026	302,000	302,000	304,265
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	304,000	312,117	314,202
GENTING NEW YORK LLC / GE 144A	3.30%	02/15/2026	330,000	329,333	333,257
COLGATE ENERGY PARTNERS I 144A	7.75%	02/15/2026	350,000	346,395	383,688
HCA INC	5.88%	02/15/2026	465,000	468,131	537,949
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	685,000	687,438	700,413
CARNIVAL CORP 144A	7.63%	03/01/2026	125,000	126,225	135,781
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	100,000	60,000	110,500
CNX MIDSTREAM PARTNERS LP 144A	6.50%	03/15/2026	245,000	241,975	257,005
TRANSDIGM INC 144A	6.25%	03/15/2026	1,005,000	1,020,731	1,060,275
MERCURY FINANCIAL CR 1A A 144A	1.54%	03/20/2026	428,000	427,965	429,263
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	1	1	1
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	40,001	40,911	42,601

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

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(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
HUDBAY MINERALS INC 144A	4.50%	04/01/2026	85,000	85,000	85,319
GPD COS INC 144A	10.13%	04/01/2026	385,000	396,957	419,650
GLOBAL PAYMENTS INC	4.80%	04/01/2026	1,234,000	1,283,174	1,411,696
JPMORGAN CHASE & CO	3.30%	04/01/2026	4,200,000	4,502,739	4,595,766
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	3.40%	04/15/2026	100,000	63,500	102,250
INTERNATIONAL GAME TECHNO 144A	4.13%	04/15/2026	200,000	200,000	208,250
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	327,000	359,278	376,380
MARVELL TECHNOLOGY INC 144A	1.65%	04/15/2026	456,000	455,106	455,936
JB POINDEXTER & CO INC 144A	7.13%	04/15/2026	600,000	613,800	634,500
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	245,000	245,000	259,394
JPMORGAN CHASE & CO	2.08%	04/22/2026	261,000	261,000	269,981
MORGAN STANLEY	2.19%	04/28/2026	919,000	925,812	954,538
CCM MERGER INC 144A	6.38%	05/01/2026	150,000	150,000	157,500
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	150,000	151,513	153,938
ALTICE FRANCE SA/FRANCE 144A	7.38%	05/01/2026	200,000	196,432	207,986
CORONADO FINANCE PTY LTD 144A	10.75%	05/15/2026	135,000	132,465	143,775
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	150,000	151,079	159,150
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	180,000
EQT CORP 144A	3.13%	05/15/2026	215,908	215,908	220,703
TRANSDIGM UK HOLDINGS PLC	6.88%	05/15/2026	510,000	506,036	538,050
NRG ENERGY INC	7.25%	05/15/2026	902,000	977,675	935,022
EQT CORP 144A	3.13%	05/15/2026	1,076,000	1,083,994	1,099,898
GULFPORT ENERGY OPERATING 144A	8.00%	05/17/2026	339,308	-	361,431
SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	210,000	209,899	212,741
CENTENE CORP 144A	5.38%	06/01/2026	290,000	297,500	302,693
OPEN TEXT CORP 144A	5.88%	06/01/2026	405,000	424,012	419,268
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	457,000	463,944	475,280
JEFFERIES FINANCE LLC / J 144A	6.25%	06/03/2026	450,000	473,625	470,250
CIMPRESS PLC 144A	7.00%	06/15/2026	350,000	352,002	368,960
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	515,000	528,100	540,750
DISH DBS CORP	7.75%	07/01/2026	1	1	1
ALLIED UNIVERSAL HOLDCO L 144A	6.63%	07/15/2026	125,000	132,188	132,529
BWX TECHNOLOGIES INC 144A	5.38%	07/15/2026	150,000	156,188	153,968
AHP HEALTH PARTNERS INC 144A	9.75%	07/15/2026	255,000	261,841	274,329
GXO LOGISTICS INC 144A	1.65%	07/15/2026	499,000	498,137	496,485
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	85,000	85,000	87,550
ASHTAD CAPITAL INC 144A	5.25%	08/01/2026	300,000	305,750	312,762
DIAMOND SPORTS GROUP LLC 144A	5.38%	08/15/2026	45,000	29,138	29,192
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	150,000	159,500	159,753
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	160,000	160,000	167,800
CENTENE CORP 144A	5.38%	08/15/2026	185,000	190,500	193,325
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	285,000	287,225	293,550
DISH NETWORK CORP	3.38%	08/15/2026	375,000	335,966	382,688
ADIENT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	400,000	395,358	411,692
VIRGIN MEDIA SECURED FINA 144A	5.50%	08/15/2026	550,000	578,188	567,875
AIR LEASE CORP	1.88%	08/15/2026	597,000	592,385	597,734
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	250,000	254,183	279,773
HCA INC	5.38%	09/01/2026	1	1	1
UNITED RENTALS NORTH AMERICA I	5.88%	09/15/2026	100,000	96,500	103,479
MATADOR RESOURCES CO	5.88%	09/15/2026	140,000	105,929	144,200
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	150,000	150,852	155,813
CLEARWAY ENERGY OPERATING LLC	5.00%	09/15/2026	265,000	275,475	272,288

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	380,000	377,997	388,470
ALCOA NEDERLAND HOLDING B 144A	7.00%	09/30/2026	200,000	200,000	209,000
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	210,000	210,000	214,578
NOVELIS CORP 144A	5.88%	09/30/2026	805,000	788,661	837,409
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	35,001	35,688	37,539
CHENIERE ENERGY PARTNERS LP	5.63%	10/01/2026	100,000	100,051	103,750
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	680,000	697,724	719,766
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	155,000	155,000	163,719
ENPRO INDUSTRIES INC	5.75%	10/15/2026	195,000	196,388	205,647
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	325,238
WELLS FARGO & CO	3.00%	10/23/2026	4,075,000	4,306,720	4,396,599
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	346,000	353,728	362,003
FXI HOLDINGS INC 144A	12.25%	11/15/2026	138,000	135,676	158,873
EXETER AUTOMOBILE RECEIVA 1A D	1.08%	11/16/2026	251,000	250,919	249,614
SANTANDER DRIVE AUTO RECEI 1 D	1.13%	11/16/2026	1,051,000	1,050,845	1,052,776
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	435,000	430,163	468,169
CARLSON TRAVEL INC 144A	11.50%	12/15/2026	407,880	393,634	203,940
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	100,000	100,938	105,063
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	200,000	201,132	228,000
NRG ENERGY INC	6.63%	01/15/2027	205,000	200,444	212,220
NRG ENERGY INC	6.63%	01/15/2027	362,000	387,993	374,750
JPMORGAN CHASE & CO	3.96%	01/29/2027	862,000	900,198	960,320
BAUSCH HEALTH AMERICAS IN 144A	8.50%	01/31/2027	100,000	111,250	108,690
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	125,000	120,000	125,000
MGM GROWTH PROPERTIES OPERATIN	5.75%	02/01/2027	470,000	492,639	522,931
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	1	1	1
POST HOLDINGS INC 144A	5.75%	03/01/2027	200,000	210,560	209,250
COMMScope INC 144A	8.25%	03/01/2027	530,000	548,000	566,464
CARNIVAL CORP 144A	5.75%	03/01/2027	810,000	809,769	848,475
ENABLE MIDSTREAM PARTNERS LP	4.40%	03/15/2027	205,000	153,815	226,113
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	225,000	225,450	238,158
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	214,000	213,893	230,217
CENTENNIAL RESOURCE PRODU 144A	6.88%	04/01/2027	1	1	1
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	125	131	130
REALOGY GROUP LLC / REALO 144A	9.38%	04/01/2027	100,000	111,500	111,114
ASHTON WOODS USA LLC / AS 144A	9.88%	04/01/2027	110,000	109,231	122,925
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	293,598	297,961	305,947
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	600,000	627,938	613,500
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	1	1	1
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	1	1	1
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	188,100
T-MOBILE USA INC	5.38%	04/15/2027	415,000	417,894	441,983
JPMORGAN CHASE & CO	1.58%	04/22/2027	806,000	806,000	810,538
BANK OF AMERICA CORP	3.56%	04/23/2027	631,000	651,768	691,380
MORGAN STANLEY	3.95%	04/23/2027	667,000	660,479	745,753
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	208,890
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	576,895
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	595,000	596,263	624,096
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	747,000	791,501	820,766
MORGAN STANLEY	1.59%	05/04/2027	387,000	387,000	389,581
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	1	1	1
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	24,000	24,000	26,306
ICAHN ENTERPRISES LP / IC 144A	5.25%	05/15/2027	30,000	30,600	30,975
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	104,750
VIZIENT INC 144A	6.25%	05/15/2027	200,000	207,905	210,750

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
MSCI INC 144A	5.38%	05/15/2027	405,000	417,913	431,325
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	500,000	519,580	554,900
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	560,000	616,380	613,799
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	732,000	760,685	766,770
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	140,000	142,100	156,100
CDK GLOBAL INC	4.88%	06/01/2027	1	1	1
ENERGY TRANSFER LP	5.50%	06/01/2027	17,000	18,673	19,948
SEAGATE HDD CAYMAN	4.88%	06/01/2027	25,000	27,500	27,563
BALLY'S CORP 144A	6.75%	06/01/2027	260,000	263,712	277,064
CENTURY COMMUNITIES INC	6.75%	06/01/2027	390,000	399,375	413,888
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	540,000	559,569	564,975
MERITAGE HOMES CORP	5.13%	06/06/2027	100,000	113,000	111,750
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	640,000	656,875	684,800
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	260,000	256,750	286,260
ARD FINANCE SA 144A	6.50%	06/30/2027	200,000	200,000	210,000
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	100,350
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	285,000	287,654	300,319
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	1	1	1
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	1	1	1
MARATHON OIL CORP	4.40%	07/15/2027	1	1	1
PARKLAND CORP/CANADA 144A	5.88%	07/15/2027	110,000	110,000	117,246
VERISIGN INC	4.75%	07/15/2027	120,000	119,588	127,350
ALLIED UNIVERSAL HOLDCO L 144A	9.75%	07/15/2027	215,000	213,793	236,769
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	500,000	516,375	526,875
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	520,000	542,281	543,379
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	132,509	131,969	135,822
CARNIVAL CORP 144A	9.88%	08/01/2027	400,000	415,375	467,000
ELANCO ANIMAL HEALTH 8/20 COV-	0.00%	08/01/2027	1,118,304	1,118,304	1,100,602
NGPL PIPECO LLC 144A	4.88%	08/15/2027	1	1	1
DIAMOND SPORTS GROUP LLC 144A	6.63%	08/15/2027	1	1	-
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	269,201
FORD MOTOR CREDIT CO LLC	4.13%	08/17/2027	525,000	519,750	556,910
CROWN CASTLE INTERNATIONAL COR	3.65%	09/01/2027	441,000	456,815	485,920
B&G FOODS INC	5.25%	09/15/2027	3,000	3,161	3,125
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	200,688
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	305,000	313,825	335,189
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	250,000	251,988	264,925
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	275,075
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	415,000	426,788	431,268
ROLLS-ROYCE PLC 144A	5.75%	10/15/2027	200,000	200,000	220,298
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	300,000	301,279	308,115
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	311,000	309,564	329,038
VAREX IMAGING CORP 144A	7.88%	10/15/2027	320,000	324,000	358,400
PATRICK INDUSTRIES INC 144A	7.50%	10/15/2027	400,000	415,150	432,488
AERCAP IRELAND CAPITAL DAC / A	4.63%	10/15/2027	651,000	724,999	729,582
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	720,000	731,821	775,793
PROGRESS RESIDENTI SFR3 A 144A	1.29%	10/17/2027	625,000	624,988	622,513
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	115,000	115,000	119,797
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	389,763
UNISYS CORP 144A	6.88%	11/01/2027	400,000	421,288	437,136
TELEFLEX INC	4.63%	11/15/2027	100,000	105,250	106,519
APACHE CORP	4.88%	11/15/2027	175,000	177,688	189,523
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	180,000	180,000	189,131
LPL HOLDINGS INC 144A	4.63%	11/15/2027	265,000	267,856	274,606
MOTION BONDCO DAC 144A	6.63%	11/15/2027	300,000	302,000	303,750

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	550,000	557,563	577,902
BOYD GAMING CORP	4.75%	12/01/2027	25,001	24,941	25,876
GO DADDY OPERATING CO LLC 144A	5.25%	12/01/2027	250,000	264,375	262,500
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	450,000	467,856	483,750
CENTENE CORP	4.25%	12/15/2027	140,000	138,824	147,525
KORN FERRY 144A	4.63%	12/15/2027	150,000	151,036	155,813
AFFINITY GAMING 144A	6.88%	12/15/2027	300,000	311,250	318,375
CENTENE CORP	4.25%	12/15/2027	806,000	808,408	849,323
CITIGROUP INC	3.89%	01/10/2028	600,000	646,772	668,088
ONEMAIN DIRECT AUTO 1A D 144A	4.40%	01/14/2028	100,000	99,999	101,343
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	1	1	1
ASHTON WOODS USA LLC / AS 144A	6.63%	01/15/2028	100,000	100,000	106,500
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	100,000	98,102	106,131
MGM GROWTH PROPERTIES OPERATIN	4.50%	01/15/2028	150,000	158,250	158,625
1011778 BC ULC / NEW RED 144A	3.88%	01/15/2028	175,000	175,438	177,188
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	255,000	254,813	270,300
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	300,000	291,500	317,727
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	420,000	437,850	441,525
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	450,000	455,063	465,620
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2028	230,000	228,000	218,176
TERRAFORM POWER OPERATING 144A	5.00%	01/31/2028	250,000	279,250	264,688
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	1	1	1
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	1	1	1
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	1	1	1
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	1	1	1
HOLOGIC INC 144A	4.63%	02/01/2028	1	1	1
SILGAN HOLDINGS INC	4.13%	02/01/2028	100,000	104,250	103,750
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	150,000	148,635	153,375
BOEING CO/THE	3.25%	02/01/2028	239,000	238,947	253,567
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	250,000	255,731	263,125
T-MOBILE USA INC	4.75%	02/01/2028	400,000	392,625	428,500
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	585,000	598,115	613,805
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	96,000	94,250	102,000
OPEN TEXT CORP 144A	3.88%	02/15/2028	165,000	165,000	167,277
LAMAR MEDIA CORP	3.75%	02/15/2028	255,000	255,000	259,463
JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	295,000	327,835	324,131
PETSMART INC / PETSMART F 144A	4.75%	02/15/2028	300,000	300,000	311,625
PBF HOLDING CO LLC / PBF FINAN	6.00%	02/15/2028	330,000	320,960	226,050
INNOPHOS HOLDINGS INC 144A	9.38%	02/15/2028	355,000	368,456	383,400
SHEA HOMES LP / SHEA HOME 144A	4.75%	02/15/2028	400,000	403,325	411,000
PTC INC 144A	4.00%	02/15/2028	425,000	432,988	439,025
LAMAR MEDIA CORP	3.75%	02/15/2028	525,000	526,313	534,188
FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	250,000	250,000	248,815
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	1	1	1
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	245,000	246,500	249,900
BRISTOW GROUP INC 144A	6.88%	03/01/2028	295,000	297,275	300,900
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	16,891	17,229	17,714
LAND O'LAKES CAPITAL TRUS 144A	7.45%	03/15/2028	300,000	342,075	345,129
ATOTECH 3/21 (USD) COV-LITE TL	0.00%	03/18/2028	507,000	504,465	504,151
VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	200,000	199,910	204,284
ROYAL CARIBBEAN CRUISES L 144A	5.50%	04/01/2028	240,000	240,000	251,352
CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	295,000	297,963	313,057
NETFLIX INC	4.88%	04/15/2028	365,000	383,581	423,856
BANK OF AMERICA CORP	3.71%	04/24/2028	993,000	1,067,707	1,098,596
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	430,000	430,000	438,514

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
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ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	971,000	980,075	990,226
SCIH SALT HOLDINGS INC 144A	4.88%	05/01/2028	1	1	1
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	300,000	299,375	317,295
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	560,000	560,000	571,200
ENABLE MIDSTREAM PARTNERS LP	4.95%	05/15/2028	235,000	195,850	269,275
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	325,000	352,500	359,531
GLP CAPITAL LP / GLP FINANCING	5.75%	06/01/2028	150,000	171,000	178,479
RENEWABLE ENERGY GROUP IN 144A	5.88%	06/01/2028	150,000	152,081	157,023
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	265,000	272,000	280,900
TELEFLEX INC 144A	4.25%	06/01/2028	450,000	467,209	469,125
MOLINA HEALTHCARE INC 144A	4.38%	06/15/2028	1	1	1
JAGUAR HOLDING CO II / PP 144A	5.00%	06/15/2028	60,000	60,000	65,035
CVR PARTNERS LP / CVR NIT 144A	6.13%	06/15/2028	85,000	85,000	87,125
ENERGY TRANSFER LP	4.95%	06/15/2028	226,000	225,081	261,319
TRIMBLE INC	4.90%	06/15/2028	404,000	417,433	474,195
PACIFIC GAS AND ELECTRIC CO	3.00%	06/15/2028	671,000	667,778	674,597
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	746,000	752,996	782,368
MADISON IAQ 6/21 TL	0.00%	06/16/2028	257,613	256,325	257,613
MARVELL TECHNOLOGY INC 144A	4.88%	06/22/2028	433,000	494,677	500,942
MADISON IAQ LLC 144A	4.13%	06/30/2028	115,000	115,000	116,150
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	155,000	155,280	158,274
CLARIVATE SCIENCE HOLDING 144A	3.88%	06/30/2028	210,000	210,100	211,063
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	1,041,000	1,046,528	1,062,986
PG&E CORP	5.00%	07/01/2028	1	1	1
COMMScope INC 144A	7.13%	07/01/2028	1	1	1
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	100,000	100,000	106,750
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	144,000	148,968	155,160
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	149,504
VERTICAL HOLDCO GMBH 144A	7.63%	07/15/2028	250,000	273,125	270,938
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	360,000	383,400	389,009
CENTENE CORP	2.45%	07/15/2028	762,000	762,904	772,287
JOSEPH T RYERSON & SON IN 144A	8.50%	08/01/2028	134,000	134,000	148,740
EMERGENT BIOSOLUTIONS INC 144A	3.88%	08/15/2028	174,001	178,674	170,437
PATTERN ENERGY OPERATIONS 144A	4.50%	08/15/2028	250,000	256,817	258,800
MGIC INVESTMENT CORP	5.25%	08/15/2028	265,000	272,363	280,900
WILLIAMS SCOTSMAN INTERNA 144A	4.63%	08/15/2028	325,000	328,800	335,628
TREEHOUSE FOODS INC	4.00%	09/01/2028	1	1	1
OCCIDENTAL PETROLEUM CORP	6.38%	09/01/2028	70,000	70,000	81,725
HCA INC	5.63%	09/01/2028	360,000	403,638	426,600
HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	475,000	492,613	515,850
ELEMENT SOLUTIONS INC 144A	3.88%	09/01/2028	595,001	595,268	607,080
BOOZ ALLEN HAMILTON INC 144A	3.88%	09/01/2028	792,000	805,782	807,840
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	1	1	1
SWITCH LTD 144A	3.75%	09/15/2028	250,000	253,425	253,125
WEEKLEY HOMES LLC / WEEKL 144A	4.88%	09/15/2028	300,000	302,288	310,500
WESTINGHOUSE AIR BRAKE TECHNOL	4.95%	09/15/2028	338,000	359,612	392,391
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	400,000	404,287	408,000
QUALITYTECH LP / QTS FINA 144A	3.88%	10/01/2028	1	1	1
PM GENERAL PURCHASER LLC 144A	9.50%	10/01/2028	260,000	266,620	273,889
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	1	1	1
IAMGOLD CORP 144A	5.75%	10/15/2028	400,000	402,406	416,140
CHENIERE ENERGY INC 144A	4.63%	10/15/2028	742,000	749,180	782,810
GCI LLC 144A	4.75%	10/15/2028	1,270,000	1,275,932	1,299,845
DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	250,000	250,000	278,103
MPH ACQUISITION HOLDINGS 144A	5.75%	11/01/2028	1	1	1

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CARS.COM INC 144A	6.38%	11/01/2028	305,000	316,600	325,295
NETFLIX INC	5.88%	11/15/2028	370,000	379,438	454,149
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,720,271	1,862,240	2,206,248
INTERFACE INC 144A	5.50%	12/01/2028	310,000	322,919	324,260
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	27,999	27,983	27,551
MERITOR INC 144A	4.50%	12/15/2028	275,000	278,325	278,781
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	1	1	1
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	1	1	1
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	10,001	9,934	9,751
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	40,000	45,618	46,600
EQM MIDSTREAM PARTNERS LP 144A	4.50%	01/15/2029	80,000	80,000	81,390
RANGE RESOURCES CORP 144A	8.25%	01/15/2029	100,000	100,000	112,750
TENNECO INC 144A	7.88%	01/15/2029	123,002	123,002	138,916
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	145,000	167,928	168,925
SUMMIT MATERIALS LLC / SU 144A	5.25%	01/15/2029	160,000	160,000	169,989
LEVEL 3 FINANCING INC 144A	3.63%	01/15/2029	275,171	276,203	265,540
JAZZ SECURITIES DAC 144A	4.38%	01/15/2029	475,000	478,281	492,480
TRANSDIGM INC 144A	4.63%	01/15/2029	750,000	750,000	750,263
TRANSDIGM INC 144A	4.63%	01/15/2029	1,210,000	1,210,613	1,210,424
BIG RIVER STEEL LLC / BRS 144A	6.63%	01/31/2029	400,000	403,374	440,500
HOWARD HUGHES CORP/THE 144A	4.13%	02/01/2029	145,000	145,000	144,975
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	200,000	200,000	221,520
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	255,000	257,000	265,758
SBA COMMUNICATIONS CORP 144A	3.13%	02/01/2029	400,000	400,000	385,628
REAL HERO MERGER SUB 2 IN 144A	6.25%	02/01/2029	505,000	514,948	525,200
MERCER INTERNATIONAL INC 144A	5.13%	02/01/2029	560,000	560,000	576,240
SBA COMMUNICATIONS CORP 144A	3.13%	02/01/2029	925,000	886,844	891,765
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
PENNYMAC FINANCIAL SERVIC 144A	4.25%	02/15/2029	1,000	959	963
NRG ENERGY INC 144A	3.38%	02/15/2029	2,000	1,996	1,958
BAUSCH HEALTH COS INC 144A	6.25%	02/15/2029	100,000	100,000	98,905
BAUSCH HEALTH COS INC 144A	5.00%	02/15/2029	125,000	125,000	116,563
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	175,000	173,375	169,467
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	250,000	249,994	250,205
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	250,000	250,000	274,943
MGM GROWTH PROPERTIES OPE 144A	3.88%	02/15/2029	460,000	460,000	467,162
1011778 BC ULC / NEW RED 144A	3.50%	02/15/2029	560,000	558,925	553,000
T-MOBILE USA INC	2.63%	02/15/2029	640,000	640,000	632,000
MGM GROWTH PROPERTIES OPE 144A	3.88%	02/15/2029	875,000	884,844	888,624
T-MOBILE USA INC	2.63%	02/15/2029	979,000	972,712	966,763
AXALTA COATING SYSTEMS LL 144A	3.38%	02/15/2029	1,022,000	1,015,648	999,005
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	1	1	1
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	250,000	251,125	252,173
QUICKEN LOANS LLC / QUICK 144A	3.63%	03/01/2029	509,000	509,000	502,638
GO DADDY OPERATING CO LLC 144A	3.50%	03/01/2029	1,016,000	1,012,321	1,009,396
TWILIO INC	3.63%	03/15/2029	47,000	47,000	47,940
NEWDAY FUNDING MAST 1A A2 144A	1.15%	03/15/2029	299,000	299,000	300,582
LPL HOLDINGS INC 144A	4.00%	03/15/2029	370,000	370,000	371,850
BROWN & BROWN INC	4.50%	03/15/2029	429,000	446,321	493,886
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	636,122	609,882	628,966
OWENS & MINOR INC 144A	4.50%	03/31/2029	1	1	1
OASIS MIDSTREAM PARTNERS 144A	8.00%	04/01/2029	115,000	115,000	122,251
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	400,000	399,175	404,000
T-MOBILE USA INC 144A	3.38%	04/15/2029	1	1	1



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

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**JUNE 30, 2021**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	<b>CORPORATE DEBT INSTRUMENTS - OTHER</b>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ARCOSA INC 144A	4.38%	04/15/2029	70,000	70,000	71,225
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	156,438
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	175,000	175,000	182,656
JBS USA LUX SA / JBS USA 144A	6.50%	04/15/2029	249,410	282,744	280,277
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	250,000	250,000	255,000
MERITAGE HOMES CORP 144A	3.88%	04/15/2029	250,000	250,000	258,750
WW INTERNATIONAL INC 144A	4.50%	04/15/2029	285,000	285,175	287,138
COMPASS GROUP DIVERSIFIED 144A	5.25%	04/15/2029	475,000	475,000	495,188
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	200,000	200,000	215,918
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	200,000	200,000	200,000
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	1	1	1
MIDWEST GAMING BORROWER L 144A	4.88%	05/01/2029	90,000	90,000	90,113
VISTRA OPERATIONS CO LLC 144A	4.38%	05/01/2029	160,000	160,000	160,800
TRANSDIGM INC 144A	4.88%	05/01/2029	250,000	250,000	252,500
LCM INVESTMENTS HOLDINGS 144A	4.88%	05/01/2029	415,000	419,300	425,375
SUNOCO LP / SUNOCO FINANC 144A	4.50%	05/15/2029	75,000	75,000	76,313
BOYNE USA INC 144A	4.75%	05/15/2029	100,000	100,000	103,173
TEREX CORP 144A	5.00%	05/15/2029	115,000	115,000	119,888
WHEEL PROS INC 144A	6.50%	05/15/2029	205,000	205,000	207,306
PARK INTERMEDIATE HOLDING 144A	4.88%	05/15/2029	250,000	250,000	258,613
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	437,000	440,673	476,330
NEWS CORP 144A	3.88%	05/15/2029	560,000	562,187	565,600
DISH DBS CORP 144A	5.13%	06/01/2029	180,000	180,000	177,899
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	185,000	185,000	202,224
SEAGATE HDD CAYMAN 144A	4.09%	06/01/2029	198,000	202,039	202,712
LITHIA MOTORS INC 144A	3.88%	06/01/2029	200,000	200,000	207,310
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	215,000	215,500	221,472
LITHIA MOTORS INC 144A	3.88%	06/01/2029	1,032,000	1,045,492	1,069,720
BANK OF AMERICA CORP	2.09%	06/14/2029	865,000	865,000	872,491
DT MIDSTREAM INC 144A	4.13%	06/15/2029	70,000	70,000	71,073
ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	125,000	125,000	130,313
SWITCH LTD 144A	4.13%	06/15/2029	490,000	491,025	502,863
MADISON IAQ LLC 144A	5.88%	06/30/2029	165,000	165,000	167,888
CLARIVATE SCIENCE HOLDING 144A	4.88%	06/30/2029	400,000	404,256	410,500
LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	190,000	190,563	192,850
EVERI HOLDINGS INC 144A	5.00%	07/15/2029	25,000	25,000	25,000
NIELSEN FINANCE LLC / NIE 144A	4.50%	07/15/2029	100,000	100,000	100,375
SEAGATE HDD CAYMAN 144A	3.13%	07/15/2029	122,000	117,425	118,208
GOODYEAR TIRE & RUBBER CO 144A	5.00%	07/15/2029	150,000	150,000	157,050
LCPR SENIOR SECURED FINAN 144A	5.13%	07/15/2029	200,000	200,000	206,336
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	999	965	1,069
ITT HOLDINGS LLC 144A	6.50%	08/01/2029	120,000	120,000	122,593
OCCIDENTAL PETROLEUM CORP	3.50%	08/15/2029	200,000	139,219	200,000
TEGNA INC	5.00%	09/15/2029	1,378	1,402	1,442
MURPHY OIL USA INC	4.75%	09/15/2029	120,000	120,000	126,000
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	550,000	563,750	567,710
PARKLAND CORP/CANADA 144A	4.50%	10/01/2029	200,000	200,250	203,238
MSCI INC 144A	4.00%	11/15/2029	1	1	1
NETFLIX INC 144A	5.38%	11/15/2029	125,000	129,500	151,825
CROWN CASTLE INTERNATIONAL COR	3.10%	11/15/2029	390,000	390,041	414,067
CHENIERE CORPUS CHRISTI HOLDIN	3.70%	11/15/2029	576,000	580,111	629,487
LEVEL 3 FINANCING INC 144A	3.88%	11/15/2029	645,000	669,507	690,814
HASBRO INC	3.90%	11/19/2029	26,001	26,152	28,938
CHOICE HOTELS INTERNATIONAL IN	3.70%	12/01/2029	664,000	668,142	718,787
CENTENE CORP	4.63%	12/15/2029	260,000	260,000	285,940

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CREDIT AGRICOLE SA 144A	3.25%	01/14/2030	595,000	613,463	627,023
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	1	1	1
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	100,000	88,875	107,331
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	350,000	356,000	363,563
YUM! BRANDS INC 144A	4.75%	01/15/2030	370,000	377,488	400,529
JBS USA LUX SA / JBS USA 144A	5.50%	01/15/2030	748,000	821,685	836,548
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	894,000	905,393	959,539
COCA-COLA FEMSA SAB DE CV	2.75%	01/22/2030	458,000	456,679	477,937
NOVELIS CORP 144A	4.75%	01/30/2030	1	1	1
BAUSCH HEALTH COS INC 144A	5.25%	01/30/2030	150,000	149,719	139,500
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	1	1	1
AIR LEASE CORP	3.00%	02/01/2030	295,000	294,319	298,944
BROOKFIELD RESIDENTIAL PR 144A	4.88%	02/15/2030	85,000	85,000	84,176
LAMAR MEDIA CORP	4.00%	02/15/2030	205,000	205,350	207,483
CENTENE CORP	3.38%	02/15/2030	550,000	552,750	574,750
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	645,000	671,119	657,771
ASBURY AUTOMOTIVE GROUP INC	4.75%	03/01/2030	171,000	166,833	178,695
FORD HOLDINGS LLC	9.30%	03/01/2030	300,000	363,623	405,780
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	400,000	398,038	422,500
EXPERIAN FINANCE PLC 144A	2.75%	03/08/2030	801,000	797,022	828,659
NORDSTROM INC	4.38%	04/01/2030	1	1	1
DOMINION ENERGY INC	3.38%	04/01/2030	558,000	563,087	608,220
HYATT HOTELS CORP	5.75%	04/23/2030	1	1	1
IPALCO ENTERPRISES INC	4.25%	05/01/2030	701,000	714,460	788,036
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	105,000	105,000	107,625
ROCKIES EXPRESS PIPELINE 144A	4.80%	05/15/2030	175,000	174,885	175,334
DAVITA INC 144A	4.63%	06/01/2030	150,000	152,625	153,969
DAVITA INC 144A	4.63%	06/01/2030	511,000	511,000	524,521
SVB FINANCIAL GROUP	3.13%	06/05/2030	983,000	1,002,548	1,047,259
NETFLIX INC 144A	4.88%	06/15/2030	1	1	1
EAST OHIO GAS CO/THE 144A	2.00%	06/15/2030	70,000	69,786	69,278
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	100,000	99,379	115,284
PG&E CORP	5.25%	07/01/2030	1	1	1
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	594,000	595,197	601,425
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	950,000	942,875	961,875
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	350,000	363,437	351,750
COSTAR GROUP INC 144A	2.80%	07/15/2030	847,000	850,972	861,340
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	1	1	1
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	200,000	199,600	195,960
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	248,000	248,000	242,990
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	675,000	682,500	703,688
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	1	1	1
HCA INC	3.50%	09/01/2030	300,000	299,500	319,611
MSCI INC 144A	3.63%	09/01/2030	423,000	426,173	431,891
HCA INC	3.50%	09/01/2030	473,000	497,769	503,920
MSCI INC 144A	3.63%	09/01/2030	475,000	477,625	484,985
HCA INC	3.50%	09/01/2030	550,000	550,000	585,954
HOST HOTELS & RESORTS LP	3.50%	09/15/2030	100,000	96,590	105,046
LEXINGTON REALTY TRUST	2.70%	09/15/2030	256,000	256,948	260,503
GARTNER INC 144A	3.75%	10/01/2030	1	1	1
AGREE LP	2.90%	10/01/2030	977,000	994,038	1,020,477
CENTENE CORP	3.00%	10/15/2030	200,000	200,000	205,456
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	500,000	495,251	483,750
CENTENE CORP	3.00%	10/15/2030	1,220,000	1,231,542	1,253,282
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	1,386,000	1,380,059	1,340,955

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CITIGROUP INC	2.98%	11/05/2030	241,000	241,000	255,518
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	1	1	1
CABLE ONE INC 144A	4.00%	11/15/2030	66,073	67,768	66,321
MOLINA HEALTHCARE INC 144A	3.88%	11/15/2030	200,000	201,100	208,250
BROADCOM INC	4.15%	11/15/2030	713,000	725,401	800,400
CSC HOLDINGS LLC 144A	4.13%	12/01/2030	625,000	625,998	621,094
CSC HOLDINGS LLC 144A	4.63%	12/01/2030	767,000	784,119	752,511
REXFORD INDUSTRIAL REALTY LP	2.13%	12/01/2030	769,000	753,998	739,939
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	1	1	1
CONTINENTAL RESOURCES INC 144A	5.75%	01/15/2031	1	1	1
ONEOK INC	6.35%	01/15/2031	1	1	1
EQM MIDSTREAM PARTNERS LP 144A	4.75%	01/15/2031	1,999	1,999	2,060
CHOICE HOTELS INTERNATIONAL IN	3.70%	01/15/2031	144,000	143,271	155,828
SEAGATE HDD CAYMAN 144A	4.13%	01/15/2031	204,000	206,914	208,590
LAMAR MEDIA CORP 144A	3.63%	01/15/2031	400,000	385,000	391,000
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	749,001	740,575	716,951
LAMAR MEDIA CORP 144A	3.63%	01/15/2031	925,000	928,067	904,188
SK HYNIX INC 144A	2.38%	01/19/2031	541,000	537,319	527,394
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	125,000	125,000	132,388
BOEING CO/THE	3.63%	02/01/2031	141,001	151,661	151,814
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	360,000	369,425	366,750
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	933,000	952,819	950,494
SVB FINANCIAL GROUP	1.80%	02/02/2031	286,000	285,062	273,888
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	1	1	1
T-MOBILE USA INC	2.88%	02/15/2031	1	1	1
MSCI INC 144A	3.88%	02/15/2031	1	1	1
MSCI INC 144A	3.88%	02/15/2031	1	1	1
BAUSCH HEALTH COS INC 144A	5.25%	02/15/2031	100,000	100,000	93,345
DAVITA INC 144A	3.75%	02/15/2031	150,000	144,188	144,000
SENSATA TECHNOLOGIES INC 144A	3.75%	02/15/2031	238,000	238,346	235,342
DAVITA INC 144A	3.75%	02/15/2031	475,000	463,719	456,000
NRG ENERGY INC 144A	3.63%	02/15/2031	616,774	614,098	606,104
CSC HOLDINGS LLC 144A	3.38%	02/15/2031	635,000	625,562	600,018
DAVITA INC 144A	3.75%	02/15/2031	810,000	801,651	777,600
KRAFT HEINZ FOODS CO	4.25%	03/01/2031	1	1	1
HILLENBRAND INC	3.75%	03/01/2031	1	1	1
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	37,003	37,003	38,668
CENTENE CORP	2.50%	03/01/2031	201,000	197,985	198,236
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	453,002	455,088	473,387
QUICKEN LOANS LLC / QUICK 144A	3.88%	03/01/2031	934,000	928,740	935,924
TWILIO INC	3.88%	03/15/2031	1	1	1
BROWN & BROWN INC	2.38%	03/15/2031	63,000	62,931	63,020
MPT OPERATING PARTNERSHIP LP /	3.50%	03/15/2031	200,000	200,000	201,998
YUM! BRANDS INC	3.63%	03/15/2031	600,000	596,788	597,000
MPT OPERATING PARTNERSHIP LP /	3.50%	03/15/2031	623,000	623,594	629,224
QORVO INC 144A	3.38%	04/01/2031	1	1	1
SCOTTS MIRACLE-GRO CO/THE 144A	4.00%	04/01/2031	200,000	199,663	199,770
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	250,000	247,750	241,033
T-MOBILE USA INC 144A	3.50%	04/15/2031	125,000	126,250	129,324
MARVELL TECHNOLOGY INC 144A	2.95%	04/15/2031	723,000	721,634	750,141
T-MOBILE USA INC	3.50%	04/15/2031	897,999	906,979	929,061
CONNECTICUT AVENU R07 1M2 144A	2.49%	04/25/2031	90,812	89,219	91,311
BANK OF AMERICA CORP	2.59%	04/29/2031	837,000	840,095	863,851
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	1	1	1
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	270,000	274,200	272,395

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

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**JUNE 30, 2021**

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
OCCIDENTAL PETROLEUM CORP	7.50%	05/01/2031	375,000	435,938	472,500
BROADRIDGE FINANCIAL SOLUTIONS	2.60%	05/01/2031	612,000	611,737	623,879
JPMORGAN CHASE & CO	2.96%	05/13/2031	1,612,000	1,621,828	1,695,147
LPL HOLDINGS INC 144A	4.38%	05/15/2031	175,000	175,000	176,969
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	408,272
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	560,000	561,079	571,581
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,050,000	1,052,625	1,071,714
NATIONAL AUSTRALIA BANK L 144A	2.99%	05/21/2031	952,000	952,000	967,679
SQUARE INC 144A	3.50%	06/01/2031	115,000	115,000	116,006
SKYWORKS SOLUTIONS INC	3.00%	06/01/2031	188,000	187,274	192,674
SQUARE INC 144A	3.50%	06/01/2031	900,000	898,875	907,875
DT MIDSTREAM INC 144A	4.38%	06/15/2031	150,000	150,000	152,813
BOYD GAMING CORP 144A	4.75%	06/15/2031	300,000	300,875	311,709
NGPL PIPECO LLC 144A	3.25%	07/15/2031	1	1	1
GOODYEAR TIRE & RUBBER CO 144A	5.25%	07/15/2031	115,000	115,000	120,175
NIELSEN FINANCE LLC / NIE 144A	4.75%	07/15/2031	120,000	120,000	120,300
AMERICAN HOMES 4 RENT LP	2.38%	07/15/2031	301,000	296,524	296,524
GXO LOGISTICS INC 144A	2.65%	07/15/2031	330,000	329,479	327,350
SUN COMMUNITIES OPERATING LP	2.70%	07/15/2031	725,000	722,547	725,776
FORD MOTOR CO	7.45%	07/16/2031	200,000	176,481	263,000
CONNECTICUT AVENU R02 1M2 144A	2.39%	08/25/2031	72,976	71,281	73,480
CONNECTICUT AVENU R03 1M2 144A	2.24%	09/25/2031	223,501	223,577	225,095
MSCI INC 144A	3.63%	11/01/2031	1,999	1,999	2,050
CSC HOLDINGS LLC 144A	5.00%	11/15/2031	1	1	1
CSC HOLDINGS LLC 144A	4.50%	11/15/2031	950,000	942,875	955,833
JBS USA LUX SA / JBS USA 144A	3.75%	12/01/2031	419,000	420,971	428,742
DUQUESNE LIGHT HOLDINGS I 144A	2.78%	01/07/2032	568,000	568,626	573,061
BAYVIEW FINANCING T 2F M1 144A	1.57%	01/10/2032	423,920	423,920	423,920
JBS FINANCE LUXEMBOURG SA 144A	3.63%	01/15/2032	445,000	440,163	444,862
YUM! BRANDS INC	4.63%	01/31/2032	1	1	1
YUM! BRANDS INC	4.63%	01/31/2032	755,000	758,872	792,750
MORGAN STANLEY	1.79%	02/13/2032	788,000	777,199	758,017
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	750,000	752,813	740,625
MARATHON OIL CORP	6.80%	03/15/2032	80,000	63,800	105,221
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	500,000	503,750	518,125
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	562,000	580,538	582,373
LAKEVIEW 2020 CRT-1 M-1 144A	0.01%	07/10/2032	10,204	10,203	10,204
MARRIOTT INTERNATIONAL INC/MD	3.50%	10/15/2032	1	1	1
LAKEVIEW 21-CRT2 CL M1 144A	0.01%	11/10/2032	315,100	315,100	315,100
BX COMMERCIAL MORTG FOX B 144A	1.44%	11/15/2032	135,573	135,573	135,913
BX COMMERCIAL MORTG FOX C 144A	1.64%	11/15/2032	135,573	135,573	135,997
BROADCOM INC	4.30%	11/15/2032	434,000	433,453	494,808
BX COMMERCIAL MORTG FOX A 144A	1.09%	11/15/2032	802,630	802,630	805,142
LAKEVIEW 2021-CRT1 LLC 144A	0.01%	01/10/2033	286,000	286,000	286,536
BROADCOM INC 144A	3.42%	04/15/2033	613,000	627,350	644,484
OMEGA HEALTHCARE INVESTORS INC	3.25%	04/15/2033	1,502,000	1,487,874	1,500,768
CCO HOLDINGS LLC / CCO HO 144A	4.50%	06/01/2033	230,000	228,275	235,350
BAYVIEW FING TR 2021-1F	0.01%	07/10/2033	124,185	124,185	124,193
FREDDIE MAC STRUC DNA2 M2 144A	2.35%	08/25/2033	193,000	193,000	198,014
FREDDIE MAC STACR HQA1 M2 144A	2.30%	08/25/2033	756,000	751,198	765,934
HCA INC	7.50%	11/06/2033	690,000	845,838	952,200
BROADCOM INC 144A	3.47%	04/15/2034	921,000	941,779	969,491
280 PARK AVENUE 20 280P A 144A	0.97%	09/15/2034	278,831	278,570	278,831
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	653,489
BNP PARIBAS SA 144A	2.59%	08/12/2035	840,000	840,000	821,503

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

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**JUNE 30, 2021**

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(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GE CAPITAL INTERNATIONAL FUNDI	4.42%	11/15/2035	1,040,000	1,200,784	1,248,281
NATWEST GROUP PLC	3.03%	11/28/2035	794,000	787,605	795,270
BX TRUST 2021-LBA LBA AJV 144A	0.89%	02/15/2036	369,000	369,000	369,590
BX TRUST 2021-LBA LBA AV 144A	0.89%	02/15/2036	419,000	419,000	419,670
CREDIT SUISSE MORT ICE4 C 144A	1.52%	05/15/2036	361,000	359,195	362,231
OCCIDENTAL PETROLEUM CORP	6.45%	09/15/2036	250,000	205,375	298,900
BX COMMERCIAL MORTGA XL B 144A	1.17%	10/15/2036	90,527	90,527	90,674
BX COMMERCIAL MORTGA XL A 144A	1.01%	10/15/2036	525,054	525,054	525,742
GREAT WOLF TRUST 2 WOLF B 144A	1.43%	12/15/2036	146,000	145,635	146,045
GREAT WOLF TRUST 2 WOLF C 144A	1.73%	12/15/2036	162,000	161,676	161,998
VALERO ENERGY CORP	6.63%	06/15/2037	3,331,000	4,433,278	4,569,632
YUM! BRANDS INC	6.88%	11/15/2037	170,000	219,725	210,800
COLD STORAGE TRUST ICE5 C 144A	1.74%	11/15/2037	335,200	335,200	336,249
COLD STORAGE TRUST ICE5 A 144A	0.99%	11/15/2037	751,005	751,005	754,887
AMSR 2020-SFR4 TRU SFR4 A 144A	1.36%	11/17/2037	1,650,000	1,649,950	1,645,199
LUMBERMENS MUTUAL CASUALT 144A	8.30%	12/01/2037	235,000	64,825	-
LIFE 2021-BMR MORTG BMR A 144A	0.79%	03/15/2038	953,000	953,000	954,144
MHC COMMERCIAL MORT MHC C 144A	1.44%	04/15/2038	471,843	470,719	472,287
MHC COMMERCIAL MORT MHC A 144A	0.89%	04/15/2038	978,821	976,457	979,438
PROGRESS RESIDENTI SFR4 A 144A	1.56%	05/17/2038	2,325,000	2,324,964	2,332,696
EXTENDED STAY AMERI ESH B 144A	1.47%	07/15/2038	197,000	197,000	197,000
EXTENDED STAY AMERI ESH A 144A	1.17%	07/15/2038	725,000	725,000	725,000
KRAFT HEINZ FOODS CO	6.88%	01/26/2039	425,000	509,013	610,398
CONNECTICUT AVENU R04 2M2 144A	2.19%	06/25/2039	188,187	180,285	188,942
COMCAST CORP	6.55%	07/01/2039	750,000	1,128,090	1,121,835
VASA TRUST 2021-VA VASA A 144A	0.99%	07/15/2039	315,000	315,000	315,095
CONNECTICUT AVENU R05 1M2 144A	2.09%	07/25/2039	174,728	175,028	175,430
CONNECTICUT AVENU R07 1M2 144A	2.19%	10/25/2039	76,902	75,809	77,219
CONNECTICUT AVENU R02 2M2 144A	2.09%	01/25/2040	491,714	482,495	493,883
KRAFT HEINZ FOODS CO	6.50%	02/09/2040	410,000	512,588	569,142
WELLS FARGO COMMER SAVE A 144A	1.24%	02/15/2040	188,168	188,168	188,943
HASBRO INC	6.35%	03/15/2040	1,164	1,519	1,619
TAKEDA PHARMACEUTICAL CO LTD	3.03%	07/09/2040	191,000	191,000	193,166
T-MOBILE USA INC	3.00%	02/15/2041	344,000	342,139	339,758
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	295,884
BX TRUST 2019-OC11 OC11 D 144A	4.08%	12/09/2041	408,000	414,949	436,944
KRAFT HEINZ FOODS CO	5.00%	06/04/2042	463,000	552,577	565,078
HASBRO INC	5.10%	05/15/2044	728,000	769,303	890,715
MARATHON PETROLEUM CORP	4.75%	09/15/2044	1,025,000	1,148,612	1,212,237
CHEVRON USA INC	5.05%	11/15/2044	335,000	491,827	449,376
PHILLIPS 66	4.88%	11/15/2044	525,000	617,986	653,347
VANTAGE DATA CENTER 2A A2 144A	1.99%	09/15/2045	281,000	281,000	279,601
VANTAGE DATA CENTER 1A A2 144A	1.65%	09/15/2045	644,000	644,302	645,977
CHARTER COMMUNICATIONS OPERATI	6.48%	10/23/2045	117,000	137,357	161,228
MCDONALD'S CORP	4.88%	12/09/2045	2,875,000	3,592,543	3,705,961
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	110,000	129,978	138,823
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	657,000	786,680	829,147
TACO BELL FUNDING 1A A23 144A	4.97%	05/25/2046	263,040	287,001	284,004
KRAFT HEINZ FOODS CO	4.38%	06/01/2046	94,000	105,323	106,460
CHARTER COMMUNICATIONS OPERATI	5.38%	05/01/2047	94,000	97,919	115,264
HCA INC	5.50%	06/15/2047	116,000	149,989	151,539
DOMINO'S PIZZA MAS 1A A23 144A	4.12%	07/25/2047	160,605	167,937	173,325
CHEVRON USA INC	4.95%	08/15/2047	100,000	138,426	134,833
WENDY'S FUNDING L 1A A2II 144A	3.88%	03/15/2048	300,115	306,951	319,166
MARATHON PETROLEUM CORP	4.50%	04/01/2048	900,000	959,003	1,028,061

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
DOMINO'S PIZZA MA 1A A2II 144A	4.33%	07/25/2048	244,725	257,623	266,224
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	435,825	454,312	454,483
ANGEL OAK MORTGAGE T 2 A1 144A	3.67%	07/27/2048	20,935	20,935	21,084
PLANET FITNESS MAS 1A A2I 144A	4.26%	09/05/2048	248,960	247,719	249,879
TACO BELL FUNDING 1A A2II 144A	4.94%	11/25/2048	219,375	240,328	247,648
TACO BELL FUNDING 1A A2I 144A	4.32%	11/25/2048	257,400	261,661	257,951
DIAMOND INFRASTRUCTU 1A A 144A	1.76%	04/15/2049	570,000	570,000	567,555
DB MASTER FINANCE 1A A2II 144A	4.02%	05/20/2049	84,495	84,495	89,161
DB MASTER FINANCE 1A A23 144A	4.35%	05/20/2049	167,025	167,025	184,511
DB MASTER FINANCE 1A A2I 144A	3.79%	05/20/2049	209,273	209,273	211,987
HCA INC	5.25%	06/15/2049	175,000	222,803	224,690
WENDY'S FUNDING LL 1A A2I 144A	3.78%	06/15/2049	240,030	245,768	256,122
JACK IN THE BOX FU 1A A2I 144A	3.98%	08/25/2049	453,573	453,573	464,041
JACK IN THE BOX F 1A A2II 144A	4.48%	08/25/2049	453,573	453,573	478,397
JACK IN THE BOX FU 1A A23 144A	4.97%	08/25/2049	453,573	453,573	499,769
KRAFT HEINZ FOODS CO	4.88%	10/01/2049	221,000	269,813	268,122
FREDDIE MAC STACR DNA4 M2 144A	2.04%	10/25/2049	57,857	57,692	58,163
DOMINO'S PIZZA MAST 1A A2 144A	3.67%	10/25/2049	855,175	855,345	925,239
PLANET FITNESS MAST 1A A2 144A	3.86%	12/05/2049	415,670	415,887	420,355
CITIGROUP INC	5.00%	12/31/2049	1	1	1
BANK OF NEW YORK MELLON CORP/T	4.70%	12/31/2049	1	1	1
GULFPORT ENERGY OPERATING CORP	10.00%	12/31/2049	43	38,000	196,725
SVB FINANCIAL GROUP	4.10%	12/31/2049	1,000	1,006	1,014
ALLY FINANCIAL INC	4.70%	12/31/2049	1,000	1,000	1,033
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	237,724
JPMORGAN CHASE & CO	4.60%	12/31/2049	238,000	240,630	246,628
CHARLES SCHWAB CORP/THE	4.00%	12/31/2049	384,000	384,000	392,832
PLAINS ALL AMERICAN PIPELINE L	6.13%	12/31/2049	590,000	547,913	521,088
CHARLES SCHWAB CORP/THE	5.38%	12/31/2049	1,441,000	1,477,934	1,592,737
CHARTER COMMUNICATIONS OPERATI	4.80%	03/01/2050	257,000	259,909	295,388
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	54,203	55,371	55,358
SYSCO CORP	6.60%	04/01/2050	254,000	302,910	395,308
CMS ENERGY CORP	4.75%	06/01/2050	735,000	751,948	819,069
ARBYS FUNDING LLC 1A A2 144A	3.24%	07/30/2050	909,130	917,933	950,195
VCAT 2020-NPL1 LL NPL1 A1 144A	3.67%	08/25/2050	148,870	148,868	149,587
ROYALTY PHARMA PLC 144A	3.55%	09/02/2050	618,000	590,738	615,176
FREDDIE MAC STACR HQA4 M2 144A	3.24%	09/25/2050	182,967	182,967	185,042
PRUDENTIAL FINANCIAL INC	3.70%	10/01/2050	1	1	1
FREDDIE MAC STRUC HQA5 M2 144A	2.65%	11/25/2050	638,000	638,000	648,087
WINGSTOP FUNDING LL 1A A2 144A	2.84%	12/05/2050	398,003	399,291	412,880
FREDDIE MAC STACR DNA6 M2 144A	2.05%	12/25/2050	390,000	390,000	394,150
VCAT 2021-NPL1 LL NPL1 A1 144A	2.29%	12/26/2050	143,916	143,916	144,293
ONEOK INC	7.15%	01/15/2051	91,000	90,665	133,925
VERIZON COMMUNICATIONS INC	3.55%	03/22/2051	337,000	333,984	360,331
ATHENE HOLDING LTD	3.95%	05/25/2051	766,000	766,817	820,172
WENDY'S FUNDING LL 1A A2I 144A	2.37%	06/15/2051	247,000	247,000	249,193
WENDY'S FUNDING L 1A A2II 144A	2.78%	06/15/2051	287,000	287,000	289,795
FLAGSTAR MORTGAGE 3INV A5 144A	2.50%	06/25/2051	1,196,051	1,229,690	1,227,866
AMERICAN HOMES 4 RENT LP	3.38%	07/15/2051	362,000	354,622	354,622
HCA INC	3.50%	07/15/2051	625,000	621,881	625,219
ZAXBY'S FUNDING LLC 1A A2 144A	3.24%	07/30/2051	342,000	342,000	348,023
BENCHMARK 2020-B16 MORT B16 A5	2.73%	02/15/2053	255,000	262,647	270,081
SPRUCE HILL MORTGA SH2 A1 144A	3.41%	06/25/2055	229,544	229,541	233,418
CIM TRUST 2021-NR1 NR1 A1 144A	2.57%	07/25/2055	472,945	472,942	472,898
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	892,298	902,231	938,769

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	63,401	65,048	67,591
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	1,271,251	1,310,034	1,336,873
BOEING CO/THE	3.95%	08/01/2059	314,000	322,211	327,571
FLAGSTAR MORTGAGE 5INV A5 144A	2.50%	12/31/2059	1,200,000	1,225,688	1,222,680
TAKEDA PHARMACEUTICAL CO LTD	3.38%	07/09/2060	191,000	191,000	196,209
CF HIPPOLYTA LLC 1A B1 144A	1.98%	03/15/2061	192,000	191,993	193,720
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	245,113	245,317	249,316
COLT 2020-2 MORTGAGE 2 A1 144A	1.85%	03/25/2065	106,742	106,906	107,311
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	224,503	224,952	227,209
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	83,938	83,885	84,221
			<u>\$ 332,217,127</u>	<u>\$ 336,783,767</u>	<u>\$ 346,550,523</u>

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
A10 NETWORKS INC	27,000	\$ 180,717	\$ 304,020
AARON'S CO INC/THE	6,200	59,333	198,338
AARON'S CO INC/THE	3,500	37,818	111,965
ABBOTT LABORATORIES	56,281	4,621,215	6,524,656
ABBVIE INC	11,230	654,130	1,264,947
ABCAM PLC	14,505	298,122	276,175
ACADIA HEALTHCARE CO INC	14,000	375,672	878,500
ACCELERON PHARMA INC	2,547	258,452	319,623
ACCENTURE PLC	19,700	2,372,353	5,807,363
ACI WORLDWIDE INC	8,356	198,609	310,342
ACUITY BRANDS INC	1	115	187
ADAPTIVE BIOTECHNOLOGIES CORP	4,449	152,999	181,786
ADOBE INC	15,775	1,764,337	9,238,471
AES CORP/THE	175,511	2,326,026	4,575,572
AFLAC INC	36,800	1,470,753	1,974,688
AGCO CORP	10,200	464,589	1,329,876
AGILITI INC	20,089	321,451	439,346
AIR LEASE CORP	21,074	794,429	879,629
ALASKA AIR GROUP INC	14,291	906,431	861,890
ALBANY INTERNATIONAL CORP	10,400	484,617	928,304
ALEXANDRIA REAL ESTATE EQUITIE	6,761	861,533	1,230,096
ALEXION PHARMACEUTICALS INC	8,960	879,034	1,646,042
ALIBABA GROUP HOLDING LTD	70,228	5,856,303	15,926,306
ALIGN TECHNOLOGY INC	4,032	586,519	2,463,552
ALLSTATE CORP/THE	17,200	828,238	2,243,568
ALNYLAM PHARMACEUTICALS INC	54,654	9,238,974	9,264,946
ALPHABET INC-CL A	4,404	2,475,668	10,753,643
ALPHABET INC-CL A	1,524	740,120	3,721,288
ALPHABET INC-CL C	4,425	2,432,979	11,090,466
ALPHABET INC-CL C	4,054	2,611,105	10,160,621
ALTAIR ENGINEERING INC	5,764	199,204	397,543
ALTRA INDUSTRIAL MOTION CORP	16,373	645,227	1,064,572
ALTRIA GROUP INC	13,100	566,946	624,608
AMAZON.COM INC	7,719	2,453,985	26,554,595
AMAZON.COM INC	1,799	6,018,541	6,188,848
AMC NETWORKS INC	3,732	191,241	249,298
AMDOCS LTD	12,833	779,502	992,761
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	627,342
AMERICAN INTERNATIONAL GROUP I	107,662	5,873,937	5,124,711
AMERIPRISE FINANCIAL INC	9,000	690,604	2,239,920
AMERIS BANCORP	13,017	475,135	659,051
AMGEN INC	8,900	952,599	2,169,375
ANNALY CAPITAL MANAGEMENT INC	75,600	733,220	671,328
APPLIED MATERIALS INC	14,700	619,015	2,093,280
APPLIED MATERIALS INC	35,665	1,651,046	5,078,696
ARCH RESOURCES INC	1	92	57
ARMSTRONG WORLD INDUSTRIES INC	15,819	1,082,490	1,696,746
ARROW ELECTRONICS INC	11,200	999,601	1,274,896
ARROWHEAD PHARMACEUTICALS INC	3,515	147,057	291,112
ASCENDIS PHARMA A/S	1,349	193,042	177,461
ASG WARRANT CORP	135	-	-
ASHLAND GLOBAL HOLDINGS INC	9,840	854,390	861,000
AST SPACEMOBILE INC	6	91	78
AT&T INC	96,600	3,059,192	2,780,148
ATI PHYSICAL THERAPY INC	107,484	1,085,541	1,025,397
ATKORE INC	11,778	279,119	836,238



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
ATLANTIC CAPITAL BANCSHARES IN	35,500	409,561	903,830
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
AUTODESK INC	61,690	3,375,410	18,007,311
AUTODESK INC	14,693	2,514,970	4,288,887
AUTOMATIC DATA PROCESSING INC	14,092	1,056,140	2,798,953
AVALARA INC	3,815	401,987	617,267
AVERY DENNISON CORP	5,091	587,955	1,070,332
AXCELIS TECHNOLOGIES INC	6,500	168,280	262,730
AXON ENTERPRISE INC	3,694	276,090	653,099
BANC OF CALIFORNIA INC	30,000	454,046	526,200
BANK OF AMERICA CORP	41,700	1,042,750	1,719,291
BANK OF AMERICA CORP	164,290	3,353,558	6,773,677
BANK OF AMERICA CORP	117,000	119,426	121,709
BANK OF AMERICA CORP	690,000	766,881	763,313
BANK OF NEW YORK MELLON CORP/T	20,800	1,061,289	1,065,584
BARRICK GOLD CORP	267,364	5,042,100	5,529,088
BAXTER INTERNATIONAL INC	58,094	2,323,630	4,676,567
BEL FUSE INC	10,100	96,730	145,440
BEL FUSE INC	2,800	25,174	39,732
BELLRING BRANDS INC	9,200	169,163	288,328
BERKSHIRE HILLS BANCORP INC	17,500	200,480	479,675
BERRY GLOBAL GROUP INC	21,100	1,130,906	1,376,142
BEST BUY CO INC	6,700	534,798	770,366
BIG LOTS INC	1,898	60,178	125,287
BIOGEN INC	1,510	426,023	522,868
BIOMARIN PHARMACEUTICAL INC	45,140	3,764,563	3,766,482
BIO-TECHNE CORP	1,553	403,873	699,254
BLACKBAUD INC	8,619	492,766	659,957
BOEING CO/THE	66,231	11,056,230	15,866,298
BORGWARNER INC	11,316	563,172	549,279
BOYD GAMING CORP	8,700	150,474	534,963
BRADY CORP	9,728	401,228	545,157
BRAEMAR HOTELS & RESORTS INC	13,114	39,448	81,438
BRIDGEBIO PHARMA INC	1	63	61
BRINKER INTERNATIONAL INC	25,892	1,636,897	1,601,420
BRISTOL-MYERS SQUIBB CO	43,800	2,465,393	2,926,716
BRISTOL-MYERS SQUIBB CO	75,522	3,168,026	5,046,380
BRIXMOR PROPERTY GROUP INC	66,406	1,129,737	1,520,033
BRIXMOR PROPERTY GROUP INC	26,000	467,098	595,140
BROADRIDGE FINANCIAL SOLUTIONS	4,540	542,893	733,346
BROOKS AUTOMATION INC	5,971	312,899	568,917
BROWN & BROWN INC	35,483	1,192,304	1,885,567
BRUKER CORP	7,997	353,088	607,612
BRUNSWICK CORP/DE	9,671	497,399	963,425
BRUNSWICK CORP/DE	11,900	794,456	1,185,478
CABLE ONE INC	130	242,611	248,665
CABOT CORP	11,100	517,061	631,923
CACTUS INC	48,971	986,010	1,798,215
CALAVO GROWERS INC	3,200	179,448	202,944
CALIFORNIA RESOURCES CORP	1,028	15,780	30,984
CAMDEN PROPERTY TRUST	7,607	690,330	1,009,221
CANNAE HOLDINGS INC	21,700	883,371	735,847
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	2,413,164
CARDINAL HEALTH INC	17,100	1,179,413	976,239
CARDIOVASCULAR SYSTEMS INC	4,473	152,619	190,773
CARDLYTICS INC	7,500	363,205	951,975

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
CARLISLE COS INC	7,864	1,048,945	1,505,012
CARLISLE COS INC	2,838	326,540	543,136
CARLSON TRAVEL INC	252	-	-
CARS.COM INC	107,468	1,042,310	1,540,016
CARS.COM INC	24,500	291,879	351,085
CASEY'S GENERAL STORES INC	1,689	245,733	328,747
CATALENT INC	12,894	439,985	1,394,099
CATALENT INC	14,137	1,085,439	1,528,492
CATERPILLAR INC	8,469	1,050,567	1,843,108
CAVCO INDUSTRIES INC	1,900	300,938	422,161
CBOE GLOBAL MARKETS INC	4,497	439,922	535,368
CELANESE CORP	8,600	830,202	1,303,760
CENTENE CORP	82,646	5,045,033	6,027,373
CENTRAL GARDEN & PET CO	9,900	393,338	478,170
CERIDIAN HCM HOLDING INC	1,785	158,017	171,217
CERNER CORP	48,969	2,860,686	3,827,417
CHAMPIONX CORP	16,000	339,889	410,400
CHARLES RIVER LABORATORIES INT	3,555	474,514	1,315,066
CHEMED CORP	1,029	488,767	488,261
CHEMOURS CO/THE	19,100	665,602	664,680
CHEVRON CORP	16,742	1,159,148	1,753,557
CHURCHILL DOWNS INC	1,769	232,769	350,722
CIENA CORP	25,138	910,062	1,430,101
CIGNA CORP	24,382	4,430,912	5,780,241
CISCO SYSTEMS INC/DELAWARE	24,500	476,973	1,298,500
CISCO SYSTEMS INC/DELAWARE	125,018	5,327,059	6,625,954
CISCO SYSTEMS INC/DELAWARE	117,083	2,968,355	6,205,399
CIT GROUP INC	1,013	47,983	52,261
CITIGROUP INC	42,000	2,912,454	2,971,500
CITIGROUP INC	65,065	2,488,224	4,603,349
CITIGROUP INC	89,591	98,313	98,053
CITIGROUP INC	1	1	1
CITIGROUP INC	424,000	432,785	439,908
CITIGROUP INC	418,000	445,516	439,466
CITIZENS FINANCIAL GROUP INC	22,900	1,028,268	1,050,423
CLARIVATE PLC	17,617	414,248	484,996
CM LIFE SCIENCES II INC	11,565	158,172	155,549
CMC MATERIALS INC	5,991	773,952	903,083
COGNEX CORP	2,920	176,096	245,426
COHEN & STEERS INC	12,000	740,102	985,080
COLFAX CORP	13,000	348,786	595,530
COLGATE-PALMOLIVE CO	47,617	3,394,273	3,873,643
COLUMBUS MCKINNON CORP/NY	19,941	837,626	961,954
COMCAST CORP	24,900	995,725	1,419,798
COMMERCE BANCSHARES INC/MO	9,270	488,618	691,171
COMPASS DIVERSIFIED HOLDINGS	3,000	77,165	76,500
CONAGRA BRANDS INC	34,700	1,208,298	1,262,386
CORE-MARK HOLDING CO INC	14,500	368,422	652,645
CORNING INC	103,640	2,883,783	4,238,876
CRANE CO	7,140	403,914	659,522
CREE INC	1	50	98
CRISPR THERAPEUTICS AG	48,900	6,165,047	7,916,421
CROWN HOLDINGS INC	5,500	579,597	562,155
CROWN HOLDINGS INC	13,713	862,366	1,401,606
CRYOPORT INC	1,626	36,273	102,601
CSX CORP	116,769	820,714	3,745,950

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CTO REALTY GROWTH INC	12,058	495,914	645,344
CTS CORP	4,800	95,740	178,368
CUMMINS INC	8,950	1,195,964	2,182,100
CURTISS-WRIGHT CORP	13,101	1,353,871	1,555,875
CUTERA INC	10,000	179,280	490,300
CVS HEALTH CORP	27,500	2,111,673	2,294,600
CYBERARK SOFTWARE LTD	9,080	1,208,049	1,182,852
DAKTRONICS INC	2,809	17,307	18,511
DANA INC	37,000	684,914	879,120
DATTO HOLDING CORP	44,265	1,244,706	1,232,338
DAVITA INC	10,300	1,015,378	1,240,429
DEERE & CO	25,156	2,451,197	8,872,773
DELTA AIR LINES INC	12,700	584,405	549,402
DENNY'S CORP	35,000	375,605	577,150
DESIGNER BRANDS INC	31,424	275,794	520,067
DICK'S SPORTING GOODS INC	2,426	88,093	243,061
DIGI INTERNATIONAL INC	34,000	391,965	683,740
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,880,811
DIVERSIFIED HEALTHCARE TRUST	25,800	470,275	107,844
DOLBY LABORATORIES INC	11,356	1,129,734	1,116,181
DONALDSON CO INC	6,914	307,673	439,246
DXC TECHNOLOGY CO	17,600	697,517	685,344
DYNATRACE INC	9,710	365,074	567,258
EAGLE BANCORP INC	12,000	393,715	672,960
EAGLE MATERIALS INC	8,846	834,136	1,257,105
EAGLE PHARMACEUTICALS INC/DE	3,709	197,616	158,745
EAST WEST BANCORP INC	21,050	1,605,740	1,509,075
EASTMAN CHEMICAL CO	8,700	555,745	1,015,725
EBAY INC	24,900	988,584	1,748,229
ECHO GLOBAL LOGISTICS INC	29,648	632,968	911,380
ECHOSTAR CORP	2,001	49,044	48,604
EDGEWELL PERSONAL CARE CO	20,859	605,914	915,710
EMERGENT BIOSOLUTIONS INC	6,615	563,775	416,679
ENERGIZER HOLDINGS INC	18,000	742,564	773,640
ENERSYS	12,917	888,575	1,262,378
ENERSYS	4,118	279,432	402,452
ENPRO INDUSTRIES INC	13,800	589,431	1,340,670
ENTEGRIS INC	8,045	462,427	989,294
ENVESTNET INC	5,545	373,127	420,644
ESC NII HLDGS INC	8,768	37,618	18,764
ESCROW NEW YORK REIT INC	755	16,002	11,220
ETSY INC	3,786	291,882	779,310
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	4,583	413,112	620,309
EVEREST RE GROUP LTD	3,800	418,031	957,638
EXELIXIS INC	70,384	1,413,029	1,282,396
EXELON CORP	19,400	661,376	859,614
EXFO INC	10,000	36,896	59,500
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	244,900
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXIDE/ENERGY TECH HOLD LLC	275	247,459	221,375
EXPEDITORS INTERNATIONAL OF WA	71,283	3,213,626	9,024,428
EXXON MOBIL CORP	1,500	94,370	94,620
F5 NETWORKS INC	8,810	1,231,271	1,644,475
FACEBOOK INC	66,836	4,464,809	23,239,546

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
FACEBOOK INC	34,464	4,286,351	11,983,477
FACTSET RESEARCH SYSTEMS INC	15,592	1,835,443	5,232,831
FATE THERAPEUTICS INC	3,753	108,349	325,723
FEDERAL SIGNAL CORP	23,000	655,103	925,290
FEDEX CORP	3,300	509,814	984,489
FERRO CORP	31,000	302,523	668,670
FIFTH THIRD BANCORP	31,100	469,848	1,188,953
FIREEYE INC	43,000	507,481	869,460
FIRST AMERICAN FINANCIAL CORP	12,100	751,701	754,435
FIRST BANCORP/SOUTHERN PINES N	4,600	163,538	188,186
FIRST HORIZON CORP	70,400	1,275,042	1,216,512
FIRST REPUBLIC BANK/CA	27,600	690,000	707,664
FIRSTENERGY CORP	187,262	6,141,200	6,968,019
FLOOR & DECOR HOLDINGS INC	6,538	263,795	691,067
FLUSHING FINANCIAL CORP	35,000	393,464	750,050
FMC CORP	47,289	2,279,907	5,116,670
FOLEY TRASIMENE ACQUISITION CO	245	2,467	2,394
FOOT LOCKER INC	11,500	595,222	708,745
FORD MOTOR CO	102,000	1,554,921	1,515,720
FOX FACTORY HOLDING CORP	2,246	301,797	349,612
FREEPORT-MCMORAN INC	127,778	1,942,983	4,741,842
FRONTDOOR INC	7,467	325,522	372,006
GARTNER INC	13,029	1,377,318	3,155,624
GATES INDUSTRIAL CORP PLC	98,931	1,523,012	1,787,683
GATX CORP	1	59	88
GCP APPLIED TECHNOLOGIES INC	25,800	467,396	600,108
GENERAL ELECTRIC CO	757,000	709,984	744,510
GENERAL MILLS INC	12,600	730,722	767,718
GENERAL MOTORS CO	27,000	924,617	1,597,590
GENON HOLDINGS INC CLASS A	3,918	438,704	421,185
GENTHERM INC	12,030	493,910	854,732
GIBRALTAR INDUSTRIES INC	1,700	72,887	129,727
GILEAD SCIENCES INC	10,800	1,029,290	743,688
GLAUKOS CORP	516	18,256	43,772
GLOBAL BLOOD THERAPEUTICS INC	1,466	94,830	51,339
GLOBUS MEDICAL INC	8,674	427,108	672,495
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	1,100,637
GOLDMAN SACHS GROUP INC/THE	188,000	192,700	200,946
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	348,145
GORES HOLDINGS V INC	10,000	101,681	101,000
GRAPHIC PACKAGING HOLDING CO	73,187	1,028,383	1,327,612
GROCERY OUTLET HOLDING CORP	1	34	35
GULFPORT ENERGY OPERATING CORP	12,739	819,429	824,213
H&R BLOCK INC	31,100	781,232	730,228
HAIN CELESTIAL GROUP INC/THE	19,000	544,632	762,280
HANESBRANDS INC	1	14	19
HARLEY-DAVIDSON INC	14,780	806,276	677,220
HARTFORD FINANCIAL SERVICES GR	13,800	768,481	855,186
HASBRO INC	17,173	1,382,534	1,623,192
HB FULLER CO	9,000	311,233	572,490
HCA HEALTHCARE INC	9,200	877,037	1,902,008
HEALTHEQUITY INC	4,348	259,744	349,927
HEICO CORP	5,564	545,757	775,733
HELEN OF TROY LTD	1,627	220,401	371,151
HENRY SCHEIN INC	14,706	844,398	1,091,038
HERC HOLDINGS INC	11,000	260,613	1,232,770

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
HERMAN MILLER INC	4,300	141,192	202,702
HEWLETT PACKARD ENTERPRISE CO	60,700	777,987	885,006
HILLENBRAND INC	13,800	566,483	608,304
HILL-ROM HOLDINGS INC	5,600	616,764	636,104
HOME BANCSHARES INC/AR	82,323	1,495,501	2,031,732
HONEYWELL INTERNATIONAL INC	19,984	1,117,463	4,383,490
HORIZON THERAPEUTICS PLC	6,932	352,893	649,112
HOSTESS BRANDS INC	39,982	620,152	647,309
HOSTESS BRANDS INC	1	13	16
HP INC	64,000	1,202,791	1,932,160
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUDSON PACIFIC PROPERTIES INC	54,999	1,613,934	1,530,072
HUMANA INC	8,946	1,111,425	3,960,573
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	927,300
HUNTSMAN CORP	37,700	765,900	999,804
I3 VERTICALS INC	15,000	380,040	453,300
IAA INC	5,651	202,306	308,206
ICON PLC	5,691	916,457	1,176,387
ICU MEDICAL INC	1,574	297,329	323,929
ILLUMINA INC	20,660	5,938,076	9,776,519
ILLUMINA INC	6,768	2,112,191	3,202,685
INGEVITY CORP	19,864	1,091,991	1,616,135
INGLES MARKETS INC	4,101	166,634	238,965
INGREDION INC	7,400	550,756	669,700
INTEGER HOLDINGS CORP	10,500	809,725	989,100
INTEGRA LIFESCIENCES HOLDINGS	12,753	629,988	870,265
INTEL CORP	80,400	2,723,047	4,513,656
INTERNATIONAL BUSINESS MACHINE	12,500	1,900,482	1,832,375
INTERNATIONAL GAME TECHNOLOGY	46,000	331,144	1,102,160
INTERNATIONAL PAPER CO	10,600	538,596	649,886
INTERSECT ENT INC	16,700	199,699	285,403
INTUITIVE SURGICAL INC	4,385	2,080,137	4,032,621
INTUITIVE SURGICAL INC	2,986	2,072,984	2,746,045
IRIDIUM COMMUNICATIONS INC	1	21	40
IRON MOUNTAIN INC	1	26	42
ITRON INC	2,709	144,738	270,846
ITT INC	4,706	254,228	431,023
J M SMUCKER CO/THE	1	117	130
J2 GLOBAL INC	1	71	138
J2 GLOBAL INC	1	71	138
J2 GLOBAL INC	1	94	138
JEFFERIES FINANCIAL GROUP INC	30,300	968,994	1,036,260
JOHN B SANFILIPPO & SON INC	5,000	376,860	442,850
JOHN BEAN TECHNOLOGIES CORP	6,500	444,241	927,030
JPMORGAN CHASE & CO	41,363	3,050,942	6,433,601
JUNIPER NETWORKS INC	21,700	600,783	593,495
KAMAN CORP	9,100	330,654	458,640
KENNAMETAL INC	16,937	531,022	608,377
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	48,000	676,764	991,200
KIMBALL ELECTRONICS INC	4,200	91,963	91,308
KOHL'S CORP	26,152	1,575,010	1,441,237
KOHL'S CORP	11,000	570,000	606,210
KRAFT HEINZ CO/THE	33,500	1,147,145	1,366,130
KROGER CO/THE	41,000	989,735	1,570,710
L3HARRIS TECHNOLOGIES INC	3,400	709,914	734,910

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
LAM RESEARCH CORP	1,100	122,222	715,770
LAMAR ADVERTISING CO	3,431	227,578	358,265
LANDCADIA HOLDINGS III INC	1	11	12
LEAR CORP	5,000	222,758	876,400
LEGGETT & PLATT INC	13,506	558,622	699,746
LEIDOS HOLDINGS INC	9,533	532,857	963,786
LENDINGTREE INC	1,382	355,061	292,818
LENNAR CORP	86	2,880	7,005
LENNAR CORP	7,500	488,789	745,125
LESLIE'S INC	101	1,836	2,776
LESLIE'S INC	5	108	137
LIBERTY LATIN AMERICA LTD	30,000	329,145	423,000
LIBERTY MEDIA CORP-LIBERTY BRA	39,500	787,230	1,096,915
LIBERTY OILFIELD SERVICES INC	89,032	1,083,331	1,260,693
LIBERTY TRIPADVISOR HOLDINGS I	64,000	294,059	260,480
LIGAND PHARMACEUTICALS INC	1	100	131
LIMELIGHT NETWORKS INC	90,841	455,691	286,149
LINCOLN NATIONAL CORP	9,400	368,304	590,696
LIVEPERSON INC	1	39	63
LIVERAMP HOLDINGS INC	20,881	995,725	978,275
LIVERAMP HOLDINGS INC	7,436	284,964	348,377
LORAL SPACE & COMMUNICATIONS I	18,515	382,789	719,308
LOUISIANA-PACIFIC CORP	1	40	60
LOWE'S COS INC	38,807	2,681,864	7,527,394
LPL FINANCIAL HOLDINGS INC	7,062	473,648	953,229
MACQUARIE INFRASTRUCTURE CORP	40,000	1,174,021	1,530,800
MACY'S INC	4,600	307,912	87,216
MADISON SQUARE GARDEN ENTERTAI	1	78	84
MAGNOLIA OIL & GAS CORP	1	8	16
MANPOWERGROUP INC	4,700	334,270	558,877
MARATHON PETROLEUM CORP	22,634	780,038	1,367,546
MARATHON PETROLEUM CORP	51,704	2,337,830	3,123,956
MARAVAI LIFESCIENCES HOLDINGS	20,132	585,924	840,108
MARCUS CORP/THE	2,001	30,226	42,441
MASTEC INC	9,700	409,215	1,029,170
MASTERCARD INC	15,588	2,404,385	5,691,023
MATERION CORP	10,000	449,491	753,500
MATTHEWS INTERNATIONAL CORP	3,000	66,008	107,880
MAXIMUS INC	4,386	334,723	385,836
MCKESSON CORP	5,000	863,452	956,200
MDU RESOURCES GROUP INC	36,800	884,463	1,153,312
MEDIA GEN INC CVR	1,126	-	-
MEDIAALPHA INC	18,352	478,958	772,619
MERCK & CO INC	49,150	2,995,520	3,822,396
MEREDITH CORP	4,360	61,513	189,398
METLIFE INC	7,600	239,441	454,860
METLIFE INC	52,285	2,672,646	3,129,257
MGIC INVESTMENT CORP	35,900	371,333	488,240
MICROSOFT CORP	41,672	1,824,122	11,288,945
MICROSOFT CORP	41,238	3,429,476	11,171,374
MIRATI THERAPEUTICS INC	1,333	145,474	215,319
MKS INSTRUMENTS INC	9,268	894,078	1,649,241
MOLSON COORS BEVERAGE CO	1,801	111,123	96,696
MOMENTIVE GLOBAL INC	20,500	391,122	431,935
MONSTER BEVERAGE CORP	175,093	5,047,542	15,994,746
MOOG INC	12,200	572,259	1,025,532

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
MORGAN STANLEY	26,970	997,750	2,472,879
MORGAN STANLEY	69,712	2,839,237	6,391,893
MORNINGSTAR INC	4,603	502,082	1,183,477
MSCI INC	13,078	591,642	6,971,620
MSCI INC	3,687	850,826	1,965,466
MUELLER WATER PRODUCTS INC	50,000	427,195	721,000
NATERA INC	2,214	108,950	251,355
NATIONAL FUEL GAS CO	9,600	582,849	501,600
NATIONAL INSTRUMENTS CORP	6,540	255,976	276,511
NATIONAL VISION HOLDINGS INC	7,892	202,835	403,518
NCR CORP	10,400	303,154	474,344
NCR CORP	8,587	153,106	391,653
NEENAH ENTERPRISES INC	8,622	-	90,703
NEENAH INC	25,957	1,161,758	1,302,263
NEOGENOMICS INC	4,795	262,020	216,590
NETFLIX INC	6,730	3,690,301	3,554,853
NETGEAR INC	1	41	38
NEUROCRINE BIOSCIENCES INC	5,248	582,907	510,735
NEW JERSEY RESOURCES CORP	41,891	1,280,974	1,657,627
NEW RESIDENTIAL INVESTMENT COR	54,800	601,704	580,332
NEXSTAR MEDIA GROUP INC	6,700	781,042	990,796
NEXTERA ENERGY INC	16,219	514,263	1,188,528
NEXTGEN ACQUISITION CORP	16,026	214,452	159,298
NICE LTD	1,497	264,588	370,448
NIKE INC	19,003	961,550	2,935,773
NORDSON CORP	1,858	320,412	407,850
NORTHROP GRUMMAN CORP	2,200	658,407	799,546
NORTHWESTERN CORP	6,300	362,623	379,386
NOVARTIS AG	107,788	9,357,314	9,834,577
NOVO NORDISK A/S	40,580	1,738,511	3,399,387
NRG ENERGY INC	33,700	1,198,978	1,358,110
NRG ENERGY INC	8,609	302,466	346,943
NUVASIVE INC	2,700	151,955	183,006
NVIDIA CORP	32,238	4,805,123	25,793,624
OCEANEERING INTERNATIONAL INC	50,000	405,685	778,500
ODP CORP/THE	520	30,337	24,965
ON SEMICONDUCTOR CORP	17,786	275,505	680,848
ORACLE CORP	19,830	1,095,103	1,543,567
ORACLE CORP	206,240	8,895,188	16,053,722
ORGANON & CO	2,730	62,238	82,610
ORTHO CLINICAL DIAGNOSTICS HOL	62,932	1,129,166	1,347,374
OSHKOSH CORP	8,800	598,621	1,096,832
OSI SYSTEMS INC	3,900	308,863	396,396
OSI SYSTEMS INC	4,394	301,614	446,606
PACWEST BANCORP	8,500	252,500	349,860
PAGERDUTY INC	1	27	43
PAYPAL HOLDINGS INC	17,135	1,563,711	4,994,510
PBF ENERGY INC	6,626	183,975	101,378
PEAPACK-GLADSTONE FINANCIAL CO	27,000	462,486	838,890
PEGASYSTEMS INC	12,802	1,666,465	1,781,910
PERKINELMER INC	3,120	284,887	481,759
PETROQUEST ENERGY INC	216,227	20,854	-
PFIZER INC	98,000	2,669,435	3,837,680
PG&E CORP	185,267	1,892,917	1,884,165
PGT INNOVATIONS INC	62,199	1,009,096	1,444,883
PHILIP MORRIS INTERNATIONAL IN	71,906	5,498,845	7,126,604

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
PHILLIPS 66	12,900	1,010,047	1,107,078
PILGRIM'S PRIDE CORP	30,100	700,010	667,618
PINNACLE FINANCIAL PARTNERS IN	20,568	1,497,940	1,815,949
PJT PARTNERS INC	4,500	316,321	321,210
PLAYSTUDIOS INC	600	6,396	4,452
PLYMOUTH INDUSTRIAL REIT INC	36,600	727,364	732,732
PNC FINANCIAL SERVICES GROUP I	2,600	187,044	495,976
POPULAR INC	8,300	678,027	622,915
POST HOLDINGS PARTNERING CORP	40,000	400,000	415,600
POTLATCHDELTIC CORP	11,781	419,405	626,160
PRESTIGE CONSUMER HEALTHCARE I	4,696	185,054	244,662
PROG HOLDINGS INC	12,400	326,104	596,812
PROG HOLDINGS INC	7,000	207,856	336,910
PROSPERITY BANCSHARES INC	23,039	1,682,025	1,654,200
PROTO LABS INC	200	20,560	18,360
PRUDENTIAL FINANCIAL INC	9,300	552,323	952,971
PS BUSINESS PARKS INC	11,494	1,472,251	1,702,032
PTC INC	6,532	446,374	922,710
PTC THERAPEUTICS INC	2,979	189,962	125,922
PULTEGROUP INC	28,400	812,742	1,549,788
PURPLE INNOVATION INC	10,024	324,537	264,734
QORVO INC	5,300	974,511	1,036,945
QUALCOMM INC	35,090	3,131,774	5,015,414
QUALCOMM INC	60,052	4,232,929	8,583,232
QUANTUMSCAPE CORP	1	16	29
QUEST DIAGNOSTICS INC	2,501	253,188	330,057
QURATE RETAIL INC	348,038	3,647,852	4,555,817
QURATE RETAIL INC	9,532	1,720,634	1,031,839
QURATE RETAIL INC	65,000	609,956	850,850
RADIAN GROUP INC	17,800	290,004	396,050
RAYTHEON TECHNOLOGIES CORP	58,118	3,383,961	4,958,047
REGENERON PHARMACEUTICALS INC	1,900	778,145	1,061,226
REGENERON PHARMACEUTICALS INC	19,395	7,256,181	10,832,883
REGIONS FINANCIAL CORP	87,300	1,080,624	1,761,714
REINSURANCE GROUP OF AMERICA I	10,769	1,327,509	1,227,666
REINSURANCE GROUP OF AMERICA I	3,760	560,685	428,640
RESIDEO TECHNOLOGIES INC	51,000	277,899	1,530,000
REXNORD CORP	11,652	305,135	583,066
ROCHE HOLDING AG	186,961	6,998,546	8,812,407
ROGERS CORP	1,366	125,058	274,293
ROLLS-ROYCE HOLDINGS PLC	452	2,230	618
ROLLS-ROYCE HOLDINGS PLC	511,076	753	18,725
RUSH ENTERPRISES INC	20,400	522,097	882,096
RYMAN HOSPITALITY PROPERTIES I	6,200	245,715	489,552
SAGE THERAPEUTICS INC	2,358	187,332	133,958
SAIA INC	3,202	292,620	670,787
SAILPOINT TECHNOLOGIES HOLDING	1	22	51
SALESFORCE.COM INC	41,009	5,961,230	10,017,268
SALESFORCE.COM INC	26,425	4,821,610	6,454,835
SANDY SPRING BANCORP INC	14,400	330,497	635,472
SAREPTA THERAPEUTICS INC	26	3,425	2,021
SCHLUMBERGER LTD	179,378	9,685,108	5,741,890
SCHNITZER STEEL INDUSTRIES INC	20,705	678,130	1,015,580
SEAGATE TECHNOLOGY HOLDINGS PL	16,600	342,880	1,459,638
SEAGATE TECHNOLOGY PLC	-	-	-
SEALED AIR CORP	10,410	454,065	616,793



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SECUREWORKS CORP	895	10,159	16,584
SEI INVESTMENTS CO	96,676	3,390,017	5,991,012
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	1,043,822
SELECTIVE INSURANCE GROUP INC	4,381	239,596	355,518
SENSIENT TECHNOLOGIES CORP	5,000	229,282	432,800
SENSIENT TECHNOLOGIES CORP	10,503	530,730	909,140
SENTINELONE INC	10,086	353,010	428,655
SERVICE PROPERTIES TRUST	30,200	816,916	380,520
SERVICENOW INC	9,413	2,533,587	5,172,914
SILGAN HOLDINGS INC	22,900	786,561	950,350
SIMPLY GOOD FOODS CO/THE	10,616	171,555	387,590
SITE CENTERS CORP	27,099	391,984	408,111
SLEEP NUMBER CORP	7,139	367,383	784,933
SMILEDIRECTCLUB INC	1	9	9
SNAP-ON INC	2,800	490,879	625,604
SOLARWINDS CORP	1	17	17
SOTERA HEALTH CO	45,433	1,058,270	1,100,842
SOUTHERN FIRST BANCSHARES INC	1,500	82,830	76,740
SPARTACUS ACQUISITION CORP	10,000	99,800	100,500
SPIRE INC	8,200	587,247	592,614
SPROUTS FARMERS MARKET INC	1	27	25
SPX CORP	4,318	254,689	263,743
SQUARESPACE INC	8,439	540,427	501,361
SS&C TECHNOLOGIES HOLDINGS INC	15,412	900,586	1,110,589
STARBUCKS CORP	83,833	5,500,549	9,373,368
STARBUCKS CORP	36,778	2,226,002	4,112,148
STARWOOD PROPERTY TRUST INC	13,493	290,903	353,112
STATE STREET CORP	17,700	935,762	1,456,356
STEEL DYNAMICS INC	16,500	575,630	983,400
STEM INC	1	21	36
STERIS PLC	3,444	497,958	710,497
STRATASYS LTD	12,000	176,186	310,320
STURM RUGER & CO INC	7,300	583,197	656,854
SUMMIT HOTEL PROPERTIES INC	98,900	900,799	922,737
SUMMIT MATERIALS INC	12,071	187,418	420,674
SWITCH INC	15,626	258,853	329,865
SYNCHRONY FINANCIAL	13,300	557,793	645,316
TALOS ENERGY INC	17,422	618,096	272,480
TAPESTRY INC	24,369	510,546	1,059,564
TARGET CORP	8,100	542,574	1,958,094
TECHNIPFMC PLC	188,225	3,699,634	1,703,436
TEGNA INC	35,900	696,872	673,484
TEGNA INC	48,000	535,647	900,480
TEJON RANCH CO	21,500	293,438	327,015
TELEDYNE TECHNOLOGIES INC	1,286	436,713	538,615
TENNANT CO	2,900	164,065	231,565
TERADATA CORP	9,752	353,835	487,307
TEXTRON INC	24,300	1,238,809	1,671,111
THOR INDUSTRIES INC	1	76	113
TIMKEN CO/THE	8,100	516,367	652,779
TRAVEL + LEISURE CO	16,800	683,648	998,760
TREDEGAR CORP	22,500	327,524	309,825
TRINET GROUP INC	4,973	319,697	360,443
TRUIST FINANCIAL CORP	31,125	778,125	828,236
TYSON FOODS INC	17,000	582,053	1,253,920
UGI CORP	16,700	733,051	773,377

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
UNDER ARMOUR INC	154,370	2,589,308	3,264,926
UNION PACIFIC CORP	10,689	466,539	2,350,832
UNITED AIRLINES HOLDINGS INC	1	55	52
UNITED THERAPEUTICS CORP	10,194	1,154,429	1,828,906
UNITEDHEALTH GROUP INC	9,989	3,008,602	3,999,995
UNIVERSAL CORP/VA	12,300	706,303	700,731
UNIVERSAL HEALTH SERVICES INC	3,200	486,185	468,576
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
US FOODS HOLDING CORP	42,701	1,624,237	1,638,010
VALERO ENERGY CORP	13,800	548,989	1,077,504
VALMONT INDUSTRIES INC	3,565	464,653	841,518
VALVOLINE INC	28,800	755,939	934,848
VECTRUS INC	833	14,980	39,642
VEREIT INC	18,820	779,142	864,403
VERIZON COMMUNICATIONS INC	56,800	2,921,765	3,182,504
VERIZON COMMUNICATIONS INC	142,405	7,361,090	7,978,952
VIACOMCBS INC	17,100	1,205,574	772,920
VIATRIS INC	46,200	671,629	660,198
VICTORY CAPITAL HOLDINGS INC	77	2,331	2,486
VISA INC	65,561	3,742,961	15,329,473
VISA INC	17,808	1,144,702	4,163,867
VISHAY INTERTECHNOLOGY INC	36,900	656,456	832,095
VISHAY PRECISION GROUP INC	16,954	548,745	577,114
VISTEON CORP	2,690	195,232	325,329
VISTRA CORP	36,200	898,795	671,510
VONAGE HOLDINGS CORP	40,923	372,238	589,700
VOYA FINANCIAL INC	16,700	702,834	1,027,050
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	1,383,643
WALKER & DUNLOP INC	3,825	250,899	399,254
WALT DISNEY CO/THE	71,826	9,013,546	12,624,856
WATTS WATER TECHNOLOGIES INC	7,700	610,092	1,123,507
WAYFAIR INC	1	161	316
WELLS FARGO & CO	12,400	248,802	561,596
WELLS FARGO & CO	132,187	4,096,309	5,986,749
WENDY'S CO/THE	14,035	285,869	328,700
WEST PHARMACEUTICAL SERVICES I	473	100,077	169,854
WESTERN UNION CO/THE	11,099	239,886	254,944
WESTINGHOUSE AIR BRAKE TECHNOL	2,767	170,440	227,724
WESTROCK CO	20,200	938,008	1,075,044
WEX INC	2,093	315,545	405,833
WHIRLPOOL CORP	1	81	218
WHITING PETROLEUM CORP	4,314	73,338	235,329
WIDEPENWEST INC	94,000	529,686	1,946,740
WILLDAN GROUP INC	501	11,688	18,858
WILLIAMS COS INC/THE	176,838	4,162,649	4,695,049
WILLIAMS-SONOMA INC	2,299	156,700	367,035
WORKDAY INC	39,274	5,315,183	9,376,275
WORLD FUEL SERVICES CORP	21,600	733,875	685,368
WYNDHAM HOTELS & RESORTS INC	21,613	985,523	1,562,404
XEROX HOLDINGS CORP	16,500	380,822	387,585
YEXT INC	1	14	14
YUM CHINA HOLDINGS INC	97,670	2,592,929	6,470,638
YUM! BRANDS INC	33,641	1,805,214	3,869,724
ZENDESK INC	1	79	144
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIONS BANCORP NA	15,100	543,378	798,186

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ZOETIS INC	31,754	2,335,812	5,917,674
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH	-	94,289,043	138,828,945
		\$ 713,371,605	\$ 1,204,404,132

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BLACKSTONE INFRASTRUCTURE PARTNERS V LP		\$ 34,543,901	\$ 39,184,459
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		53,027,994	51,808,872
DYAL OFFSHORE INVESTORS LP		21,604,752	14,196,701
DYAL II PENSION INVESTORS LP		27,967,406	21,570,182
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		20,437,127	30,060,880
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		33,703,131	34,991,997
MARATHON DISTRESSED CREDIT FUND LP		15,357,336	15,357,336
METHOD ADVISORS 2009 LP - PARTNERSHIPS		209,188	-
METHOD ADVISORS 2012 LP - PARTNERSHIPS		8,859,223	-
NB CROSSROADS FUND XXII - PARTNERSHIPS		12,614,615	18,551,173
OAKTREE REAL ESTATE DEBT FUND LP		-	363,674
OAKTREE REAL ESTATE DEBT FUND II LP		36,656,361	39,639,897
PIMCO DISCO OFFSHORE FUND III LP		<u>13,563,789</u>	<u>15,488,839</u>
		<u>\$ 278,544,823</u>	<u>\$ 281,214,010</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER		COST	CURRENT VALUE
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT	-	<u>\$ 240,000,000</u>	<u>\$ 466,600,000</u>
		<u>\$ 240,000,000</u>	<u>\$ 466,600,000</u>

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS		(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
U S TREASURY NOTE	1.13%	02/28/2022	212,699	\$ 215,294	\$ 214,194
U S TREASURY NOTE	1.88%	10/31/2022	342,600	351,567	350,483
U S TREASURY NOTE	0.13%	02/28/2023	8,235,999	8,232,144	8,225,704
U S TREASURY NOTE	0.38%	01/31/2026	1,767,299	1,758,186	1,732,572
US TREAS-CPI INFLAT	0.13%	04/15/2026	5,636,999	6,246,495	6,132,886
U S TREASURY NOTE	0.75%	04/30/2026	6,331,999	6,320,196	6,303,315
U S TREASURY NOTE	1.13%	02/29/2028	3,799	3,761	3,790
U S TREASURY NOTE	2.63%	02/15/2029	4,039,999	4,585,241	4,433,253
U S TREASURY NOTE	0.88%	11/15/2030	1,065,999	1,051,983	1,014,533
US TREAS-CPI INFLAT	0.13%	01/15/2031	2,234,999	2,432,671	2,461,203
U S TREASURY NOTE	1.13%	02/15/2031	250,899	240,435	243,804
U S TREASURY NOTE	1.63%	05/15/2031	34,499	34,823	35,070
U S TREASURY BOND	1.13%	05/15/2040	647,000	620,215	559,099
U S TREASURY BOND	2.25%	05/15/2041	1,082,999	1,094,148	1,128,008
U S TREASURY BOND	2.75%	08/15/2042	3,166,999	3,472,266	3,570,918
U S TREASURY BOND	3.38%	05/15/2044	9,804,999	12,453,210	12,233,697
U S TREASURY BOND	1.38%	08/15/2050	24,700	22,689	20,837
U S TREASURY BOND	1.88%	02/15/2051	1,691,899	1,541,901	1,616,288
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	388,878	372,837	384,503
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	139,000	136,466	147,688
ALLY FINANCIAL INC	4.70%	12/31/2049	664,000	664,000	685,713
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	149,999	148,999	154,943
APACHE CORP	4.63%	11/15/2025	64,999	64,999	70,199
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	384,999	395,499	409,061
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	604,999	606,838	642,811
ARCONIC CORP 144A	6.00%	05/15/2025	17,773	17,773	18,942
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	462,999	465,602	475,731
AVIENT CORP	5.25%	03/15/2023	349,999	356,895	374,499
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	549,999	576,124	576,641
B&G FOODS INC	5.25%	04/01/2025	42,000	41,673	43,138
B&G FOODS INC	5.25%	09/15/2027	172,000	181,245	179,145
BANK OF NEW YORK MELLON CORP/T	4.70%	12/31/2049	991,999	1,010,301	1,082,519
BOEING CO/THE	3.63%	02/01/2031	551,999	593,731	594,332
BOYD GAMING CORP	4.75%	12/01/2027	364,999	364,122	377,774
BOYD GAMING CORP 144A	8.63%	06/01/2025	59,999	59,999	66,141
CABLE ONE INC 144A	4.00%	11/15/2030	458,927	470,701	460,648
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	474,999	478,374	499,851
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	875,000	903,862	906,719
CDK GLOBAL INC	4.88%	06/01/2027	214,999	206,462	227,361
CENTENNIAL RESOURCE PRODU 144A	6.88%	04/01/2027	294,999	213,324	301,669
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	149,999	159,374	158,475
CHENIERE CORPUS CHRISTI HOLDIN	3.70%	11/15/2029	213,000	214,520	232,779
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	100,998	101,463	105,543
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	312,997	312,997	327,082
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	381,402	387,070	397,444
CITIGROUP INC	5.00%	12/31/2049	434,999	446,896	455,270
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	108,109	110,271	113,379
COMMScope INC 144A	7.13%	07/01/2028	99,999	99,999	108,374
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	199,999	202,249	213,045
CONTINENTAL RESOURCES INC 144A	5.75%	01/15/2031	753,999	774,674	903,140
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	409,999	414,849	431,524
CSC HOLDINGS LLC 144A	5.00%	11/15/2031	331,999	331,999	333,593
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	274,999	283,611	296,578
DELTA AIR LINES INC	7.38%	01/15/2026	84,999	84,987	99,769

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
DIAMOND SPORTS GROUP LLC 144A	6.63%	08/15/2027	174,999	126,245	85,750
DISH DBS CORP	7.75%	07/01/2026	454,999	450,065	515,286
ELANCO ANIMAL HEALTH INC	5.27%	08/28/2023	290,249	304,049	312,189
ELEMENT SOLUTIONS INC 144A	3.88%	09/01/2028	236,999	237,105	241,810
EMERGENT BIOSOLUTIONS INC 144A	3.88%	08/15/2028	999	1,026	979
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	179,999	178,999	186,744
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	309,999	311,613	329,374
EQM MIDSTREAM PARTNERS LP 144A	4.75%	01/15/2031	123,001	123,001	126,745
EQT CORP	7.88%	02/01/2025	102,999	90,233	120,147
EQT CORP 144A	3.13%	05/15/2026	34,092	34,092	34,849
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	189,999	189,049	218,835
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	199,999	200,149	220,249
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	199,999	205,663	209,499
GARTNER INC 144A	3.75%	10/01/2030	149,999	149,999	153,465
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	259,999	251,949	267,799
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	128,000	140,635	147,329
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	197,001	196,892	193,849
HASBRO INC	6.35%	03/15/2040	91,836	119,809	127,754
HASBRO INC	3.90%	11/19/2029	1,173,999	1,180,838	1,306,590
HCA INC	5.38%	09/01/2026	49,999	49,999	57,499
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	303,000	305,842	317,771
HILLENBRAND INC	3.75%	03/01/2031	134,999	135,087	133,861
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	549,999	575,999	587,124
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	249,875	261,094	260,495
HOLOGIC INC 144A	4.63%	02/01/2028	329,999	344,624	346,499
HOLOGIC INC 144A	3.25%	02/15/2029	949,999	926,249	941,687
HOLOGIC INC 144A	3.25%	02/15/2029	289,999	289,999	287,462
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	144,999	144,999	162,399
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	344,999	343,206	386,830
HYATT HOTELS CORP	5.75%	04/23/2030	94,999	95,730	115,426
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	249,999	250,691	258,671
JBS USA LUX SA / JBS USA 144A	6.50%	04/15/2029	626,590	710,335	704,137
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	166,000	166,000	181,948
KRAFT HEINZ FOODS CO	4.25%	03/01/2031	144,999	144,999	164,893
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	549,999	578,874	569,128
LEVEL 3 FINANCING INC 144A	3.63%	01/15/2029	249,829	250,766	241,085
LEXINGTON REALTY TRUST	2.70%	09/15/2030	635,000	637,351	646,170
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	224,999	223,496	219,374
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	99,999	100,099	100,441
MARATHON OIL CORP	4.40%	07/15/2027	129,999	101,624	147,312
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	4,001	4,273	4,620
MARRIOTT INTERNATIONAL INC/MD	3.50%	10/15/2032	99,999	99,277	106,361
MARVELL TECHNOLOGY INC 144A	4.88%	06/22/2028	164,000	187,360	189,733
MERCER INTERNATIONAL INC	5.50%	01/15/2026	134,999	132,974	138,710
MEREDITH CORP	6.88%	02/01/2026	1,149,999	1,126,732	1,195,999
MGM GROWTH PROPERTIES OPE 144A	4.63%	06/15/2025	99,999	99,999	106,874
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	520,999	539,739	564,216
MOLINA HEALTHCARE INC 144A	4.38%	06/15/2028	1,440,999	1,450,552	1,502,241
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	159,000	159,427	147,870
MPH ACQUISITION HOLDINGS 144A	5.75%	11/01/2028	149,999	149,999	150,736
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	174,001	168,035	186,261
MSCI INC 144A	3.88%	02/15/2031	1,000,999	1,003,249	1,038,797
MSCI INC 144A	4.00%	11/15/2029	564,999	575,499	594,661
MSCI INC 144A	3.88%	02/15/2031	499,999	500,487	518,879

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
MSCI INC 144A	3.63%	11/01/2031	473,001	473,001	485,157
MURPHY OIL CORP	6.88%	08/15/2024	84,000	86,273	85,890
NETFLIX INC 144A	4.88%	06/15/2030	129,999	129,999	154,608
NGPL PIPECO LLC 144A	3.25%	07/15/2031	266,999	266,799	275,490
NGPL PIPECO LLC 144A	4.88%	08/15/2027	219,999	225,080	252,095
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	804,999	823,305	857,324
NORDSTROM INC	4.38%	04/01/2030	453,999	454,613	473,521
NOVELIS CORP 144A	4.75%	01/30/2030	384,999	384,999	404,249
NRG ENERGY INC 144A	3.63%	02/15/2031	178,226	177,453	175,143
NRG ENERGY INC 144A	3.38%	02/15/2029	724,000	722,582	708,629
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	99,999	99,999	119,749
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	134,999	134,999	163,154
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	99,999	99,999	117,374
ONEOK INC	6.35%	01/15/2031	472,999	502,045	612,274
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	349,999	351,312	360,569
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	449,999	449,999	452,811
OWENS & MINOR INC 144A	4.50%	03/31/2029	174,999	175,549	179,811
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	219,999	226,099	223,915
PBF HOLDING CO LLC / PBF 144A	9.25%	05/15/2025	349,999	342,326	352,585
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	183,001	162,514	139,996
PENNYMAC FINANCIAL SERVIC 144A	4.25%	02/15/2029	149,000	142,854	143,548
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	149,999	149,999	155,369
PG&E CORP	5.00%	07/01/2028	459,999	459,512	465,114
PG&E CORP	5.25%	07/01/2030	454,999	454,849	459,321
PICASSO FINANCE SUB INC 144A	6.13%	06/15/2025	87,499	87,499	92,508
PILGRIM'S PRIDE CORP 144A	4.25%	04/15/2031	124,999	-	-
PRA GROUP INC 144A	7.38%	09/01/2025	199,999	203,624	215,749
PRUDENTIAL FINANCIAL INC	3.70%	10/01/2050	1,042,999	1,050,288	1,087,326
QORVO INC 144A	3.38%	04/01/2031	832,999	831,289	868,168
QUALITYTECH LP / QTS FINA 144A	3.88%	10/01/2028	319,999	319,262	342,207
RANGE RESOURCES CORP	9.25%	02/01/2026	544,999	544,999	600,861
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	299,999	302,699	313,616
RUBY PIPELINE LLC 144A	8.00%	04/01/2022	1,214,999	1,120,758	1,106,354
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	169,999	170,417	174,574
SCIH SALT HOLDINGS INC 144A	4.88%	05/01/2028	309,999	309,999	309,962
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	384,999	384,999	385,962
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	304,999	319,649	314,911
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	93,000	93,179	94,923
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	426,000	426,858	431,325
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	344,999	343,703	365,261
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	69,999	69,999	79,099
SPECTRUM BRANDS INC	5.75%	07/15/2025	158,999	167,858	162,934
SPRINT CAPITAL CORP	6.88%	11/15/2028	334,729	362,353	429,290
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	999	988	956
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	214,999	219,218	230,586
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	124,999	125,468	130,405
SVB FINANCIAL GROUP	4.10%	12/31/2049	871,000	876,454	883,516
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	259,999	239,749	273,080
TEGNA INC	5.00%	09/15/2029	548,622	558,058	574,122
TENNECO INC 144A	7.88%	01/15/2029	1,998	1,998	2,257
T-MOBILE USA INC	3.50%	04/15/2031	52,001	52,521	53,800
T-MOBILE USA INC	2.88%	02/15/2031	639,999	639,999	635,199
T-MOBILE USA INC 144A	3.38%	04/15/2029	194,999	196,949	201,237
TREEHOUSE FOODS INC	4.00%	09/01/2028	149,999	151,086	148,874



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
TWILIO INC	3.88%	03/15/2031	239,999	239,999	246,299
TWILIO INC	3.63%	03/15/2029	193,000	193,000	196,860
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	264,999	278,405	285,987
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	374,999	382,874	403,559
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	199,999	199,812	203,499
USI INC/NY 144A	6.88%	05/01/2025	324,999	311,574	329,071
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	899,999	912,239	924,137
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	2,491	2,481	2,553
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	184,999	184,999	199,928
YUM! BRANDS INC	4.63%	01/31/2032	459,999	459,999	482,999
ACUITY BRANDS INC			4,674	539,685	874,178
ADAPTIVE BIOTECHNOLOGIES CORP			32,856	1,129,903	1,342,496
AMC NETWORKS INC			4,568	234,080	305,142
AMERIS BANCORP			1,983	72,382	100,399
ARCH RESOURCES INC			3,899	357,407	222,165
AST SPACEMOBILE INC			6,510	99,186	84,239
ATI PHYSICAL THERAPY INC			23,284	235,158	222,129
BANK OF AMERICA CORP			109,000	111,260	113,387
BIG LOTS INC			3,802	120,546	250,970
BORGWARNER INC			6,484	322,694	314,733
BRAEMAR HOTELS & RESORTS INC			54,886	165,101	340,842
BRIDGEBIO PHARMA INC			3,755	238,166	228,905
CITIGROUP INC			184,409	202,362	201,826
CITIGROUP INC			62,999	66,779	67,768
COMMERCE BANCSHARES INC/MO			9,831	518,188	732,999
CREE INC			2,555	126,881	250,211
CRYOPORT INC			6,161	137,440	388,759
DESIGNER BRANDS INC			34	298	563
DICK'S SPORTING GOODS INC			8,674	314,970	869,048
ECHOSTAR CORP			5,999	147,035	145,716
EDGEWELL PERSONAL CARE CO			9,141	265,529	401,290
FOLEY TRASIMENE ACQUISITION CO			25,636	258,181	250,464
GATX CORP			8,999	534,463	796,142
GLAUKOS CORP			3,244	114,773	275,189
GLOBAL BLOOD THERAPEUTICS INC			3,619	234,100	126,737
GROCERY OUTLET HOLDING CORP			6,099	208,510	211,391
HANESBRANDS INC			38,799	557,258	724,377
HERMAN MILLER INC			8,200	269,250	386,548
HOSTESS BRANDS INC			28,053	435,124	454,178
HOSTESS BRANDS INC			20,305	255,823	328,738
INGLES MARKETS INC			13,899	564,751	809,895
IRIDIUM COMMUNICATIONS INC			14,999	321,059	599,810
IRON MOUNTAIN INC			18,099	469,079	765,950
J M SMUCKER CO/THE			10,999	1,281,911	1,425,140
J2 GLOBAL INC			10,008	714,343	1,376,600
J2 GLOBAL INC			6,599	470,388	907,692
J2 GLOBAL INC			5,913	552,876	813,333
LANDCADIA HOLDINGS III INC			99,219	1,056,284	1,230,316
LEGGETT & PLATT INC			5,686	235,179	294,592
LESLIE'S INC			30,845	560,811	847,929
LESLIE'S INC			12,793	275,514	351,680
LIGAND PHARMACEUTICALS INC			3,037	305,158	398,424
LIMELIGHT NETWORKS INC			159	798	501
LIVEPERSON INC			6,981	271,235	441,478

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
LORAL SPACE & COMMUNICATIONS I			16,485	340,819	640,442
LOUISIANA-PACIFIC CORP			15,099	602,475	910,319
MADISON SQUARE GARDEN ENTERTA			9,599	753,263	806,028
MAGNOLIA OIL & GAS CORP			120,257	973,738	1,879,617
MARCUS CORP/THE			24,999	377,621	530,229
MEREDITH CORP			8,240	116,254	357,946
MOLSON COORS BEVERAGE CO			11,399	703,326	612,012
NETGEAR INC			21,099	858,406	808,514
PAGERDUTY INC			11,488	308,276	489,159
PBF ENERGY INC			2,874	79,798	43,972
PLAYSTUDIOS INC			19,400	206,789	143,948
POST HOLDINGS PARTNERING CORP			20,000	200,000	207,800
QUANTUMSCAPE CORP			1,832	29,027	53,604
QUEST DIAGNOSTICS INC			4,999	506,071	659,718
SAILPOINT TECHNOLOGIES HOLDING			10,900	240,182	556,663
SAREPTA THERAPEUTICS INC			3,959	521,456	307,773
SECUREWORKS CORP			15,405	174,855	285,455
SLEEP NUMBER CORP			2,561	131,793	281,582
SMILEDIRECTCLUB INC			34,999	308,892	303,791
SOLARWINDS CORP			70,110	1,182,137	1,184,158
SPROUTS FARMERS MARKET INC			19,199	510,787	477,095
STARWOOD PROPERTY TRUST INC			2,307	49,738	60,374
STEM INC			4,923	104,334	177,277
SUMMIT HOTEL PROPERTIES INC			31,055	282,854	289,743
TERADATA CORP			86,216	3,128,200	4,308,214
THOR INDUSTRIES INC			3,002	227,616	339,226
UNDER ARMOUR INC			175,559	2,944,719	3,713,073
UNITED AIRLINES HOLDINGS INC			14,199	775,496	742,466
VICTORY CAPITAL HOLDINGS INC			26,623	805,952	859,657
VISA INC			2,951	168,476	690,003
VISA INC			8,246	530,055	1,928,080
WAYFAIR INC			1,436	231,770	453,360
WESTERN UNION CO/THE			12,201	263,704	280,257
WHIRLPOOL CORP			6,099	491,135	1,329,704
WILLDAN GROUP INC			14,499	338,244	545,742
YEXT INC			15,405	216,919	220,137
ZENDESK INC			5,882	463,306	849,012
				<u>\$ 136,591,948</u>	<u>\$ 152,413,758</u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a)	(b)	(c) - DESCRIPTION COMMON TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	7,112	\$ 13,909,122	\$ 55,672,715
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	212,593,894
*	EB TEMPORARY INVESTMENT FUND	1,773,050	1,773,050	1,773,050
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,342,126	284,778,146	451,587,962
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	1,596	3,268,418	1,459,444
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	12,191	33,815,156	155,044,659
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	12,443,612	<u>187,268,379</u>	<u>349,093,093</u>
			<u>\$ 640,063,460</u>	<u>\$ 1,227,224,817</u>

\* PARTY-IN-INTEREST

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF POOLED SEPARATE ACCOUNTS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCOUNT J	9,033,415	\$ 150,673,407	\$ 149,600,861
		\$ 150,673,407	\$ 149,600,861

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF 103-12 INVESTMENT ENTITIES**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MCMORGAN INFRASTRUCTURE FUND I LP	53,276,691	\$ 40,401,166	\$ 53,276,690
NCS GROUP TRUST - GLOBAL FUND	6,260,540	128,855,605	366,646,237
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	9,778,806	<u>207,546,268</u>	<u>231,327,435</u>
		<u>\$ 376,803,039</u>	<u>\$ 651,250,362</u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF REGISTERED INVESTMENT COMPANIES**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GROSVENOR INSTITUTIONAL PARTNERS LP - REGISTERED INVESTMENT COMPANIES	-	\$ <u>10,836,815</u>	\$ <u>15,939,824</u>
		\$ <u>10,836,815</u>	\$ <u>15,939,824</u>

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF OTHER INVESTMENTS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
<u>ISSUER</u>		<u>COST</u>	<u>CURRENT VALUE</u>
GROSVENOR INSTITUTIONAL PARTNERS LP - OTHER	-	\$ <u>62,020,379</u>	\$ <u>91,225,503</u>
	-	\$ <u>62,020,379</u>	\$ <u>91,225,503</u>

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF MUNICIPAL BONDS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION MUNICIPAL BONDS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
PORT SEATTLE T/E	0.10%	07/07/2021	\$ 900,000	\$ 900,000	\$ 900,000
IDAHO HSG & FIN ASSN TAXABLE	0.17%	08/03/2021	1,000,000	1,000,000	1,000,000
CALIFORNIA ST	7.55%	04/01/2039	2,500,000	4,172,548	4,262,500
CALIFORNIA ST	0.88%	04/01/2047	<u>830,000</u>	<u>834,980</u>	<u>830,946</u>
			<u>\$ 5,230,000</u>	<u>\$ 6,907,528</u>	<u>\$ 6,993,446</u>



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
*	EB TEMPORARY INVESTMENT FUND	\$ 337,617,493	\$ -	\$ -	\$ -	\$ -	\$ 337,617,493	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	348,105,828	-	-	348,105,828	348,105,828	-

\* Party-in-interest

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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

JUNE 30, 2021

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
<b>Assets</b>			
<b>Investments</b>			
Interest bearing cash	\$ -	\$ 2,801,434	\$ 2,801,434
U.S. government securities	237,283,489	-	237,283,489
Corporate debt instruments	414,581,508	-	414,581,508
Corporate stock	1,065,575,186	138,828,946	1,204,404,132
Partnership/joint venture interests	504,141,754	(222,927,744)	281,214,010
Real estate	466,600,000	-	466,600,000
Loans (other than participant loans)	152,413,758	-	152,413,758
Common/collective trust funds	1,227,224,817	-	1,227,224,817
Pooled separate accounts	149,600,861	-	149,600,861
103-12 investment entities	651,250,362	-	651,250,362
Registered investment companies	-	15,939,824	15,939,824
Other	-	91,225,503	91,225,503
Municipal bonds	6,993,446	-	6,993,446
<b>Receivables</b>	38,965,819	163,954,520	202,920,339
<b>Cash</b>	29,727,060	-	29,727,060
<b>Collateral held under securities lending agreement</b>	157,389,032	(157,389,032)	-
<b>Other assets</b>	<u>916,675</u>	<u>14,309</u>	<u>930,984</u>
<b>Total assets</b>	<u>5,102,663,767</u>	<u>32,447,760</u>	<u>5,135,111,527</u>
<b>Liabilities</b>			
<b>Operating payables</b>	3,188,712	-	3,188,712
<b>Other liabilities</b>	<u>194,447,638</u>	<u>32,447,760</u>	<u>226,895,398</u>
<b>Total liabilities</b>	<u>197,636,350</u>	<u>32,447,760</u>	<u>230,084,110</u>
<b>Net assets available for benefits</b>	<u>\$ 4,905,027,417</u>	<u>\$ -</u>	<u>\$ 4,905,027,417</u>

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULES OF ADMINISTRATIVE EXPENSES**

**YEARS ENDED JUNE 30, 2021 AND 2020**

	<u><b>2021</b></u>	<u><b>2020</b></u>
Payroll	\$ 2,371,450	\$ 2,490,487
Payroll taxes	174,437	187,822
Employee benefits	1,422,380	1,528,350
Occupancy	617,749	698,523
Telephone	43,742	54,160
Office	172,151	152,936
Printing and postage	78,512	83,241
Legal and collection	893,295	866,831
Accounting	98,113	103,346
Payroll audits	901,154	811,900
Consulting	694,274	498,373
Outside services	77,871	98,418
Insurance	1,436,225	1,355,620
Conferences and meetings	3,536	35,198
Repairs and maintenance	115,058	88,987
Depreciation	85,465	100,031
Reimbursements to related organizations	107,620	345,097
Reimbursements from related organizations	<u>(59,074)</u>	<u>(163,054)</u>
Total administrative expenses	<u><u>\$ 9,233,958</u></u>	<u><u>\$ 9,336,266</u></u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF INTEREST BEARING CASH**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			\$ 2,449,072	\$ 2,449,072
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			13,467	13,467
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - INTEREST BEARING CASH			<u>338,895</u>	<u>338,895</u>
			<u>\$ 2,801,434</u>	<u>\$ 2,801,434</u>

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

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FEDERAL HOME LN BK CONS DISC	0.00%	07/02/2021	\$ 1,000,000	\$ 999,996	\$ 999,996
U S TREASURY BILL	0.00%	08/03/2021	1,000,000	999,980	999,980
U S TREASURY BILL	0.00%	09/14/2021	12,000,000	11,999,365	11,999,365
U S TREASURY BILL	0.00%	11/18/2021	14,400,000	14,397,816	14,397,816
FNMA GTD REMIC P/T 12-M2 A2	2.72%	02/25/2022	221,044	226,199	222,757
U S TREASURY NOTE	1.13%	02/28/2022	1	1	1
U S TREASURY NOTE	1.75%	09/30/2022	20,690,000	21,311,601	21,106,283
U S TREASURY NOTE	1.88%	10/31/2022	14,347,400	14,722,935	14,677,534
U S TREASURY NOTE	0.13%	12/31/2022	696,000	696,139	695,374
U S TREASURY NOTE	0.13%	02/28/2023	1	1	1
US TREAS-CPI INFLAT	0.63%	04/15/2023	3,704,973	3,944,243	3,919,084
U S TREASURY NOTE	0.13%	04/30/2023	10,229,000	10,224,632	10,209,463
U S TREASURY NOTE	0.13%	12/15/2023	1,700,000	1,694,355	1,691,109
FHLMC MULTICLASS MTG KF28 A	0.46%	01/25/2024	174,271	174,321	174,391
U S TREASURY NOTE	0.25%	05/15/2024	1,200,000	1,198,172	1,193,532
FHLMC MULTICLASS MTG KI04 A	0.46%	07/25/2024	664,844	658,612	665,077
FHLMC MULTICLASS MTG KI05 A	0.44%	07/25/2024	914,571	914,571	916,061
FHLMC MULTICLASS MTG Q015 A	0.25%	08/25/2024	499,948	499,948	499,948
FANNIE MAE CONNECTICUT C04 1M2	4.99%	11/25/2024	31,264	32,398	32,325
U S TREASURY NOTE	2.50%	01/31/2025	10,995,000	11,850,652	11,744,419
FHLMC MULTICLASS MTG KI06 A	0.32%	03/25/2025	629,487	629,487	630,022
FANNIE MAE CONNECTICUT C02 1M2	4.09%	05/25/2025	90,948	92,042	92,833
FANNIE MAE CONNECTICUT C02 2M2	4.09%	05/25/2025	108,261	109,411	109,604
FANNIE MAE CONNECTICUT C03 1M2	5.09%	07/25/2025	183,589	178,657	188,790
U S TREASURY NOTE	2.00%	08/15/2025	27,420,000	29,234,583	28,861,744
U S TREASURY NOTE	0.38%	12/31/2025	3,424,000	3,410,260	3,360,485
U S TREASURY NOTE	0.38%	01/31/2026	1	1	1
U S TREASURY NOTE	0.50%	02/28/2026	6,287,000	6,181,294	6,194,392
US TREAS-CPI INFLAT	0.13%	04/15/2026	101,692	112,688	110,638
U S TREASURY NOTE	0.75%	04/30/2026	1	1	1
GNMA II POOL #0008991	2.13%	10/20/2026	40,045	40,489	41,156
U S TREASURY NOTE	2.25%	08/15/2027	4,400,000	4,696,719	4,708,176
U S TREASURY NOTE	1.13%	02/29/2028	1	1	1
FANNIE MAE CONNECTICUT C04 1M2	5.79%	04/25/2028	143,197	141,407	151,702
U S TREASURY NOTE	1.25%	04/30/2028	255,900	256,326	256,901
FREDDIE MAC STRUCTURED DNA1 M3	5.64%	07/25/2028	194,555	205,499	203,826
FNMA GTD REMIC P/T 19-M1 A2	3.55%	09/25/2028	2,525,000	2,758,563	2,887,363
FANNIE MAE CONNECTICUT C03 2M2	5.99%	10/25/2028	65,322	64,271	69,005
FANNIE MAE CONNECTICUT C04 1M2	4.34%	01/25/2029	997,167	1,022,457	1,040,823
U S TREASURY NOTE	2.63%	02/15/2029	1	1	1
FANNIE MAE CONNECTICUT C06 1M2	4.34%	04/25/2029	171,642	178,212	178,423
FANNIE MAE CONNECTICUT C01 1M2	3.64%	07/25/2029	277,395	282,033	287,980
FANNIE MAE CONNECTICUT C05 1M2	2.29%	01/25/2030	375,963	378,548	381,956
FANNIE MAE CONNECTICUT C06 1M2	2.74%	02/25/2030	320,363	323,684	325,470
FANNIE MAE CONNECTICUT C07 1M2	2.49%	05/25/2030	366,960	370,056	372,105
FANNIE MAE CONNECTICUT C03 1M2	2.24%	10/25/2030	1,217,237	1,212,589	1,232,087
U S TREASURY NOTE	0.88%	11/15/2030	1	1	1
US TREAS-CPI INFLAT	0.13%	01/15/2031	57,217	62,277	63,008
U S TREASURY NOTE	1.13%	02/15/2031	1	1	1
FHLMC POOL #ZS-7403	3.00%	05/01/2031	470,398	485,064	496,100
U S TREASURY NOTE	1.63%	05/15/2031	106,301	107,299	108,061
FHLMC POOL #ZK-8962	3.00%	09/01/2032	168,532	174,122	178,413
FHLMC POOL #ZK-9009	3.00%	10/01/2032	40,022	41,367	42,319
FHLMC POOL #ZK-9163	3.00%	01/01/2033	104,830	108,330	111,482
FHLMC POOL #SB-0040	2.50%	12/01/2033	666,245	677,723	697,385

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC POOL #QN-0783	3.00%	10/01/2034	93,950	96,945	99,838
FHLMC POOL #QN-0786	3.00%	10/01/2034	225,598	233,247	240,370
FNMA POOL #0BO3223	3.00%	10/01/2034	110,121	113,614	116,630
FHLMC POOL #SB-0116	2.50%	11/01/2034	115,272	117,541	121,731
FHLMC POOL #QN-0951	2.50%	11/01/2034	31,628	32,374	33,411
FNMA POOL #0BO4725	2.50%	11/01/2034	36,216	37,047	38,142
FNMA POOL #0BO7717	3.00%	11/01/2034	21,438	22,252	22,831
FNMA POOL #0BO5957	3.00%	12/01/2034	22,654	23,505	24,187
COMMIT TO PUR FNMA SF MTG	1.50%	07/01/2036	185,000	187,428	187,300
COMMIT TO PUR FNMA SF MTG	2.00%	07/01/2036	1,424,147	1,472,268	1,469,392
COMMIT TO PUR FNMA SF MTG	2.50%	07/01/2036	744,000	777,248	775,791
U S TREASURY BOND	4.50%	05/15/2038	1,870,000	2,750,653	2,613,475
U S TREASURY BOND	1.13%	05/15/2040	732,000	701,696	632,550
U S TREASURY BOND	1.38%	11/15/2040	842,000	781,595	756,748
U S TREASURY BOND	1.88%	02/15/2041	3,722,000	3,508,168	3,647,560
FHLMC POOL #RB-5111	2.00%	05/01/2041	2,985,818	3,042,736	3,051,029
U S TREASURY BOND	2.25%	05/15/2041	1	1	1
FHLMC POOL #ZA-3583	3.50%	07/01/2042	8,023	8,488	8,660
FHLMC POOL #ZN-0443	3.50%	08/01/2042	10,635	11,252	11,479
FHLMC POOL #ZA-3585	3.50%	08/01/2042	8,567	9,063	9,213
U S TREASURY BOND	2.75%	08/15/2042	660,001	723,619	744,178
FNMA POOL #0AB7563	3.00%	01/01/2043	11,577	11,907	12,314
FHLMC POOL #ZN-0638	3.50%	02/01/2043	58,856	59,086	63,528
FNMA POOL #0MA1363	3.00%	02/01/2043	5,563	5,422	5,924
FHLMC POOL #ZS-4511	3.00%	03/01/2043	764,003	783,819	812,754
FNMA POOL #0AT2957	3.00%	05/01/2043	23,466	22,869	25,044
FHLMC POOL #ZM-9344	3.00%	06/01/2043	11,641	11,959	11,988
FHLMC POOL #ZT-1145	4.50%	05/01/2044	35,765	39,386	39,724
U S TREASURY BOND	3.38%	05/15/2044	11,400,001	14,479,003	14,223,781
FHLMC POOL #ZT-0337	3.50%	12/01/2044	22,455	22,201	24,253
FHLMC POOL #ZS-4598	3.00%	01/01/2045	296,527	297,407	312,400
FNMA POOL #0AL7381	4.50%	06/01/2045	36,670	40,165	40,729
FHLMC MULTICLASS MTG 4808 DG	3.50%	09/15/2045	431,068	441,778	445,337
FNMA POOL #0MA2471	3.50%	12/01/2045	17,721	19,017	18,981
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,535,099	1,493,244	1,649,541
FNMA POOL #0BA4752	3.00%	01/01/2046	4,938	4,955	5,192
FHLMC POOL #ZT-1173	4.00%	02/01/2046	35,880	39,054	39,458
FHLMC POOL #ZM-1434	3.50%	07/01/2046	43,303	43,235	46,390
FNMA POOL #0AS7587	3.50%	07/01/2046	73,527	78,642	79,833
FNMA POOL #0FM0029	3.00%	09/01/2046	447,002	460,272	475,078
FHLMC POOL #U9-9186	3.50%	01/01/2047	11,005	11,836	11,879
FNMA POOL #0FM1743	3.00%	01/01/2047	833,594	855,866	882,367
FNMA POOL #0BM4896	3.00%	02/01/2047	1,518,302	1,563,791	1,613,712
FHLMC POOL #ZT-1633	4.00%	03/01/2047	38,645	39,593	42,153
FNMA POOL #0FM3107	3.50%	03/01/2047	15,198	16,310	16,223
FHLMC POOL #ZT-0531	3.50%	04/01/2047	2,532,938	2,569,831	2,749,327
FNMA POOL #0FM2868	3.50%	07/01/2047	13,246	13,689	14,144
FNMA POOL #0BH3892	3.50%	08/01/2047	28,318	29,311	29,986
GNMA POOL #0BC7161	4.00%	08/15/2047	15,746	16,582	17,267
GNMA II POOL #0BB9817	4.00%	08/20/2047	15,864	16,868	16,993
FHLMC POOL #ZM-4305	3.50%	09/01/2047	98,899	102,867	104,738
GNMA POOL #0BD7109	4.00%	11/15/2047	25,403	26,839	27,910
GNMA POOL #0BD7135	4.00%	12/15/2047	31,455	33,231	34,154
FNMA POOL #0BJ4559	3.50%	01/01/2048	20,491	20,482	21,984
FNMA POOL #0BJ4566	4.00%	01/01/2048	170,458	174,960	187,295

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC POOL #ZM-5707	3.50%	02/01/2048	18,139	18,125	19,472
FNMA POOL #0CA4646	3.00%	02/01/2048	375,058	386,222	399,620
GNMA II POOL #0MA5021	4.50%	02/20/2048	38,844	41,095	41,410
FHLMC POOL #ZM-5865	4.50%	03/01/2048	96,467	101,034	104,105
FNMA POOL #0BK1964	4.00%	03/01/2048	60,024	61,609	65,400
FNMA POOL #0BK3211	4.50%	03/01/2048	104,753	109,631	113,267
FNMA POOL #0BM3511	4.50%	03/01/2048	117,033	124,128	130,202
FHLMC POOL #ZM-6276	4.00%	04/01/2048	32,579	33,528	35,169
FNMA POOL #0BJ9181	5.00%	05/01/2048	93,198	100,363	102,723
FNMA POOL #0BM4963	3.00%	05/01/2048	165,478	169,409	175,074
GNMA II POOL #0MA5192	4.00%	05/20/2048	1,583,357	1,650,515	1,683,520
GNMA II POOL #0BH3672	4.50%	05/20/2048	11,769	12,302	12,633
GNMA II POOL #0BH3673	4.50%	05/20/2048	59,111	61,789	63,570
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	218,193	209,841	229,607
GNMA II POOL #0MA5264	4.00%	06/20/2048	1,482,727	1,547,017	1,578,170
FHLMC POOL #ZM-7182	4.50%	07/01/2048	80,538	83,986	86,935
FNMA POOL #0FM3857	3.50%	07/01/2048	365,551	391,597	388,914
FNMA POOL #0BN0012	4.50%	08/01/2048	61,546	64,412	66,370
GNMA II POOL #0MA5400	5.00%	08/20/2048	281,156	308,129	303,907
FHLMC POOL #ZM-7926	5.00%	09/01/2048	16,938	17,700	18,637
FHLMC POOL #QA-2159	3.00%	08/01/2049	42,837	44,119	45,837
FNMA POOL #0BJ8459	3.00%	08/01/2049	143,093	146,938	153,114
FNMA POOL #0BO2983	3.00%	09/01/2049	20,279	20,817	21,303
FHLMC POOL #QA-3225	3.00%	10/01/2049	64,421	65,515	67,336
FHLMC POOL #QA-4052	3.00%	10/01/2049	40,774	41,344	42,632
FNMA POOL #0CA4558	3.50%	11/01/2049	541,466	579,284	580,175
FHLMC POOL #QA-4120	3.00%	11/01/2049	292,745	296,976	306,223
FHLMC POOL #QA-4841	3.00%	11/01/2049	61,340	62,429	64,056
FHLMC POOL #QA-4865	3.00%	11/01/2049	74,212	75,692	77,582
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	634,545	654,920	667,047
FHLMC POOL #QA-5622	3.00%	12/01/2049	50,473	51,245	52,715
FHLMC POOL #QA-5698	3.00%	12/01/2049	95,182	96,640	99,523
FHLMC POOL #QA-4936	3.00%	12/01/2049	38,863	39,638	40,663
FHLMC POOL #QA-6378	2.50%	01/01/2050	22,640	22,548	23,587
FNMA POOL #0BO7225	2.50%	01/01/2050	55,198	54,969	57,512
FHLMC POOL #QA-7336	3.00%	02/01/2050	350,370	361,866	367,709
FHLMC POOL #RA-2314	3.50%	03/01/2050	631,645	678,081	675,209
FHLMC POOL #QA-7442	3.00%	03/01/2050	35,568	36,406	37,189
FHLMC POOL #QA-8274	3.50%	03/01/2050	1,438	1,502	1,519
FNMA POOL #0FM4334	3.00%	04/01/2050	795,548	840,298	836,153
U S TREASURY BOND	1.38%	08/15/2050	5,165,900	4,745,381	4,357,902
FNMA POOL #0BQ4952	2.50%	10/01/2050	109,218	114,594	113,699
U S TREASURY BOND	1.63%	11/15/2050	7,344,700	6,617,102	6,599,874
FNMA POOL #0FM5561	2.50%	01/01/2051	632,142	666,120	656,492
U S TREASURY BOND	1.88%	02/15/2051	1	1	1
COMMIT TO PUR FNMA SF MTG	2.00%	07/01/2051	3,909,772	3,941,844	3,953,014
COMMIT TO PUR FNMA SF MTG	2.50%	07/01/2051	10,336,285	10,658,066	10,697,642
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2051	4,576,185	4,841,103	4,817,945
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2051	847,631	917,461	912,492
COMMIT TO PUR GNMA II JUMBOS	2.00%	07/01/2051	5,380,842	5,476,100	5,484,692
COMMIT TO PUR GNMA II JUMBOS	2.50%	07/20/2051	1,267,526	1,311,667	1,312,042
FNMA POOL #0BF0167	3.00%	02/01/2057	281,514	275,974	304,716
FNMA POOL #0BF0189	3.00%	06/01/2057	3,258	3,382	3,521

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
			\$ 229,261,354	\$ 237,810,071	\$ 237,283,489



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION  
CORPORATE DEBT INSTRUMENTS -  
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JOHN DEERE CAPITAL CORP	0.39%	09/10/2021	\$ 750,000	\$ 750,000	\$ 750,323
TD AMERITRADE HOLDING CORP	0.61%	11/01/2021	730,000	730,000	730,715
CATERPILLAR FINANCIAL SERVICES	0.37%	11/12/2021	770,000	770,000	770,593
GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	389,000	396,066	391,283
TRUIST BANK	2.63%	01/15/2022	500,000	512,820	505,515
US BANK NA/CINCINNATI OH	1.80%	01/21/2022	825,000	824,711	831,361
MERCEDES-BENZ AUTO LEASE A A2	1.82%	03/15/2022	30,342	30,341	30,364
PEPSICO INC	0.54%	05/02/2022	695,000	695,000	696,779
INTEL CORP	0.51%	05/11/2022	545,000	545,000	546,646
APPLE INC	0.51%	05/11/2022	555,000	555,000	556,493
CATERPILLAR FINANCIAL SERVICES	0.90%	05/13/2022	635,000	635,000	638,804
NISSAN AUTO LEASE TRUST A A2A	1.80%	05/16/2022	72,149	72,145	72,229
MANUFACTURERS & TRADERS TRUST	0.77%	05/18/2022	550,000	550,000	552,827
FORD CREDIT AUTO LEASE TR A A2	1.80%	07/15/2022	67,384	67,824	67,422
NISSAN AUTO LEASE TRUST 2 B A3	2.27%	07/15/2022	317,201	321,166	318,228
TOYOTA AUTO RECEIVABLES 2 D A2	1.92%	07/15/2022	129,560	129,551	129,683
WORLD OMNI AUTOMOBILE LE B A2B	0.33%	07/15/2022	17,743	17,743	17,744
CHEVRON USA INC	0.28%	08/12/2022	365,000	365,000	365,661
HONEYWELL INTERNATIONAL INC	0.48%	08/19/2022	545,000	545,000	545,169
HONEYWELL INTERNATIONAL INC	0.38%	08/19/2022	110,000	110,000	110,035
NISSAN AUTO RECEIVABLES B A2A	0.47%	10/17/2022	197,289	197,283	197,388
GM FINANCIAL AUTOMOBILE 2 A2A	0.71%	10/20/2022	1,153,134	1,155,211	1,155,187
HONDA AUTO RECEIVABLES 20 2 A2	0.74%	11/15/2022	162,064	162,052	162,265
GM FINANCIAL AUTOMOBILE 3 A2A	0.35%	11/21/2022	305,803	305,783	305,986
GM FINANCIAL AUTOMOBILE L 1 A3	1.67%	12/20/2022	850,000	861,389	855,168
VOLKSWAGEN AUTO LOAN ENH 1 A2A	0.93%	12/20/2022	190,783	190,778	191,012
GM FINANCIAL CONSUMER AUT 1 A2	1.83%	01/17/2023	2,053	2,053	2,054
HARLEY-DAVIDSON MOTORCYC A A2A	1.83%	01/17/2023	8,217	8,217	8,222
ADOBE INC	1.70%	02/01/2023	1,000,000	1,030,210	1,022,030
FORD CREDIT AUTO OWNER TR B A2	0.50%	02/15/2023	225,551	225,541	225,757
MERCEDES-BENZ AUTO LEASE B A2	0.31%	02/15/2023	454,994	454,952	455,189
TOYOTA AUTO RECEIVABLES 2 C A2	0.36%	02/15/2023	256,496	256,488	256,645
WORLD OMNI AUTO RECEIVAB C A2A	1.96%	02/15/2023	120,194	120,190	120,296
HONDA AUTO RECEIVABLES 20 3 A2	0.27%	02/21/2023	508,264	508,229	508,467
PNC BANK NA	1.74%	02/24/2023	445,000	445,000	449,081
PNC BANK NA	0.48%	02/24/2023	595,000	595,000	596,113
TRUIST BANK	0.74%	03/09/2023	250,000	250,000	251,950
FORD CREDIT AUTO LEASE TR A A3	1.85%	03/15/2023	1,100,000	1,107,070	1,105,775
MERCEDES-BENZ AUTO RECEIV 1 A2	0.46%	03/15/2023	231,335	231,331	231,529
AMERICREDIT AUTOMOBILE R 1 A2A	1.10%	03/20/2023	156,043	156,041	156,152
GM FINANCIAL AUTOMOBILE L 2 A4	2.72%	03/20/2023	559,265	569,838	560,590
CARMAX AUTO OWNER TRUST 2 1 A2	1.87%	04/17/2023	151,331	151,321	151,859
FLORIDA POWER & LIGHT CO	0.28%	05/10/2023	425,000	425,000	424,758
TOYOTA AUTO RECEIVABLES 2 A A4	2.52%	05/15/2023	958,974	976,505	966,137
SANTANDER DRIVE AUTO REC 2 A2A	0.62%	05/15/2023	94,907	94,956	94,925
CONSUMERS ENERGY CO	0.35%	06/01/2023	140,000	139,952	139,733
US BANK NA/CINCINNATI OH	0.26%	06/02/2023	370,000	370,000	370,004
CARMAX AUTO OWNER TRUST 3 A2A	0.49%	06/15/2023	563,071	563,657	563,561
EXETER AUTOMOBILE RECEIV 1A A2	0.30%	06/15/2023	399,890	399,888	399,910
WORLD OMNI AUTO RECEIVAB A A2B	0.38%	06/15/2023	403,643	403,643	403,833
CNH EQUIPMENT TRUST 2020- A A2	1.08%	07/17/2023	57,843	57,840	57,941
GM FINANCIAL AUTOMOBILE L 2 A2	0.22%	07/20/2023	550,000	549,989	549,956
FLORIDA POWER & LIGHT CO	0.51%	07/28/2023	250,000	250,000	250,018
CHEVRON USA INC	0.36%	08/11/2023	370,000	370,000	371,484

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FORD CREDIT AUTO LEASE TR B A3	0.62%	08/15/2023	630,000	631,969	632,281
SANTANDER DRIVE AUTO RECE 3 A2	0.46%	09/15/2023	173,023	173,016	173,076
SANTANDER DRIVE AUTO RECE 4 A2	0.42%	09/15/2023	222,372	222,365	222,450
VERIZON OWNER TRUST 2019 A A1A	2.93%	09/20/2023	746,874	756,705	755,784
PPL ELECTRIC UTILITIES CORP	0.40%	09/28/2023	150,000	150,000	150,048
FORD CREDIT FLOORPLAN MAS 3 A1	3.52%	10/15/2023	981,000	1,005,755	990,526
CARVANA AUTO RECEIVABLES P1 A2	0.28%	11/08/2023	272,792	272,777	272,885
BRISTOL-MYERS SQUIBB CO	0.54%	11/13/2023	215,000	215,000	215,243
SANTANDER DRIVE AUTO RECE 1 A2	0.29%	11/15/2023	462,330	462,318	462,501
AMERICREDIT AUTOMOBILE RE 1 A3	2.97%	11/20/2023	439,085	447,626	442,022
DRIVE AUTO RECEIVABLES TR 1 A2	0.36%	12/15/2023	400,000	399,990	400,196
WORLD OMNI AUTO RECEIVABL C A2	0.35%	12/15/2023	304,679	304,648	304,880
DRIVE AUTO RECEIVABLE 3 D 144A	3.53%	12/15/2023	23,193	23,193	23,404
AMERICREDIT AUTOMOBILE R 2 A2A	0.60%	12/18/2023	137,791	137,786	137,952
CARMAX AUTO OWNER TRUST 2 4 A2	0.31%	01/16/2024	404,761	404,715	405,040
EXETER AUTOMOBILE RECEIV 2A A2	0.27%	01/16/2024	250,000	249,991	249,990
HYUNDAI AUTO RECEIVABLES A A2	0.23%	02/15/2024	200,000	199,980	200,026
CARMAX AUTO OWNER TRUST 2 1 A3	3.05%	03/15/2024	626,151	639,873	635,750
AMERICREDIT AUTOMOBILE RE 3 A2	0.42%	03/18/2024	424,949	424,937	425,319
AVIS BUDGET RENTAL C 2A A 144A	2.97%	03/20/2024	2,000,000	2,058,750	2,075,740
VERIZON OWNER TRUST 2019 C A1A	1.94%	04/22/2024	880,000	894,163	892,434
PUBLIC STORAGE	0.49%	04/23/2024	160,000	160,000	160,250
HORMEL FOODS CORP	0.65%	06/03/2024	75,000	74,987	75,165
WORLD OMNI SELECT AUTO TR A A2	0.47%	06/17/2024	228,426	228,406	228,604
SALESFORCE.COM INC	0.63%	07/15/2024	100,000	99,949	99,900
WORLD OMNI AUTO RECEIVABL B A2	0.20%	07/15/2024	650,000	649,979	650,065
SANTANDER DRIVE AUTO RECE 4 A3	0.48%	07/15/2024	750,000	751,760	751,244
CARMAX AUTO OWNER TRUST 2 3 A3	2.18%	08/15/2024	832,276	844,565	844,361
ONEMAIN DIRECT AUTO 1A C 144A	3.85%	10/14/2025	100,000	99,968	101,221
EXETER AUTOMOBILE RECEIVA 1A C	0.74%	01/15/2026	78,000	77,981	77,951
TSMC GLOBAL LTD 144A	1.25%	04/23/2026	762,000	760,164	755,729
UART 2021-1A A4 144A	0.98%	07/15/2026	265,000	265,000	264,732
SANTANDER DRIVE AUTO RECEI 3 D	1.64%	11/16/2026	611,000	624,986	618,839
TSMC GLOBAL LTD 144A	1.75%	04/23/2028	770,000	768,083	770,200
HILTON GRAND VACATIO AA A 144A	3.54%	02/25/2032	710,790	734,335	747,431
BUSINESS JET SECURIT 1A A 144A	2.98%	11/15/2035	1,360,743	1,365,529	1,385,631
BX COMMERCIAL MORTG IND A 144A	0.84%	11/15/2035	232,745	232,764	232,822
COMM 2016-787S MOR 787S A 144A	3.55%	02/10/2036	650,000	720,535	704,184
BUSINESS JET SECURIT 1A A 144A	2.16%	04/15/2036	2,508,589	2,508,566	2,528,833
CREDIT SUISSE MORT ICE4 A 144A	1.07%	05/15/2036	698,000	697,891	699,864
BBCMS 2017-DELC MO DELC A 144A	0.94%	08/15/2036	209,000	194,631	209,194
CHT 2017-COSMO MOR CSMO A 144A	1.02%	11/15/2036	260,309	244,209	260,551
GREAT WOLF TRUST 2 WOLF A 144A	1.13%	12/15/2036	130,000	129,675	130,081
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,480,579	1,492,482	1,500,552
COLD STORAGE TRUST ICE5 B 144A	1.39%	11/15/2037	334,217	334,217	335,159
LIFE 2021-BMR MORTG BMR C 144A	1.19%	03/15/2038	456,000	456,000	456,871
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	717,552
MANHATTAN WEST 2020 1MW A 144A	2.13%	09/10/2039	1,650,000	1,699,407	1,688,957
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	873,000	910,613	941,382
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	137,000	141,106	150,103
CLI FUNDING VI LLC 3A A 144A	2.07%	10/18/2045	822,750	822,580	829,546
MORGAN STANLEY CAPITAL UBS8 A4	3.81%	12/15/2048	214,000	236,620	235,075
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	280,000	291,473	298,250
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	147,286	148,436	147,884

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JPMDB COMMERCIAL MORTGAG C4 A3	3.14%	12/15/2049	1,975,000	2,052,611	2,139,439
SPRUCE HILL MORTGA SH1 A2 144A	2.62%	01/28/2050	89,472	89,666	90,647
SPRUCE HILL MORTGA SH1 A1 144A	2.52%	01/28/2050	45,012	45,106	45,666
OAK STREET INVESTME 1A A1 144A	1.85%	11/20/2050	329,612	329,599	334,527
GS MORTGAGE SECURITIES GS9 A4	3.99%	03/10/2051	283,741	307,260	323,377
TRP 2021 LLC 1 A 144A	2.07%	06/19/2051	1,850,000	1,849,617	1,840,991
TRP 2021-2 A 144A	2.15%	06/19/2051	1,250,000	1,249,488	1,253,138
GS MORTGAGE SECURITIES GS10 A5	4.16%	07/10/2051	570,489	639,406	654,328
MORGAN STANLEY CAPITAL I H3 A5	4.18%	07/15/2051	262,893	295,744	303,925
MORGAN STANLEY CAPITAL I H4 A4	4.31%	12/15/2051	394,167	449,104	454,427
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	462,742	506,663	521,478
BENCHMARK 2019-B11 MORT B11 A5	3.54%	05/15/2052	3,780,000	4,109,126	4,215,985
MORGAN STANLEY CAPITAL I H6 A4	3.42%	06/15/2052	151,631	160,397	167,442
BANK 2019-BNK23 BN23 A3	2.92%	12/15/2052	386,773	399,585	415,185
GS MORTGAGE SECURITIES GC45 A5	2.91%	02/13/2053	259,000	266,769	277,928
GS MORTGAGE SECURITIES GC47 A5	2.38%	05/12/2053	313,000	322,388	323,316
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	136,912	138,110	137,703
CF HIPPOLYTA LLC 1A A1 144A	1.53%	03/15/2061	1,150,000	1,149,781	1,158,234
CF HIPPOLYTA LLC 1A A1 144A	1.53%	03/15/2061	521,000	520,901	524,730
BANK 2018-BNK12 BN12 A4	4.26%	05/15/2061	119,342	131,728	137,848
BANK 2019-BNK18 BN18 A4	3.58%	05/15/2062	455,813	495,565	510,287
BANK 2019-BNK20 BN20 A3	3.01%	09/15/2062	215,001	222,593	232,453
BANK 2019-BNK24 BN24 A3	2.96%	11/15/2062	105,200	108,351	113,352
			\$ 66,348,033	\$ 67,528,522	\$ 68,030,985

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CALPINE CORP ESCROW	8.50%	07/15/2010	\$ 430,000	\$ -	\$ -
CALPINE CORP ESCROW	9.88%	12/01/2011	35,000	-	-
RRI ENERGY INC ESCROW	7.88%	06/15/2017	720,000	-	-
GENON ENERGY ESCROW	9.50%	10/15/2018	710,000	-	-
BRIGGS & STRAT ESCROW	6.88%	12/15/2020	175,000	151,188	14,525
GOLDMAN SACHS GROUP INC/THE	5.25%	07/27/2021	425,000	424,690	426,479
HEWLETT PACKARD ENTERPRISE CO	0.86%	10/05/2021	520,000	520,000	520,120
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,077	128,771
NATIONAL RURAL UTILITIES COOPE	1.75%	01/21/2022	1,525,000	1,523,658	1,537,947
NETFLIX INC	5.50%	02/15/2022	205,000	207,438	210,125
AMERICAN EXPRESS CREDIT CORP	0.83%	03/03/2022	435,000	435,000	436,784
CAPITAL ONE FINANCIAL CORP	1.07%	03/09/2022	525,000	525,000	527,714
MGM RESORTS INTERNATIONAL	7.75%	03/15/2022	89,000	99,601	93,023
LUMEN TECHNOLOGIES INC	5.80%	03/15/2022	311,000	321,660	320,047
LUMEN TECHNOLOGIES INC	5.80%	03/15/2022	355,000	340,819	365,327
RUBY PIPELINE LLC 144A	8.00%	04/01/2022	(495,302)	(456,884)	(451,012)
ESC GCB144A ULTRA RES	6.88%	04/15/2022	375,000	316,853	-
PLAINS ALL AMERICAN PIPELINE L	3.65%	06/01/2022	100,000	91,200	102,096
GENERAL MOTORS FINANCIAL CO IN	1.46%	06/30/2022	430,000	430,000	434,210
DISH DBS CORP	5.88%	07/15/2022	100,000	105,993	104,320
VIDEOTRON LTD	5.00%	07/15/2022	210,000	213,753	218,421
CVS HEALTH CORP	3.50%	07/20/2022	500,000	523,896	513,950
PAYPAL HOLDINGS INC	2.20%	09/26/2022	450,000	465,773	460,688
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	821,000	808,156	844,973
IHS MARKIT LTD 144A	5.00%	11/01/2022	419,000	447,074	438,890
IHS MARKIT LTD 144A	5.00%	11/01/2022	650,000	663,900	680,856
TEEKAY CORP 144A	9.25%	11/15/2022	150,000	150,000	154,970
MOLINA HEALTHCARE INC	5.38%	11/15/2022	220,000	223,543	230,175
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	237,314
WORLD OMNI AUTO RECEIVABL A A2	1.71%	11/15/2022	460,931	460,908	463,360
JONES LANG LASALLE INC	4.40%	11/15/2022	715,000	732,174	743,636
AVIS BUDGET RENTAL C 2A A 144A	2.72%	11/20/2022	858,333	871,175	862,968
OXFORD FINANCE LLC / OXFO 144A	6.38%	12/15/2022	250,000	251,325	251,875
KINDER MORGAN INC	1.41%	01/15/2023	340,000	340,000	344,665
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	577,892
MORGAN STANLEY	0.72%	01/20/2023	455,000	455,000	456,292
GOLDMAN SACHS GROUP INC/THE	0.48%	01/27/2023	510,000	510,000	510,265
BOEING CO/THE	1.17%	02/04/2023	530,000	530,000	532,454
OCCIDENTAL PETROLEUM CORP	2.70%	02/15/2023	88,000	51,244	89,954
FORD MOTOR CREDIT CO LLC	4.14%	02/15/2023	200,000	192,500	207,250
GOLDMAN SACHS GROUP INC/THE	0.90%	02/23/2023	500,000	502,965	504,430
CENTERPOINT ENERGY RESOURCES C	0.63%	03/02/2023	360,000	360,000	360,086
AVIENT CORP	5.25%	03/15/2023	1	1	1
ENCOMPASS HEALTH CORP	5.13%	03/15/2023	32,000	32,640	32,080
JOHN DEERE OWNER TRUST 20 B A2	0.41%	03/15/2023	116,377	116,371	116,445
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	250,000	247,697	255,625
FIRST QUANTUM MINERALS LT 144A	7.25%	04/01/2023	300,000	291,132	305,814
JPMORGAN CHASE & CO	3.21%	04/01/2023	500,000	519,505	510,600
CARNIVAL CORP 144A	11.50%	04/01/2023	575,000	657,656	650,469
RELIANCE STEEL & ALUMINUM CO	4.50%	04/15/2023	915,000	962,198	968,628
HCA INC	5.88%	05/01/2023	100,000	103,719	108,670
BOEING CO/THE	4.51%	05/01/2023	822,000	834,165	876,244
TRANSOCEAN SENTRY LTD 144A	5.38%	05/15/2023	114,872	114,297	112,287
PIONEER NATURAL RESOURCES CO	0.55%	05/15/2023	165,000	165,006	165,140
OGE ENERGY CORP	0.70%	05/26/2023	90,000	90,000	89,921

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
OKLAHOMA GAS AND ELECTRIC CO	0.55%	05/26/2023	125,000	125,000	125,001
SKYWORKS SOLUTIONS INC	0.90%	06/01/2023	135,000	134,960	135,394
NVIDIA CORP	0.31%	06/15/2023	425,000	425,000	425,247
MARVELL TECHNOLOGY INC 144A	4.20%	06/22/2023	250,000	265,415	265,748
GM FINANCIAL CONSUMER AUT 3 A2	0.35%	07/17/2023	296,190	296,188	296,371
FS ENERGY AND POWER FUND 144A	7.50%	08/15/2023	1,160,000	1,141,569	1,197,700
ELANCO ANIMAL HEALTH INC	5.27%	08/28/2023	422,751	442,851	454,707
MICROCHIP TECHNOLOGY INC	2.67%	09/01/2023	820,000	827,645	853,940
DOMINION ENERGY INC	0.65%	09/15/2023	190,000	190,000	190,074
WORLD OMNI AUTOMOBILE LEA B A2	0.32%	09/15/2023	386,886	386,860	387,137
SPRINT CORP	7.88%	09/15/2023	555,000	594,625	630,524
GILEAD SCIENCES INC	0.67%	09/29/2023	95,000	95,000	95,072
JPMORGAN CHASE & CO	1.36%	10/24/2023	500,000	508,835	507,015
GLP CAPITAL LP / GLP FINANCING	5.38%	11/01/2023	100,000	93,000	108,664
NINE ENERGY SERVICE INC 144A	8.75%	11/01/2023	376,000	272,787	191,760
NEWMARK GROUP INC	6.13%	11/15/2023	545,000	546,071	599,456
GOLDMAN SACHS GROUP INC/THE	0.56%	11/17/2023	280,000	280,000	280,165
KEYSTONE PWR PASS THRU HOLDERS	9.00%	12/01/2023	32,143	32,143	30,857
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	200,000	175,438	214,460
HCA INC	7.50%	12/15/2023	150,000	171,375	171,750
GRINDING MEDIA INC / MOLY 144A	7.38%	12/15/2023	848,000	859,230	867,114
KEYBANK NA/CLEVELAND OH	0.39%	01/03/2024	495,000	495,000	495,455
TRANSOCEAN GUARDIAN LTD 144A	5.88%	01/15/2024	90,625	89,719	88,133
ENERGY TRANSFER LP	5.88%	01/15/2024	363,000	402,301	402,244
MDC HOLDINGS INC	5.50%	01/15/2024	577,000	599,810	632,190
MORGAN STANLEY	0.53%	01/25/2024	445,000	445,000	444,822
JACOBS ENTERTAINMENT INC 144A	7.88%	02/01/2024	131,000	133,031	136,895
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	81,164
PHILLIPS 66	0.78%	02/15/2024	430,000	430,000	430,563
NETFLIX INC	5.75%	03/01/2024	400,000	428,725	449,000
ARES CAPITAL CORP	4.63%	03/01/2024	455,000	461,900	495,086
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,525,000	2,684,883	2,742,655
GOLDMAN SACHS GROUP INC/THE	0.59%	03/08/2024	400,000	400,000	400,944
DISH NETWORK CORP	2.38%	03/15/2024	150,000	131,400	145,407
WESTINGHOUSE AIR BRAKE TECHNOL	4.40%	03/15/2024	231,000	234,053	250,302
AT&T INC	0.65%	03/25/2024	130,000	130,000	130,299
MORGAN STANLEY	0.73%	04/05/2024	180,000	180,000	180,362
HCA INC	8.36%	04/15/2024	250,000	291,588	294,688
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	174,001	180,260	188,434
CENTERPOINT ENERGY INC	0.68%	05/13/2024	140,000	140,000	140,584
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	150,000	151,809	163,875
BANK OF AMERICA CORP	0.54%	05/28/2024	425,000	425,000	425,259
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	149,930	147,193	122,943
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	168,800
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	317,550
CITIZENS FINANCIAL GROUP INC	3.75%	07/01/2024	99,000	100,240	105,963
COMPASS MINERALS INTERNAT 144A	4.88%	07/15/2024	125,000	123,438	129,063
NEXTERA ENERGY OPERATING 144A	4.25%	07/15/2024	150,000	159,188	158,250
SANTANDER DRIVE AUTO RECE 3 A3	0.52%	07/15/2024	770,000	771,248	770,770
TPC GROUP INC 144A	10.50%	08/01/2024	155,000	159,777	145,700
TPC GROUP INC 144A	10.88%	08/01/2024	290,000	284,314	311,646
MURPHY OIL CORP	6.88%	08/15/2024	1,000	1,027	1,023
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	253,000	256,501	256,446
PDC ENERGY INC	6.13%	09/15/2024	272,000	270,567	278,174
CALLON PETROLEUM CO	6.13%	10/01/2024	285,000	287,036	280,950

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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BY CROWN PARENT LLC 144A	7.38%	10/15/2024	375,000	384,706	381,750
ESC GCB GULFPORT ENERG	6.00%	10/15/2024	615,000	-	23,370
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	1,289,000	1,359,471	1,417,642
BANK OF AMERICA CORP	0.76%	10/24/2024	565,000	565,000	569,079
CITIGROUP INC	0.78%	10/30/2024	800,000	800,000	801,888
EXIDE GLOBAL HLD	10.75%	10/31/2024	140,000	112,000	137,200
EXIDE TECHN 144A	11.00%	10/31/2024	565,216	480,562	-
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	1	1	1
FXI HOLDINGS INC 144A	7.88%	11/01/2024	143,000	139,635	147,469
MPLX LP	4.88%	12/01/2024	275,000	234,821	307,764
TRIMBLE INC	4.75%	12/01/2024	847,000	906,431	941,034
TENNECO INC	5.38%	12/15/2024	80,000	69,815	80,082
CREDIT ACCEPTANCE CORP 144A	5.13%	12/31/2024	300,000	298,300	310,875
BNP PARIBAS SA 144A	4.71%	01/10/2025	503,000	549,290	549,130
AFFIRM ASSET SECURIT Z2 A 144A	1.90%	01/15/2025	149,173	150,454	150,326
RITCHIE BROS AUCTIONEERS 144A	5.38%	01/15/2025	200,000	207,638	205,876
SOUTHWESTERN ENERGY CO	6.45%	01/23/2025	535,000	478,790	592,245
EQT CORP	7.88%	02/01/2025	131,001	114,764	152,811
HCA INC	5.38%	02/01/2025	250,000	257,813	282,000
HCA INC	5.38%	02/01/2025	345,000	385,861	389,160
WESTERN MIDSTREAM OPERATING LP	4.35%	02/01/2025	395,000	197,613	417,353
STENA INTERNATIONAL SA 144A	6.13%	02/01/2025	790,000	784,815	821,600
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	144,448
PTC INC 144A	3.63%	02/15/2025	140,000	140,250	144,200
IHS MARKIT LTD 144A	4.75%	02/15/2025	190,000	193,025	212,686
KOPPERS INC 144A	6.00%	02/15/2025	418,000	417,998	431,376
ADAMS HOMES INC 144A	7.50%	02/15/2025	455,000	471,788	475,475
IHS MARKIT LTD 144A	4.75%	02/15/2025	983,000	1,030,845	1,100,370
PRPM 2020-1 LLC 1A A1 144A	2.98%	02/25/2025	99,805	99,804	100,249
CHANGE HEALTHCARE HOLDING 144A	5.75%	03/01/2025	150,000	150,750	152,438
CREDIT AGRICOLE SA 144A	4.38%	03/17/2025	441,000	477,607	484,946
CARLSON TRAVEL INC 144A	10.50%	03/31/2025	373,801	369,200	392,491
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	1	1	1
YUM! BRANDS INC 144A	7.75%	04/01/2025	100,000	101,900	108,750
B&G FOODS INC	5.25%	04/01/2025	183,000	181,575	187,959
FIRST QUANTUM MINERALS LT 144A	7.50%	04/01/2025	200,000	208,250	207,500
CALLON PETROLEUM CO 144A	9.00%	04/01/2025	250,000	254,125	272,498
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	380,456
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	867,000	878,519	940,920
BAUSCH HEALTH COS INC 144A	6.13%	04/15/2025	146,000	149,468	149,650
ADIENT US LLC 144A	9.00%	04/15/2025	150,000	167,838	165,188
LEGACY LIFEPOINT HEALTH L 144A	6.75%	04/15/2025	200,000	214,500	212,750
BANK OF AMERICA CORP	0.72%	04/22/2025	425,000	425,000	427,376
HYATT HOTELS CORP	5.38%	04/23/2025	100,000	100,000	112,942
CITIGROUP INC	3.30%	04/27/2025	4,675,000	4,991,479	5,084,811
USI INC/NY 144A	6.88%	05/01/2025	1	1	1
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	1	1	1
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	1	1	1
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	1	1	1
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000	291,250	291,860
NEXTERA ENERGY CAPITAL HOLDING	2.75%	05/01/2025	275,000	274,610	292,168
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	295,999	316,122	341,784
CITIGROUP INC	0.72%	05/01/2025	360,000	360,000	361,620
LEVEL 3 FINANCING INC	5.38%	05/01/2025	450,000	457,938	459,563
BOEING CO/THE	4.88%	05/01/2025	489,000	489,000	548,091

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PBF HOLDING CO LLC / PBF 144A	9.25%	05/15/2025	1	1	1
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	1	1	1
ARCONIC CORP 144A	6.00%	05/15/2025	82,227	82,227	87,635
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000	114,862	116,978
AVIENT CORP 144A	5.75%	05/15/2025	200,000	206,325	211,152
ESC GCB GULFPORT ENERG	6.37%	05/15/2025	285,000	-	10,830
VAIL RESORTS INC 144A	6.25%	05/15/2025	490,000	517,996	524,486
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	2,325,000	2,576,311	2,545,550
BOYD GAMING CORP 144A	8.63%	06/01/2025	1	1	1
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000	73,800	90,052
WESTERN MIDSTREAM OPERATING LP	3.95%	06/01/2025	100,000	66,738	103,905
SUMMIT MATERIALS LLC / SU 144A	5.13%	06/01/2025	115,000	116,050	115,923
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	135,000	135,898	138,544
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	164,000	172,864	184,607
NMI HOLDINGS INC 144A	7.38%	06/01/2025	200,000	209,850	229,192
JPMORGAN CHASE & CO	0.58%	06/01/2025	285,000	285,000	285,165
TRUIST FINANCIAL CORP	0.45%	06/09/2025	430,000	430,000	429,828
MGM GROWTH PROPERTIES OPE 144A	4.63%	06/15/2025	1	1	1
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	1	1	1
PICASSO FINANCE SUB INC 144A	6.13%	06/15/2025	10,501	10,501	11,102
HILLENBRAND INC	5.75%	06/15/2025	100,000	102,763	107,340
STONEX GROUP INC 144A	8.63%	06/15/2025	155,000	159,925	165,656
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	166,999	148,303	127,754
WESTINGHOUSE AIR BRAKE TECHNOL	3.20%	06/15/2025	292,000	297,119	310,650
HCA INC	7.69%	06/15/2025	500,000	569,438	607,475
NETFLIX INC 144A	3.63%	06/15/2025	1,502,000	1,519,082	1,612,908
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	1	1	1
WESTLAKE AUTOMOBILE 1A D 144A	2.80%	06/16/2025	277,000	288,307	286,061
NATURAL RESOURCE PARTNERS 144A	9.13%	06/30/2025	145,000	146,050	142,100
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	125,000	126,100	135,938
DPL INC	4.13%	07/01/2025	235,000	235,000	252,038
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	1	1	1
SPECTRUM BRANDS INC	5.75%	07/15/2025	41,001	43,286	42,016
ENDEAVOR ENERGY RESOURCES 144A	6.63%	07/15/2025	75,000	75,000	80,250
CENTURY COMMUNITIES INC	5.88%	07/15/2025	165,000	160,225	170,646
WERNER FINCO LP / WERNER 144A	8.75%	07/15/2025	180,000	173,813	187,650
POWDR CORP 144A	6.00%	08/01/2025	100,000	100,000	105,000
M/I HOMES INC	5.63%	08/01/2025	105,000	105,438	108,150
TRANSOCEAN PONTUS LTD 144A	6.13%	08/01/2025	108,750	107,663	110,025
ASHTON WOODS USA LLC / AS 144A	6.75%	08/01/2025	153,000	154,750	158,546
ASCEND LEARNING LLC 144A	6.88%	08/01/2025	305,000	313,909	309,252
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	487,307	478,209	486,591
ENACT HOLDINGS INC 144A	6.50%	08/15/2025	190,000	191,238	209,418
G-III APPAREL GROUP LTD 144A	7.88%	08/15/2025	300,000	309,163	324,765
AFFIRM ASSET SECURITI A A 144A	0.88%	08/15/2025	314,000	313,954	314,452
PRA GROUP INC 144A	7.38%	09/01/2025	1	1	1
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	1	1	1
OCCIDENTAL PETROLEUM CORP	5.88%	09/01/2025	65,000	65,000	72,313
VERITAS US INC / VERITAS 144A	7.50%	09/01/2025	105,000	107,100	109,331
MICROCHIP TECHNOLOGY INC	4.25%	09/01/2025	529,000	529,000	555,439
HCA INC	7.58%	09/15/2025	275,000	314,250	331,375
FORD CREDIT FLOORPLAN MAS 1 A2	0.59%	09/15/2025	720,000	720,000	725,371
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	60,000	59,951	67,860
PRPM 2020-3 LLC 3 A1 144A	2.86%	09/25/2025	468,832	468,824	471,317
TALLGRASS ENERGY PARTNERS 144A	7.50%	10/01/2025	125,000	125,000	136,875

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GENESIS ENERGY LP / GENESIS EN	6.50%	10/01/2025	135,000	131,538	136,181
WABASH NATIONAL CORP 144A	5.50%	10/01/2025	225,000	219,963	229,500
GENERAL MOTORS CO	6.13%	10/01/2025	1,725,000	2,059,757	2,042,797
DELTA AIR LINES INC / SKY 144A	4.50%	10/20/2025	175,000	175,000	188,116
PRPM 2020-4 LLC 4 A1 144A	2.95%	10/25/2025	297,263	297,257	298,511
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	105,000	105,000	107,756
DAVE & BUSTER'S INC 144A	7.63%	11/01/2025	185,000	188,438	199,106
FORD MOTOR CREDIT CO LLC	3.38%	11/13/2025	200,000	200,000	207,250
APACHE CORP	4.63%	11/15/2025	1	1	1
MODIVCARE INC 144A	5.88%	11/15/2025	295,000	306,969	315,656
BNP PARIBAS SA 144A	2.82%	11/19/2025	400,000	403,288	420,892
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	926,905
PRPM 2020-5 LLC 5 A1 144A	3.10%	11/25/2025	156,706	156,703	157,742
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	133,579
POWERTEAM SERVICES LLC 144A	9.03%	12/04/2025	160,000	159,600	176,000
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	295,650
TRANSDIGM INC 144A	8.00%	12/15/2025	475,000	510,000	513,238
CARLSON TRAVEL INC 144A	6.75%	12/15/2025	670,000	675,310	615,985
NRZ EXCESS SPREAD- PLS1 A 144A	3.84%	12/25/2025	150,608	150,607	152,029
MATTEL INC 144A	6.75%	12/31/2025	190,000	190,322	199,633
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	200,000	200,375	216,000
DELTA AIR LINES INC	7.38%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	5.50%	01/15/2026	1	1	1
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	1,000	1,003	930
CENTENNIAL RESOURCE PRODU 144A	5.38%	01/15/2026	180,000	161,019	176,400
ESC CB GULFPORT ENERGY	6.28%	01/15/2026	255,000	-	9,690
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	400,000	417,813	426,000
TALOS PRODUCTION INC	12.00%	01/15/2026	1,450,000	1,352,500	1,537,000
SK HYNIX INC 144A	1.50%	01/19/2026	541,000	540,738	533,870
BY CROWN PARENT LLC / BY 144A	4.25%	01/31/2026	240,000	243,563	251,400
RANGE RESOURCES CORP	9.25%	02/01/2026	1	1	1
MEREDITH CORP	6.88%	02/01/2026	1	1	1
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	1	1	1
T-MOBILE USA INC	4.50%	02/01/2026	165,000	165,000	168,155
NGL ENERGY OPERATING LLC 144A	7.50%	02/01/2026	200,000	200,000	210,000
CARNIVAL CORP 144A	10.50%	02/01/2026	315,000	329,163	366,739
TECHNIPFMC PLC 144A	6.50%	02/01/2026	705,000	722,113	761,344
BOEING CO/THE	2.20%	02/04/2026	225,000	225,848	227,351
COLFAX CORP 144A	6.38%	02/15/2026	158,000	160,544	166,848
STL HOLDING CO LLC 144A	7.50%	02/15/2026	175,000	178,656	184,256
IRIS HOLDINGS INC 144A	8.75%	02/15/2026	275,000	275,000	280,500
T-MOBILE USA INC	2.25%	02/15/2026	302,000	302,000	304,265
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	304,000	312,117	314,202
GENTING NEW YORK LLC / GE 144A	3.30%	02/15/2026	330,000	329,333	333,257
COLGATE ENERGY PARTNERS I 144A	7.75%	02/15/2026	350,000	346,395	383,688
HCA INC	5.88%	02/15/2026	465,000	468,131	537,949
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	685,000	687,438	700,413
CARNIVAL CORP 144A	7.63%	03/01/2026	125,000	126,225	135,781
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	100,000	60,000	110,500
CNX MIDSTREAM PARTNERS LP 144A	6.50%	03/15/2026	245,000	241,975	257,005
TRANSDIGM INC 144A	6.25%	03/15/2026	1,005,000	1,020,731	1,060,275
MERCURY FINANCIAL CR 1A A 144A	1.54%	03/20/2026	428,000	427,965	429,263
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	1	1	1
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	40,001	40,911	42,601



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
HUDBAY MINERALS INC 144A	4.50%	04/01/2026	85,000	85,000	85,319
GPD COS INC 144A	10.13%	04/01/2026	385,000	396,957	419,650
GLOBAL PAYMENTS INC	4.80%	04/01/2026	1,234,000	1,283,174	1,411,696
JPMORGAN CHASE & CO	3.30%	04/01/2026	4,200,000	4,502,739	4,595,766
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	3.40%	04/15/2026	100,000	63,500	102,250
INTERNATIONAL GAME TECHNO 144A	4.13%	04/15/2026	200,000	200,000	208,250
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	327,000	359,278	376,380
MARVELL TECHNOLOGY INC 144A	1.65%	04/15/2026	456,000	455,106	455,936
JB POINDEXTER & CO INC 144A	7.13%	04/15/2026	600,000	613,800	634,500
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	245,000	245,000	259,394
JPMORGAN CHASE & CO	2.08%	04/22/2026	261,000	261,000	269,981
MORGAN STANLEY	2.19%	04/28/2026	919,000	925,812	954,538
CCM MERGER INC 144A	6.38%	05/01/2026	150,000	150,000	157,500
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	150,000	151,513	153,938
ALTICE FRANCE SA/France 144A	7.38%	05/01/2026	200,000	196,432	207,986
CORONADO FINANCE PTY LTD 144A	10.75%	05/15/2026	135,000	132,465	143,775
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	150,000	151,079	159,150
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	180,000
EQT CORP 144A	3.13%	05/15/2026	215,908	215,908	220,703
TRANSDIGM UK HOLDINGS PLC	6.88%	05/15/2026	510,000	506,036	538,050
NRG ENERGY INC	7.25%	05/15/2026	902,000	977,675	935,022
EQT CORP 144A	3.13%	05/15/2026	1,076,000	1,083,994	1,099,898
GULFPORT ENERGY OPERATING 144A	8.00%	05/17/2026	339,308	-	361,431
SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	210,000	209,899	212,741
CENTENE CORP 144A	5.38%	06/01/2026	290,000	297,500	302,693
OPEN TEXT CORP 144A	5.88%	06/01/2026	405,000	424,012	419,268
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	457,000	463,944	475,280
JEFFERIES FINANCE LLC / J 144A	6.25%	06/03/2026	450,000	473,625	470,250
CIMPRESS PLC 144A	7.00%	06/15/2026	350,000	352,002	368,960
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	515,000	528,100	540,750
DISH DBS CORP	7.75%	07/01/2026	1	1	1
ALLIED UNIVERSAL HOLDCO L 144A	6.63%	07/15/2026	125,000	132,188	132,529
BWX TECHNOLOGIES INC 144A	5.38%	07/15/2026	150,000	156,188	153,968
AHP HEALTH PARTNERS INC 144A	9.75%	07/15/2026	255,000	261,841	274,329
GXO LOGISTICS INC 144A	1.65%	07/15/2026	499,000	498,137	496,485
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	85,000	85,000	87,550
ASHTAD CAPITAL INC 144A	5.25%	08/01/2026	300,000	305,750	312,762
DIAMOND SPORTS GROUP LLC 144A	5.38%	08/15/2026	45,000	29,138	29,192
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	150,000	159,500	159,753
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	160,000	160,000	167,800
CENTENE CORP 144A	5.38%	08/15/2026	185,000	190,500	193,325
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	285,000	287,225	293,550
DISH NETWORK CORP	3.38%	08/15/2026	375,000	335,966	382,688
ADIENT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	400,000	395,358	411,692
VIRGIN MEDIA SECURED FINA 144A	5.50%	08/15/2026	550,000	578,188	567,875
AIR LEASE CORP	1.88%	08/15/2026	597,000	592,385	597,734
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	250,000	254,183	279,773
HCA INC	5.38%	09/01/2026	1	1	1
UNITED RENTALS NORTH AMERICA I	5.88%	09/15/2026	100,000	96,500	103,479
MATADOR RESOURCES CO	5.88%	09/15/2026	140,000	105,929	144,200
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	150,000	150,852	155,813
CLEARWAY ENERGY OPERATING LLC	5.00%	09/15/2026	265,000	275,475	272,288

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

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**JUNE 30, 2021**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	380,000	377,997	388,470
ALCOA NEDERLAND HOLDING B 144A	7.00%	09/30/2026	200,000	200,000	209,000
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	210,000	210,000	214,578
NOVELIS CORP 144A	5.88%	09/30/2026	805,000	788,661	837,409
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	35,001	35,688	37,539
CHENIERE ENERGY PARTNERS LP	5.63%	10/01/2026	100,000	100,051	103,750
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	680,000	697,724	719,766
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	155,000	155,000	163,719
ENPRO INDUSTRIES INC	5.75%	10/15/2026	195,000	196,388	205,647
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	325,238
WELLS FARGO & CO	3.00%	10/23/2026	4,075,000	4,306,720	4,396,599
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	346,000	353,728	362,003
FXI HOLDINGS INC 144A	12.25%	11/15/2026	138,000	135,676	158,873
EXETER AUTOMOBILE RECEIVA 1A D	1.08%	11/16/2026	251,000	250,919	249,614
SANTANDER DRIVE AUTO RECEI 1 D	1.13%	11/16/2026	1,051,000	1,050,845	1,052,776
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	435,000	430,163	468,169
CARLSON TRAVEL INC 144A	11.50%	12/15/2026	407,880	393,634	203,940
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	100,000	100,938	105,063
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	200,000	201,132	228,000
NRG ENERGY INC	6.63%	01/15/2027	205,000	200,444	212,220
NRG ENERGY INC	6.63%	01/15/2027	362,000	387,993	374,750
JPMORGAN CHASE & CO	3.96%	01/29/2027	862,000	900,198	960,320
BAUSCH HEALTH AMERICAS IN 144A	8.50%	01/31/2027	100,000	111,250	108,690
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	125,000	120,000	125,000
MGM GROWTH PROPERTIES OPERATIN	5.75%	02/01/2027	470,000	492,639	522,931
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	1	1	1
POST HOLDINGS INC 144A	5.75%	03/01/2027	200,000	210,560	209,250
COMMScope INC 144A	8.25%	03/01/2027	530,000	548,000	566,464
CARNIVAL CORP 144A	5.75%	03/01/2027	810,000	809,769	848,475
ENABLE MIDSTREAM PARTNERS LP	4.40%	03/15/2027	205,000	153,815	226,113
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	225,000	225,450	238,158
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	214,000	213,893	230,217
CENTENNIAL RESOURCE PRODU 144A	6.88%	04/01/2027	1	1	1
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	125	131	130
REALOGY GROUP LLC / REALO 144A	9.38%	04/01/2027	100,000	111,500	111,114
ASHTON WOODS USA LLC / AS 144A	9.88%	04/01/2027	110,000	109,231	122,925
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	293,598	297,961	305,947
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	600,000	627,938	613,500
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	1	1	1
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	1	1	1
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	188,100
T-MOBILE USA INC	5.38%	04/15/2027	415,000	417,894	441,983
JPMORGAN CHASE & CO	1.58%	04/22/2027	806,000	806,000	810,538
BANK OF AMERICA CORP	3.56%	04/23/2027	631,000	651,768	691,380
MORGAN STANLEY	3.95%	04/23/2027	667,000	660,479	745,753
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	208,890
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	576,895
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	595,000	596,263	624,096
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	747,000	791,501	820,766
MORGAN STANLEY	1.59%	05/04/2027	387,000	387,000	389,581
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	1	1	1
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	24,000	24,000	26,306
ICAHN ENTERPRISES LP / IC 144A	5.25%	05/15/2027	30,000	30,600	30,975
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	104,750
VIZIENT INC 144A	6.25%	05/15/2027	200,000	207,905	210,750

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
MSCI INC 144A	5.38%	05/15/2027	405,000	417,913	431,325
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	500,000	519,580	554,900
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	560,000	616,380	613,799
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	732,000	760,685	766,770
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	140,000	142,100	156,100
CDK GLOBAL INC	4.88%	06/01/2027	1	1	1
ENERGY TRANSFER LP	5.50%	06/01/2027	17,000	18,673	19,948
SEAGATE HDD CAYMAN	4.88%	06/01/2027	25,000	27,500	27,563
BALLY'S CORP 144A	6.75%	06/01/2027	260,000	263,712	277,064
CENTURY COMMUNITIES INC	6.75%	06/01/2027	390,000	399,375	413,888
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	540,000	559,569	564,975
MERITAGE HOMES CORP	5.13%	06/06/2027	100,000	113,000	111,750
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	640,000	656,875	684,800
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	260,000	256,750	286,260
ARD FINANCE SA 144A	6.50%	06/30/2027	200,000	200,000	210,000
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	100,350
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	285,000	287,654	300,319
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	1	1	1
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	1	1	1
MARATHON OIL CORP	4.40%	07/15/2027	1	1	1
PARKLAND CORP/CANADA 144A	5.88%	07/15/2027	110,000	110,000	117,246
VERISIGN INC	4.75%	07/15/2027	120,000	119,588	127,350
ALLIED UNIVERSAL HOLDCO L 144A	9.75%	07/15/2027	215,000	213,793	236,769
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	500,000	516,375	526,875
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	520,000	542,281	543,379
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	132,509	131,969	135,822
CARNIVAL CORP 144A	9.88%	08/01/2027	400,000	415,375	467,000
ELANCO ANIMAL HEALTH 8/20 COV-	0.00%	08/01/2027	1,118,304	1,118,304	1,100,602
NGPL PIPECO LLC 144A	4.88%	08/15/2027	1	1	1
DIAMOND SPORTS GROUP LLC 144A	6.63%	08/15/2027	1	1	-
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	269,201
FORD MOTOR CREDIT CO LLC	4.13%	08/17/2027	525,000	519,750	556,910
CROWN CASTLE INTERNATIONAL COR	3.65%	09/01/2027	441,000	456,815	485,920
B&G FOODS INC	5.25%	09/15/2027	3,000	3,161	3,125
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	200,688
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	305,000	313,825	335,189
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	250,000	251,988	264,925
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	275,075
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	415,000	426,788	431,268
ROLLS-ROYCE PLC 144A	5.75%	10/15/2027	200,000	200,000	220,298
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	300,000	301,279	308,115
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	311,000	309,564	329,038
VAREX IMAGING CORP 144A	7.88%	10/15/2027	320,000	324,000	358,400
PATRICK INDUSTRIES INC 144A	7.50%	10/15/2027	400,000	415,150	432,488
AERCAP IRELAND CAPITAL DAC / A	4.63%	10/15/2027	651,000	724,999	729,582
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	720,000	731,821	775,793
PROGRESS RESIDENTI SFR3 A 144A	1.29%	10/17/2027	625,000	624,988	622,513
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	115,000	115,000	119,797
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	389,763
UNISYS CORP 144A	6.88%	11/01/2027	400,000	421,288	437,136
TELEFLEX INC	4.63%	11/15/2027	100,000	105,250	106,519
APACHE CORP	4.88%	11/15/2027	175,000	177,688	189,523
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	180,000	180,000	189,131
LPL HOLDINGS INC 144A	4.63%	11/15/2027	265,000	267,856	274,606
MOTION BONDCO DAC 144A	6.63%	11/15/2027	300,000	302,000	303,750

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	550,000	557,563	577,902
BOYD GAMING CORP	4.75%	12/01/2027	25,001	24,941	25,876
GO DADDY OPERATING CO LLC 144A	5.25%	12/01/2027	250,000	264,375	262,500
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	450,000	467,856	483,750
CENTENE CORP	4.25%	12/15/2027	140,000	138,824	147,525
KORN FERRY 144A	4.63%	12/15/2027	150,000	151,036	155,813
AFFINITY GAMING 144A	6.88%	12/15/2027	300,000	311,250	318,375
CENTENE CORP	4.25%	12/15/2027	806,000	808,408	849,323
CITIGROUP INC	3.89%	01/10/2028	600,000	646,772	668,088
ONEMAIN DIRECT AUTO 1A D 144A	4.40%	01/14/2028	100,000	99,999	101,343
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	1	1	1
ASHTON WOODS USA LLC / AS 144A	6.63%	01/15/2028	100,000	100,000	106,500
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	100,000	98,102	106,131
MGM GROWTH PROPERTIES OPERATIN	4.50%	01/15/2028	150,000	158,250	158,625
1011778 BC ULC / NEW RED 144A	3.88%	01/15/2028	175,000	175,438	177,188
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	255,000	254,813	270,300
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	300,000	291,500	317,727
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	420,000	437,850	441,525
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	450,000	455,063	465,620
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2028	230,000	228,000	218,176
TERRAFORM POWER OPERATING 144A	5.00%	01/31/2028	250,000	279,250	264,688
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	1	1	1
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	1	1	1
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	1	1	1
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	1	1	1
HOLOGIC INC 144A	4.63%	02/01/2028	1	1	1
SILGAN HOLDINGS INC	4.13%	02/01/2028	100,000	104,250	103,750
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	150,000	148,635	153,375
BOEING CO/THE	3.25%	02/01/2028	239,000	238,947	253,567
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	250,000	255,731	263,125
T-MOBILE USA INC	4.75%	02/01/2028	400,000	392,625	428,500
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	585,000	598,115	613,805
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	96,000	94,250	102,000
OPEN TEXT CORP 144A	3.88%	02/15/2028	165,000	165,000	167,277
LAMAR MEDIA CORP	3.75%	02/15/2028	255,000	255,000	259,463
JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	295,000	327,835	324,131
PETSMART INC / PETSMART F 144A	4.75%	02/15/2028	300,000	300,000	311,625
PBF HOLDING CO LLC / PBF FINAN	6.00%	02/15/2028	330,000	320,960	226,050
INNOPHOS HOLDINGS INC 144A	9.38%	02/15/2028	355,000	368,456	383,400
SHEA HOMES LP / SHEA HOME 144A	4.75%	02/15/2028	400,000	403,325	411,000
PTC INC 144A	4.00%	02/15/2028	425,000	432,988	439,025
LAMAR MEDIA CORP	3.75%	02/15/2028	525,000	526,313	534,188
FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	250,000	250,000	248,815
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	1	1	1
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	245,000	246,500	249,900
BRISTOW GROUP INC 144A	6.88%	03/01/2028	295,000	297,275	300,900
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	16,891	17,229	17,714
LAND O'LAKES CAPITAL TRUS 144A	7.45%	03/15/2028	300,000	342,075	345,129
ATOTECH 3/21 (USD) COV-LITE TL	0.00%	03/18/2028	507,000	504,465	504,151
VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	200,000	199,910	204,284
ROYAL CARIBBEAN CRUISES L 144A	5.50%	04/01/2028	240,000	240,000	251,352
CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	295,000	297,963	313,057
NETFLIX INC	4.88%	04/15/2028	365,000	383,581	423,856
BANK OF AMERICA CORP	3.71%	04/24/2028	993,000	1,067,707	1,098,596
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	430,000	430,000	438,514

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	971,000	980,075	990,226
SCIH SALT HOLDINGS INC 144A	4.88%	05/01/2028	1	1	1
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	300,000	299,375	317,295
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	560,000	560,000	571,200
ENABLE MIDSTREAM PARTNERS LP	4.95%	05/15/2028	235,000	195,850	269,275
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	325,000	352,500	359,531
GLP CAPITAL LP / GLP FINANCING	5.75%	06/01/2028	150,000	171,000	178,479
RENEWABLE ENERGY GROUP IN 144A	5.88%	06/01/2028	150,000	152,081	157,023
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	265,000	272,000	280,900
TELEFLEX INC 144A	4.25%	06/01/2028	450,000	467,209	469,125
MOLINA HEALTHCARE INC 144A	4.38%	06/15/2028	1	1	1
JAGUAR HOLDING CO II / PP 144A	5.00%	06/15/2028	60,000	60,000	65,035
CVR PARTNERS LP / CVR NIT 144A	6.13%	06/15/2028	85,000	85,000	87,125
ENERGY TRANSFER LP	4.95%	06/15/2028	226,000	225,081	261,319
TRIMBLE INC	4.90%	06/15/2028	404,000	417,433	474,195
PACIFIC GAS AND ELECTRIC CO	3.00%	06/15/2028	671,000	667,778	674,597
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	746,000	752,996	782,368
MADISON IAQ 6/21 TL	0.00%	06/16/2028	257,613	256,325	257,613
MARVELL TECHNOLOGY INC 144A	4.88%	06/22/2028	433,000	494,677	500,942
MADISON IAQ LLC 144A	4.13%	06/30/2028	115,000	115,000	116,150
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	155,000	155,280	158,274
CLARIVATE SCIENCE HOLDING 144A	3.88%	06/30/2028	210,000	210,100	211,063
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	1,041,000	1,046,528	1,062,986
PG&E CORP	5.00%	07/01/2028	1	1	1
COMMScope INC 144A	7.13%	07/01/2028	1	1	1
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	100,000	100,000	106,750
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	144,000	148,968	155,160
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	149,504
VERTICAL HOLDCO GMBH 144A	7.63%	07/15/2028	250,000	273,125	270,938
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	360,000	383,400	389,009
CENTENE CORP	2.45%	07/15/2028	762,000	762,904	772,287
JOSEPH T RYERSON & SON IN 144A	8.50%	08/01/2028	134,000	134,000	148,740
EMERGENT BIOSOLUTIONS INC 144A	3.88%	08/15/2028	174,001	178,674	170,437
PATTERN ENERGY OPERATIONS 144A	4.50%	08/15/2028	250,000	256,817	258,800
MGIC INVESTMENT CORP	5.25%	08/15/2028	265,000	272,363	280,900
WILLIAMS SCOTSMAN INTERNA 144A	4.63%	08/15/2028	325,000	328,800	335,628
TREEHOUSE FOODS INC	4.00%	09/01/2028	1	1	1
OCCIDENTAL PETROLEUM CORP	6.38%	09/01/2028	70,000	70,000	81,725
HCA INC	5.63%	09/01/2028	360,000	403,638	426,600
HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	475,000	492,613	515,850
ELEMENT SOLUTIONS INC 144A	3.88%	09/01/2028	595,001	595,268	607,080
BOOZ ALLEN HAMILTON INC 144A	3.88%	09/01/2028	792,000	805,782	807,840
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	1	1	1
SWITCH LTD 144A	3.75%	09/15/2028	250,000	253,425	253,125
WEEKLEY HOMES LLC / WEEKL 144A	4.88%	09/15/2028	300,000	302,288	310,500
WESTINGHOUSE AIR BRAKE TECHNOL	4.95%	09/15/2028	338,000	359,612	392,391
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	400,000	404,287	408,000
QUALITYTECH LP / QTS FINA 144A	3.88%	10/01/2028	1	1	1
PM GENERAL PURCHASER LLC 144A	9.50%	10/01/2028	260,000	266,620	273,889
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	1	1	1
IAMGOLD CORP 144A	5.75%	10/15/2028	400,000	402,406	416,140
CHENIERE ENERGY INC 144A	4.63%	10/15/2028	742,000	749,180	782,810
GCI LLC 144A	4.75%	10/15/2028	1,270,000	1,275,932	1,299,845
DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	250,000	250,000	278,103
MPH ACQUISITION HOLDINGS 144A	5.75%	11/01/2028	1	1	1

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CARS.COM INC 144A	6.38%	11/01/2028	305,000	316,600	325,295
NETFLIX INC	5.88%	11/15/2028	370,000	379,438	454,149
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,720,271	1,862,240	2,206,248
INTERFACE INC 144A	5.50%	12/01/2028	310,000	322,919	324,260
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	27,999	27,983	27,551
MERITOR INC 144A	4.50%	12/15/2028	275,000	278,325	278,781
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	1	1	1
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	1	1	1
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	10,001	9,934	9,751
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	40,000	45,618	46,600
EQM MIDSTREAM PARTNERS LP 144A	4.50%	01/15/2029	80,000	80,000	81,390
RANGE RESOURCES CORP 144A	8.25%	01/15/2029	100,000	100,000	112,750
TENNECO INC 144A	7.88%	01/15/2029	123,002	123,002	138,916
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	145,000	167,928	168,925
SUMMIT MATERIALS LLC / SU 144A	5.25%	01/15/2029	160,000	160,000	169,989
LEVEL 3 FINANCING INC 144A	3.63%	01/15/2029	275,171	276,203	265,540
JAZZ SECURITIES DAC 144A	4.38%	01/15/2029	475,000	478,281	492,480
TRANSDIGM INC 144A	4.63%	01/15/2029	750,000	750,000	750,263
TRANSDIGM INC 144A	4.63%	01/15/2029	1,210,000	1,210,613	1,210,424
BIG RIVER STEEL LLC / BRS 144A	6.63%	01/31/2029	400,000	403,374	440,500
HOWARD HUGHES CORP/THE 144A	4.13%	02/01/2029	145,000	145,000	144,975
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	200,000	200,000	221,520
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	255,000	257,000	265,758
SBA COMMUNICATIONS CORP 144A	3.13%	02/01/2029	400,000	400,000	385,628
REAL HERO MERGER SUB 2 IN 144A	6.25%	02/01/2029	505,000	514,948	525,200
MERCER INTERNATIONAL INC 144A	5.13%	02/01/2029	560,000	560,000	576,240
SBA COMMUNICATIONS CORP 144A	3.13%	02/01/2029	925,000	886,844	891,765
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
PENNYMAC FINANCIAL SERVIC 144A	4.25%	02/15/2029	1,000	959	963
NRG ENERGY INC 144A	3.38%	02/15/2029	2,000	1,996	1,958
BAUSCH HEALTH COS INC 144A	6.25%	02/15/2029	100,000	100,000	98,905
BAUSCH HEALTH COS INC 144A	5.00%	02/15/2029	125,000	125,000	116,563
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	175,000	173,375	169,467
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	250,000	249,994	250,205
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	250,000	250,000	274,943
MGM GROWTH PROPERTIES OPE 144A	3.88%	02/15/2029	460,000	460,000	467,162
1011778 BC ULC / NEW RED 144A	3.50%	02/15/2029	560,000	558,925	553,000
T-MOBILE USA INC	2.63%	02/15/2029	640,000	640,000	632,000
MGM GROWTH PROPERTIES OPE 144A	3.88%	02/15/2029	875,000	884,844	888,624
T-MOBILE USA INC	2.63%	02/15/2029	979,000	972,712	966,763
AXALTA COATING SYSTEMS LL 144A	3.38%	02/15/2029	1,022,000	1,015,648	999,005
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	1	1	1
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	250,000	251,125	252,173
QUICKEN LOANS LLC / QUICK 144A	3.63%	03/01/2029	509,000	509,000	502,638
GO DADDY OPERATING CO LLC 144A	3.50%	03/01/2029	1,016,000	1,012,321	1,009,396
TWILIO INC	3.63%	03/15/2029	47,000	47,000	47,940
NEWDAY FUNDING MAST 1A A2 144A	1.15%	03/15/2029	299,000	299,000	300,582
LPL HOLDINGS INC 144A	4.00%	03/15/2029	370,000	370,000	371,850
BROWN & BROWN INC	4.50%	03/15/2029	429,000	446,321	493,886
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	636,122	609,882	628,966
OWENS & MINOR INC 144A	4.50%	03/31/2029	1	1	1
OASIS MIDSTREAM PARTNERS 144A	8.00%	04/01/2029	115,000	115,000	122,251
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	400,000	399,175	404,000
T-MOBILE USA INC 144A	3.38%	04/15/2029	1	1	1

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ARCOSA INC 144A	4.38%	04/15/2029	70,000	70,000	71,225
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	156,438
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	175,000	175,000	182,656
JBS USA LUX SA / JBS USA 144A	6.50%	04/15/2029	249,410	282,744	280,277
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	250,000	250,000	255,000
MERITAGE HOMES CORP 144A	3.88%	04/15/2029	250,000	250,000	258,750
WW INTERNATIONAL INC 144A	4.50%	04/15/2029	285,000	285,175	287,138
COMPASS GROUP DIVERSIFIED 144A	5.25%	04/15/2029	475,000	475,000	495,188
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	200,000	200,000	215,918
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	200,000	200,000	200,000
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	1	1	1
MIDWEST GAMING BORROWER L 144A	4.88%	05/01/2029	90,000	90,000	90,113
VISTRA OPERATIONS CO LLC 144A	4.38%	05/01/2029	160,000	160,000	160,800
TRANSDIGM INC 144A	4.88%	05/01/2029	250,000	250,000	252,500
LCM INVESTMENTS HOLDINGS 144A	4.88%	05/01/2029	415,000	419,300	425,375
SUNOCO LP / SUNOCO FINANC 144A	4.50%	05/15/2029	75,000	75,000	76,313
BOYNE USA INC 144A	4.75%	05/15/2029	100,000	100,000	103,173
TEREX CORP 144A	5.00%	05/15/2029	115,000	115,000	119,888
WHEEL PROS INC 144A	6.50%	05/15/2029	205,000	205,000	207,306
PARK INTERMEDIATE HOLDING 144A	4.88%	05/15/2029	250,000	250,000	258,613
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	437,000	440,673	476,330
NEWS CORP 144A	3.88%	05/15/2029	560,000	562,187	565,600
DISH DBS CORP 144A	5.13%	06/01/2029	180,000	180,000	177,899
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	185,000	185,000	202,224
SEAGATE HDD CAYMAN 144A	4.09%	06/01/2029	198,000	202,039	202,712
LITHIA MOTORS INC 144A	3.88%	06/01/2029	200,000	200,000	207,310
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	215,000	215,500	221,472
LITHIA MOTORS INC 144A	3.88%	06/01/2029	1,032,000	1,045,492	1,069,720
BANK OF AMERICA CORP	2.09%	06/14/2029	865,000	865,000	872,491
DT MIDSTREAM INC 144A	4.13%	06/15/2029	70,000	70,000	71,073
ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	125,000	125,000	130,313
SWITCH LTD 144A	4.13%	06/15/2029	490,000	491,025	502,863
MADISON IAQ LLC 144A	5.88%	06/30/2029	165,000	165,000	167,888
CLARIVATE SCIENCE HOLDING 144A	4.88%	06/30/2029	400,000	404,256	410,500
LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	190,000	190,563	192,850
EVERI HOLDINGS INC 144A	5.00%	07/15/2029	25,000	25,000	25,000
NIELSEN FINANCE LLC / NIE 144A	4.50%	07/15/2029	100,000	100,000	100,375
SEAGATE HDD CAYMAN 144A	3.13%	07/15/2029	122,000	117,425	118,208
GOODYEAR TIRE & RUBBER CO 144A	5.00%	07/15/2029	150,000	150,000	157,050
LCPR SENIOR SECURED FINAN 144A	5.13%	07/15/2029	200,000	200,000	206,336
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	999	965	1,069
ITT HOLDINGS LLC 144A	6.50%	08/01/2029	120,000	120,000	122,593
OCCIDENTAL PETROLEUM CORP	3.50%	08/15/2029	200,000	139,219	200,000
TEGNA INC	5.00%	09/15/2029	1,378	1,402	1,442
MURPHY OIL USA INC	4.75%	09/15/2029	120,000	120,000	126,000
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	550,000	563,750	567,710
PARKLAND CORP/CANADA 144A	4.50%	10/01/2029	200,000	200,250	203,238
MSCI INC 144A	4.00%	11/15/2029	1	1	1
NETFLIX INC 144A	5.38%	11/15/2029	125,000	129,500	151,825
CROWN CASTLE INTERNATIONAL COR	3.10%	11/15/2029	390,000	390,041	414,067
CHENIERE CORPUS CHRISTI HOLDIN	3.70%	11/15/2029	576,000	580,111	629,487
LEVEL 3 FINANCING INC 144A	3.88%	11/15/2029	645,000	669,507	690,814
HASBRO INC	3.90%	11/19/2029	26,001	26,152	28,938
CHOICE HOTELS INTERNATIONAL IN	3.70%	12/01/2029	664,000	668,142	718,787
CENTENE CORP	4.63%	12/15/2029	260,000	260,000	285,940

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
CREDIT AGRICOLE SA 144A	3.25%	01/14/2030	595,000	613,463	627,023
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	1	1	1
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	100,000	88,875	107,331
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	350,000	356,000	363,563
YUM! BRANDS INC 144A	4.75%	01/15/2030	370,000	377,488	400,529
JBS USA LUX SA / JBS USA 144A	5.50%	01/15/2030	748,000	821,685	836,548
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	894,000	905,393	959,539
COCA-COLA FEMSA SAB DE CV	2.75%	01/22/2030	458,000	456,679	477,937
NOVELIS CORP 144A	4.75%	01/30/2030	1	1	1
BAUSCH HEALTH COS INC 144A	5.25%	01/30/2030	150,000	149,719	139,500
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	1	1	1
AIR LEASE CORP	3.00%	02/01/2030	295,000	294,319	298,944
BROOKFIELD RESIDENTIAL PR 144A	4.88%	02/15/2030	85,000	85,000	84,176
LAMAR MEDIA CORP	4.00%	02/15/2030	205,000	205,350	207,483
CENTENE CORP	3.38%	02/15/2030	550,000	552,750	574,750
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	645,000	671,119	657,771
ASBURY AUTOMOTIVE GROUP INC	4.75%	03/01/2030	171,000	166,833	178,695
FORD HOLDINGS LLC	9.30%	03/01/2030	300,000	363,623	405,780
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	400,000	398,038	422,500
EXPERIAN FINANCE PLC 144A	2.75%	03/08/2030	801,000	797,022	828,659
NORDSTROM INC	4.38%	04/01/2030	1	1	1
DOMINION ENERGY INC	3.38%	04/01/2030	558,000	563,087	608,220
HYATT HOTELS CORP	5.75%	04/23/2030	1	1	1
IPALCO ENTERPRISES INC	4.25%	05/01/2030	701,000	714,460	788,036
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	105,000	105,000	107,625
ROCKIES EXPRESS PIPELINE 144A	4.80%	05/15/2030	175,000	174,885	175,334
DAVITA INC 144A	4.63%	06/01/2030	150,000	152,625	153,969
DAVITA INC 144A	4.63%	06/01/2030	511,000	511,000	524,521
SVB FINANCIAL GROUP	3.13%	06/05/2030	983,000	1,002,548	1,047,259
NETFLIX INC 144A	4.88%	06/15/2030	1	1	1
EAST OHIO GAS CO/THE 144A	2.00%	06/15/2030	70,000	69,786	69,278
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	100,000	99,379	115,284
PG&E CORP	5.25%	07/01/2030	1	1	1
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	594,000	595,197	601,425
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	950,000	942,875	961,875
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	350,000	363,437	351,750
COSTAR GROUP INC 144A	2.80%	07/15/2030	847,000	850,972	861,340
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	1	1	1
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	200,000	199,600	195,960
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	248,000	248,000	242,990
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	675,000	682,500	703,688
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	1	1	1
HCA INC	3.50%	09/01/2030	300,000	299,500	319,611
MSCI INC 144A	3.63%	09/01/2030	423,000	426,173	431,891
HCA INC	3.50%	09/01/2030	473,000	497,769	503,920
MSCI INC 144A	3.63%	09/01/2030	475,000	477,625	484,985
HCA INC	3.50%	09/01/2030	550,000	550,000	585,954
HOST HOTELS & RESORTS LP	3.50%	09/15/2030	100,000	96,590	105,046
LEXINGTON REALTY TRUST	2.70%	09/15/2030	256,000	256,948	260,503
GARTNER INC 144A	3.75%	10/01/2030	1	1	1
AGREE LP	2.90%	10/01/2030	977,000	994,038	1,020,477
CENTENE CORP	3.00%	10/15/2030	200,000	200,000	205,456
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	500,000	495,251	483,750
CENTENE CORP	3.00%	10/15/2030	1,220,000	1,231,542	1,253,282
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	1,386,000	1,380,059	1,340,955



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
CITIGROUP INC	2.98%	11/05/2030	241,000	241,000	255,518
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	1	1	1
CABLE ONE INC 144A	4.00%	11/15/2030	66,073	67,768	66,321
MOLINA HEALTHCARE INC 144A	3.88%	11/15/2030	200,000	201,100	208,250
BROADCOM INC	4.15%	11/15/2030	713,000	725,401	800,400
CSC HOLDINGS LLC 144A	4.13%	12/01/2030	625,000	625,998	621,094
CSC HOLDINGS LLC 144A	4.63%	12/01/2030	767,000	784,119	752,511
REXFORD INDUSTRIAL REALTY LP	2.13%	12/01/2030	769,000	753,998	739,939
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	1	1	1
CONTINENTAL RESOURCES INC 144A	5.75%	01/15/2031	1	1	1
ONEOK INC	6.35%	01/15/2031	1	1	1
EQM MIDSTREAM PARTNERS LP 144A	4.75%	01/15/2031	1,999	1,999	2,060
CHOICE HOTELS INTERNATIONAL IN	3.70%	01/15/2031	144,000	143,271	155,828
SEAGATE HDD CAYMAN 144A	4.13%	01/15/2031	204,000	206,914	208,590
LAMAR MEDIA CORP 144A	3.63%	01/15/2031	400,000	385,000	391,000
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	749,001	740,575	716,951
LAMAR MEDIA CORP 144A	3.63%	01/15/2031	925,000	928,067	904,188
SK HYNIX INC 144A	2.38%	01/19/2031	541,000	537,319	527,394
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	125,000	125,000	132,388
BOEING CO/THE	3.63%	02/01/2031	141,001	151,661	151,814
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	360,000	369,425	366,750
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	933,000	952,819	950,494
SVB FINANCIAL GROUP	1.80%	02/02/2031	286,000	285,062	273,888
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	1	1	1
T-MOBILE USA INC	2.88%	02/15/2031	1	1	1
MSCI INC 144A	3.88%	02/15/2031	1	1	1
MSCI INC 144A	3.88%	02/15/2031	1	1	1
BAUSCH HEALTH COS INC 144A	5.25%	02/15/2031	100,000	100,000	93,345
DAVITA INC 144A	3.75%	02/15/2031	150,000	144,188	144,000
SENSATA TECHNOLOGIES INC 144A	3.75%	02/15/2031	238,000	238,346	235,342
DAVITA INC 144A	3.75%	02/15/2031	475,000	463,719	456,000
NRG ENERGY INC 144A	3.63%	02/15/2031	616,774	614,098	606,104
CSC HOLDINGS LLC 144A	3.38%	02/15/2031	635,000	625,562	600,018
DAVITA INC 144A	3.75%	02/15/2031	810,000	801,651	777,600
KRAFT HEINZ FOODS CO	4.25%	03/01/2031	1	1	1
HILLENBRAND INC	3.75%	03/01/2031	1	1	1
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	37,003	37,003	38,668
CENTENE CORP	2.50%	03/01/2031	201,000	197,985	198,236
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	453,002	455,088	473,387
QUICKEN LOANS LLC / QUICK 144A	3.88%	03/01/2031	934,000	928,740	935,924
TWILIO INC	3.88%	03/15/2031	1	1	1
BROWN & BROWN INC	2.38%	03/15/2031	63,000	62,931	63,020
MPT OPERATING PARTNERSHIP LP /	3.50%	03/15/2031	200,000	200,000	201,998
YUM! BRANDS INC	3.63%	03/15/2031	600,000	596,788	597,000
MPT OPERATING PARTNERSHIP LP /	3.50%	03/15/2031	623,000	623,594	629,224
QORVO INC 144A	3.38%	04/01/2031	1	1	1
SCOTTS MIRACLE-GRO CO/THE 144A	4.00%	04/01/2031	200,000	199,663	199,770
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	250,000	247,750	241,033
T-MOBILE USA INC 144A	3.50%	04/15/2031	125,000	126,250	129,324
MARVELL TECHNOLOGY INC 144A	2.95%	04/15/2031	723,000	721,634	750,141
T-MOBILE USA INC	3.50%	04/15/2031	897,999	906,979	929,061
CONNECTICUT AVENU R07 1M2 144A	2.49%	04/25/2031	90,812	89,219	91,311
BANK OF AMERICA CORP	2.59%	04/29/2031	837,000	840,095	863,851
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	1	1	1
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	270,000	274,200	272,395

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

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OCCIDENTAL PETROLEUM CORP	7.50%	05/01/2031	375,000	435,938	472,500
BROADRIDGE FINANCIAL SOLUTIONS	2.60%	05/01/2031	612,000	611,737	623,879
JPMORGAN CHASE & CO	2.96%	05/13/2031	1,612,000	1,621,828	1,695,147
LPL HOLDINGS INC 144A	4.38%	05/15/2031	175,000	175,000	176,969
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	408,272
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	560,000	561,079	571,581
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,050,000	1,052,625	1,071,714
NATIONAL AUSTRALIA BANK L 144A	2.99%	05/21/2031	952,000	952,000	967,679
SQUARE INC 144A	3.50%	06/01/2031	115,000	115,000	116,006
SKYWORKS SOLUTIONS INC	3.00%	06/01/2031	188,000	187,274	192,674
SQUARE INC 144A	3.50%	06/01/2031	900,000	898,875	907,875
DT MIDSTREAM INC 144A	4.38%	06/15/2031	150,000	150,000	152,813
BOYD GAMING CORP 144A	4.75%	06/15/2031	300,000	300,875	311,709
NGPL PIPECO LLC 144A	3.25%	07/15/2031	1	1	1
GOODYEAR TIRE & RUBBER CO 144A	5.25%	07/15/2031	115,000	115,000	120,175
NIELSEN FINANCE LLC / NIE 144A	4.75%	07/15/2031	120,000	120,000	120,300
AMERICAN HOMES 4 RENT LP	2.38%	07/15/2031	301,000	296,524	296,524
GXO LOGISTICS INC 144A	2.65%	07/15/2031	330,000	329,479	327,350
SUN COMMUNITIES OPERATING LP	2.70%	07/15/2031	725,000	722,547	725,776
FORD MOTOR CO	7.45%	07/16/2031	200,000	176,481	263,000
CONNECTICUT AVENU R02 1M2 144A	2.39%	08/25/2031	72,976	71,281	73,480
CONNECTICUT AVENU R03 1M2 144A	2.24%	09/25/2031	223,501	223,577	225,095
MSCI INC 144A	3.63%	11/01/2031	1,999	1,999	2,050
CSC HOLDINGS LLC 144A	5.00%	11/15/2031	1	1	1
CSC HOLDINGS LLC 144A	4.50%	11/15/2031	950,000	942,875	955,833
JBS USA LUX SA / JBS USA 144A	3.75%	12/01/2031	419,000	420,971	428,742
DUQUESNE LIGHT HOLDINGS I 144A	2.78%	01/07/2032	568,000	568,626	573,061
BAYVIEW FINANCING T 2F M1 144A	1.57%	01/10/2032	423,920	423,920	423,920
JBS FINANCE LUXEMBOURG SA 144A	3.63%	01/15/2032	445,000	440,163	444,862
YUM! BRANDS INC	4.63%	01/31/2032	1	1	1
YUM! BRANDS INC	4.63%	01/31/2032	755,000	758,872	792,750
MORGAN STANLEY	1.79%	02/13/2032	788,000	777,199	758,017
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	750,000	752,813	740,625
MARATHON OIL CORP	6.80%	03/15/2032	80,000	63,800	105,221
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	500,000	503,750	518,125
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	562,000	580,538	582,373
LAKEVIEW 2020 CRT-1 M-1 144A	0.01%	07/10/2032	10,204	10,203	10,204
MARRIOTT INTERNATIONAL INC/MD	3.50%	10/15/2032	1	1	1
LAKEVIEW 21-CRT2 CL M1 144A	0.01%	11/10/2032	315,100	315,100	315,100
BX COMMERCIAL MORTG FOX B 144A	1.44%	11/15/2032	135,573	135,573	135,913
BX COMMERCIAL MORTG FOX C 144A	1.64%	11/15/2032	135,573	135,573	135,997
BROADCOM INC	4.30%	11/15/2032	434,000	433,453	494,808
BX COMMERCIAL MORTG FOX A 144A	1.09%	11/15/2032	802,630	802,630	805,142
LAKEVIEW 2021-CRT1 LLC 144A	0.01%	01/10/2033	286,000	286,000	286,536
BROADCOM INC 144A	3.42%	04/15/2033	613,000	627,350	644,484
OMEGA HEALTHCARE INVESTORS INC	3.25%	04/15/2033	1,502,000	1,487,874	1,500,768
CCO HOLDINGS LLC / CCO HO 144A	4.50%	06/01/2033	230,000	228,275	235,350
BAYVIEW FING TR 2021-1F	0.01%	07/10/2033	124,185	124,185	124,193
FREDDIE MAC STRUC DNA2 M2 144A	2.35%	08/25/2033	193,000	193,000	198,014
FREDDIE MAC STACR HQA1 M2 144A	2.30%	08/25/2033	756,000	751,198	765,934
HCA INC	7.50%	11/06/2033	690,000	845,838	952,200
BROADCOM INC 144A	3.47%	04/15/2034	921,000	941,779	969,491
280 PARK AVENUE 20 280P A 144A	0.97%	09/15/2034	278,831	278,570	278,831
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	653,489
BNP PARIBAS SA 144A	2.59%	08/12/2035	840,000	840,000	821,503

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GE CAPITAL INTERNATIONAL FUNDI	4.42%	11/15/2035	1,040,000	1,200,784	1,248,281
NATWEST GROUP PLC	3.03%	11/28/2035	794,000	787,605	795,270
BX TRUST 2021-LBA LBA AJV 144A	0.89%	02/15/2036	369,000	369,000	369,590
BX TRUST 2021-LBA LBA AV 144A	0.89%	02/15/2036	419,000	419,000	419,670
CREDIT SUISSE MORT ICE4 C 144A	1.52%	05/15/2036	361,000	359,195	362,231
OCCIDENTAL PETROLEUM CORP	6.45%	09/15/2036	250,000	205,375	298,900
BX COMMERCIAL MORTGA XL B 144A	1.17%	10/15/2036	90,527	90,527	90,674
BX COMMERCIAL MORTGA XL A 144A	1.01%	10/15/2036	525,054	525,054	525,742
GREAT WOLF TRUST 2 WOLF B 144A	1.43%	12/15/2036	146,000	145,635	146,045
GREAT WOLF TRUST 2 WOLF C 144A	1.73%	12/15/2036	162,000	161,676	161,998
VALERO ENERGY CORP	6.63%	06/15/2037	3,331,000	4,433,278	4,569,632
YUM! BRANDS INC	6.88%	11/15/2037	170,000	219,725	210,800
COLD STORAGE TRUST ICE5 C 144A	1.74%	11/15/2037	335,200	335,200	336,249
COLD STORAGE TRUST ICE5 A 144A	0.99%	11/15/2037	751,005	751,005	754,887
AMSR 2020-SFR4 TRU SFR4 A 144A	1.36%	11/17/2037	1,650,000	1,649,950	1,645,199
LUMBERMENS MUTUAL CASUALT 144A	8.30%	12/01/2037	235,000	64,825	-
LIFE 2021-BMR MORTG BMR A 144A	0.79%	03/15/2038	953,000	953,000	954,144
MHC COMMERCIAL MORT MHC C 144A	1.44%	04/15/2038	471,843	470,719	472,287
MHC COMMERCIAL MORT MHC A 144A	0.89%	04/15/2038	978,821	976,457	979,438
PROGRESS RESIDENTI SFR4 A 144A	1.56%	05/17/2038	2,325,000	2,324,964	2,332,696
EXTENDED STAY AMERI ESH B 144A	1.47%	07/15/2038	197,000	197,000	197,000
EXTENDED STAY AMERI ESH A 144A	1.17%	07/15/2038	725,000	725,000	725,000
KRAFT HEINZ FOODS CO	6.88%	01/26/2039	425,000	509,013	610,398
CONNECTICUT AVENU R04 2M2 144A	2.19%	06/25/2039	188,187	180,285	188,942
COMCAST CORP	6.55%	07/01/2039	750,000	1,128,090	1,121,835
VASA TRUST 2021-VA VASA A 144A	0.99%	07/15/2039	315,000	315,000	315,095
CONNECTICUT AVENU R05 1M2 144A	2.09%	07/25/2039	174,728	175,028	175,430
CONNECTICUT AVENU R07 1M2 144A	2.19%	10/25/2039	76,902	75,809	77,219
CONNECTICUT AVENU R02 2M2 144A	2.09%	01/25/2040	491,714	482,495	493,883
KRAFT HEINZ FOODS CO	6.50%	02/09/2040	410,000	512,588	569,142
WELLS FARGO COMMER SAVE A 144A	1.24%	02/15/2040	188,168	188,168	188,943
HASBRO INC	6.35%	03/15/2040	1,164	1,519	1,619
TAKEDA PHARMACEUTICAL CO LTD	3.03%	07/09/2040	191,000	191,000	193,166
T-MOBILE USA INC	3.00%	02/15/2041	344,000	342,139	339,758
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	295,884
BX TRUST 2019-OC11 OC11 D 144A	4.08%	12/09/2041	408,000	414,949	436,944
KRAFT HEINZ FOODS CO	5.00%	06/04/2042	463,000	552,577	565,078
HASBRO INC	5.10%	05/15/2044	728,000	769,303	890,715
MARATHON PETROLEUM CORP	4.75%	09/15/2044	1,025,000	1,148,612	1,212,237
CHEVRON USA INC	5.05%	11/15/2044	335,000	491,827	449,376
PHILLIPS 66	4.88%	11/15/2044	525,000	617,986	653,347
VANTAGE DATA CENTER 2A A2 144A	1.99%	09/15/2045	281,000	281,000	279,601
VANTAGE DATA CENTER 1A A2 144A	1.65%	09/15/2045	644,000	644,302	645,977
CHARTER COMMUNICATIONS OPERATI	6.48%	10/23/2045	117,000	137,357	161,228
MCDONALD'S CORP	4.88%	12/09/2045	2,875,000	3,592,543	3,705,961
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	110,000	129,978	138,823
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	657,000	786,680	829,147
TACO BELL FUNDING 1A A23 144A	4.97%	05/25/2046	263,040	287,001	284,004
KRAFT HEINZ FOODS CO	4.38%	06/01/2046	94,000	105,323	106,460
CHARTER COMMUNICATIONS OPERATI	5.38%	05/01/2047	94,000	97,919	115,264
HCA INC	5.50%	06/15/2047	116,000	149,989	151,539
DOMINO'S PIZZA MAS 1A A23 144A	4.12%	07/25/2047	160,605	167,937	173,325
CHEVRON USA INC	4.95%	08/15/2047	100,000	138,426	134,833
WENDY'S FUNDING L 1A A2II 144A	3.88%	03/15/2048	300,115	306,951	319,166
MARATHON PETROLEUM CORP	4.50%	04/01/2048	900,000	959,003	1,028,061

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2021

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(a) NOT APPLICABLE

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DOMINO'S PIZZA MA 1A A2II 144A	4.33%	07/25/2048	244,725	257,623	266,224
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	435,825	454,312	454,483
ANGEL OAK MORTGAGE T 2 A1 144A	3.67%	07/27/2048	20,935	20,935	21,084
PLANET FITNESS MAS 1A A2I 144A	4.26%	09/05/2048	248,960	247,719	249,879
TACO BELL FUNDING 1A A2II 144A	4.94%	11/25/2048	219,375	240,328	247,648
TACO BELL FUNDING 1A A2I 144A	4.32%	11/25/2048	257,400	261,661	257,951
DIAMOND INFRASTRUCTU 1A A 144A	1.76%	04/15/2049	570,000	570,000	567,555
DB MASTER FINANCE 1A A2II 144A	4.02%	05/20/2049	84,495	84,495	89,161
DB MASTER FINANCE 1A A23 144A	4.35%	05/20/2049	167,025	167,025	184,511
DB MASTER FINANCE 1A A2I 144A	3.79%	05/20/2049	209,273	209,273	211,987
HCA INC	5.25%	06/15/2049	175,000	222,803	224,690
WENDY'S FUNDING LL 1A A2I 144A	3.78%	06/15/2049	240,030	245,768	256,122
JACK IN THE BOX FU 1A A2I 144A	3.98%	08/25/2049	453,573	453,573	464,041
JACK IN THE BOX F 1A A2II 144A	4.48%	08/25/2049	453,573	453,573	478,397
JACK IN THE BOX FU 1A A23 144A	4.97%	08/25/2049	453,573	453,573	499,769
KRAFT HEINZ FOODS CO	4.88%	10/01/2049	221,000	269,813	268,122
FREDDIE MAC STACR DNA4 M2 144A	2.04%	10/25/2049	57,857	57,692	58,163
DOMINO'S PIZZA MAST 1A A2 144A	3.67%	10/25/2049	855,175	855,345	925,239
PLANET FITNESS MAST 1A A2 144A	3.86%	12/05/2049	415,670	415,887	420,355
CITIGROUP INC	5.00%	12/31/2049	1	1	1
BANK OF NEW YORK MELLON CORP/T	4.70%	12/31/2049	1	1	1
GULFPORT ENERGY OPERATING CORP	10.00%	12/31/2049	43	38,000	196,725
SVB FINANCIAL GROUP	4.10%	12/31/2049	1,000	1,006	1,014
ALLY FINANCIAL INC	4.70%	12/31/2049	1,000	1,000	1,033
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	237,724
JPMORGAN CHASE & CO	4.60%	12/31/2049	238,000	240,630	246,628
CHARLES SCHWAB CORP/THE	4.00%	12/31/2049	384,000	384,000	392,832
PLAINS ALL AMERICAN PIPELINE L	6.13%	12/31/2049	590,000	547,913	521,088
CHARLES SCHWAB CORP/THE	5.38%	12/31/2049	1,441,000	1,477,934	1,592,737
CHARTER COMMUNICATIONS OPERATI	4.80%	03/01/2050	257,000	259,909	295,388
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	54,203	55,371	55,358
SYSCO CORP	6.60%	04/01/2050	254,000	302,910	395,308
CMS ENERGY CORP	4.75%	06/01/2050	735,000	751,948	819,069
ARBYS FUNDING LLC 1A A2 144A	3.24%	07/30/2050	909,130	917,933	950,195
VCAT 2020-NPL1 LL NPL1 A1 144A	3.67%	08/25/2050	148,870	148,868	149,587
ROYALTY PHARMA PLC 144A	3.55%	09/02/2050	618,000	590,738	615,176
FREDDIE MAC STACR HQA4 M2 144A	3.24%	09/25/2050	182,967	182,967	185,042
PRUDENTIAL FINANCIAL INC	3.70%	10/01/2050	1	1	1
FREDDIE MAC STRUC HQA5 M2 144A	2.65%	11/25/2050	638,000	638,000	648,087
WINGSTOP FUNDING LL 1A A2 144A	2.84%	12/05/2050	398,003	399,291	412,880
FREDDIE MAC STACR DNA6 M2 144A	2.05%	12/25/2050	390,000	390,000	394,150
VCAT 2021-NPL1 LL NPL1 A1 144A	2.29%	12/26/2050	143,916	143,916	144,293
ONEOK INC	7.15%	01/15/2051	91,000	90,665	133,925
VERIZON COMMUNICATIONS INC	3.55%	03/22/2051	337,000	333,984	360,331
ATHENE HOLDING LTD	3.95%	05/25/2051	766,000	766,817	820,172
WENDY'S FUNDING LL 1A A2I 144A	2.37%	06/15/2051	247,000	247,000	249,193
WENDY'S FUNDING L 1A A2II 144A	2.78%	06/15/2051	287,000	287,000	289,795
FLAGSTAR MORTGAGE 3INV A5 144A	2.50%	06/25/2051	1,196,051	1,229,690	1,227,866
AMERICAN HOMES 4 RENT LP	3.38%	07/15/2051	362,000	354,622	354,622
HCA INC	3.50%	07/15/2051	625,000	621,881	625,219
ZAXBY'S FUNDING LLC 1A A2 144A	3.24%	07/30/2051	342,000	342,000	348,023
BENCHMARK 2020-B16 MORT B16 A5	2.73%	02/15/2053	255,000	262,647	270,081
SPRUCE HILL MORTGA SH2 A1 144A	3.41%	06/25/2055	229,544	229,541	233,418
CIM TRUST 2021-NR1 NR1 A1 144A	2.57%	07/25/2055	472,945	472,942	472,898
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	892,298	902,231	938,769

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	63,401	65,048	67,591
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	1,271,251	1,310,034	1,336,873
BOEING CO/THE	3.95%	08/01/2059	314,000	322,211	327,571
FLAGSTAR MORTGAGE 5INV A5 144A	2.50%	12/31/2059	1,200,000	1,225,688	1,222,680
TAKEDA PHARMACEUTICAL CO LTD	3.38%	07/09/2060	191,000	191,000	196,209
CF HIPPOLYTA LLC 1A B1 144A	1.98%	03/15/2061	192,000	191,993	193,720
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	245,113	245,317	249,316
COLT 2020-2 MORTGAGE 2 A1 144A	1.85%	03/25/2065	106,742	106,906	107,311
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	224,503	224,952	227,209
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	83,938	83,885	84,221
			<u>\$ 332,217,127</u>	<u>\$ 336,783,767</u>	<u>\$ 346,550,523</u>

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
A10 NETWORKS INC	27,000	\$ 180,717	\$ 304,020
AARON'S CO INC/THE	6,200	59,333	198,338
AARON'S CO INC/THE	3,500	37,818	111,965
ABBOTT LABORATORIES	56,281	4,621,215	6,524,656
ABBVIE INC	11,230	654,130	1,264,947
ABCAM PLC	14,505	298,122	276,175
ACADIA HEALTHCARE CO INC	14,000	375,672	878,500
ACCELERON PHARMA INC	2,547	258,452	319,623
ACCENTURE PLC	19,700	2,372,353	5,807,363
ACI WORLDWIDE INC	8,356	198,609	310,342
ACUITY BRANDS INC	1	115	187
ADAPTIVE BIOTECHNOLOGIES CORP	4,449	152,999	181,786
ADOBE INC	15,775	1,764,337	9,238,471
AES CORP/THE	175,511	2,326,026	4,575,572
AFLAC INC	36,800	1,470,753	1,974,688
AGCO CORP	10,200	464,589	1,329,876
AGILITI INC	20,089	321,451	439,346
AIR LEASE CORP	21,074	794,429	879,629
ALASKA AIR GROUP INC	14,291	906,431	861,890
ALBANY INTERNATIONAL CORP	10,400	484,617	928,304
ALEXANDRIA REAL ESTATE EQUITIE	6,761	861,533	1,230,096
ALEXION PHARMACEUTICALS INC	8,960	879,034	1,646,042
ALIBABA GROUP HOLDING LTD	70,228	5,856,303	15,926,306
ALIGN TECHNOLOGY INC	4,032	586,519	2,463,552
ALLSTATE CORP/THE	17,200	828,238	2,243,568
ALNYLAM PHARMACEUTICALS INC	54,654	9,238,974	9,264,946
ALPHABET INC-CL A	4,404	2,475,668	10,753,643
ALPHABET INC-CL A	1,524	740,120	3,721,288
ALPHABET INC-CL C	4,425	2,432,979	11,090,466
ALPHABET INC-CL C	4,054	2,611,105	10,160,621
ALTAIR ENGINEERING INC	5,764	199,204	397,543
ALTRA INDUSTRIAL MOTION CORP	16,373	645,227	1,064,572
ALTRIA GROUP INC	13,100	566,946	624,608
AMAZON.COM INC	7,719	2,453,985	26,554,595
AMAZON.COM INC	1,799	6,018,541	6,188,848
AMC NETWORKS INC	3,732	191,241	249,298
AMDOCS LTD	12,833	779,502	992,761
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	627,342
AMERICAN INTERNATIONAL GROUP I	107,662	5,873,937	5,124,711
AMERIPRISE FINANCIAL INC	9,000	690,604	2,239,920
AMERIS BANCORP	13,017	475,135	659,051
AMGEN INC	8,900	952,599	2,169,375
ANNALY CAPITAL MANAGEMENT INC	75,600	733,220	671,328
APPLIED MATERIALS INC	14,700	619,015	2,093,280
APPLIED MATERIALS INC	35,665	1,651,046	5,078,696
ARCH RESOURCES INC	1	92	57
ARMSTRONG WORLD INDUSTRIES INC	15,819	1,082,490	1,696,746
ARROW ELECTRONICS INC	11,200	999,601	1,274,896
ARROWHEAD PHARMACEUTICALS INC	3,515	147,057	291,112
ASCENDIS PHARMA A/S	1,349	193,042	177,461
ASG WARRANT CORP	135	-	-
ASHLAND GLOBAL HOLDINGS INC	9,840	854,390	861,000
AST SPACEMOBILE INC	6	91	78
AT&T INC	96,600	3,059,192	2,780,148
ATI PHYSICAL THERAPY INC	107,484	1,085,541	1,025,397
ATKORE INC	11,778	279,119	836,238

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
ATLANTIC CAPITAL BANCSHARES IN	35,500	409,561	903,830
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
AUTODESK INC	61,690	3,375,410	18,007,311
AUTODESK INC	14,693	2,514,970	4,288,887
AUTOMATIC DATA PROCESSING INC	14,092	1,056,140	2,798,953
AVALARA INC	3,815	401,987	617,267
AVERY DENNISON CORP	5,091	587,955	1,070,332
AXCELIS TECHNOLOGIES INC	6,500	168,280	262,730
AXON ENTERPRISE INC	3,694	276,090	653,099
BANC OF CALIFORNIA INC	30,000	454,046	526,200
BANK OF AMERICA CORP	41,700	1,042,750	1,719,291
BANK OF AMERICA CORP	164,290	3,353,558	6,773,677
BANK OF AMERICA CORP	117,000	119,426	121,709
BANK OF AMERICA CORP	690,000	766,881	763,313
BANK OF NEW YORK MELLON CORP/T	20,800	1,061,289	1,065,584
BARRICK GOLD CORP	267,364	5,042,100	5,529,088
BAXTER INTERNATIONAL INC	58,094	2,323,630	4,676,567
BEL FUSE INC	10,100	96,730	145,440
BEL FUSE INC	2,800	25,174	39,732
BELLRING BRANDS INC	9,200	169,163	288,328
BERKSHIRE HILLS BANCORP INC	17,500	200,480	479,675
BERRY GLOBAL GROUP INC	21,100	1,130,906	1,376,142
BEST BUY CO INC	6,700	534,798	770,366
BIG LOTS INC	1,898	60,178	125,287
BIOGEN INC	1,510	426,023	522,868
BIOMARIN PHARMACEUTICAL INC	45,140	3,764,563	3,766,482
BIO-TECHNE CORP	1,553	403,873	699,254
BLACKBAUD INC	8,619	492,766	659,957
BOEING CO/THE	66,231	11,056,230	15,866,298
BORGWARNER INC	11,316	563,172	549,279
BOYD GAMING CORP	8,700	150,474	534,963
BRADY CORP	9,728	401,228	545,157
BRAEMAR HOTELS & RESORTS INC	13,114	39,448	81,438
BRIDGEBIO PHARMA INC	1	63	61
BRINKER INTERNATIONAL INC	25,892	1,636,897	1,601,420
BRISTOL-MYERS SQUIBB CO	43,800	2,465,393	2,926,716
BRISTOL-MYERS SQUIBB CO	75,522	3,168,026	5,046,380
BRIXMOR PROPERTY GROUP INC	66,406	1,129,737	1,520,033
BRIXMOR PROPERTY GROUP INC	26,000	467,098	595,140
BROADRIDGE FINANCIAL SOLUTIONS	4,540	542,893	733,346
BROOKS AUTOMATION INC	5,971	312,899	568,917
BROWN & BROWN INC	35,483	1,192,304	1,885,567
BRUKER CORP	7,997	353,088	607,612
BRUNSWICK CORP/DE	9,671	497,399	963,425
BRUNSWICK CORP/DE	11,900	794,456	1,185,478
CABLE ONE INC	130	242,611	248,665
CABOT CORP	11,100	517,061	631,923
CACTUS INC	48,971	986,010	1,798,215
CALAVO GROWERS INC	3,200	179,448	202,944
CALIFORNIA RESOURCES CORP	1,028	15,780	30,984
CAMDEN PROPERTY TRUST	7,607	690,330	1,009,221
CANNAE HOLDINGS INC	21,700	883,371	735,847
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	2,413,164
CARDINAL HEALTH INC	17,100	1,179,413	976,239
CARDIOVASCULAR SYSTEMS INC	4,473	152,619	190,773
CARDLYTICS INC	7,500	363,205	951,975

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CARLISLE COS INC	7,864	1,048,945	1,505,012
CARLISLE COS INC	2,838	326,540	543,136
CARLSON TRAVEL INC	252	-	-
CARS.COM INC	107,468	1,042,310	1,540,016
CARS.COM INC	24,500	291,879	351,085
CASEY'S GENERAL STORES INC	1,689	245,733	328,747
CATALENT INC	12,894	439,985	1,394,099
CATALENT INC	14,137	1,085,439	1,528,492
CATERPILLAR INC	8,469	1,050,567	1,843,108
CAVCO INDUSTRIES INC	1,900	300,938	422,161
CBOE GLOBAL MARKETS INC	4,497	439,922	535,368
CELANESE CORP	8,600	830,202	1,303,760
CENTENE CORP	82,646	5,045,033	6,027,373
CENTRAL GARDEN & PET CO	9,900	393,338	478,170
CERIDIAN HCM HOLDING INC	1,785	158,017	171,217
CERNER CORP	48,969	2,860,686	3,827,417
CHAMPIONX CORP	16,000	339,889	410,400
CHARLES RIVER LABORATORIES INT	3,555	474,514	1,315,066
CHEMED CORP	1,029	488,767	488,261
CHEMOURS CO/THE	19,100	665,602	664,680
CHEVRON CORP	16,742	1,159,148	1,753,557
CHURCHILL DOWNS INC	1,769	232,769	350,722
CIENA CORP	25,138	910,062	1,430,101
CIGNA CORP	24,382	4,430,912	5,780,241
CISCO SYSTEMS INC/DELAWARE	24,500	476,973	1,298,500
CISCO SYSTEMS INC/DELAWARE	125,018	5,327,059	6,625,954
CISCO SYSTEMS INC/DELAWARE	117,083	2,968,355	6,205,399
CIT GROUP INC	1,013	47,983	52,261
CITIGROUP INC	42,000	2,912,454	2,971,500
CITIGROUP INC	65,065	2,488,224	4,603,349
CITIGROUP INC	89,591	98,313	98,053
CITIGROUP INC	1	1	1
CITIGROUP INC	424,000	432,785	439,908
CITIGROUP INC	418,000	445,516	439,466
CITIZENS FINANCIAL GROUP INC	22,900	1,028,268	1,050,423
CLARIVATE PLC	17,617	414,248	484,996
CM LIFE SCIENCES II INC	11,565	158,172	155,549
CMC MATERIALS INC	5,991	773,952	903,083
COGNEX CORP	2,920	176,096	245,426
COHEN & STEERS INC	12,000	740,102	985,080
COLFAX CORP	13,000	348,786	595,530
COLGATE-PALMOLIVE CO	47,617	3,394,273	3,873,643
COLUMBUS MCKINNON CORP/NY	19,941	837,626	961,954
COMCAST CORP	24,900	995,725	1,419,798
COMMERCE BANCSHARES INC/MO	9,270	488,618	691,171
COMPASS DIVERSIFIED HOLDINGS	3,000	77,165	76,500
CONAGRA BRANDS INC	34,700	1,208,298	1,262,386
CORE-MARK HOLDING CO INC	14,500	368,422	652,645
CORNING INC	103,640	2,883,783	4,238,876
CRANE CO	7,140	403,914	659,522
CREE INC	1	50	98
CRISPR THERAPEUTICS AG	48,900	6,165,047	7,916,421
CROWN HOLDINGS INC	5,500	579,597	562,155
CROWN HOLDINGS INC	13,713	862,366	1,401,606
CRYOPORT INC	1,626	36,273	102,601
CSX CORP	116,769	820,714	3,745,950



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CTO REALTY GROWTH INC	12,058	495,914	645,344
CTS CORP	4,800	95,740	178,368
CUMMINS INC	8,950	1,195,964	2,182,100
CURTISS-WRIGHT CORP	13,101	1,353,871	1,555,875
CUTERA INC	10,000	179,280	490,300
CVS HEALTH CORP	27,500	2,111,673	2,294,600
CYBERARK SOFTWARE LTD	9,080	1,208,049	1,182,852
DAKTRONICS INC	2,809	17,307	18,511
DANA INC	37,000	684,914	879,120
DATTO HOLDING CORP	44,265	1,244,706	1,232,338
DAVITA INC	10,300	1,015,378	1,240,429
DEERE & CO	25,156	2,451,197	8,872,773
DELTA AIR LINES INC	12,700	584,405	549,402
DENNY'S CORP	35,000	375,605	577,150
DESIGNER BRANDS INC	31,424	275,794	520,067
DICK'S SPORTING GOODS INC	2,426	88,093	243,061
DIGI INTERNATIONAL INC	34,000	391,965	683,740
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,880,811
DIVERSIFIED HEALTHCARE TRUST	25,800	470,275	107,844
DOLBY LABORATORIES INC	11,356	1,129,734	1,116,181
DONALDSON CO INC	6,914	307,673	439,246
DXC TECHNOLOGY CO	17,600	697,517	685,344
DYNATRACE INC	9,710	365,074	567,258
EAGLE BANCORP INC	12,000	393,715	672,960
EAGLE MATERIALS INC	8,846	834,136	1,257,105
EAGLE PHARMACEUTICALS INC/DE	3,709	197,616	158,745
EAST WEST BANCORP INC	21,050	1,605,740	1,509,075
EASTMAN CHEMICAL CO	8,700	555,745	1,015,725
EBAY INC	24,900	988,584	1,748,229
ECHO GLOBAL LOGISTICS INC	29,648	632,968	911,380
ECHOSTAR CORP	2,001	49,044	48,604
EDGEWELL PERSONAL CARE CO	20,859	605,914	915,710
EMERGENT BIOSOLUTIONS INC	6,615	563,775	416,679
ENERGIZER HOLDINGS INC	18,000	742,564	773,640
ENERSYS	12,917	888,575	1,262,378
ENERSYS	4,118	279,432	402,452
ENPRO INDUSTRIES INC	13,800	589,431	1,340,670
ENTEGRIS INC	8,045	462,427	989,294
ENVESTNET INC	5,545	373,127	420,644
ESC NII HLDGS INC	8,768	37,618	18,764
ESCROW NEW YORK REIT INC	755	16,002	11,220
ETSY INC	3,786	291,882	779,310
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	4,583	413,112	620,309
EVEREST RE GROUP LTD	3,800	418,031	957,638
EXELIXIS INC	70,384	1,413,029	1,282,396
EXELON CORP	19,400	661,376	859,614
EXFO INC	10,000	36,896	59,500
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	244,900
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXIDE/ENERGY TECH HOLD LLC	275	247,459	221,375
EXPEDITORS INTERNATIONAL OF WA	71,283	3,213,626	9,024,428
EXXON MOBIL CORP	1,500	94,370	94,620
F5 NETWORKS INC	8,810	1,231,271	1,644,475
FACEBOOK INC	66,836	4,464,809	23,239,546

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
FACEBOOK INC	34,464	4,286,351	11,983,477
FACTSET RESEARCH SYSTEMS INC	15,592	1,835,443	5,232,831
FATE THERAPEUTICS INC	3,753	108,349	325,723
FEDERAL SIGNAL CORP	23,000	655,103	925,290
FEDEX CORP	3,300	509,814	984,489
FERRO CORP	31,000	302,523	668,670
FIFTH THIRD BANCORP	31,100	469,848	1,188,953
FIREEYE INC	43,000	507,481	869,460
FIRST AMERICAN FINANCIAL CORP	12,100	751,701	754,435
FIRST BANCORP/SOUTHERN PINES N	4,600	163,538	188,186
FIRST HORIZON CORP	70,400	1,275,042	1,216,512
FIRST REPUBLIC BANK/CA	27,600	690,000	707,664
FIRSTENERGY CORP	187,262	6,141,200	6,968,019
FLOOR & DECOR HOLDINGS INC	6,538	263,795	691,067
FLUSHING FINANCIAL CORP	35,000	393,464	750,050
FMC CORP	47,289	2,279,907	5,116,670
FOLEY TRASIMENE ACQUISITION CO	245	2,467	2,394
FOOT LOCKER INC	11,500	595,222	708,745
FORD MOTOR CO	102,000	1,554,921	1,515,720
FOX FACTORY HOLDING CORP	2,246	301,797	349,612
FREEPORT-MCMORAN INC	127,778	1,942,983	4,741,842
FRONTDOOR INC	7,467	325,522	372,006
GARTNER INC	13,029	1,377,318	3,155,624
GATES INDUSTRIAL CORP PLC	98,931	1,523,012	1,787,683
GATX CORP	1	59	88
GCP APPLIED TECHNOLOGIES INC	25,800	467,396	600,108
GENERAL ELECTRIC CO	757,000	709,984	744,510
GENERAL MILLS INC	12,600	730,722	767,718
GENERAL MOTORS CO	27,000	924,617	1,597,590
GENON HOLDINGS INC CLASS A	3,918	438,704	421,185
GENTHERM INC	12,030	493,910	854,732
GIBRALTAR INDUSTRIES INC	1,700	72,887	129,727
GILEAD SCIENCES INC	10,800	1,029,290	743,688
GLAUKOS CORP	516	18,256	43,772
GLOBAL BLOOD THERAPEUTICS INC	1,466	94,830	51,339
GLOBUS MEDICAL INC	8,674	427,108	672,495
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	1,100,637
GOLDMAN SACHS GROUP INC/THE	188,000	192,700	200,946
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	348,145
GORES HOLDINGS V INC	10,000	101,681	101,000
GRAPHIC PACKAGING HOLDING CO	73,187	1,028,383	1,327,612
GROCERY OUTLET HOLDING CORP	1	34	35
GULFPORT ENERGY OPERATING CORP	12,739	819,429	824,213
H&R BLOCK INC	31,100	781,232	730,228
HAIN CELESTIAL GROUP INC/THE	19,000	544,632	762,280
HANESBRANDS INC	1	14	19
HARLEY-DAVIDSON INC	14,780	806,276	677,220
HARTFORD FINANCIAL SERVICES GR	13,800	768,481	855,186
HASBRO INC	17,173	1,382,534	1,623,192
HB FULLER CO	9,000	311,233	572,490
HCA HEALTHCARE INC	9,200	877,037	1,902,008
HEALTHEQUITY INC	4,348	259,744	349,927
HEICO CORP	5,564	545,757	775,733
HELEN OF TROY LTD	1,627	220,401	371,151
HENRY SCHEIN INC	14,706	844,398	1,091,038
HERC HOLDINGS INC	11,000	260,613	1,232,770

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
HERMAN MILLER INC	4,300	141,192	202,702
HEWLETT PACKARD ENTERPRISE CO	60,700	777,987	885,006
HILLENBRAND INC	13,800	566,483	608,304
HILL-ROM HOLDINGS INC	5,600	616,764	636,104
HOME BANCSHARES INC/AR	82,323	1,495,501	2,031,732
HONEYWELL INTERNATIONAL INC	19,984	1,117,463	4,383,490
HORIZON THERAPEUTICS PLC	6,932	352,893	649,112
HOSTESS BRANDS INC	39,982	620,152	647,309
HOSTESS BRANDS INC	1	13	16
HP INC	64,000	1,202,791	1,932,160
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUDSON PACIFIC PROPERTIES INC	54,999	1,613,934	1,530,072
HUMANA INC	8,946	1,111,425	3,960,573
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	927,300
HUNTSMAN CORP	37,700	765,900	999,804
I3 VERTICALS INC	15,000	380,040	453,300
IAA INC	5,651	202,306	308,206
ICON PLC	5,691	916,457	1,176,387
ICU MEDICAL INC	1,574	297,329	323,929
ILLUMINA INC	20,660	5,938,076	9,776,519
ILLUMINA INC	6,768	2,112,191	3,202,685
INGEVITY CORP	19,864	1,091,991	1,616,135
INGLES MARKETS INC	4,101	166,634	238,965
INGREDION INC	7,400	550,756	669,700
INTEGER HOLDINGS CORP	10,500	809,725	989,100
INTEGRA LIFESCIENCES HOLDINGS	12,753	629,988	870,265
INTEL CORP	80,400	2,723,047	4,513,656
INTERNATIONAL BUSINESS MACHINE	12,500	1,900,482	1,832,375
INTERNATIONAL GAME TECHNOLOGY	46,000	331,144	1,102,160
INTERNATIONAL PAPER CO	10,600	538,596	649,886
INTERSECT ENT INC	16,700	199,699	285,403
INTUITIVE SURGICAL INC	4,385	2,080,137	4,032,621
INTUITIVE SURGICAL INC	2,986	2,072,984	2,746,045
IRIDIUM COMMUNICATIONS INC	1	21	40
IRON MOUNTAIN INC	1	26	42
ITRON INC	2,709	144,738	270,846
ITT INC	4,706	254,228	431,023
J M SMUCKER CO/THE	1	117	130
J2 GLOBAL INC	1	71	138
J2 GLOBAL INC	1	71	138
J2 GLOBAL INC	1	94	138
JEFFERIES FINANCIAL GROUP INC	30,300	968,994	1,036,260
JOHN B SANFILIPPO & SON INC	5,000	376,860	442,850
JOHN BEAN TECHNOLOGIES CORP	6,500	444,241	927,030
JPMORGAN CHASE & CO	41,363	3,050,942	6,433,601
JUNIPER NETWORKS INC	21,700	600,783	593,495
KAMAN CORP	9,100	330,654	458,640
KENNAMETAL INC	16,937	531,022	608,377
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	48,000	676,764	991,200
KIMBALL ELECTRONICS INC	4,200	91,963	91,308
KOHL'S CORP	26,152	1,575,010	1,441,237
KOHL'S CORP	11,000	570,000	606,210
KRAFT HEINZ CO/THE	33,500	1,147,145	1,366,130
KROGER CO/THE	41,000	989,735	1,570,710
L3HARRIS TECHNOLOGIES INC	3,400	709,914	734,910

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LAM RESEARCH CORP	1,100	122,222	715,770
LAMAR ADVERTISING CO	3,431	227,578	358,265
LANDCADIA HOLDINGS III INC	1	11	12
LEAR CORP	5,000	222,758	876,400
LEGGETT & PLATT INC	13,506	558,622	699,746
LEIDOS HOLDINGS INC	9,533	532,857	963,786
LENDINGTREE INC	1,382	355,061	292,818
LENNAR CORP	86	2,880	7,005
LENNAR CORP	7,500	488,789	745,125
LESLIE'S INC	101	1,836	2,776
LESLIE'S INC	5	108	137
LIBERTY LATIN AMERICA LTD	30,000	329,145	423,000
LIBERTY MEDIA CORP-LIBERTY BRA	39,500	787,230	1,096,915
LIBERTY OILFIELD SERVICES INC	89,032	1,083,331	1,260,693
LIBERTY TRIPADVISOR HOLDINGS I	64,000	294,059	260,480
LIGAND PHARMACEUTICALS INC	1	100	131
LIMELIGHT NETWORKS INC	90,841	455,691	286,149
LINCOLN NATIONAL CORP	9,400	368,304	590,696
LIVEPERSON INC	1	39	63
LIVERAMP HOLDINGS INC	20,881	995,725	978,275
LIVERAMP HOLDINGS INC	7,436	284,964	348,377
LORAL SPACE & COMMUNICATIONS I	18,515	382,789	719,308
LOUISIANA-PACIFIC CORP	1	40	60
LOWE'S COS INC	38,807	2,681,864	7,527,394
LPL FINANCIAL HOLDINGS INC	7,062	473,648	953,229
MACQUARIE INFRASTRUCTURE CORP	40,000	1,174,021	1,530,800
MACY'S INC	4,600	307,912	87,216
MADISON SQUARE GARDEN ENTERTAI	1	78	84
MAGNOLIA OIL & GAS CORP	1	8	16
MANPOWERGROUP INC	4,700	334,270	558,877
MARATHON PETROLEUM CORP	22,634	780,038	1,367,546
MARATHON PETROLEUM CORP	51,704	2,337,830	3,123,956
MARAVAI LIFESCIENCES HOLDINGS	20,132	585,924	840,108
MARCUS CORP/THE	2,001	30,226	42,441
MASTEC INC	9,700	409,215	1,029,170
MASTERCARD INC	15,588	2,404,385	5,691,023
MATERION CORP	10,000	449,491	753,500
MATTHEWS INTERNATIONAL CORP	3,000	66,008	107,880
MAXIMUS INC	4,386	334,723	385,836
MCKESSON CORP	5,000	863,452	956,200
MDU RESOURCES GROUP INC	36,800	884,463	1,153,312
MEDIA GEN INC CVR	1,126	-	-
MEDIAALPHA INC	18,352	478,958	772,619
MERCK & CO INC	49,150	2,995,520	3,822,396
MEREDITH CORP	4,360	61,513	189,398
METLIFE INC	7,600	239,441	454,860
METLIFE INC	52,285	2,672,646	3,129,257
MGIC INVESTMENT CORP	35,900	371,333	488,240
MICROSOFT CORP	41,672	1,824,122	11,288,945
MICROSOFT CORP	41,238	3,429,476	11,171,374
MIRATI THERAPEUTICS INC	1,333	145,474	215,319
MKS INSTRUMENTS INC	9,268	894,078	1,649,241
MOLSON COORS BEVERAGE CO	1,801	111,123	96,696
MOMENTIVE GLOBAL INC	20,500	391,122	431,935
MONSTER BEVERAGE CORP	175,093	5,047,542	15,994,746
MOOG INC	12,200	572,259	1,025,532

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MORGAN STANLEY	26,970	997,750	2,472,879
MORGAN STANLEY	69,712	2,839,237	6,391,893
MORNINGSTAR INC	4,603	502,082	1,183,477
MSCI INC	13,078	591,642	6,971,620
MSCI INC	3,687	850,826	1,965,466
MUELLER WATER PRODUCTS INC	50,000	427,195	721,000
NATERA INC	2,214	108,950	251,355
NATIONAL FUEL GAS CO	9,600	582,849	501,600
NATIONAL INSTRUMENTS CORP	6,540	255,976	276,511
NATIONAL VISION HOLDINGS INC	7,892	202,835	403,518
NCR CORP	10,400	303,154	474,344
NCR CORP	8,587	153,106	391,653
NEENAH ENTERPRISES INC	8,622	-	90,703
NEENAH INC	25,957	1,161,758	1,302,263
NEOGENOMICS INC	4,795	262,020	216,590
NETFLIX INC	6,730	3,690,301	3,554,853
NETGEAR INC	1	41	38
NEUROCRINE BIOSCIENCES INC	5,248	582,907	510,735
NEW JERSEY RESOURCES CORP	41,891	1,280,974	1,657,627
NEW RESIDENTIAL INVESTMENT COR	54,800	601,704	580,332
NEXSTAR MEDIA GROUP INC	6,700	781,042	990,796
NEXTERA ENERGY INC	16,219	514,263	1,188,528
NEXTGEN ACQUISITION CORP	16,026	214,452	159,298
NICE LTD	1,497	264,588	370,448
NIKE INC	19,003	961,550	2,935,773
NORDSON CORP	1,858	320,412	407,850
NORTHROP GRUMMAN CORP	2,200	658,407	799,546
NORTHWESTERN CORP	6,300	362,623	379,386
NOVARTIS AG	107,788	9,357,314	9,834,577
NOVO NORDISK A/S	40,580	1,738,511	3,399,387
NRG ENERGY INC	33,700	1,198,978	1,358,110
NRG ENERGY INC	8,609	302,466	346,943
NUVASIVE INC	2,700	151,955	183,006
NVIDIA CORP	32,238	4,805,123	25,793,624
OCEANEERING INTERNATIONAL INC	50,000	405,685	778,500
ODP CORP/THE	520	30,337	24,965
ON SEMICONDUCTOR CORP	17,786	275,505	680,848
ORACLE CORP	19,830	1,095,103	1,543,567
ORACLE CORP	206,240	8,895,188	16,053,722
ORGANON & CO	2,730	62,238	82,610
ORTHO CLINICAL DIAGNOSTICS HOL	62,932	1,129,166	1,347,374
OSHKOSH CORP	8,800	598,621	1,096,832
OSI SYSTEMS INC	3,900	308,863	396,396
OSI SYSTEMS INC	4,394	301,614	446,606
PACWEST BANCORP	8,500	252,500	349,860
PAGERDUTY INC	1	27	43
PAYPAL HOLDINGS INC	17,135	1,563,711	4,994,510
PBF ENERGY INC	6,626	183,975	101,378
PEAPACK-GLADSTONE FINANCIAL CO	27,000	462,486	838,890
PEGASYSTEMS INC	12,802	1,666,465	1,781,910
PERKINELMER INC	3,120	284,887	481,759
PETROQUEST ENERGY INC	216,227	20,854	-
PFIZER INC	98,000	2,669,435	3,837,680
PG&E CORP	185,267	1,892,917	1,884,165
PGT INNOVATIONS INC	62,199	1,009,096	1,444,883
PHILIP MORRIS INTERNATIONAL IN	71,906	5,498,845	7,126,604

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
PHILLIPS 66	12,900	1,010,047	1,107,078
PILGRIM'S PRIDE CORP	30,100	700,010	667,618
PINNACLE FINANCIAL PARTNERS IN	20,568	1,497,940	1,815,949
PJT PARTNERS INC	4,500	316,321	321,210
PLAYSTUDIOS INC	600	6,396	4,452
PLYMOUTH INDUSTRIAL REIT INC	36,600	727,364	732,732
PNC FINANCIAL SERVICES GROUP I	2,600	187,044	495,976
POPULAR INC	8,300	678,027	622,915
POST HOLDINGS PARTNERING CORP	40,000	400,000	415,600
POTLATCHDELTIC CORP	11,781	419,405	626,160
PRESTIGE CONSUMER HEALTHCARE I	4,696	185,054	244,662
PROG HOLDINGS INC	12,400	326,104	596,812
PROG HOLDINGS INC	7,000	207,856	336,910
PROSPERITY BANCSHARES INC	23,039	1,682,025	1,654,200
PROTO LABS INC	200	20,560	18,360
PRUDENTIAL FINANCIAL INC	9,300	552,323	952,971
PS BUSINESS PARKS INC	11,494	1,472,251	1,702,032
PTC INC	6,532	446,374	922,710
PTC THERAPEUTICS INC	2,979	189,962	125,922
PULTEGROUP INC	28,400	812,742	1,549,788
PURPLE INNOVATION INC	10,024	324,537	264,734
QORVO INC	5,300	974,511	1,036,945
QUALCOMM INC	35,090	3,131,774	5,015,414
QUALCOMM INC	60,052	4,232,929	8,583,232
QUANTUMSCAPE CORP	1	16	29
QUEST DIAGNOSTICS INC	2,501	253,188	330,057
QURATE RETAIL INC	348,038	3,647,852	4,555,817
QURATE RETAIL INC	9,532	1,720,634	1,031,839
QURATE RETAIL INC	65,000	609,956	850,850
RADIAN GROUP INC	17,800	290,004	396,050
RAYTHEON TECHNOLOGIES CORP	58,118	3,383,961	4,958,047
REGENERON PHARMACEUTICALS INC	1,900	778,145	1,061,226
REGENERON PHARMACEUTICALS INC	19,395	7,256,181	10,832,883
REGIONS FINANCIAL CORP	87,300	1,080,624	1,761,714
REINSURANCE GROUP OF AMERICA I	10,769	1,327,509	1,227,666
REINSURANCE GROUP OF AMERICA I	3,760	560,685	428,640
RESIDEO TECHNOLOGIES INC	51,000	277,899	1,530,000
REXNORD CORP	11,652	305,135	583,066
ROCHE HOLDING AG	186,961	6,998,546	8,812,407
ROGERS CORP	1,366	125,058	274,293
ROLLS-ROYCE HOLDINGS PLC	452	2,230	618
ROLLS-ROYCE HOLDINGS PLC	511,076	753	18,725
RUSH ENTERPRISES INC	20,400	522,097	882,096
RYMAN HOSPITALITY PROPERTIES I	6,200	245,715	489,552
SAGE THERAPEUTICS INC	2,358	187,332	133,958
SAIA INC	3,202	292,620	670,787
SAILPOINT TECHNOLOGIES HOLDING	1	22	51
SALESFORCE.COM INC	41,009	5,961,230	10,017,268
SALESFORCE.COM INC	26,425	4,821,610	6,454,835
SANDY SPRING BANCORP INC	14,400	330,497	635,472
SAREPTA THERAPEUTICS INC	26	3,425	2,021
SCHLUMBERGER LTD	179,378	9,685,108	5,741,890
SCHNITZER STEEL INDUSTRIES INC	20,705	678,130	1,015,580
SEAGATE TECHNOLOGY HOLDINGS PL	16,600	342,880	1,459,638
SEAGATE TECHNOLOGY PLC	-	-	-
SEALED AIR CORP	10,410	454,065	616,793

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
SECUREWORKS CORP	895	10,159	16,584
SEI INVESTMENTS CO	96,676	3,390,017	5,991,012
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	1,043,822
SELECTIVE INSURANCE GROUP INC	4,381	239,596	355,518
SENSIENT TECHNOLOGIES CORP	5,000	229,282	432,800
SENSIENT TECHNOLOGIES CORP	10,503	530,730	909,140
SENTINELONE INC	10,086	353,010	428,655
SERVICE PROPERTIES TRUST	30,200	816,916	380,520
SERVICENOW INC	9,413	2,533,587	5,172,914
SILGAN HOLDINGS INC	22,900	786,561	950,350
SIMPLY GOOD FOODS CO/THE	10,616	171,555	387,590
SITE CENTERS CORP	27,099	391,984	408,111
SLEEP NUMBER CORP	7,139	367,383	784,933
SMILEDIRECTCLUB INC	1	9	9
SNAP-ON INC	2,800	490,879	625,604
SOLARWINDS CORP	1	17	17
SOTERA HEALTH CO	45,433	1,058,270	1,100,842
SOUTHERN FIRST BANCSHARES INC	1,500	82,830	76,740
SPARTACUS ACQUISITION CORP	10,000	99,800	100,500
SPIRE INC	8,200	587,247	592,614
SPROUTS FARMERS MARKET INC	1	27	25
SPX CORP	4,318	254,689	263,743
SQUARESPACE INC	8,439	540,427	501,361
SS&C TECHNOLOGIES HOLDINGS INC	15,412	900,586	1,110,589
STARBUCKS CORP	83,833	5,500,549	9,373,368
STARBUCKS CORP	36,778	2,226,002	4,112,148
STARWOOD PROPERTY TRUST INC	13,493	290,903	353,112
STATE STREET CORP	17,700	935,762	1,456,356
STEEL DYNAMICS INC	16,500	575,630	983,400
STEM INC	1	21	36
STERIS PLC	3,444	497,958	710,497
STRATASYS LTD	12,000	176,186	310,320
STURM RUGER & CO INC	7,300	583,197	656,854
SUMMIT HOTEL PROPERTIES INC	98,900	900,799	922,737
SUMMIT MATERIALS INC	12,071	187,418	420,674
SWITCH INC	15,626	258,853	329,865
SYNCHRONY FINANCIAL	13,300	557,793	645,316
TALOS ENERGY INC	17,422	618,096	272,480
TAPESTRY INC	24,369	510,546	1,059,564
TARGET CORP	8,100	542,574	1,958,094
TECHNIPFMC PLC	188,225	3,699,634	1,703,436
TEGNA INC	35,900	696,872	673,484
TEGNA INC	48,000	535,647	900,480
TEJON RANCH CO	21,500	293,438	327,015
TELEDYNE TECHNOLOGIES INC	1,286	436,713	538,615
TENNANT CO	2,900	164,065	231,565
TERADATA CORP	9,752	353,835	487,307
TEXTRON INC	24,300	1,238,809	1,671,111
THOR INDUSTRIES INC	1	76	113
TIMKEN CO/THE	8,100	516,367	652,779
TRAVEL + LEISURE CO	16,800	683,648	998,760
TREDEGAR CORP	22,500	327,524	309,825
TRINET GROUP INC	4,973	319,697	360,443
TRUIST FINANCIAL CORP	31,125	778,125	828,236
TYSON FOODS INC	17,000	582,053	1,253,920
UGI CORP	16,700	733,051	773,377

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
UNDER ARMOUR INC	154,370	2,589,308	3,264,926
UNION PACIFIC CORP	10,689	466,539	2,350,832
UNITED AIRLINES HOLDINGS INC	1	55	52
UNITED THERAPEUTICS CORP	10,194	1,154,429	1,828,906
UNITEDHEALTH GROUP INC	9,989	3,008,602	3,999,995
UNIVERSAL CORP/VA	12,300	706,303	700,731
UNIVERSAL HEALTH SERVICES INC	3,200	486,185	468,576
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
US FOODS HOLDING CORP	42,701	1,624,237	1,638,010
VALERO ENERGY CORP	13,800	548,989	1,077,504
VALMONT INDUSTRIES INC	3,565	464,653	841,518
VALVOLINE INC	28,800	755,939	934,848
VECTRUS INC	833	14,980	39,642
VEREIT INC	18,820	779,142	864,403
VERIZON COMMUNICATIONS INC	56,800	2,921,765	3,182,504
VERIZON COMMUNICATIONS INC	142,405	7,361,090	7,978,952
VIACOMCBS INC	17,100	1,205,574	772,920
VIATRIS INC	46,200	671,629	660,198
VICTORY CAPITAL HOLDINGS INC	77	2,331	2,486
VISA INC	65,561	3,742,961	15,329,473
VISA INC	17,808	1,144,702	4,163,867
VISHAY INTERTECHNOLOGY INC	36,900	656,456	832,095
VISHAY PRECISION GROUP INC	16,954	548,745	577,114
VISTEON CORP	2,690	195,232	325,329
VISTRA CORP	36,200	898,795	671,510
VONAGE HOLDINGS CORP	40,923	372,238	589,700
VOYA FINANCIAL INC	16,700	702,834	1,027,050
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	1,383,643
WALKER & DUNLOP INC	3,825	250,899	399,254
WALT DISNEY CO/THE	71,826	9,013,546	12,624,856
WATTS WATER TECHNOLOGIES INC	7,700	610,092	1,123,507
WAYFAIR INC	1	161	316
WELLS FARGO & CO	12,400	248,802	561,596
WELLS FARGO & CO	132,187	4,096,309	5,986,749
WENDY'S CO/THE	14,035	285,869	328,700
WEST PHARMACEUTICAL SERVICES I	473	100,077	169,854
WESTERN UNION CO/THE	11,099	239,886	254,944
WESTINGHOUSE AIR BRAKE TECHNOL	2,767	170,440	227,724
WESTROCK CO	20,200	938,008	1,075,044
WEX INC	2,093	315,545	405,833
WHIRLPOOL CORP	1	81	218
WHITING PETROLEUM CORP	4,314	73,338	235,329
WIDEPENWEST INC	94,000	529,686	1,946,740
WILLDAN GROUP INC	501	11,688	18,858
WILLIAMS COS INC/THE	176,838	4,162,649	4,695,049
WILLIAMS-SONOMA INC	2,299	156,700	367,035
WORKDAY INC	39,274	5,315,183	9,376,275
WORLD FUEL SERVICES CORP	21,600	733,875	685,368
WYNDHAM HOTELS & RESORTS INC	21,613	985,523	1,562,404
XEROX HOLDINGS CORP	16,500	380,822	387,585
YEXT INC	1	14	14
YUM CHINA HOLDINGS INC	97,670	2,592,929	6,470,638
YUM! BRANDS INC	33,641	1,805,214	3,869,724
ZENDESK INC	1	79	144
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIONS BANCORP NA	15,100	543,378	798,186



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ZOETIS INC	31,754	2,335,812	5,917,674
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH	-	94,289,043	138,828,945
		<u>\$ 713,371,605</u>	<u>\$ 1,204,404,132</u>

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BLACKSTONE INFRASTRUCTURE PARTNERS V LP		\$ 34,543,901	\$ 39,184,459
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		53,027,994	51,808,872
DYAL OFFSHORE INVESTORS LP		21,604,752	14,196,701
DYAL II PENSION INVESTORS LP		27,967,406	21,570,182
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		20,437,127	30,060,880
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		33,703,131	34,991,997
MARATHON DISTRESSED CREDIT FUND LP		15,357,336	15,357,336
METHOD ADVISORS 2009 LP - PARTNERSHIPS		209,188	-
METHOD ADVISORS 2012 LP - PARTNERSHIPS		8,859,223	-
NB CROSSROADS FUND XXII - PARTNERSHIPS		12,614,615	18,551,173
OAKTREE REAL ESTATE DEBT FUND LP		-	363,674
OAKTREE REAL ESTATE DEBT FUND II LP		36,656,361	39,639,897
PIMCO DISCO OFFSHORE FUND III LP		<u>13,563,789</u>	<u>15,488,839</u>
		<u>\$ 278,544,823</u>	<u>\$ 281,214,010</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER		COST	CURRENT VALUE
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT	-	\$ 240,000,000	\$ 466,600,000
		\$ 240,000,000	\$ 466,600,000

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS		(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
U S TREASURY NOTE	1.13%	02/28/2022	212,699	\$ 215,294	\$ 214,194
U S TREASURY NOTE	1.88%	10/31/2022	342,600	351,567	350,483
U S TREASURY NOTE	0.13%	02/28/2023	8,235,999	8,232,144	8,225,704
U S TREASURY NOTE	0.38%	01/31/2026	1,767,299	1,758,186	1,732,572
US TREAS-CPI INFLAT	0.13%	04/15/2026	5,636,999	6,246,495	6,132,886
U S TREASURY NOTE	0.75%	04/30/2026	6,331,999	6,320,196	6,303,315
U S TREASURY NOTE	1.13%	02/29/2028	3,799	3,761	3,790
U S TREASURY NOTE	2.63%	02/15/2029	4,039,999	4,585,241	4,433,253
U S TREASURY NOTE	0.88%	11/15/2030	1,065,999	1,051,983	1,014,533
US TREAS-CPI INFLAT	0.13%	01/15/2031	2,234,999	2,432,671	2,461,203
U S TREASURY NOTE	1.13%	02/15/2031	250,899	240,435	243,804
U S TREASURY NOTE	1.63%	05/15/2031	34,499	34,823	35,070
U S TREASURY BOND	1.13%	05/15/2040	647,000	620,215	559,099
U S TREASURY BOND	2.25%	05/15/2041	1,082,999	1,094,148	1,128,008
U S TREASURY BOND	2.75%	08/15/2042	3,166,999	3,472,266	3,570,918
U S TREASURY BOND	3.38%	05/15/2044	9,804,999	12,453,210	12,233,697
U S TREASURY BOND	1.38%	08/15/2050	24,700	22,689	20,837
U S TREASURY BOND	1.88%	02/15/2051	1,691,899	1,541,901	1,616,288
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	388,878	372,837	384,503
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	139,000	136,466	147,688
ALLY FINANCIAL INC	4.70%	12/31/2049	664,000	664,000	685,713
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	149,999	148,999	154,943
APACHE CORP	4.63%	11/15/2025	64,999	64,999	70,199
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	384,999	395,499	409,061
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	604,999	606,838	642,811
ARCONIC CORP 144A	6.00%	05/15/2025	17,773	17,773	18,942
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	462,999	465,602	475,731
AVIENT CORP	5.25%	03/15/2023	349,999	356,895	374,499
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	549,999	576,124	576,641
B&G FOODS INC	5.25%	04/01/2025	42,000	41,673	43,138
B&G FOODS INC	5.25%	09/15/2027	172,000	181,245	179,145
BANK OF NEW YORK MELLON CORP/T	4.70%	12/31/2049	991,999	1,010,301	1,082,519
BOEING CO/THE	3.63%	02/01/2031	551,999	593,731	594,332
BOYD GAMING CORP	4.75%	12/01/2027	364,999	364,122	377,774
BOYD GAMING CORP 144A	8.63%	06/01/2025	59,999	59,999	66,141
CABLE ONE INC 144A	4.00%	11/15/2030	458,927	470,701	460,648
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	474,999	478,374	499,851
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	875,000	903,862	906,719
CDK GLOBAL INC	4.88%	06/01/2027	214,999	206,462	227,361
CENTENNIAL RESOURCE PRODU 144A	6.88%	04/01/2027	294,999	213,324	301,669
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	149,999	159,374	158,475
CHENIERE CORPUS CHRISTI HOLDIN	3.70%	11/15/2029	213,000	214,520	232,779
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	100,998	101,463	105,543
CHENIERE ENERGY PARTNERS 144A	4.00%	03/01/2031	312,997	312,997	327,082
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	381,402	387,070	397,444
CITIGROUP INC	5.00%	12/31/2049	434,999	446,896	455,270
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	108,109	110,271	113,379
COMMScope INC 144A	7.13%	07/01/2028	99,999	99,999	108,374
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	199,999	202,249	213,045
CONTINENTAL RESOURCES INC 144A	5.75%	01/15/2031	753,999	774,674	903,140
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	409,999	414,849	431,524
CSC HOLDINGS LLC 144A	5.00%	11/15/2031	331,999	331,999	333,593
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	274,999	283,611	296,578
DELTA AIR LINES INC	7.38%	01/15/2026	84,999	84,987	99,769

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
DIAMOND SPORTS GROUP LLC 144A	6.63%	08/15/2027	174,999	126,245	85,750
DISH DBS CORP	7.75%	07/01/2026	454,999	450,065	515,286
ELANCO ANIMAL HEALTH INC	5.27%	08/28/2023	290,249	304,049	312,189
ELEMENT SOLUTIONS INC 144A	3.88%	09/01/2028	236,999	237,105	241,810
EMERGENT BIOSOLUTIONS INC 144A	3.88%	08/15/2028	999	1,026	979
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	179,999	178,999	186,744
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	309,999	311,613	329,374
EQM MIDSTREAM PARTNERS LP 144A	4.75%	01/15/2031	123,001	123,001	126,745
EQT CORP	7.88%	02/01/2025	102,999	90,233	120,147
EQT CORP 144A	3.13%	05/15/2026	34,092	34,092	34,849
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	189,999	189,049	218,835
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	199,999	200,149	220,249
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	199,999	205,663	209,499
GARTNER INC 144A	3.75%	10/01/2030	149,999	149,999	153,465
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	259,999	251,949	267,799
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	128,000	140,635	147,329
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	197,001	196,892	193,849
HASBRO INC	6.35%	03/15/2040	91,836	119,809	127,754
HASBRO INC	3.90%	11/19/2029	1,173,999	1,180,838	1,306,590
HCA INC	5.38%	09/01/2026	49,999	49,999	57,499
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	303,000	305,842	317,771
HILLENBRAND INC	3.75%	03/01/2031	134,999	135,087	133,861
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	549,999	575,999	587,124
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	249,875	261,094	260,495
HOLOGIC INC 144A	4.63%	02/01/2028	329,999	344,624	346,499
HOLOGIC INC 144A	3.25%	02/15/2029	949,999	926,249	941,687
HOLOGIC INC 144A	3.25%	02/15/2029	289,999	289,999	287,462
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	144,999	144,999	162,399
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	344,999	343,206	386,830
HYATT HOTELS CORP	5.75%	04/23/2030	94,999	95,730	115,426
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	249,999	250,691	258,671
JBS USA LUX SA / JBS USA 144A	6.50%	04/15/2029	626,590	710,335	704,137
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	166,000	166,000	181,948
KRAFT HEINZ FOODS CO	4.25%	03/01/2031	144,999	144,999	164,893
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	549,999	578,874	569,128
LEVEL 3 FINANCING INC 144A	3.63%	01/15/2029	249,829	250,766	241,085
LEXINGTON REALTY TRUST	2.70%	09/15/2030	635,000	637,351	646,170
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	224,999	223,496	219,374
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	99,999	100,099	100,441
MARATHON OIL CORP	4.40%	07/15/2027	129,999	101,624	147,312
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	4,001	4,273	4,620
MARRIOTT INTERNATIONAL INC/MD	3.50%	10/15/2032	99,999	99,277	106,361
MARVELL TECHNOLOGY INC 144A	4.88%	06/22/2028	164,000	187,360	189,733
MERCER INTERNATIONAL INC	5.50%	01/15/2026	134,999	132,974	138,710
MEREDITH CORP	6.88%	02/01/2026	1,149,999	1,126,732	1,195,999
MGM GROWTH PROPERTIES OPE 144A	4.63%	06/15/2025	99,999	99,999	106,874
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	520,999	539,739	564,216
MOLINA HEALTHCARE INC 144A	4.38%	06/15/2028	1,440,999	1,450,552	1,502,241
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	159,000	159,427	147,870
MPH ACQUISITION HOLDINGS 144A	5.75%	11/01/2028	149,999	149,999	150,736
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	174,001	168,035	186,261
MSCI INC 144A	3.88%	02/15/2031	1,000,999	1,003,249	1,038,797
MSCI INC 144A	4.00%	11/15/2029	564,999	575,499	594,661
MSCI INC 144A	3.88%	02/15/2031	499,999	500,487	518,879

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
MSCI INC 144A	3.63%	11/01/2031	473,001	473,001	485,157
MURPHY OIL CORP	6.88%	08/15/2024	84,000	86,273	85,890
NETFLIX INC 144A	4.88%	06/15/2030	129,999	129,999	154,608
NGPL PIPECO LLC 144A	3.25%	07/15/2031	266,999	266,799	275,490
NGPL PIPECO LLC 144A	4.88%	08/15/2027	219,999	225,080	252,095
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	804,999	823,305	857,324
NORDSTROM INC	4.38%	04/01/2030	453,999	454,613	473,521
NOVELIS CORP 144A	4.75%	01/30/2030	384,999	384,999	404,249
NRG ENERGY INC 144A	3.63%	02/15/2031	178,226	177,453	175,143
NRG ENERGY INC 144A	3.38%	02/15/2029	724,000	722,582	708,629
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	99,999	99,999	119,749
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	134,999	134,999	163,154
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	99,999	99,999	117,374
ONEOK INC	6.35%	01/15/2031	472,999	502,045	612,274
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	349,999	351,312	360,569
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	449,999	449,999	452,811
OWENS & MINOR INC 144A	4.50%	03/31/2029	174,999	175,549	179,811
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	219,999	226,099	223,915
PBF HOLDING CO LLC / PBF 144A	9.25%	05/15/2025	349,999	342,326	352,585
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	183,001	162,514	139,996
PENNYMAC FINANCIAL SERVIC 144A	4.25%	02/15/2029	149,000	142,854	143,548
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	149,999	149,999	155,369
PG&E CORP	5.00%	07/01/2028	459,999	459,512	465,114
PG&E CORP	5.25%	07/01/2030	454,999	454,849	459,321
PICASSO FINANCE SUB INC 144A	6.13%	06/15/2025	87,499	87,499	92,508
PILGRIM'S PRIDE CORP 144A	4.25%	04/15/2031	124,999	-	-
PRA GROUP INC 144A	7.38%	09/01/2025	199,999	203,624	215,749
PRUDENTIAL FINANCIAL INC	3.70%	10/01/2050	1,042,999	1,050,288	1,087,326
QORVO INC 144A	3.38%	04/01/2031	832,999	831,289	868,168
QUALITYTECH LP / QTS FINA 144A	3.88%	10/01/2028	319,999	319,262	342,207
RANGE RESOURCES CORP	9.25%	02/01/2026	544,999	544,999	600,861
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	299,999	302,699	313,616
RUBY PIPELINE LLC 144A	8.00%	04/01/2022	1,214,999	1,120,758	1,106,354
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	169,999	170,417	174,574
SCIH SALT HOLDINGS INC 144A	4.88%	05/01/2028	309,999	309,999	309,962
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	384,999	384,999	385,962
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	304,999	319,649	314,911
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	93,000	93,179	94,923
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	426,000	426,858	431,325
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	344,999	343,703	365,261
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	69,999	69,999	79,099
SPECTRUM BRANDS INC	5.75%	07/15/2025	158,999	167,858	162,934
SPRINT CAPITAL CORP	6.88%	11/15/2028	334,729	362,353	429,290
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	999	988	956
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	214,999	219,218	230,586
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	124,999	125,468	130,405
SVB FINANCIAL GROUP	4.10%	12/31/2049	871,000	876,454	883,516
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	259,999	239,749	273,080
TEGNA INC	5.00%	09/15/2029	548,622	558,058	574,122
TENNECO INC 144A	7.88%	01/15/2029	1,998	1,998	2,257
T-MOBILE USA INC	3.50%	04/15/2031	52,001	52,521	53,800
T-MOBILE USA INC	2.88%	02/15/2031	639,999	639,999	635,199
T-MOBILE USA INC 144A	3.38%	04/15/2029	194,999	196,949	201,237
TREEHOUSE FOODS INC	4.00%	09/01/2028	149,999	151,086	148,874

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
TWILIO INC	3.88%	03/15/2031	239,999	239,999	246,299
TWILIO INC	3.63%	03/15/2029	193,000	193,000	196,860
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	264,999	278,405	285,987
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	374,999	382,874	403,559
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	199,999	199,812	203,499
USI INC/NY 144A	6.88%	05/01/2025	324,999	311,574	329,071
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	899,999	912,239	924,137
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	2,491	2,481	2,553
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	184,999	184,999	199,928
YUM! BRANDS INC	4.63%	01/31/2032	459,999	459,999	482,999
ACUITY BRANDS INC			4,674	539,685	874,178
ADAPTIVE BIOTECHNOLOGIES CORP			32,856	1,129,903	1,342,496
AMC NETWORKS INC			4,568	234,080	305,142
AMERIS BANCORP			1,983	72,382	100,399
ARCH RESOURCES INC			3,899	357,407	222,165
AST SPACEMOBILE INC			6,510	99,186	84,239
ATI PHYSICAL THERAPY INC			23,284	235,158	222,129
BANK OF AMERICA CORP			109,000	111,260	113,387
BIG LOTS INC			3,802	120,546	250,970
BORGWARNER INC			6,484	322,694	314,733
BRAEMAR HOTELS & RESORTS INC			54,886	165,101	340,842
BRIDGEBIO PHARMA INC			3,755	238,166	228,905
CITIGROUP INC			184,409	202,362	201,826
CITIGROUP INC			62,999	66,779	67,768
COMMERCE BANCSHARES INC/MO			9,831	518,188	732,999
CREE INC			2,555	126,881	250,211
CRYOPORT INC			6,161	137,440	388,759
DESIGNER BRANDS INC			34	298	563
DICK'S SPORTING GOODS INC			8,674	314,970	869,048
ECHOSTAR CORP			5,999	147,035	145,716
EDGEWELL PERSONAL CARE CO			9,141	265,529	401,290
FOLEY TRASIMENE ACQUISITION CO			25,636	258,181	250,464
GATX CORP			8,999	534,463	796,142
GLAUKOS CORP			3,244	114,773	275,189
GLOBAL BLOOD THERAPEUTICS INC			3,619	234,100	126,737
GROCERY OUTLET HOLDING CORP			6,099	208,510	211,391
HANESBRANDS INC			38,799	557,258	724,377
HERMAN MILLER INC			8,200	269,250	386,548
HOSTESS BRANDS INC			28,053	435,124	454,178
HOSTESS BRANDS INC			20,305	255,823	328,738
INGLES MARKETS INC			13,899	564,751	809,895
IRIDIUM COMMUNICATIONS INC			14,999	321,059	599,810
IRON MOUNTAIN INC			18,099	469,079	765,950
J M SMUCKER CO/THE			10,999	1,281,911	1,425,140
J2 GLOBAL INC			10,008	714,343	1,376,600
J2 GLOBAL INC			6,599	470,388	907,692
J2 GLOBAL INC			5,913	552,876	813,333
LANDCADIA HOLDINGS III INC			99,219	1,056,284	1,230,316
LEGGETT & PLATT INC			5,686	235,179	294,592
LESLIE'S INC			30,845	560,811	847,929
LESLIE'S INC			12,793	275,514	351,680
LIGAND PHARMACEUTICALS INC			3,037	305,158	398,424
LIMELIGHT NETWORKS INC			159	798	501
LIVEPERSON INC			6,981	271,235	441,478

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
LORAL SPACE & COMMUNICATIONS I			16,485	340,819	640,442
LOUISIANA-PACIFIC CORP			15,099	602,475	910,319
MADISON SQUARE GARDEN ENTERTA			9,599	753,263	806,028
MAGNOLIA OIL & GAS CORP			120,257	973,738	1,879,617
MARCUS CORP/THE			24,999	377,621	530,229
MEREDITH CORP			8,240	116,254	357,946
MOLSON COORS BEVERAGE CO			11,399	703,326	612,012
NETGEAR INC			21,099	858,406	808,514
PAGERDUTY INC			11,488	308,276	489,159
PBF ENERGY INC			2,874	79,798	43,972
PLAYSTUDIOS INC			19,400	206,789	143,948
POST HOLDINGS PARTNERING CORP			20,000	200,000	207,800
QUANTUMSCAPE CORP			1,832	29,027	53,604
QUEST DIAGNOSTICS INC			4,999	506,071	659,718
SAILPOINT TECHNOLOGIES HOLDING			10,900	240,182	556,663
SAREPTA THERAPEUTICS INC			3,959	521,456	307,773
SECUREWORKS CORP			15,405	174,855	285,455
SLEEP NUMBER CORP			2,561	131,793	281,582
SMILEDIRECTCLUB INC			34,999	308,892	303,791
SOLARWINDS CORP			70,110	1,182,137	1,184,158
SPROUTS FARMERS MARKET INC			19,199	510,787	477,095
STARWOOD PROPERTY TRUST INC			2,307	49,738	60,374
STEM INC			4,923	104,334	177,277
SUMMIT HOTEL PROPERTIES INC			31,055	282,854	289,743
TERADATA CORP			86,216	3,128,200	4,308,214
THOR INDUSTRIES INC			3,002	227,616	339,226
UNDER ARMOUR INC			175,559	2,944,719	3,713,073
UNITED AIRLINES HOLDINGS INC			14,199	775,496	742,466
VICTORY CAPITAL HOLDINGS INC			26,623	805,952	859,657
VISA INC			2,951	168,476	690,003
VISA INC			8,246	530,055	1,928,080
WAYFAIR INC			1,436	231,770	453,360
WESTERN UNION CO/THE			12,201	263,704	280,257
WHIRLPOOL CORP			6,099	491,135	1,329,704
WILLDAN GROUP INC			14,499	338,244	545,742
YEXT INC			15,405	216,919	220,137
ZENDESK INC			5,882	463,306	849,012
				<u>\$ 136,591,948</u>	<u>\$ 152,413,758</u>



**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a)	(b)	(c) - DESCRIPTION COMMON TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	7,112	\$ 13,909,122	\$ 55,672,715
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	212,593,894
*	EB TEMPORARY INVESTMENT FUND	1,773,050	1,773,050	1,773,050
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,342,126	284,778,146	451,587,962
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	1,596	3,268,418	1,459,444
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	12,191	33,815,156	155,044,659
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	12,443,612	<u>187,268,379</u>	<u>349,093,093</u>
			<u>\$ 640,063,460</u>	<u>\$ 1,227,224,817</u>

\* PARTY-IN-INTEREST

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF POOLED SEPARATE ACCOUNTS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCOUNT J	9,033,415	\$ 150,673,407	\$ 149,600,861
		\$ 150,673,407	\$ 149,600,861

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF 103-12 INVESTMENT ENTITIES**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MCMORGAN INFRASTRUCTURE FUND I LP	53,276,691	\$ 40,401,166	\$ 53,276,690
NCS GROUP TRUST - GLOBAL FUND	6,260,540	128,855,605	366,646,237
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	9,778,806	<u>207,546,268</u>	<u>231,327,435</u>
		<u>\$ 376,803,039</u>	<u>\$ 651,250,362</u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF REGISTERED INVESTMENT COMPANIES**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GROSVENOR INSTITUTIONAL PARTNERS LP - REGISTERED INVESTMENT COMPANIES	-	\$ <u>10,836,815</u>	\$ <u>15,939,824</u>
		\$ <u>10,836,815</u>	\$ <u>15,939,824</u>

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF OTHER INVESTMENTS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
<u>ISSUER</u>		<u>COST</u>	<u>CURRENT VALUE</u>
GROSVENOR INSTITUTIONAL PARTNERS LP - OTHER	-	\$ <u>62,020,379</u>	\$ <u>91,225,503</u>
	-	\$ <u>62,020,379</u>	\$ <u>91,225,503</u>

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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**

**SCHEDULE OF MUNICIPAL BONDS**

**JUNE 30, 2021**

**EIN 51-0174276, PLAN NO. 001**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION MUNICIPAL BONDS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
PORT SEATTLE T/E	0.10%	07/07/2021	\$ 900,000	\$ 900,000	\$ 900,000
IDAHO HSG & FIN ASSN TAXABLE	0.17%	08/03/2021	1,000,000	1,000,000	1,000,000
CALIFORNIA ST	7.55%	04/01/2039	2,500,000	4,172,548	4,262,500
CALIFORNIA ST	0.88%	04/01/2047	830,000	834,980	830,946
			<u>\$ 5,230,000</u>	<u>\$ 6,907,528</u>	<u>\$ 6,993,446</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2021

EIN 51-0174276, PLAN NO. 001

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

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
*	EB TEMPORARY INVESTMENT FUND	\$ 337,617,493	\$ -	\$ -	\$ -	\$ -	\$ 337,617,493	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	348,105,828	-	-	348,105,828	348,105,828	-

\* Party-in-interest