

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020	
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)

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/14/2021	KRISTIN O'BRIEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/14/2021	ROBERT W. LESNIEWSKI
	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

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3a 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	3b Administrator's EIN 51-0174276 3c Administrator's telephone number 212-366-7300 <div style="background-color: #cccccc; height: 40px;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 33320
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> 6a(1) 14231 6a(2) 12969 6b 10995 6c 4235 6d 28199 6e 4224 6f 32423 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 1490

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

1B

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

9a Plan funding arrangement (check all that apply) (1) <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	9b 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
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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 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2019 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

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	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		07/01/2019	06/30/2020

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
68031	632849

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	
68031			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	
	632849	INVESTMENT MANAGEMENT	7

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	106626787

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. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year.....	7b	
c Additions: (1) Contributions deposited during the year.....	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions.....	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions.....	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

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

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

A Name of plan 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 or 5500-SF BOARD OF TRUSTEES OF NYCDCC PENSION FUND	D 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 2019

b Assets

(1) Current value of assets	1b(1)	3959113390
(2) Actuarial value of assets for funding standard account.....	1b(2)	3993830411
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4054994124
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	4054994124
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	7368151292
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	293472142
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	246557617
(3) Expected plan disbursements for the plan year.....	1d(3)	255557617

Statement by Enrolled Actuary

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

SIGN HERE	02/10/2021
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 ☐

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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3959113390
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13578	3106834769
(2) For terminated vested participants	4393	668683076
(3) For active participants:		
(a) Non-vested benefits.....		382718407
(b) Vested benefits.....		3209915040
(c) Total active	12589	3592633447
(4) Total	30560	7368151292
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	53.73%

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
01/15/2020	223307133	0			
Totals ▶			3(b)	223307133	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	98.5%
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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d 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
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 <input type="checkbox"/>	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l 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
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a		3.07%
	Pre-retirement		Post-retirement
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
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	14P	14P
(2) Females	6c(2)	14P	14P
d Valuation liability interest rate	6d	7.25%	7.25%
e Expense loading	6e	7.3% <input type="checkbox"/> N/A	% <input checked="" type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.9%	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.5%	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	31140588	3238466
1	-16063313	-1670504

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) 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(2) 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	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	127846195
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	1267826868
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	21529439
e Total charges. Add lines 9a through 9d.....	9e	318487224

Credits to funding standard account:

f	Prior year credit balance, if any.....	9f	897502107
g	Employer contributions. Total from column (b) of line 3.....	9g	223307133
		Outstanding balance	
h	Amortization credits as of valuation date.....	9h	309161048
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	76213428
j	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL).....	9j(1)	1202518141
(2)	"RPA '94" override (90% current liability FFL).....	9j(2)	2863712156
(3)	FFL credit.....	9j(3)	0
k	(1) Waived funding deficiency.....	9k(1)	0
	(2) Other credits.....	9k(2)	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	1248391161
m	Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	929903937
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
9o	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2019 plan year.....	9o(1)	0
(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a)	Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3)	Total as of valuation date.....	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

<div>SCHEDULE C</div> <div>(Form 5500)</div> <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>Service Provider 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>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020		
<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>▶</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	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒ Yes ☐ No
- b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ABBOTT CAPITAL MANAGEMENT LLC	
04-3376204	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
COWEN & COMPANY LLC	599 LEXINGTON AVENUE NEW YORK, NY 10022

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

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

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

GOLDENTREE ASSET MANAGEMENT LP

13-4118850

(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

JP MORGAN SECURITIES INC

191 MASON STREET
GREENWICH, CT 06830

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

MCMORGAN & COMPANY LLC

52-2334338

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

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

THE NORTHERN TRUST CO

36-1561860

(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

PNC BANK NATIONAL ASSOCIATION

22-1146430

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

SEI TRUST COMPANY

06-1271230

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

WALTER SCOTT & PARTNERS LTD

98-0465834

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

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

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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
GEORGE TOWN, GRAND CAYMAN KY11104 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	1495351	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	985215	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	868715	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	791639	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	695836	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	510058	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)

GALLAGHER FIDUCIARY ADVISORS LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	444464	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)

BLACKSTONE

83-3025827

(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	441464	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)

LAZARD ASSET MANAGEMENT LLC

05-0530199

(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	423446	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)

POLEN CAPITAL MANAGEMENT LLC

26-0319356

(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	399900	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)

COLUMBIA MGMT INVESTMENT ADVISERS L

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	372053	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)

NWQ INVESTMENT MANAGEMENT CO LLC

47-0875103

(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	325114	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)

WILLIAM BLAIR INV MGMT LLC

47-2614791

(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	237346	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)

KAUFF MCGUIRE & MARGOLIS LLP

13-3573855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	227603	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	214025	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 ADV TRUST CO

81-4017317

(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	210678	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)

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 51 52 59 62 72	NONE	199044	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)

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 16 50	NONE	157146	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)

THE SEGAL CO (EASTERN STATES) INC

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	131883	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)

METHOD ADVISORS LLC

26-0475883

(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	130510	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	78995	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)

HAMILTON LANE ADVISORS LLC

23-2962336

(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	71022	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)

VIRGINIA & AMBINDER LLP

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	ATTORNEY	47618	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)

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	37308	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)

INVESCO ADVISERS INC

58-1707262

(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	34942	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)

RESEARCH AFFILIATES LLC

02-0570299

(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	25925	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	3273	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" 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)

UNION LABOR LIFE INSURANCE CO

13-1423090

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2019</div> This Form is Open to Public Inspection.
For calendar plan year 2019 or fiscal plan year beginning <u>07/01/2019</u> and ending <u>06/30/2020</u>		
A Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYCDCC PENSION FUND		D Employer Identification Number (EIN) 51-0174276
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65760547
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EARNEST PARTNERS MULTIPLE INVEST TR</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>26-4377500-041</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 140545149
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12261385
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDENTREE MLT-SCTR FD OS ERISA LTD</u>		
b Name of sponsor of entity listed in (a): <u>GOLDEN TREE ASSET MANAGEMENT</u>		
c EIN-PN <u>98-1018819-002</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO ACTIVE MS CR FD (CAYMAN) LTD</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO ADVISERS, INC</u>		
c EIN-PN <u>98-1146176-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103180845
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LAZARD SHORT DURATION STRATEGY MBS</u>		
b Name of sponsor of entity listed in (a): <u>LAZARD ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>47-1385777-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW BROAD MKT 3000 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>		
c EIN-PN <u>46-2044954-020</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 403683009

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

c EIN-PN 20-8434730-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2147769
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a Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I LP

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

c EIN-PN 30-0808269-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52549491
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a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST CO MEPT

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

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 156630888
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a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

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

c EIN-PN 76-6192146-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 273065031
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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

c EIN-PN 90-0337987-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256896935
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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

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106626787
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET TRU BOND LLC

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

c EIN-PN 20-1226970-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 178616641
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a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR MACRO ALLOC COL IN FD

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

c EIN-PN 27-6331814-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	23223482	20175732
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	16594000	12205000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	254563847	155348280
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	12545608	11308013
(2) U.S. Government securities	1c(2)	184472971	159683866
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	71740282	76101479
(B) All other.....	1c(3)(B)	255310787	293915175
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	816579568	911004643
(5) Partnership/joint venture interests	1c(5)	155464482	201751520
(6) Real estate (other than employer real property).....	1c(6)	438700000	450500000
(7) Loans (other than to participants)	1c(7)	208376628	112784336
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1107289865	1037925682
(10) Value of interest in pooled separate accounts	1c(10)	103968117	106626787
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	567530476	607412008
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	7206212	7692116
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	18551217

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	702779	762452
f Total assets (add all amounts in lines 1a through 1e)	1f	4224269104	4183748306

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2033500	2427060
i Acquisition indebtedness	1i		
j Other liabilities	1j	263122214	144810601
k Total liabilities (add all amounts in lines 1g through 1j)	1k	265155714	147237661

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3959113390	4036510645
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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
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	223307133	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		223307133
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	5316606	
(C) Corporate debt instruments	2b(1)(C)	16048239	
(D) Loans (other than to participants)	2b(1)(D)	379666	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6193676	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		27938187
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	12859871	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12859871
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1556863532	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1550560008	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6303524
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	11800000	
(B) Other	2b(5)(B)	41797504	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		53597504

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1303218
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		3291520
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		14127317
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		113030
d Total income. Add all income amounts in column (b) and enter total	2d		340234868

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	243477073	
(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)		243477073
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)	1971537	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	10024274	
(4) Other	2i(4)	7364729	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		19360540
j Total expenses. Add all expense amounts in column (b) and enter total	2j		262837613

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		77397255
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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	X		1117633014
4g	X		1117633014
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4275714. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

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.)
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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 checked="" type="checkbox"/> No	<input 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
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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) 2019
v. 190130

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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	12
b The plan year immediately preceding the current plan year	14b	0
c The second preceding plan year	14c	3

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	4.00

- 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	1
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	0

- 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: 48% Investment-Grade Debt: 15% High-Yield Debt: 6% 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 _____



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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, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years ended June 30, 2020 and 2019, 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, 2020, and the changes therein for the year ended June 30, 2020 and its financial status as of June 30, 2019, and its changes therein for the year ended June 30, 2019 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 22 through 73 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information on pages 22 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 & Perrelli LLP".

Hauppauge, New York
February 23, 2021

Section 4: Certificate of Actuarial Valuation

Exhibit 6: Schedule of Active participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2019.

Age	Vesting Credits									
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	429	397	32	—	—	—	—	—	—	—
25 - 29	1,060	767	272	21	—	—	—	—	—	—
30 - 34	1,356	687	447	212	10	—	—	—	—	—
35 - 39	1,613	638	464	341	157	13	—	—	—	—
40 - 44	1,831	530	403	437	285	164	12	—	—	—
45 - 49	1,805	354	332	341	384	271	100	23	—	—
50 - 54	2,253	280	280	400	406	411	246	191	39	—
55 - 59	1,498	165	205	254	285	234	134	144	74	3
60 - 64	627	73	74	115	142	79	57	56	25	6
65 - 69	100	11	12	22	24	11	9	7	2	2
70 & over	13	6	—	2	2	—	1	—	1	1
Unknown	4	4	—	—	—	—	—	—	—	—
Total	12,589	3,912	2,521	2,145	1,695	1,183	559	421	141	12

Note: Excludes 973 participants with less than one vesting credit.

Section 4: Certificate of Actuarial Valuation

Exhibit 8: Statement of Actuarial Assumptions/Methods

(Schedule MB, Line 6)

Mortality Rates	<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>																																																									
Annuitant Mortality Rates	<table><tr><th rowspan="3">Age</th><th colspan="4">Rate (%)¹</th></tr><tr><th colspan="2">Healthy</th><th colspan="2">Disabled</th></tr><tr><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>1.28</td></tr><tr><td>60</td><td>0.82</td><td>0.59</td><td>2.39</td><td>1.65</td></tr><tr><td>65</td><td>1.26</td><td>0.98</td><td>3.09</td><td>2.15</td></tr><tr><td>70</td><td>2.02</td><td>1.56</td><td>4.15</td><td>2.91</td></tr><tr><td>75</td><td>3.31</td><td>2.51</td><td>5.70</td><td>4.18</td></tr><tr><td>80</td><td>5.50</td><td>4.14</td><td>8.01</td><td>6.17</td></tr><tr><td>85</td><td>9.38</td><td>7.26</td><td>11.65</td><td>9.22</td></tr><tr><td>90</td><td>16.1</td><td>12.81</td><td>17.4</td><td>13.48</td></tr></table>					Age	Rate (%) ¹				Healthy		Disabled		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	16.1	12.81	17.4	13.48
Age	Rate (%) ¹																																																									
	Healthy		Disabled																																																							
	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	16.1	12.81	17.4	13.48																																																						

¹ Mortality rates shown for base table.

Section 4: Certificate of Actuarial Valuation

Termination Rates

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

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

² 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.

Section 4: Certificate of Actuarial Valuation

Retirement Rates	<table> <tr> <th>Age</th><th>Annual Retirement Rates</th></tr> <tr> <td>55</td><td>30%</td></tr> <tr> <td>56 – 60</td><td>14%</td></tr> <tr> <td>61</td><td>20%</td></tr> <tr> <td>62 – 63</td><td>25%</td></tr> <tr> <td>64 – 69</td><td>30%</td></tr> <tr> <td>70 & older</td><td>100%</td></tr> </table> <p>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.</p>	Age	Annual Retirement Rates	55	30%	56 – 60	14%	61	20%	62 – 63	25%	64 – 69	30%	70 & older	100%
Age	Annual Retirement Rates														
55	30%														
56 – 60	14%														
61	20%														
62 – 63	25%														
64 – 69	30%														
70 & older	100%														
Description of Weighted Average Retirement Age	<p>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, 2019 actuarial valuation.</p>														
Retirement Rates for Inactive Vested Participants	<table> <tr> <th>Age</th><th>Annual Retirement Rates</th></tr> <tr> <td>55</td><td>40%</td></tr> <tr> <td>56 – 57</td><td>20%</td></tr> <tr> <td>58 – 61</td><td>15%</td></tr> <tr> <td>62 – 63</td><td>25%</td></tr> <tr> <td>64</td><td>50%</td></tr> <tr> <td>65 & older</td><td>100%</td></tr> </table> <p>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.</p>	Age	Annual Retirement Rates	55	40%	56 – 57	20%	58 – 61	15%	62 – 63	25%	64	50%	65 & older	100%
Age	Annual Retirement Rates														
55	40%														
56 – 57	20%														
58 – 61	15%														
62 – 63	25%														
64	50%														
65 & older	100%														
Future Benefit Accruals	<p>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.</p>														

Section 4: Certificate of Actuarial Valuation

Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	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.
Exclusion of Inactive Vested Participants	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.
City Carpenters	Non-vested participants who are working as City Carpenters are assumed to be vested in their accrued benefit.
Percent Married	It is assumed that 80% of active and inactive vested participants are married.
Age of Spouse	Females three years younger than males.
Benefit Election	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.
Delayed Retirement Factors	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.
Net Investment Return	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.

Section 4: Certificate of Actuarial Valuation

Annual Administrative Expenses	\$9,000,000 for the year beginning July 1, 2019 (equivalent to \$8,666,931 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, estimated future experience and professional judgment.
Actuarial Value of Assets	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 (10-year period for investment losses in plan year ended June 30, 2010). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit 9.
Current Liability Assumptions	<i>Interest:</i> 3.07%, 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-2017 (previously, the MP-2016 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 7.9%, for the Plan Year ending June 30, 2019 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 5.5%, for the Plan Year ending June 30, 2019
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

Section 4: Certificate of Actuarial Valuation

Exhibit 5: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments ¹
2019	\$246,609,000
2020	257,454,564
2021	267,202,473
2022	276,426,950
2023	285,149,154
2024	292,962,077
2025	300,050,495
2026	306,609,840
2027	313,036,218
2028	318,481,354

¹ Assuming as of the valuation date:

- no additional accruals,
- experience is in line with valuation assumptions, and
- no new entrants are covered by the plan.

Section 4: Certificate of Actuarial Valuation

Exhibit 9: Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	July 1 through June 30
Pension Credit Year	July 1 through June 30
Plan Status	Ongoing plan
Regular Pension	<ul style="list-style-type: none">• <i>Age and Service Requirement:</i> 65 with at least 5 years of participation, or 55 with at least 15 vesting credits• <i>Amount:</i> The sum of (a), (b) and (c), subject to a minimum benefit described in (d)<ul style="list-style-type: none">– 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.– 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.– 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.– 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).• <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.
Disability	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 vesting credits• <i>Amount:</i> Regular pension accrued
Deferred Vested	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 vesting credits• <i>Amount:</i> Regular pension accrued based on plan and benefit rates in effect when last active

Section 4: Certificate of Actuarial Valuation

Pro Rata Pension	<ul style="list-style-type: none"> • <i>Eligibility Requirement:</i> <ul style="list-style-type: none"> - 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; - Has at least one vesting credit under this Plan since January 1, 1955 and; - At least two Plans will pay the Pro-rate pension and; - For disability pensions, meet disability eligibility requirements under each Related Plan. • <i>Amount:</i> Regular pension accrued determined based on credits earned on this Plan only. 										
Spouse's Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Eligibility Requirement:</i> Vested status • <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 • <i>Charge for Coverage:</i> None 										
Non-Spouse's Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Eligibility Requirement:</i> Vested status • <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 										
Pre-Retirement Lumpsum Death Benefit (if not eligible for spouse's benefit)	<ul style="list-style-type: none"> • <i>Eligibility Requirement:</i> Vested status, or 4 vesting credits when active at time of death • <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> 	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 4: Certificate of Actuarial Valuation

Post-Retirement Death Benefits	<ul style="list-style-type: none"> <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. <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. 										
Optional Forms of Benefits	<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>										
Participation	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.										
Vesting Credit	<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										
Contribution Rate	<p>Effective July 1, 2019, 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 \$11.78 per hour.</p>										
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.										

Section 4: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan amendment	07/01/1980	\$8,487	1	\$8,487
Plan amendment	07/01/1980	1,629,164	1	1,629,164
Plan amendment	07/01/1990	976,934	1	976,934
Plan amendment	07/01/1991	51,151	2	98,845
Plan amendment	07/01/1992	22,918	3	64,212
Change in funding method	07/01/1993	1,862,211	4	6,727,006
Plan amendment	07/01/1994	12,992,985	5	56,755,725
Plan amendment	07/01/1995	11,452,995	6	58,099,866
Plan amendment	07/01/1996	9,876,105	7	56,589,821
Plan amendment	07/01/1999	102,496	10	763,236
Assumption change	07/01/1999	298,396	10	2,222,009
Plan amendment	07/01/2001	211,987	12	1,782,004
Assumption change	07/01/2001	4,580,844	12	38,507,400
Assumption change	07/01/2002	518,239	13	4,580,156
Assumption change	07/01/2004	1,278,243	15	12,291,383
Actuarial loss	07/01/2005	6,821,742	1	6,821,742
Actuarial loss	07/01/2006	3,784,272	2	7,312,731
Assumption change	07/01/2007	6,242,525	18	66,148,320
Actuarial loss	07/01/2009	205,473	5	897,545
2009 Investment loss subject to relief	07/01/2009	9,241,691	19	100,550,491
2010 Investment loss subject to relief	07/01/2010	303,091	20	3,377,836
Assumption change	07/01/2010	5,219,038	6	26,475,641
Actuarial loss	07/01/2010	5,879,157	6	29,824,357
2010 Investment loss subject to relief	07/01/2011	536,037	20	5,973,925

Section 4: Certificate of Actuarial Valuation

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Assumption change	07/01/2011	2,330,337	7	13,352,773
2009 Investment loss subject to relief	07/01/2011	5,119,359	19	55,699,125
2010 Investment loss subject to relief	07/01/2012	559,649	20	6,237,074
2009 Investment loss subject to relief	07/01/2012	5,357,183	19	58,286,667
2010 Investment loss subject to relief	07/01/2013	585,648	20	6,526,823
Assumption change	07/01/2013	2,381,642	9	16,466,378
2009 Investment loss subject to relief	07/01/2013	5,619,596	19	61,141,749
2010 Investment loss subject to relief	07/01/2014	614,335	20	6,846,530
2009 Investment loss subject to relief	07/01/2014	4,857,848	19	52,853,854
Assumption change	07/01/2014	8,722,069	10	64,948,934
Assumption change	07/01/2016	485,408	12	4,080,431
Actuarial loss	07/01/2016	11,951,625	12	100,467,518
Actuarial loss	07/01/2017	13,446,712	13	118,841,102
Plan amendment	07/01/2018	671,139	14	6,201,660
Actuarial loss	07/01/2018	7,791,849	14	72,000,534
Assumption change	07/01/2018	11,282,544	14	104,256,291
Assumption change	07/01/2019	3,238,466	15	31,140,588
Total		\$169,111,590		\$1,267,826,868

Section 4: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in funding method	07/01/1991	\$7,615,131	2	\$14,715,487
Change in asset valuation method	07/01/1992	248,428	3	696,039
Assumption change	07/01/1995	2,668,832	6	13,538,710
Assumption change	07/01/1996	686,882	7	3,935,817
Plan amendment	07/01/1998	817,264	9	5,650,465
Actuarial gain	07/01/2007	4,045,228	3	11,333,807
Actuarial gain	07/01/2008	1,503,899	4	5,432,646
Change in asset valuation method	07/01/2009	924,249	20	10,300,398
2009 Investment gain subject to relief	07/01/2010	1,634,455	19	17,783,024
Actuarial gain	07/01/2011	7,501,659	7	42,984,309
Actuarial gain	07/01/2012	2,062,231	8	13,079,974
Actuarial gain	07/01/2013	7,281,806	9	50,345,507
Actuarial gain	07/01/2014	5,799,588	10	43,186,661
Actuarial gain	07/01/2015	1,051,077	11	8,348,838
Assumption change	07/01/2017	5,857,260	13	51,766,053
Actuarial gain	07/01/2019	1,670,504	15	16,063,313
Total		\$51,368,493		\$309,161,048

Section 4: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 3.00% to 3.07% 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.

Based on past experience and future expectations, the following actuarial assumptions were revised:

- Retirement Rates, previously

Age	Annual Retirement Rates
55	25%
56 – 60	14%
61	15%
62 – 65	25%
66	30%
67 – 70	25%
71 & older	100%

- Retirement Rates for inactive vested participants, previously

Age	Annual Retirement Rates
55	40%
56	25%
57 – 61	15%
62 – 64	25%
65 & older	100%

SCHEDULE OF WITHDRAWAL LIABILITY AMOUNTS
(SCHEDULE MB, LINE 3)

Date	Withdrawal Liability Payments	Date	Withdrawal Liability Payments
07/02/2019	\$14,743.00	12/31/2019	\$29,858.50
07/18/2019	99,069.25	01/06/2020	26,205.75
08/05/2019	15,115.50	01/15/2020	23,686.49
08/09/2019	19,660.67	01/22/2020	29,014.25
09/05/2019	80.83	01/31/2020	19,660.67
09/17/2019	15,115.50	02/06/2020	99,069.25
09/18/2019	56,615.25	03/23/2020	29,014.25
09/30/2019	29,014.25	04/02/2020	14,743.00
10/02/2019	26,205.75	05/05/2020	41,321.25
10/04/2019	14,743.00	05/22/2020	19,660.67
11/04/2019	19,660.67	06/30/2020	15,115.50
12/20/2019	319,289.34		

New York City District Council of Carpenters Pension Fund



SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

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

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

A Name of plan NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF NYCDCC PENSION FUND	D 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 2019

b Assets

(1) Current value of assets	1b(1)	3,959,113,390
(2) Actuarial value of assets for funding standard account.....	1b(2)	3,993,830,411
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4,054,994,124
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	4,054,994,124
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	7,368,151,292
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	293,472,142
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	246,557,617
(3) Expected plan disbursements for the plan year	1d(3)	255,557,617

Statement by Enrolled Actuary

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

SIGN HERE	Jonathan Benenson JDB	02/10/2021
	Signature of actuary	Date
Jonathan Benenson, ASA, MAAA		2008181
	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) 2019
v. 190130

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3,959,113,390
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13,578	3,106,834,769
(2) For terminated vested participants	4,393	668,683,076
(3) For active participants:		
(a) Non-vested benefits		382,718,407
(b) Vested benefits		3,209,915,040
(c) Total active	12,589	3,592,633,447
(4) Total	30,560	7,368,151,292
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	53.73 %

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
01/15/2020	223,307,133	0			
Totals ►			3(b)	223,307,133	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	98.5 %
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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d 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
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	<input type="checkbox"/>

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

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

Line 2(c) - This percentage does not reflect long-term assumptions and therefore is not applicable for the Fund. The Plan is 98.5% funded for long-term funding purposes as required by ERISA.

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
l 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	
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.07 %
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
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	14P
(2) Females	6c(2)	14P
d Valuation liability interest rate	6d	7.25 %
e Expense loading	6e	7.3 % <input type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.5 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	31,140,588	3,238,466
1	-16,063,313	-1,670,504

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) 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(2) 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	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	127,846,195

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	1,267,826,868		169,111,590
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c.....		9d		21,529,439
e Total charges. Add lines 9a through 9d.....		9e		318,487,224
Credits to funding standard account:				
f Prior year credit balance, if any.....		9f		897,502,107
g Employer contributions. Total from column (b) of line 3.....		9g		223,307,133
		Outstanding balance		
h Amortization credits as of valuation date.....	9h	309,161,048		51,368,493
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i			76,213,428
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	1,202,518,141		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	2,863,712,156		
(3) FFL credit.....	9j(3)			0
k (1) Waived funding deficiency.....	9k(1)			0
(2) Other credits	9k(2)			0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l			1,248,391,161
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m			929,903,937
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n			
9o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2019 plan year	9o(1)			0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)			0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)			0
(3) Total as of valuation date	9o(3)			0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10			
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2019****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

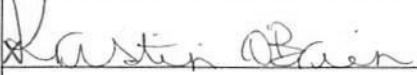
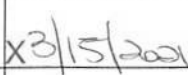
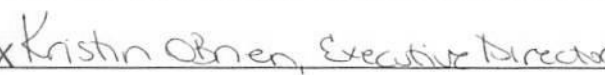
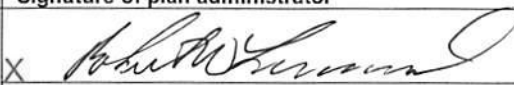
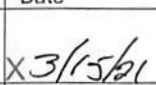
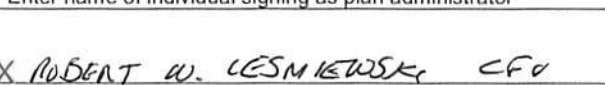
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

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

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 (2019)
v. 190130

3a 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	3b Administrator's EIN 51-0174276 3c Administrator's telephone number (212) 366-7300
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 33,320
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 14,231
a(2) Total number of active participants at the end of the plan year	6a(2) 12,969
b Retired or separated participants receiving benefits.....	6b 10,995
c Other retired or separated participants entitled to future benefits	6c 4,235
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 28,199
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 4,224
f Total. Add lines 6d and 6e	6f 32,423
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 1,490

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

1B

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

9a Plan funding arrangement (check all that apply) (1) <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	9b 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
--	---

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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

YEARS ENDED JUNE 30, 2020 AND 2019

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Alexander Campo, CPA.CITP
Jennifer Evans, CPA
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Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma

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, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years ended June 30, 2020 and 2019, 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, 2020, and the changes therein for the year ended June 30, 2020 and its financial status as of June 30, 2019, and its changes therein for the year ended June 30, 2019 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 22 through 73 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information on pages 22 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 & Perrelli LLP".

Hauppauge, New York
February 23, 2021

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
Assets		
Investments at fair value		
U.S. government securities	\$ 159,683,866	\$ 184,472,971
Corporate debt instruments	370,016,654	327,051,069
Corporate stock	727,433,323	614,805,643
Partnership/joint venture interests	405,030,307	355,306,204
Real estate	450,500,000	438,700,000
Loans (other than participant loans)	112,784,336	208,376,628
Common/collective trust funds	1,037,925,682	1,107,289,865
Pooled separate accounts	106,626,787	103,968,117
103-12 investment entities	607,412,008	567,530,476
Municipal bonds	18,551,217	-
Total investments	<u>3,995,964,180</u>	<u>3,907,500,973</u>
Receivables		
Employers' contributions	12,205,000	16,594,000
Accrued interest/dividends	4,927,799	5,574,280
Related organizations	15,447,356	21,861,496
Cash	20,175,732	23,223,482
Collateral held under securities lending agreement	115,938,030	213,766,650
Other assets	<u>762,452</u>	<u>702,779</u>
Total assets	<u>4,165,420,549</u>	<u>4,189,223,660</u>
Liabilities		
Accounts payable	2,427,060	2,033,500
Net trades pending settlement	10,544,814	14,310,120
Payable under securities lending agreement	<u>115,938,030</u>	<u>213,766,650</u>
Total liabilities	<u>128,909,904</u>	<u>230,110,270</u>
Net assets available for benefits	<u>\$ 4,036,510,645</u>	<u>\$ 3,959,113,390</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
<i>Additions to net assets attributed to:</i>		
Investment income		
Net appreciation in fair value of investments	\$ 66,460,993	\$ 161,090,674
Interest/dividends	<u>50,353,712</u>	<u>52,557,168</u>
Total investment income	116,814,705	213,647,842
Less investment expenses	<u>(10,024,274)</u>	<u>(8,638,156)</u>
Net investment income	106,790,431	205,009,686
Contributions		
Employers'	223,307,133	277,407,725
Other income	<u>113,030</u>	<u>17,632</u>
Total additions	<u>330,210,594</u>	<u>482,435,043</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	243,477,073	230,521,585
Administrative expenses	<u>9,336,266</u>	<u>8,844,016</u>
Total deductions	<u>252,813,339</u>	<u>239,365,601</u>
Net increase	77,397,255	243,069,442
Net assets available for benefits		
Beginning of year	<u>3,959,113,390</u>	<u>3,716,043,948</u>
End of year	<u>\$ 4,036,510,645</u>	<u>\$ 3,959,113,390</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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, 2020 AND 2019

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, 2020 AND 2019

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, 2020 and 2019 were \$8,019,634 and \$7,440,445, respectively.

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.

Real estate: Fair value of the separate account was estimated by the qualified professional asset manager.

Loaned securities: Value determined by bank in custody of the securities.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

Note 2 - Fair value measurements (cont'd)

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, 2020 AND 2019

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>
Investments at fair value as determined by quoted market price				
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	-
Investments at estimated fair value				
Real estate	<u>450,500,000</u>	<u>-</u>	<u>-</u>	<u>450,500,000</u>
Total assets in the fair value hierarchy	1,838,969,396	<u>\$ 878,838,864</u>	<u>\$ 509,630,532</u>	<u>\$ 450,500,000</u>
Investments measured at net asset value	<u>2,156,994,784</u>			
Investments at fair value	<u>\$ 3,995,964,180</u>			

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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, 2019, with fair value measurements on a recurring basis:

	<u>2019</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value as determined by quoted market price				
U.S. government securities	\$ 184,472,971	\$ 106,082,878	\$ 78,390,093	\$ -
Corporate debt instruments	327,051,069	-	327,051,069	-
Corporate stock	614,805,643	614,805,643	-	-
Loans (other than participant loans)				
Government securities	49,747,344	49,747,344	-	-
Corporate debt instruments	33,309,073	-	33,309,073	-
Corporate stock	125,320,211	125,320,211	-	-
Investments at estimated fair value				
Real estate	<u>438,700,000</u>	<u>-</u>	<u>-</u>	<u>438,700,000</u>
Total assets in the fair value hierarchy	1,773,406,311	<u>\$ 895,956,076</u>	<u>\$ 438,750,235</u>	<u>\$ 438,700,000</u>
Investments measured at net asset value	<u>2,134,094,662</u>			
Investments at fair value	<u>\$ 3,907,500,973</u>			

The following table provides a summary of the changes in fair value on a recurring basis for Level 3 assets for the year ended June 30, 2020:

Description	Total	Real estate
Opening balance	\$ 438,700,000	\$ 438,700,000
Total investment income included in changes in net assets	28,250,000	28,250,000
Sales	(16,450,000)	(16,450,000)
Closing balance	<u>\$ 450,500,000</u>	<u>\$ 450,500,000</u>
Change in unrealized gains or losses for the period included in earnings (or changes in net assets) for assets held at the end of the reporting period	<u>\$ 11,800,000</u>	<u>\$ 11,800,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

Note 2 - Fair value measurements (cont'd)

The following table provides a summary of the changes in fair value on a recurring basis for Level 3 assets for the year ended June 30, 2019:

Description	Total	Real estate
Opening balance	\$ 429,000,000	\$ 429,000,000
Total investment income included in changes in net assets	26,200,000	26,200,000
Sales	(16,500,000)	(16,500,000)
Closing balance	<u>\$ 438,700,000</u>	<u>\$ 438,700,000</u>

Change in unrealized gains or losses for the period included in earnings (or changes in net assets) for assets held at the end of the reporting period	<u>\$ 9,700,000</u>	<u>\$ 9,700,000</u>
--	---------------------	---------------------

Total gains or losses attributable to the change in unrealized gains or losses relating to Level 3 assets still held as of June 30, 2020 and 2019 are included in the "Net appreciation (depreciation) in investments" category in the Statements of Changes in Net Assets Available for Benefits.

The following table represents quantitative information about significant unobservable inputs used in the fair value measurements of the directly held or underlying assets of the Plan's significant Level 3 investments as of June 30, 2020:

Investment	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real estate	\$ 450,500,000	Income approach	Exit cap rate	5.00%	N/A
		Discounted cash flow	Discount rate	6.25%	N/A
			Mkt rent growth	2.40%	N/A

The following table represents quantitative information about significant unobservable inputs used in the fair value measurements of the directly held or underlying assets of the Plan's significant Level 3 investments as of June 30, 2019:

Investment	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real estate	\$ 438,700,000	Income approach	Exit cap rate	5.00%	N/A
		Discounted cash flow	Discount rate	6.25%	N/A
			Mkt rent growth	3.00%	N/A

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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. Significant investments in partnerships held by the Plan are detailed below.

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, 2020 and 2019 was \$219,230,728 and \$208,128,831, 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 condo 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, 2020 at a market value of \$449,000,000. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2020 and 2019 were cash, other receivables, other payables and appreciation amounting to \$11,800,000 and \$9,700,000, 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, 2020 and 2019 was \$450,500,000 and \$438,700,000, 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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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

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 2020 and 2019 was \$379,666 and \$451,847, respectively.

The fair value of securities loaned by the Plan was \$112,784,336 and \$208,376,628 as of June 30, 2020 and 2019, respectively. The fair value of the collateral held by the Plan was \$115,938,030 and \$213,766,650 as of June 30, 2020 and 2019, 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 separate 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, 2020 and 2019 was \$140,545,149 and \$158,033,593, 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 estimated fair value of the Plan's investment as of June 30, 2020 and 2019 was \$156,630,888 and \$156,457,533, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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

State Street MSCI ACWI ex USA Index Non-Lending Common Trust 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, 2020 and 2019 was \$256,896,935 and \$269,077,085, respectively.

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, 2020 and 2019 was \$403,683,009 and \$379,198,464, 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, 2020 and 2019 was \$106,626,787 and \$103,968,117, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

Note 9 - 103-12 Investment entities

GoldenTree Multi-Sector Fund Offshore ERISA, Ltd. ("GoldenTree") is a Cayman Islands exempted limited company. Shareholders have the right, on the last day of each calendar quarter, upon 90 days' prior written notice, to redeem all or any portion of their shares. The Board of Directors of GoldenTree may establish more frequent redemption dates upon prior notification to the shareholders and may require the total redemption of any shareholder who elects to make a partial redemption of shares if, as a result of, or prior to, such redemption the shareholder's holding would be less than \$1,000,000. The Board of Directors of GoldenTree may declare a suspension of the determination of the net asset value, subscription for shares, redemption of shares or payment of any amount to a redeeming shareholder if, in their opinion, a state of affairs exists where the disposal of GoldenTree's assets, or the determination of the net asset value would not be reasonably practicable or would be seriously prejudicial to the GoldenTree's shareholders. The Plan's investment in GoldenTree was fully redeemed in June 2020. The estimated fair value of the Plan's investment as of June 30, 2019 was \$105,653,495.

Invesco Active Multi-Sector Credit Fund (the "Cayman Fund"), Ltd. 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 estimated fair value of the Plan's investment as of June 30, 2020 was \$103,180,845. The Plan's proportionate share in Invesco Active Multi-Sector Credit Fund as of June 30, 2020 was 34%.

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 (the investment's 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, 2020 and 2019 was \$273,065,031 and \$260,149,473, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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

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, 2020 and 2019 was \$178,616,641 and \$147,347,355, respectively.

Note 10 - Investment commitments

As of June 30, 2020, the Plan has total future capital commitments with various investment managers to invest a total of \$239,169,000.

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.

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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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, 2020 and 2019 were \$698,523 and \$680,460, respectively.

Future minimum annual lease obligations as of June 30, 2020, are as follows:

2021	\$ 1,717,240
2022	1,733,227
2023	1,874,519
2024	1,887,232
2025	1,887,232
2026 and thereafter	<u>3,949,173</u>
Total	\$ <u>13,048,623</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, 2020 and 2019, the Plan's share of total occupancy expenses was approximately 35%.

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.

In March 2020, the COVID-19 outbreak in the United States caused business disruption through government mandated closings in the construction industry. This matter has negatively impacted the Plan's employers' contributions income for the year ended June 30, 2020. While the disruption appears to have been temporary, there is uncertainty around additional closings, therefore the financial impact and duration of additional closings cannot be reasonably estimated at this time.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

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, 2019 and 2018. Details of accumulated plan benefit information as of such dates are as follows:

	July 1, 2019	July 1, 2018
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 2,101,209,295	\$ 1,956,102,079
Other vested participants	<u>1,766,786,916</u>	<u>1,715,972,645</u>
Total vested benefits	3,867,996,211	3,672,074,724
Nonvested benefits	<u>186,997,913</u>	<u>177,867,521</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,054,994,124</u>	<u>\$ 3,849,942,245</u>

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

	July 1, 2019	July 1, 2018
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 3,849,942,245</u>	<u>\$ 3,558,297,401</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	134,364,838	136,973,983
Interest due to the decrease in the discount period	270,068,038	258,004,735
Benefits paid	(230,521,585)	(218,278,656)
Plan amendments	-	6,453,574
Change of assumptions	<u>31,140,588</u>	<u>108,491,208</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>205,051,879</u>	<u>291,644,844</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 4,054,994,124</u>	<u>\$ 3,849,942,245</u>

Through July 1, 2019, 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, 2020 AND 2019

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	2020: 60 2019: 61
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	2020: Age 70 - 100% with various retirement rates with ages less than 70 2019: Age 71 - 100% with various retirement rates with ages less than 71
Administrative expenses	\$9,000,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

Note 15 - Accumulated plan benefits (cont'd)

As of July 1, 2019 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)	\$ 106,790,431	\$ 10,024,274	\$ 116,814,705
Contributions	223,307,133	-	223,307,133
Other income	<u>113,030</u>	<u>-</u>	<u>113,030</u>
Total additions	<u>330,210,594</u>	<u>10,024,274</u>	<u>340,234,868</u>
Benefits paid directly to participants or beneficiaries	243,477,073	-	243,477,073
Administrative expenses	<u>9,336,266</u>	<u>10,024,274</u>	<u>19,360,540</u>
Total deductions	<u>252,813,339</u>	<u>10,024,274</u>	<u>262,837,613</u>
Net increase (decrease)	\$ <u>77,397,255</u>	\$ <u>-</u>	\$ <u>77,397,255</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 - Contingencies

There are various lawsuits and claims against the Plan which have arisen in the ordinary course of operations. The Plan has evaluated these claims and has provided potential liabilities which may arise, where appropriate. In the opinion of management, based in part upon advice from counsel, these actions will not have a material adverse effect on the Plan's financial position.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2020 AND 2019

Note 18 - 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, 2020

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			\$ 10,620,631	\$ 10,620,631
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			7,454	7,454
METHOD ADVISORS 2009 LP - INTEREST BEARING CASH			107,501	107,501
METHOD ADVISORS 2012 LP - INTEREST BEARING CASH			285,499	285,499
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - INTEREST BEARING CASH			<u>286,928</u>	<u>286,928</u>
			<u>\$ 11,308,013</u>	<u>\$ 11,308,013</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, 2020

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					
U.S. GOVERNMENT SECURITIES					
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE		
US TREASURY NOTE	2.00%	01/15/2021	\$ 3,000,000	\$ 3,013,359	\$ 3,029,310
US TREASURY NOTE	1.38%	01/31/2021	710,001	708,725	714,886
US TREASURY NOTE	0.22%	01/31/2021	8,000,000	7,994,745	8,004,400
US TREASURY NOTE	1.38%	05/31/2021	3,398,000	3,383,752	3,435,174
US TREASURY NOTE	2.13%	05/31/2021	10,000,000	10,080,469	10,178,100
FNMA GTD REMIC P/T 11-M3 A2	3.64%	07/25/2021	539,660	544,550	545,369
FNMA GTD REMIC P/T 12-M2 A2	2.72%	02/25/2022	405,574	415,032	415,543
US TREASURY NOTE	1.13%	02/28/2022	1	1	1
US TREASURY NOTE	1.75%	09/30/2022	10,370,001	10,734,448	10,737,410
US TREASURY NOTE	2.63%	12/31/2023	4,479,000	4,495,252	4,857,610
FHLMC MULTICLASS MTG KF28 A	0.52%	01/25/2024	181,158	181,210	181,216
FHLMC MULTICLASS MTG KI04 A	0.53%	07/25/2024	864,843	856,735	861,488
FHLMC MULTICLASS MTG KI05 A	0.51%	07/25/2024	1,383,957	1,383,957	1,386,974
FANNIE MAE CONNECTICUT C04 1M2	5.07%	11/25/2024	50,817	52,660	52,183
US TREASURY NOTE	2.50%	01/31/2025	4,480,000	4,687,813	4,937,094
US TREASURY NOTE	0.50%	03/31/2025	1,000	1,006	1,011
US TREASURY NOTE	0.25%	06/30/2025	1,603,100	1,600,184	1,599,974
FANNIE MAE CONNECTICUT C03 1M2	5.17%	07/25/2025	333,290	324,336	339,912
US TREASURY NOTE	2.00%	08/15/2025	4,140,000	4,253,768	4,494,177
GNMA II POOL #0008991	3.13%	10/20/2026	55,779	56,398	57,835
FANNIE MAE CONNECTICUT C04 1M2	5.87%	04/25/2028	173,668	171,497	182,513
FNMA GTD REMIC P/T 19-M1 A2	3.55%	09/25/2028	2,525,000	2,758,563	2,957,608
FANNIE MAE CONNECTICUT C03 2M2	6.07%	10/25/2028	88,629	87,203	92,127
FANNIE MAE CONNECTICUT C04 1M2	4.42%	01/25/2029	207,720	196,296	214,963
FANNIE MAE CONNECTICUT C01 1M2	3.72%	07/25/2029	355,362	361,303	361,286
FANNIE MAE CONNECTICUT C03 1M1	1.12%	10/25/2029	7,805	7,828	7,797
US TREASURY NOTE	1.50%	02/15/2030	1	1	1
US TREASURY NOTE	0.63%	05/15/2030	938,001	936,330	935,403
FANNIE MAE CONNECTICUT C05 1M2	2.52%	01/25/2031	184,538	132,587	180,427
FANNIE MAE CONNECTICUT C06 1M2	2.17%	03/25/2031	342,669	315,963	328,925
FHLMC POOL #ZS-7403	3.00%	05/01/2031	627,713	647,285	669,124
FHLMC POOL #ZK-8962	3.00%	09/01/2032	240,533	248,511	255,507
FHLMC POOL #ZK-9009	3.00%	10/01/2032	60,012	62,028	63,153
FHLMC POOL #ZK-9163	3.00%	01/01/2033	138,659	143,288	147,282
FHLMC POOL #SB-0040	2.50%	12/01/2033	982,967	999,901	1,031,594
FHLMC POOL #SB-0105	2.50%	10/01/2034	2,514,071	2,534,105	2,633,942
FHLMC POOL #QN-0783	3.00%	10/01/2034	123,845	127,792	131,197
FHLMC POOL #QN-0786	3.00%	10/01/2034	297,462	307,548	316,169
FNMA POOL #0BO3223	3.00%	10/01/2034	164,501	169,719	174,389
FHLMC POOL #QN-0951	2.50%	11/01/2034	39,271	40,198	41,697
FHLMC POOL #SB-0116	2.50%	11/01/2034	149,427	152,369	158,656
FNMA POOL #0BO4725	2.50%	11/01/2034	48,249	49,358	51,220
FNMA POOL #0BO7717	3.00%	11/01/2034	28,645	29,733	30,640
FHLMC POOL #QN-1099	3.00%	12/01/2034	2,794,918	2,874,399	2,944,027
FNMA POOL #0BO5957	3.00%	12/01/2034	28,108	29,165	29,973
FHLMC POOL #SB-0240	2.50%	01/01/2035	1,976,062	2,007,401	2,070,281
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2035	665,156	702,010	698,853
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2035	190,056	201,263	201,034
COMMIT TO PUR FNMA SF MTG	2.00%	08/01/2035	294,700	303,794	304,393
COMMIT TO PUR FNMA SF MTG	2.50%	08/01/2035	744,000	777,625	777,711
FHLMC POOL #1Q-1363	3.77%	02/01/2036	75,439	79,965	79,466
FHLMC POOL #ZS-9362	4.00%	08/01/2038	1,626,401	1,721,444	1,742,055
US TREASURY BOND	1.13%	05/15/2040	135,001	128,554	133,756
FNMA POOL #0AE0193	3.51%	07/01/2040	80,525	85,407	83,892
FHLMC POOL #U9-5026	3.50%	07/01/2042	12,646	13,379	13,661

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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 #U9-0065	3.50%	08/01/2042	15,466	16,363	16,704
FHLMC POOL #U9-5029	3.50%	08/01/2042	13,536	14,320	14,619
US TREASURY BOND	2.75%	08/15/2042	3,045,100	3,338,618	3,903,910
FNMA POOL #0AL3083	3.50%	12/01/2042	79,200	78,891	85,525
FNMA POOL #0AB7563	3.00%	01/01/2043	15,298	15,734	16,394
FHLMC POOL #ZN-0638	3.50%	02/01/2043	84,716	85,047	91,492
FNMA POOL #0MA1363	3.00%	02/01/2043	7,616	7,422	8,140
FHLMC POOL #ZS-4511	3.00%	03/01/2043	1,179,925	1,210,530	1,264,491
FNMA POOL #0MA1404	3.50%	04/01/2043	157,941	156,115	170,591
FNMA POOL #0AT2957	3.00%	05/01/2043	29,064	28,323	31,055
FHLMC POOL #T6-1610	3.00%	06/01/2043	36,612	37,613	38,199
FNMA POOL #0AL5439	3.50%	11/01/2043	16,828	16,641	18,171
FNMA POOL #0AL4585	3.50%	12/01/2043	157,923	167,077	170,528
FHLMC POOL #U9-9096	4.50%	05/01/2044	51,215	56,401	56,856
US TREASURY BOND	3.38%	05/15/2044	10,710,000	13,055,849	15,148,010
FHLMC POOL #ZT-0337	3.50%	12/01/2044	33,584	33,204	36,319
FHLMC POOL #ZS-4598	3.00%	01/01/2045	556,494	558,146	591,971
FNMA POOL #0AL6535	3.50%	02/01/2045	4,709	4,650	5,083
FNMA POOL #0AL7381	4.50%	06/01/2045	48,226	52,823	53,482
FHLMC MULTICLASS MTG 4808 DG	3.50%	09/15/2045	921,368	944,258	956,288
FNMA POOL #0AL7848	3.50%	12/01/2045	1,142,772	1,207,072	1,260,626
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,894,622	1,842,964	2,058,640
FNMA POOL #0BA4752	3.00%	01/01/2046	9,584	9,618	10,101
FHLMC POOL #U9-9139	4.00%	02/01/2046	44,880	48,849	48,914
FHLMC POOL #G6-0658	3.50%	07/01/2046	101,720	108,856	112,258
FHLMC POOL #ZM-1434	3.50%	07/01/2046	64,079	63,979	68,949
FNMA POOL #0AS7587	3.50%	07/01/2046	101,801	108,884	111,289
FNMA POOL #0FM0029	3.00%	09/01/2046	676,581	696,667	724,693
FNMA POOL #0FM1743	3.00%	01/01/2047	1,333,137	1,368,757	1,427,123
FNMA POOL #0BM4896	3.00%	02/01/2047	2,371,557	2,442,611	2,539,511
FHLMC POOL #ZT-1633	4.00%	03/01/2047	54,738	56,081	59,419
FHLMC POOL #G6-7703	3.50%	04/01/2047	3,547,142	3,598,808	3,876,814
FNMA POOL #0BH3305	4.50%	05/01/2047	20,401	22,326	22,802
FNMA POOL #0BH3306	4.50%	05/01/2047	18,109	19,801	20,019
FNMA POOL #0BH3307	4.50%	05/01/2047	18,418	20,127	20,225
FNMA POOL #0BH3336	4.50%	05/01/2047	12,461	13,638	13,957
FNMA POOL #0BH3337	4.50%	05/01/2047	9,676	10,580	10,650
FNMA POOL #0BH3338	4.50%	05/01/2047	12,948	14,150	14,220
FNMA POOL #0BH4640	4.50%	05/01/2047	6,141	6,707	6,760
FNMA POOL #0BH4667	4.50%	05/01/2047	4,277	4,681	4,791
FNMA POOL #0BH4706	4.50%	05/01/2047	4,429	4,835	4,896
FNMA POOL #0BD0667	4.50%	06/01/2047	90,103	97,636	98,046
FNMA POOL #0BH3540	4.00%	06/01/2047	6,366	6,744	6,853
FNMA POOL #0BH4380	4.00%	06/01/2047	12,947	13,664	13,811
FNMA POOL #0BH4639	4.50%	06/01/2047	6,969	7,645	7,725
FNMA POOL #0BH5672	4.00%	06/01/2047	14,565	15,390	15,679
FNMA POOL #0BH6168	4.00%	06/01/2047	26,663	28,246	28,398
FNMA POOL #0BE0637	4.00%	07/01/2047	4,458	4,723	4,743
FNMA POOL #0BE2717	4.50%	07/01/2047	41,059	44,510	44,618
FNMA POOL #0BE2732	4.00%	07/01/2047	21,345	22,700	22,701
FNMA POOL #0BE2733	4.50%	07/01/2047	65,924	71,440	71,736
FNMA POOL #0BH5673	4.00%	07/01/2047	6,951	7,341	7,392
FNMA POOL #0BH6165	4.00%	07/01/2047	21,890	23,190	23,391
FNMA POOL #0BH6170	4.50%	07/01/2047	46,205	50,190	50,009
FNMA POOL #0BE0640	4.50%	08/01/2047	2,046	2,190	2,214

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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
FNMA POOL #0BH3892	3.50%	08/01/2047	52,734	54,582	55,885
FNMA POOL #0BH6940	3.50%	08/01/2047	39,653	41,061	42,586
FNMA POOL #0BH8168	4.00%	08/01/2047	24,664	26,249	26,317
FNMA POOL #0BH8170	4.00%	08/01/2047	43,817	46,599	46,785
FNMA POOL #0BH8171	4.50%	08/01/2047	14,639	15,646	15,846
GNMA POOL #0BC7161	4.00%	08/15/2047	31,434	33,104	33,470
GNMA II POOL #0BB9817	4.00%	08/20/2047	21,803	23,182	23,409
FHLMC POOL #Q5-0622	3.50%	09/01/2047	315,816	328,547	334,866
FHLMC POOL #Q5-0962	3.50%	09/01/2047	163,743	170,312	173,346
FNMA POOL #0BE2743	4.50%	09/01/2047	78,125	85,333	85,013
FNMA POOL #0BE2775	4.50%	09/01/2047	45,452	49,059	49,200
FNMA POOL #0BH9908	4.50%	09/01/2047	122,695	134,015	133,162
FNMA POOL #0BJ0241	4.00%	09/01/2047	12,170	12,956	13,294
FNMA POOL #0BE2774	4.00%	10/01/2047	66,143	70,354	70,294
FNMA POOL #0BJ1588	4.00%	10/01/2047	35,558	37,845	37,882
FNMA POOL #0BJ1608	4.50%	10/01/2047	9,250	9,985	10,007
FNMA POOL #0BJ1735	4.00%	10/01/2047	52,920	56,335	57,832
FNMA POOL #0BJ1747	4.00%	10/01/2047	33,264	35,410	36,363
FNMA POOL #0BJ1758	4.00%	10/01/2047	50,378	53,629	55,023
FNMA POOL #0BJ3260	4.50%	10/01/2047	6,649	7,191	7,235
FHLMC POOL #ZM-4939	3.50%	11/01/2047	92,239	92,081	99,468
FNMA POOL #0BE2786	4.50%	11/01/2047	53,153	57,485	57,498
FNMA POOL #0BJ3265	4.00%	11/01/2047	25,511	27,146	27,179
GNMA POOL #0BD7109	4.00%	11/15/2047	54,797	57,893	58,170
FHLMC POOL #ZM-5228	3.50%	12/01/2047	68,731	68,634	74,118
FNMA POOL #0BJ1692	3.50%	12/01/2047	102,944	102,718	110,749
FNMA POOL #0BJ1695	3.50%	12/01/2047	18,974	18,957	20,583
FNMA POOL #0MA3211	4.00%	12/01/2047	164,849	174,882	175,742
FNMA POOL #0MA3239	4.00%	12/01/2047	195,276	198,922	208,459
GNMA POOL #0BD7135	4.00%	12/15/2047	72,710	76,814	77,401
FNMA POOL #0BJ4558	3.50%	01/01/2048	74,469	74,341	80,288
FNMA POOL #0BJ4559	3.50%	01/01/2048	31,192	31,178	33,752
FNMA POOL #0BJ4566	4.00%	01/01/2048	255,148	261,885	277,739
FHLMC POOL #ZM-5705	3.50%	02/01/2048	29,787	29,773	32,115
FHLMC POOL #ZM-5707	3.50%	02/01/2048	26,993	26,972	28,764
FNMA POOL #0CA4646	3.00%	02/01/2048	432,274	445,141	467,167
GNMA II POOL #0MA5021	4.50%	02/20/2048	70,590	74,682	76,638
FHLMC POOL #Q5-4793	4.50%	03/01/2048	167,505	175,435	179,796
FNMA POOL #0BJ5796	4.50%	03/01/2048	68,645	71,772	74,444
FNMA POOL #0BK1964	4.00%	03/01/2048	99,317	101,940	109,435
FNMA POOL #0BK1975	3.50%	03/01/2048	48,475	48,479	52,498
FNMA POOL #0BK3211	4.50%	03/01/2048	182,714	191,222	196,569
FNMA POOL #0BM3511	4.50%	03/01/2048	172,025	182,454	191,224
FHLMC POOL #ZM-6276	4.00%	04/01/2048	59,074	60,795	64,116
FNMA POOL #0BJ5844	4.50%	04/01/2048	75,786	79,238	82,754
FNMA POOL #0BJ5834	4.50%	05/01/2048	42,888	44,842	46,447
FNMA POOL #0BJ9181	5.00%	05/01/2048	152,268	163,973	166,532
FNMA POOL #0BK3986	4.50%	05/01/2048	46,400	48,514	49,999
FNMA POOL #0BM4963	3.00%	05/01/2048	236,481	242,098	250,871
GNMA II POOL #0MA5194	5.00%	05/01/2048	554,524	608,373	604,420
GNMA II POOL #0BH3672	4.50%	05/20/2048	40,069	41,885	43,343
GNMA II POOL #0BH3673	4.50%	05/20/2048	160,221	167,481	173,161
GNMA II POOL #0MA5192	4.00%	05/20/2048	3,325,631	3,466,688	3,556,629
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	288,109	277,080	303,662
FNMA POOL #0BK4039	4.50%	06/01/2048	47,260	49,412	50,814

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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
FNMA POOL #0BK6523	4.50%	06/01/2048	105,409	112,656	114,814
GNMA II POOL #0MA5266	5.00%	06/01/2048	326,880	358,342	356,152
GNMA II POOL #0MA5264	4.00%	06/20/2048	3,096,535	3,230,798	3,310,815
FHLMC POOL #ZM-7182	4.50%	07/01/2048	192,743	200,995	207,266
FNMA POOL #0BN0012	4.50%	08/01/2048	164,217	171,864	176,537
GNMA II POOL #0MA5400	5.00%	08/20/2048	557,718	611,224	607,595
FHLMC POOL #Q5-8159	5.00%	09/01/2048	41,346	43,207	45,229
GNMA II POOL #0MA5878	5.00%	04/20/2049	1,270,619	1,340,682	1,379,968
FNMA POOL #0BN6677	4.00%	06/01/2049	3,384,283	3,522,827	3,584,564
FHLMC POOL #RA-1110	3.50%	07/01/2049	4,186,830	4,345,798	4,414,928
FNMA POOL #0FM1689	3.50%	07/01/2049	162,268	167,153	170,859
FHLMC POOL #QA-2117	3.50%	08/01/2049	133,157	137,204	140,251
FHLMC POOL #QA-2159	3.00%	08/01/2049	58,059	59,796	62,545
FHLMC POOL #QA-2215	3.50%	08/01/2049	243,362	250,619	256,335
FNMA POOL #0BJ8459	3.00%	08/01/2049	181,177	186,046	195,175
FNMA POOL #0BO2968	3.00%	09/01/2049	2,809	2,849	2,965
FNMA POOL #0BO2983	3.00%	09/01/2049	26,594	27,300	28,751
FNMA POOL #0CA4372	4.50%	10/01/2049	3,256,745	3,452,149	3,501,163
FHLMC POOL #QA-3225	3.00%	10/01/2049	102,425	104,164	107,976
FHLMC POOL #QA-3988	3.00%	10/01/2049	3,000	3,045	3,167
FHLMC POOL #QA-4052	3.00%	10/01/2049	70,418	71,403	74,271
FHLMC POOL #QA-4053	3.00%	10/01/2049	411,285	417,470	433,462
FHLMC POOL #QA-4094	3.00%	10/01/2049	24,073	24,402	25,371
FHLMC MULTICLASS MTG 4926 BP	3.00%	10/25/2049	825,000	871,406	877,008
FNMA POOL #0CA4558	3.50%	11/01/2049	851,700	911,186	907,700
FHLMC POOL #QA-4120	3.00%	11/01/2049	450,078	456,583	474,756
FHLMC POOL #QA-4812	3.00%	11/01/2049	52,206	53,034	55,023
FHLMC POOL #QA-4841	3.00%	11/01/2049	112,358	114,352	118,476
FHLMC POOL #QA-4865	3.00%	11/01/2049	113,978	116,251	120,140
US TREASURY BOND	2.38%	11/15/2049	1	1	1
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	887,942	916,453	952,904
FHLMC POOL #QA-4936	3.00%	12/01/2049	60,952	62,168	64,264
FHLMC POOL #QA-5622	3.00%	12/01/2049	87,028	88,360	91,720
FHLMC POOL #QA-5698	3.00%	12/01/2049	141,028	143,187	148,632
FHLMC POOL #RA-2569	4.00%	01/01/2050	841,542	901,107	892,329
FNMA POOL #0FM2095	3.00%	01/01/2050	2,685,770	2,728,574	2,849,145
FHLMC POOL #QA-5927	3.00%	01/01/2050	24,273	24,755	25,590
FHLMC POOL #QA-6076	3.00%	01/01/2050	239,072	243,723	252,047
FHLMC POOL #QA-6378	2.50%	01/01/2050	26,990	26,881	28,372
FNMA POOL #0BO6162	3.00%	01/01/2050	129,314	131,911	136,332
FNMA POOL #0BO7225	2.50%	01/01/2050	57,903	57,664	60,869
FHLMC POOL #QA-7336	3.00%	02/01/2050	507,794	524,456	543,106
FHLMC POOL #QA-6548	3.00%	02/01/2050	60,981	62,353	64,290
US TREASURY BOND	2.00%	02/15/2050	302,201	347,299	346,090
FHLMC POOL #QA-7479	3.00%	03/01/2050	1,063,587	1,093,666	1,125,222
FHLMC POOL #RA-2314	3.50%	03/01/2050	882,840	947,743	943,765
FNMA POOL #0CA5353	3.50%	03/01/2050	860,402	919,958	917,128
FHLMC POOL #QA-7436	3.00%	03/01/2050	53,675	55,153	56,588
FHLMC POOL #QA-7442	3.00%	03/01/2050	54,632	55,919	57,597
FHLMC POOL #QA-8274	3.50%	03/01/2050	2,988	3,119	3,190
FNMA POOL #0BO9355	3.00%	03/01/2050	1,430,420	1,505,126	1,508,049
FHLMC POOL #RA-2630	3.00%	05/01/2050	402,130	423,619	423,954
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2050	685,464	722,893	720,944
COMMIT TO PUR FNMA SF MTG	2.50%	08/01/2050	1,495,000	1,549,311	1,556,116
COMMIT TO PUR FNMA SF MTG	3.00%	08/01/2050	305,100	319,986	320,788

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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
COMMIT TO PUR FNMA SINGLE	2.00%	08/01/2050	41,000	41,634	41,879
COMMIT TO PUR GNMA II JUMBOS	2.50%	08/20/2050	1,008,700	1,055,825	1,059,649
COMMIT TO PUR GNMA II JUMBOS	3.00%	08/20/2050	268,300	283,182	283,706
FNMA POOL #0BF0167	3.00%	02/01/2057	326,633	320,206	349,932
FNMA POOL #0BF0168	3.50%	02/01/2057	1,217,555	1,190,926	1,325,935
FNMA POOL #0BF0189	3.00%	06/01/2057	3,663	3,806	3,922
			<u>\$ 147,159,814</u>	<u>\$ 153,364,185</u>	<u>\$ 159,683,866</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2020

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
	UNITEDHEALTH GROUP INC	2.70%	07/15/2020	\$ 840,000	\$ 840,731
	MANUFACTURERS & TRADERS TRUST	2.05%	08/17/2020	1,890,000	1,891,153
	BANK OF NEW YORK MELLON CORP/T	2.60%	08/17/2020	926,000	926,824
	GILEAD SCIENCES INC	2.55%	09/01/2020	2,340,000	2,348,447
	CATERPILLAR FINANCIAL SERVICES	0.62%	09/04/2020	290,000	290,148
	UNITEDHEALTH GROUP INC	0.35%	10/15/2020	700,000	700,266
	CITIBANK NA	0.57%	10/20/2020	760,000	760,593
	PRUDENTIAL FINANCIAL INC	4.50%	11/15/2020	970,000	984,822
	FORD CREDIT AUTO LEASE TR A A1	1.73%	02/15/2021	496,033	496,866
	CAPITAL ONE PRIME AUTO RE 1 A1	1.64%	02/16/2021	459,651	459,651
	MERCEDES-BENZ AUTO LEASE A A2	3.01%	02/16/2021	61,655	61,708
	BMW VEHICLE LEASE TRUST 2 1 A2	2.79%	03/22/2021	255,534	256,117
	GM FINANCIAL AUTOMOBILE 1 A2B	0.43%	04/20/2021	61,319	61,323
	PACCAR FINANCIAL CORP	0.71%	05/10/2021	1,400,000	1,400,154
	GENERAL DYNAMICS CORP	0.83%	05/11/2021	470,000	471,114
	FORD CREDIT AUTO OWNER TR A A1	0.27%	05/15/2021	237,038	237,034
	JOHN DEERE CAPITAL CORP	0.72%	06/07/2021	240,000	240,667
	UNITEDHEALTH GROUP INC	0.57%	06/15/2021	760,000	760,266
	DRIVE AUTO RECEIVABLES TR 2 A1	0.32%	06/15/2021	380,000	380,000
	VOLKSWAGEN AUTO LOAN ENH 1 A2A	2.81%	07/20/2021	2,537	2,540
	CITIBANK NA	0.83%	07/23/2021	435,000	437,027
	WELLS FARGO BANK NA	1.54%	07/23/2021	745,000	747,660
	JOHN DEERE CAPITAL CORP	0.57%	09/10/2021	750,000	750,713
	NISSAN AUTO LEASE TRUST B A2B	0.44%	10/15/2021	773,759	773,542
	TOYOTA AUTO RECEIVABLES A A2A	2.83%	10/15/2021	228,143	229,232
	GM FINANCIAL AUTOMOBILE 3 A2B	0.46%	10/20/2021	436,506	436,253
	TD AMERITRADE HOLDING CORP	1.12%	11/01/2021	730,000	728,350
	CATERPILLAR FINANCIAL SERVICES	0.63%	11/12/2021	770,000	769,761
	GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	774,000	795,657
	HYUNDAI AUTO RECEIVABLES A A2	2.67%	12/15/2021	289,131	290,695
	WORLD OMNI AUTO RECEIVABL C A2	2.80%	01/18/2022	35,056	35,090
	NATIONAL RURAL UTILITIES COOPE	1.75%	01/21/2022	1,525,000	1,557,925
	US BANK NA/CINCINNATI OH	1.80%	01/21/2022	825,000	841,921
	SANTANDER DRIVE AUTO REC 3 A2B	0.50%	02/15/2022	527,436	527,373
	ALLY AUTO RECEIVABLES TRU 1 A2	2.85%	03/15/2022	153,201	153,685
	MERCEDES-BENZ AUTO LEASE A A2	1.82%	03/15/2022	900,000	904,932
	VOLKSWAGEN AUTO LEASE TR A A2A	2.00%	03/21/2022	467,886	471,699
	HONDA AUTO RECEIVABLES 20 3 A2	1.90%	04/15/2022	1,208,373	1,216,807
	TOYOTA AUTO RECEIVABLES C A2B	0.37%	04/15/2022	941,777	941,881
	PEPSICO INC	0.92%	05/02/2022	695,000	696,918
	APPLE INC	0.80%	05/11/2022	555,000	557,498
	INTEL CORP	0.80%	05/11/2022	545,000	546,379
	CATERPILLAR FINANCIAL SERVICES	1.13%	05/13/2022	635,000	640,410
	HARLEY-DAVIDSON MOTORCYCL A A2	2.37%	05/15/2022	739,885	743,466
	CNH EQUIPMENT TRUST 2019- A A2	2.96%	05/16/2022	243,166	244,506
	FIFTH THIRD AUTO TRUST 2 1 A2A	2.66%	05/16/2022	425,554	427,924
	NISSAN AUTO LEASE TRUST A A2A	1.80%	05/16/2022	760,000	765,875
	MANUFACTURERS & TRADERS TRUST	1.00%	05/18/2022	550,000	552,651
	WELLS FARGO BANK NA	0.99%	05/27/2022	750,000	751,740
	DELL EQUIPMENT FINAN 1 A2 144A	2.26%	06/22/2022	295,000	300,047
	CARMAX AUTO OWNER TRUST 1 A2A	3.02%	07/15/2022	385,733	387,824
	HYUNDAI AUTO RECEIVABLES B A2	1.93%	07/15/2022	557,487	561,434
	TOYOTA AUTO RECEIVABLES 2 D A2	1.92%	07/15/2022	1,467,302	1,479,906
	WORLD OMNI AUTOMOBILE LE B A2B	0.43%	07/15/2022	906,701	906,202

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2020

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
DRIVE AUTO RECEIVABLES T 3 A2B	0.55%	09/15/2022	68,146	68,188	68,151
NISSAN AUTO RECEIVABLES B A2A	0.47%	10/17/2022	570,000	569,983	570,068
GM FINANCIAL AUTOMOBILE 2 A2A	0.71%	10/20/2022	270,000	269,983	270,154
HONDA AUTO RECEIVABLES 20 2 A2	0.74%	11/15/2022	420,000	419,969	421,268
DRIVE AUTO RECEIVABLES TR 1 A2	1.99%	12/15/2022	357,852	357,842	359,408
VOLKSWAGEN AUTO LOAN ENH 1 A2A	0.93%	12/20/2022	750,000	749,978	752,873
GM FINANCIAL CONSUMER AUT 1 A2	1.83%	01/17/2023	416,114	416,097	419,464
HARLEY-DAVIDSON MOTORCYC A A2A	1.83%	01/17/2023	360,000	359,982	362,171
EXETER AUTOMOBILE RE 1A C 144A	3.03%	01/17/2023	257,319	256,274	259,126
FORD CREDIT AUTO OWNER TR B A2	0.50%	02/15/2023	570,000	569,975	570,182
WORLD OMNI AUTO RECEIVAB C A2A	1.96%	02/15/2023	1,861,263	1,861,201	1,876,917
PNC BANK NA	1.74%	02/24/2023	445,000	445,000	452,436
PNC BANK NA	0.68%	02/24/2023	595,000	595,000	594,399
TRUIST BANK	0.90%	03/09/2023	250,000	250,000	248,318
MERCEDES-BENZ AUTO RECEIV 1 A2	0.46%	03/15/2023	480,000	479,992	480,206
DRIVE AUTO RECEIVABLES TR 2 A3	3.04%	03/15/2023	168,558	168,287	169,173
AMERICREDIT AUTOMOBILE R 1 A2A	1.10%	03/20/2023	1,080,000	1,079,986	1,083,251
CARMAX AUTO OWNER TRUST 2 1 A2	1.87%	04/17/2023	530,000	529,965	535,994
BARCLAYS DRYROCK ISSUANCE 2 A	0.48%	05/15/2023	1,870,000	1,871,368	1,870,000
WORLD OMNI AUTO RECEIVAB A A2B	0.46%	06/15/2023	1,350,000	1,350,000	1,351,526
CNH EQUIPMENT TRUST 2020- A A2	1.08%	07/17/2023	260,000	259,986	260,619
CARGILL INC 144A	1.38%	07/23/2023	140,000	139,871	142,416
DISCOVER CARD EXECUTION N A2 A	0.44%	12/15/2023	770,000	770,000	770,993
DRIVE AUTO RECEIVABLE 3 D 144A	3.53%	12/15/2023	75,721	75,721	76,792
AVIS BUDGET RENTAL C 2A A 144A	2.97%	03/20/2024	2,000,000	2,058,750	2,006,320
DRIVE AUTO RECEIVABL AA D 144A	4.16%	05/15/2024	141,957	143,814	143,854
SANTANDER CONSUMER A AA A 144A	1.37%	10/15/2024	335,400	335,396	337,345
PEPSICO INC	2.25%	03/19/2025	318,000	317,774	339,856
CHARLES SCHWAB CORP/THE	4.20%	03/24/2025	466,000	465,748	534,693
GENERAL DYNAMICS CORP	3.25%	04/01/2025	280,000	279,774	310,526
MARS INC 144A	2.70%	04/01/2025	216,000	215,857	231,198
ONEMAIN DIRECT AUTO 1A C 144A	3.85%	10/14/2025	100,000	99,968	100,686
PEPSICO INC	2.63%	03/19/2027	99,000	98,492	108,224
COCA-COLA CO/THE	3.38%	03/25/2027	489,000	488,907	560,785
MASTERCARD INC	3.30%	03/26/2027	248,000	250,791	280,882
GENERAL DYNAMICS CORP	3.50%	04/01/2027	405,000	401,566	463,049
BRISTOL-MYERS SQUIBB CO 144A	3.40%	07/26/2029	234,000	232,070	272,612
MASTERCARD INC	3.35%	03/26/2030	1	1	1
PFIZER INC	2.63%	04/01/2030	149,000	148,479	164,141
CARGILL INC 144A	2.13%	04/23/2030	205,000	204,762	214,895
AMERICAN WATER CAPITAL CORP	2.80%	05/01/2030	194,000	195,061	211,338
USAA CAPITAL CORP 144A	2.13%	05/01/2030	150,000	149,568	154,473
HILTON GRAND VACATIO AA A 144A	3.54%	02/25/2032	965,826	997,819	983,819
BELLA VISTA MORTGAGE TRUS 1 3A	3.43%	02/22/2035	53,954	53,823	51,321
BX COMMERCIAL MORTG IND A 144A	0.92%	11/15/2035	424,692	424,725	420,458
BBCMS 2017-DELC MO DELC A 144A	1.02%	08/15/2036	209,000	194,631	199,582
BX COMMERCIAL MORTGA XL B 144A	1.25%	10/15/2036	95,540	95,540	93,866
CHT 2017-COSMO MOR CSMO A 144A	1.10%	11/15/2036	260,309	244,209	248,897
GREAT WOLF TRUST 2 WOLF A 144A	1.21%	12/15/2036	130,000	129,675	124,843
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,000,000	999,963	1,010,810
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	718,366
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	545,000	561,321	567,759
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	272,000	280,152	273,393
SEQUOIA MORTGAGE TRUST 20 7 A2	3.00%	06/25/2043	67,276	67,676	69,782

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

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SEQUOIA MORTGAGE TRU 9 A1 144A	3.50%	07/25/2043	34,947	35,296	36,337
WFRBS COMMERCIAL MORTGA C25 A5	3.63%	11/15/2047	237,000	254,007	255,386
ARROYO MORTGAGE TRUS 1 A1 144A	3.76%	04/25/2048	66,230	66,229	67,991
MORGAN STANLEY CAPITAL UBS8 A4	3.81%	12/15/2048	214,000	236,620	236,446
ONCOR ELECTRIC DELIVERY CO LLC	3.80%	06/01/2049	640,000	657,208	774,829
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	280,000	291,473	298,556
SEQUOIA MORTGAGE TRU 3 A2 144A	3.50%	09/25/2049	87,854	89,172	90,271
WELLS FARGO MORTGAGE 4 A3 144A	3.50%	09/25/2049	172,578	173,009	175,570
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	259,034	261,058	262,412
JP MORGAN MORTGA INV1 A11 144A	1.12%	10/25/2049	893,926	892,250	892,236
JP MORGAN MORTGAGE 5 A11 144A	1.07%	11/25/2049	37,046	37,046	36,907
JPMDB COMMERCIAL MORTGAG C4 A3	3.14%	12/15/2049	1,975,000	2,052,611	2,149,393
JP MORGAN MORTGA LTV2 A11 144A	1.07%	12/25/2049	170,903	170,557	169,735
SPRUCE HILL MORTGA SH1 A2 144A	2.62%	01/28/2050	194,352	194,774	194,869
SPRUCE HILL MORTGA SH1 A1 144A	2.52%	01/28/2050	98,743	98,950	99,100
JP MORGAN MORTGAGE 7 A11 144A	1.07%	02/25/2050	251,087	250,753	250,146
GENERAL DYNAMICS CORP	4.25%	04/01/2050	111,000	109,368	143,654
AMERICAN WATER CAPITAL CORP	3.45%	05/01/2050	232,000	235,233	260,429
JP MORGAN MORTGAGE 4 A11 144A	1.44%	11/25/2050	195,000	194,993	194,993
GS MORTGAGE SECURITIES GS10 A5	4.16%	07/10/2051	170,489	186,406	199,399
MORGAN STANLEY CAPITAL I H3 A5	4.18%	07/15/2051	262,893	295,744	307,716
MELLO WAREHOUSE SECU W1 B 144A	1.22%	11/25/2051	44,667	44,457	44,586
MORGAN STANLEY CAPITAL I H4 A4	4.31%	12/15/2051	394,167	449,104	468,326
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	262,742	286,881	304,205
BENCHMARK 2019-B11 MORT B11 A5	3.54%	05/15/2052	3,780,000	4,109,126	4,337,739
MORGAN STANLEY CAPITAL I H6 A4	3.42%	06/15/2052	151,631	160,397	170,803
BANK 2019-BNK23 BN23 A3	2.92%	12/15/2052	386,773	399,585	426,553
GS MORTGAGE SECURITIES GC45 A5	2.91%	02/13/2053	259,000	266,769	283,463
GS MORTGAGE SECURITIES GC47 A5	2.38%	05/12/2053	313,000	322,388	329,874
MARS INC 144A	4.20%	04/01/2059	359,000	358,828	460,525
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	250,066	252,254	251,884
BANK 2018-BNK12 BN12 A4	4.26%	05/15/2061	119,342	131,728	140,592
BANK 2019-BNK18 BN18 A4	3.58%	05/15/2062	455,813	495,565	524,878
BANK 2019-BNK20 BN20 A3	3.01%	09/15/2062	215,001	222,593	238,077
BANK 2019-BNK24 BN24 A3	2.96%	11/15/2062	105,200	108,351	116,513
			\$ 73,871,275	\$ 74,708,086	\$ 76,101,479

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
AT HOME CORP	4.75%	12/15/2006	\$ 219,405	\$ 36,724	\$ -
AT HOME CORP	0.52%	12/28/2018	102,384	4,235	-
GENERAL MOTORS CO	1.27%	08/07/2020	325,000	325,000	324,922
HUNTINGTON NATIONAL BANK/THE	2.88%	08/20/2020	1,500,000	1,507,920	1,502,805
ESC REUTERS GROUP PLC ADR	8.00%	10/01/2020	1,690,000	96,782	12,675
COMCAST CORP	0.63%	10/01/2020	715,000	715,000	715,551
CONAGRA BRANDS INC	0.77%	10/09/2020	705,000	705,000	705,395
STATION PLACE SECURI 10 A 144A	1.08%	10/24/2020	1,463,000	1,462,207	1,462,941
CITIGROUP INC	2.65%	10/26/2020	300,000	294,498	302,094
FIFTH THIRD BANK NA	0.52%	10/30/2020	565,000	565,000	565,328
GENERAL MOTORS FINANCIAL CO IN	1.04%	11/06/2020	605,000	605,000	602,592
EXPRESS SCRIPTS HOLDING CO	1.11%	11/30/2020	780,000	780,000	780,055
BRIGGS & STRATTON CORP	6.88%	12/15/2020	135,000	148,838	44,213
VEREIT INC	3.75%	12/15/2020	97,000	97,035	96,760
SEMPRA ENERGY	0.78%	01/15/2021	290,000	290,000	290,049
NUSTAR LOGISTICS LP	6.75%	02/01/2021	215,000	221,150	213,388
TRUIST FINANCIAL CORP	0.91%	02/01/2021	745,000	745,000	745,484
OCCIDENTAL PETROLEUM CORP	1.40%	02/08/2021	130,000	130,000	128,076
WORLD OMNI AUTO RECEIVABL A A1	1.64%	02/16/2021	505,324	505,324	505,784
GM FINANCIAL AUTOMOBILE L 1 A1	1.63%	02/22/2021	510,034	510,034	510,896
MARRIOTT INTERNATIONAL INC/MD	0.97%	03/08/2021	180,000	180,000	178,270
DISH DBS CORP	6.75%	06/01/2021	220,000	221,819	224,125
OPTIMAS OE SOLUTIONS HOLD 144A	8.63%	06/01/2021	130,000	122,569	65,000
HUGHES SATELLITE SYSTEMS CORP	7.63%	06/15/2021	345,000	385,271	355,350
WORLD OMNI AUTOMOBILE LE B A2A	2.96%	06/15/2021	120,134	120,133	120,417
CENTURYLINK INC	6.45%	06/15/2021	434,000	454,368	443,852
CONSOLIDATED EDISON CO OF NEW	0.70%	06/25/2021	735,000	735,000	736,499
BANK OF AMERICA CORP	1.77%	07/21/2021	1,145,000	1,145,000	1,145,263
FIFTH THIRD BANK NA	0.68%	07/26/2021	795,000	795,000	796,614
GOLDMAN SACHS GROUP INC/THE	5.25%	07/27/2021	425,000	424,690	446,254
LADDER CAPITAL FINANCE HO 144A	5.88%	08/01/2021	315,000	302,688	311,850
OCCIDENTAL PETROLEUM CORP	1.68%	08/13/2021	75,000	75,000	71,649
REGIONS BANK/BIRMINGHAM AL	0.93%	08/13/2021	515,000	515,000	514,918
DOMINION ENERGY INC	2.72%	08/15/2021	180,000	180,043	183,956
NEXTERA ENERGY CAPITAL HOLDING	0.92%	08/28/2021	645,000	645,000	645,226
MPLX LP	1.21%	09/09/2021	295,000	295,000	292,661
CIGNA CORP	3.40%	09/17/2021	75,000	75,000	77,492
FORUM ENERGY TECHNOLOGIES INC	6.25%	10/01/2021	530,000	526,813	207,363
NIELSEN CO LUXEMBOURG SAR 144A	5.50%	10/01/2021	57,000	59,138	57,040
HEWLETT PACKARD ENTERPRISE CO	1.02%	10/05/2021	520,000	520,000	518,991
MCDONALD'S CORP	0.68%	10/28/2021	1,000,000	1,002,660	1,002,230
EXIDE INTERNATIONAL HOLDI 144A	10.75%	10/31/2021	275,444	247,488	242,115
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,077	139,393
NEXTEER AUTOMOTIVE GROUP 144A	5.88%	11/15/2021	215,000	222,950	215,993
GOLDMAN SACHS GROUP INC/THE	1.56%	11/15/2021	445,000	445,000	446,331
DUKE ENERGY FLORIDA LLC	0.61%	11/26/2021	440,000	440,000	439,771
WESCO DISTRIBUTION INC	5.38%	12/15/2021	235,000	237,375	235,235
MORGAN STANLEY	1.45%	01/20/2022	585,000	585,000	587,404
WELLS FARGO & CO	1.38%	02/11/2022	293,000	295,025	293,888
NETFLIX INC	5.50%	02/15/2022	72,772	73,637	75,883
COGENT COMMUNICATIONS GRO 144A	5.38%	03/01/2022	110,000	110,413	113,163
AMERICAN EXPRESS CREDIT CORP	1.04%	03/03/2022	435,000	435,000	436,727
CAPITAL ONE FINANCIAL CORP	1.26%	03/09/2022	525,000	525,000	524,281
CENTURYLINK INC	5.80%	03/15/2022	355,000	340,819	364,763
CENTURYLINK INC	5.80%	03/15/2022	311,000	321,660	319,553

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
MGM RESORTS INTERNATIONAL	7.75%	03/15/2022	270,000	302,160	275,400
ABBVIE INC 144A	3.45%	03/15/2022	751,000	780,804	781,085
VERIZON COMMUNICATIONS INC	1.32%	03/16/2022	335,000	335,000	339,502
ASCENT RESOURCES UTICA HO 144A	10.00%	04/01/2022	167,000	169,292	142,368
NEW HOME CO INC/THE	7.25%	04/01/2022	200,000	197,922	186,000
RUBY PIPELINE LLC 144A	7.00%	04/01/2022	204,545	193,798	190,338
TALOS PRODUCTION LLC / TALOS P	11.00%	04/03/2022	526,317	550,758	489,475
CNX RESOURCES CORP	5.88%	04/15/2022	156,000	139,303	153,949
NIELSEN FINANCE LLC / NIE 144A	5.00%	04/15/2022	530,000	532,768	528,124
ULTRA RESOURCES INC/US 144A	6.88%	04/15/2022	375,000	316,853	938
STARBUCKS CORP	1.30%	05/07/2022	65,000	64,957	65,925
JOSEPH T RYERSON & SON IN 144A	11.00%	05/15/2022	150,000	164,125	153,191
CENTENE CORP	4.75%	05/15/2022	1	1	1
MORGAN STANLEY	2.75%	05/19/2022	500,000	482,500	519,825
AMERICAN EXPRESS CO	1.00%	05/20/2022	765,000	765,000	766,301
EDGEWELL PERSONAL CARE CO	4.70%	05/24/2022	250,000	253,636	258,755
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	66,000	65,777	65,589
PLAINS ALL AMERICAN PIPELINE L	3.65%	06/01/2022	100,000	91,200	102,220
JPMORGAN CHASE & CO	0.92%	06/18/2022	745,000	745,000	746,155
BANK OF AMERICA CORP	0.95%	06/25/2022	755,000	755,000	755,521
GENERAL MOTORS FINANCIAL CO IN	1.62%	06/30/2022	725,000	725,000	710,319
CHOICE HOTELS INTERNATIONAL IN	5.75%	07/01/2022	258,000	268,586	274,497
RANGE RESOURCES CORP	5.88%	07/01/2022	132,000	134,315	121,440
DISH DBS CORP	5.88%	07/15/2022	100,000	105,993	101,680
VIDEOTRON LTD	5.00%	07/15/2022	235,000	239,200	242,638
MCLAREN FINANCE PLC 144A	5.75%	08/01/2022	350,000	345,488	245,000
NGPL PIPECO LLC 144A	4.38%	08/15/2022	1	1	1
NGPL PIPECO LLC 144A	4.38%	08/15/2022	1	1	1
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	1	1	1
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	92,175	92,212	92,175
QEP RESOURCES INC	5.38%	10/01/2022	125,000	113,125	95,000
ABBVIE INC 144A	3.25%	10/01/2022	460,000	480,663	482,062
AVANOS MEDICAL INC	6.25%	10/15/2022	225,000	223,531	225,000
MPLX LP	6.25%	10/15/2022	38,000	40,119	38,437
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	821,000	808,156	817,552
IHS MARKIT LTD 144A	5.00%	11/01/2022	650,000	663,900	696,982
IHS MARKIT LTD 144A	5.00%	11/01/2022	419,000	447,074	449,285
CITIGROUP INC	1.55%	11/04/2022	675,000	675,000	672,320
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	231,750
MOLINA HEALTHCARE INC	5.38%	11/15/2022	220,000	223,543	224,400
TEEKAY CORP 144A	9.25%	11/15/2022	150,000	150,000	144,000
WORLD OMNI AUTO RECEIVABL A A2	1.71%	11/15/2022	980,000	979,953	989,712
JONES LANG LASALLE INC	4.40%	11/15/2022	715,000	732,174	749,506
CALIFORNIA RESOURCES CORP 144A	8.00%	12/15/2022	880,000	652,473	30,254
OXFORD FINANCE LLC / OXFO 144A	6.38%	12/15/2022	250,000	251,325	230,000
WILLIAMS SCOTSMAN INTERNA 144A	7.88%	12/15/2022	154,000	154,000	160,065
BANK OF AMERICA CORP	3.30%	01/11/2023	2,650,000	2,739,464	2,828,292
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	490,000	498,047	545,252
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	565,650
KINDER MORGAN INC	1.56%	01/15/2023	340,000	340,000	339,908
MORGAN STANLEY	0.77%	01/20/2023	815,000	815,000	812,237
LEVEL 3 FINANCING INC	5.63%	02/01/2023	135,000	139,950	135,095
WEEKLEY HOMES LLC / WEEKLEY FI	6.00%	02/01/2023	190,000	190,000	188,575
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	166,999	169,210	167,057
ENERGY VENTURES GOM LLC / 144A	11.00%	02/15/2023	240,000	230,100	200,400

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
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FORD MOTOR CREDIT CO LLC	4.14%	02/15/2023	200,000	192,500	195,690
OCCIDENTAL PETROLEUM CORP	2.70%	02/15/2023	200,000	116,463	182,250
AVIENT CORP	5.25%	03/15/2023	1	1	1
ENCOMPASS HEALTH CORP	5.13%	03/15/2023	100,000	102,000	100,500
ABBVIE INC 144A	2.80%	03/15/2023	27,000	28,136	28,041
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	230,000	227,797	210,781
FIRST QUANTUM MINERALS LT 144A	7.25%	04/01/2023	300,000	291,132	286,500
WHITING PETROLEUM CORP	6.25%	04/01/2023	150,000	72,088	26,063
PHILLIPS 66	3.70%	04/06/2023	134,000	133,846	143,245
MONDELEZ INTERNATIONAL INC	2.13%	04/13/2023	105,000	104,855	108,752
RELIANCE STEEL & ALUMINUM CO	4.50%	04/15/2023	270,000	283,082	289,575
MICRON TECHNOLOGY INC	2.50%	04/24/2023	651,000	651,210	676,558
HCA INC	5.88%	05/01/2023	100,000	103,719	108,125
LAMAR MEDIA CORP	5.00%	05/01/2023	150,000	149,250	150,750
QEP RESOURCES INC	5.25%	05/01/2023	155,000	147,058	102,300
VERISIGN INC	4.63%	05/01/2023	110,000	112,594	110,688
BOEING CO/THE	4.51%	05/01/2023	1	1	1
TRANSOCEAN SENTRY LTD 144A	5.38%	05/15/2023	125,000	124,375	105,625
LEIDOS INC 144A	2.95%	05/15/2023	82,000	81,670	85,419
PAYPAL HOLDINGS INC	1.35%	06/01/2023	126,000	125,884	128,458
MARVELL TECHNOLOGY GROUP LTD	4.20%	06/22/2023	250,000	260,923	268,638
CSC HOLDINGS LLC 144A	5.38%	07/15/2023	215,000	212,500	218,053
SUMMIT MATERIALS LLC / SUMMIT	6.13%	07/15/2023	469,000	473,350	466,913
ALLEGHENY TECHNOLOGIES INC	7.88%	08/15/2023	100,000	91,899	102,375
FS ENERGY AND POWER FUND 144A	7.50%	08/15/2023	775,000	757,232	660,688
KGA ESCROW LLC 144A	7.50%	08/15/2023	245,000	247,875	244,694
MGIC INVESTMENT CORP	5.75%	08/15/2023	350,000	363,188	361,375
WILLIAMS SCOTSMAN INTERNA 144A	6.88%	08/15/2023	120,000	123,900	123,175
ELANCO ANIMAL HEALTH INC	5.02%	08/28/2023	292,000	291,917	306,600
MICROCHIP TECHNOLOGY INC 144A	2.67%	09/01/2023	675,000	676,226	694,764
BCD ACQUISITION INC 144A	9.63%	09/15/2023	230,000	232,593	219,650
SPRINT CORP	7.88%	09/15/2023	555,000	594,625	625,069
VISTA OUTDOOR INC	5.88%	10/01/2023	265,000	266,450	259,038
BLUE CUBE SPINCO LLC	9.75%	10/15/2023	150,000	155,182	154,500
GLP CAPITAL LP / GLP FINANCING	5.38%	11/01/2023	100,000	93,000	106,440
NINE ENERGY SERVICE INC 144A	8.75%	11/01/2023	241,000	220,359	117,488
NEWMARK GROUP INC	6.13%	11/15/2023	445,000	436,821	441,818
KEYSTONE PWR PASS THRU HOLDERS	9.00%	12/01/2023	96,429	96,429	91,608
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	1	1	1
CARLSON TRAVEL INC 144A	6.75%	12/15/2023	860,000	866,816	559,000
GRINDING MEDIA INC / MOLY 144A	7.38%	12/15/2023	848,000	859,230	843,760
NCR CORP	6.38%	12/15/2023	1	1	1
SSL ROBOTICS LLC 144A	9.75%	12/31/2023	100,000	98,000	107,000
T-MOBILE USA INC	6.50%	01/15/2024	84,001	84,723	85,824
TRANSOCEAN GUARDIAN LTD 144A	5.88%	01/15/2024	104,375	103,331	90,779
MDC HOLDINGS INC	5.50%	01/15/2024	577,000	599,810	617,390
ENERGY TRANSFER OPERATING LP	5.88%	01/15/2024	223,000	246,330	248,266
PRPM 2019-1 LLC 1A A1 144A	4.50%	01/25/2024	157,590	153,323	158,254
JACOBS ENTERTAINMENT INC 144A	7.88%	02/01/2024	131,000	133,031	115,411
MERCER INTERNATIONAL INC	6.50%	02/01/2024	355,000	361,288	348,862
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	83,474
COLFAX CORP 144A	6.00%	02/15/2024	100,000	101,246	103,125
MERITOR INC	6.25%	02/15/2024	10,000	8,651	10,075
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	390,000	402,664	390,975
PETROQUEST ENERGY INC	10.00%	02/15/2024	175,452	143,683	-

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TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	350,000	362,763	357,000
ARES CAPITAL CORP	4.63%	03/01/2024	155,000	146,088	150,931
NETFLIX INC	5.75%	03/01/2024	1	1	1
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	1	1	1
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,205,000	2,344,621	2,437,848
BAUSCH HEALTH COS INC 144A	7.00%	03/15/2024	310,000	318,338	321,625
DISH NETWORK CORP	2.38%	03/15/2024	1	1	1
WESTINGHOUSE AIR BRAKE TECHNOL	4.40%	03/15/2024	408,000	413,393	432,537
CCO HOLDINGS LLC / CCO HO 144A	5.88%	04/01/2024	150,000	151,809	154,688
KENNEDY-WILSON INC	5.88%	04/01/2024	260,000	256,089	258,700
RAYMOND JAMES FINANCIAL INC	5.63%	04/01/2024	199,000	217,150	226,239
HCA INC	8.36%	04/15/2024	120,000	138,675	138,000
T-MOBILE USA INC	6.00%	04/15/2024	200,000	205,200	204,340
PRPM 2019-2 LLC 2A A1 144A	3.97%	04/25/2024	971,151	951,233	978,561
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	695,000	719,998	719,339
MPLX LP	6.38%	05/01/2024	50,000	49,975	51,626
CONSTELLUM SE 144A	5.75%	05/15/2024	382,000	392,405	382,000
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	150,000	151,809	155,580
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	133,438	133,519	120,094
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2024	525,000	538,213	534,844
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	149,200
WELLS FARGO & CO	1.65%	06/02/2024	582,000	582,000	591,201
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	308,850
CITIZENS FINANCIAL GROUP INC	3.75%	07/01/2024	99,000	100,240	106,427
DAVITA INC	5.13%	07/15/2024	215,000	220,805	218,763
COMPASS MINERALS INTERNAT 144A	4.88%	07/15/2024	125,000	123,438	125,313
TRANSDIGM INC	6.50%	07/15/2024	1,000	1,017	955
ONEMAIN DIRECT AUTO 2A C 144A	2.82%	07/15/2024	243,000	241,253	243,872
PRPM 2019-3 LLC 3A A1 144A	3.35%	07/25/2024	192,057	191,997	193,052
TPC GROUP INC 144A	10.50%	08/01/2024	625,000	644,261	559,375
JEFFERIES FINANCE LLC / J 144A	7.25%	08/15/2024	260,000	258,950	228,800
MURPHY OIL CORP	6.88%	08/15/2024	85,000	87,300	79,475
HILTON DOMESTIC OPERATING CO I	4.25%	09/01/2024	130,000	130,000	126,126
GLP CAPITAL LP / GLP FINANCING	3.35%	09/01/2024	89,000	88,910	88,929
ANTERO MIDSTREAM PARTNERS LP /	5.38%	09/15/2024	155,000	156,625	132,058
ICAHN ENTERPRISES LP / ICAHN E	4.75%	09/15/2024	150,000	153,000	141,030
PDC ENERGY INC	6.13%	09/15/2024	272,000	270,567	252,960
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	385,000	390,328	347,682
MONDELEZ INTERNATIONAL HO 144A	2.25%	09/19/2024	510,000	509,327	536,525
ALCOA NEDERLAND HOLDING B 144A	6.75%	09/30/2024	200,000	200,000	204,250
CALLON PETROLEUM CO	6.13%	10/01/2024	330,000	333,413	123,833
STEEL DYNAMICS INC	5.50%	10/01/2024	149,000	154,168	153,098
PAYPAL HOLDINGS INC	2.40%	10/01/2024	281,000	280,829	298,242
BY CROWN PARENT LLC 144A	7.38%	10/15/2024	335,000	344,006	334,163
GULFPORT ENERGY CORP	6.00%	10/15/2024	615,000	549,681	313,650
TPRO ACQUISITION CORP 144A	11.00%	10/15/2024	125,000	117,500	121,600
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	1,289,000	1,359,471	1,435,998
EXIDE TECHNOLOGIES 144A	11.00%	10/31/2024	688,857	585,685	120,550
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	1	1	1
ENCOMPASS HEALTH CORP	5.75%	11/01/2024	146,000	150,041	146,000
FXI HOLDINGS INC 144A	7.88%	11/01/2024	143,000	139,635	122,980
DISH DBS CORP	5.88%	11/15/2024	249,000	259,055	247,755
DH EUROPE FINANCE II SARL	2.20%	11/15/2024	266,000	265,872	279,571
EQUINIX INC	2.63%	11/18/2024	282,000	282,000	300,223
HASBRO INC	3.00%	11/19/2024	294,000	293,444	307,862

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ABBVIE INC 144A	2.60%	11/21/2024	375,000	374,666	398,104
PRPM 2019-4 LLC 4A A1 144A	3.35%	11/25/2024	329,915	330,024	329,952
MPLX LP	4.88%	12/01/2024	1	1	1
PENSKE AUTOMOTIVE GROUP INC	5.38%	12/01/2024	260,000	246,750	259,350
EQUIFAX INC	2.60%	12/01/2024	985,000	988,596	1,041,726
TRIMBLE INC	4.75%	12/01/2024	1,271,000	1,347,726	1,382,734
CARLSON TRAVEL INC 144A	9.50%	12/15/2024	525,000	513,275	231,000
TENNECO INC	5.38%	12/15/2024	80,000	69,815	54,300
CREDIT ACCEPTANCE CORP 144A	5.13%	12/31/2024	130,000	130,000	125,541
BNP PARIBAS SA 144A	4.71%	01/10/2025	223,000	241,348	246,819
CENTENE CORP	4.75%	01/15/2025	65,000	65,000	66,545
CENTENE CORP	4.75%	01/15/2025	110,000	113,088	112,615
JAMES HARDIE INTERNATIONA 144A	4.75%	01/15/2025	200,000	200,000	203,500
MERCER INTERNATIONAL INC	7.38%	01/15/2025	1	1	1
RITCHIE BROS AUCTIONEERS 144A	5.38%	01/15/2025	200,000	207,638	205,750
SOCIETE GENERALE SA 144A	2.63%	01/22/2025	860,000	856,741	877,673
SOUTHWESTERN ENERGY CO	6.45%	01/23/2025	1	1	1
EQT CORP	6.13%	02/01/2025	1	1	1
HCA INC	5.38%	02/01/2025	315,000	324,844	337,444
SILVERSEA CRUISE FINANCE 144A	7.25%	02/01/2025	330,000	302,813	311,025
STENA INTERNATIONAL SA 144A	6.13%	02/01/2025	415,000	412,354	396,325
WESTERN MIDSTREAM OPERATING LP	4.10%	02/01/2025	395,000	197,613	374,263
HCA INC	5.38%	02/01/2025	260,000	291,089	278,525
ADAMS HOMES INC 144A	7.50%	02/15/2025	180,000	180,975	176,850
HILL-ROM HOLDINGS INC 144A	5.00%	02/15/2025	110,000	111,069	113,323
IHS MARKIT LTD 144A	4.75%	02/15/2025	190,000	193,025	212,800
KOPPERS INC 144A	6.00%	02/15/2025	218,000	211,748	212,005
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	138,125
PTC INC 144A	3.63%	02/15/2025	140,000	140,250	138,950
VICI PROPERTIES LP / VICI 144A	3.50%	02/15/2025	1,000	1,000	940
IHS MARKIT LTD 144A	4.75%	02/15/2025	708,000	721,806	792,960
PRPM 2020-1 LLC 1A A1 144A	2.98%	02/25/2025	124,135	124,134	123,349
T-MOBILE USA INC	6.38%	03/01/2025	323,561	332,470	332,459
T-MOBILE USA INC	6.38%	03/01/2025	699,000	723,512	718,223
HOWARD HUGHES CORP/THE 144A	5.38%	03/15/2025	1	1	1
CAMPBELL SOUP CO	3.95%	03/15/2025	346,000	333,501	388,589
ABBVIE INC 144A	3.80%	03/15/2025	512,000	562,584	568,074
CREDIT AGRICOLE SA 144A	4.38%	03/17/2025	441,000	477,607	487,309
CVS HEALTH CORP	4.10%	03/25/2025	839,000	851,046	948,859
THERMO FISHER SCIENTIFIC INC	4.13%	03/25/2025	200,000	200,000	228,034
HILTON WORLDWIDE FINANCE LLC /	4.63%	04/01/2025	393,000	402,825	384,240
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	1	1	1
B&G FOODS INC	5.25%	04/01/2025	225,000	223,248	226,688
CENTENE CORP 144A	5.25%	04/01/2025	215,000	216,188	221,379
GARTNER INC 144A	5.13%	04/01/2025	575,000	580,075	588,829
SHEA HOMES LP / SHEA HOME 144A	6.13%	04/01/2025	253,000	255,578	254,265
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	371,013
YUM! BRANDS INC 144A	7.75%	04/01/2025	100,000	101,900	107,875
UNITED PARCEL SERVICE INC	3.90%	04/01/2025	203,000	202,787	230,360
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	1,208,000	1,207,565	1,324,584
COMCAST CORP	3.10%	04/01/2025	78,000	77,960	85,949
SYSCO CORP	5.65%	04/01/2025	396,000	436,764	462,239
OTIS WORLDWIDE CORP 144A	2.06%	04/05/2025	330,000	329,997	346,200
GENERAL MOTORS FINANCIAL CO IN	4.35%	04/09/2025	331,000	333,860	348,771
PHILLIPS 66	3.85%	04/09/2025	134,000	133,928	148,527

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BOOKING HOLDINGS INC	4.10%	04/13/2025	1,214,000	1,251,233	1,362,569
T-MOBILE USA INC	5.13%	04/15/2025	300,000	300,188	306,750
BROADCOM INC 144A	4.70%	04/15/2025	375,000	378,090	422,539
T-MOBILE USA INC 144A	3.50%	04/15/2025	335,000	334,923	364,611
LOWE'S COS INC	4.00%	04/15/2025	298,000	298,445	339,595
HYATT HOTELS CORP	5.38%	04/23/2025	45,001	45,001	47,686
CITIGROUP INC	3.30%	04/27/2025	3,200,000	3,354,108	3,514,176
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	235,000	235,938	242,668
BOYNE USA INC 144A	7.25%	05/01/2025	140,000	144,208	146,650
CCO HOLDINGS LLC / CCO HO 144A	5.38%	05/01/2025	145,000	145,000	148,625
EAGLE INTERMEDIATE GLOBAL 144A	7.50%	05/01/2025	375,000	373,068	260,625
EXPEDIA GROUP INC 144A	6.25%	05/01/2025	100,000	100,000	106,527
EXPEDIA GROUP INC 144A	7.00%	05/01/2025	120,000	120,487	124,734
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	190,000	189,050	205,200
LEVEL 3 FINANCING INC	5.38%	05/01/2025	200,000	200,963	204,250
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	150,000	152,770	162,954
TENNANT CO	5.63%	05/01/2025	275,000	275,661	277,750
USI INC/NY 144A	6.88%	05/01/2025	325,000	311,575	327,844
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	908,000	910,761	937,628
HUNTINGTON INGALLS INDUST 144A	3.84%	05/01/2025	265,000	267,261	287,745
BOEING CO/THE	4.88%	05/01/2025	489,000	489,000	532,912
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	633,000	649,433	687,666
NEXTERA ENERGY CAPITAL HOLDING	2.75%	05/01/2025	1	1	1
ARCONIC CORP 144A	6.00%	05/15/2025	100,000	100,000	103,375
AVIENT CORP 144A	5.75%	05/15/2025	90,000	90,000	92,588
BROOKFIELD RESIDENTIAL PR 144A	6.38%	05/15/2025	95,000	95,000	94,050
GULFPORT ENERGY CORP	6.38%	05/15/2025	365,000	332,344	182,066
KOHL'S CORP	9.50%	05/15/2025	125,000	126,537	142,760
PBF HOLDING CO LLC / PBF 144A	9.25%	05/15/2025	200,000	200,000	213,500
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000	114,862	106,122
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	100,000	100,000	100,750
VAIL RESORTS INC 144A	6.25%	05/15/2025	90,000	90,000	94,163
LEIDOS INC 144A	3.63%	05/15/2025	317,000	321,368	345,438
VMWARE INC	4.50%	05/15/2025	338,000	337,828	369,802
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	550,000	596,068	609,389
BOYD GAMING CORP 144A	8.63%	06/01/2025	60,000	60,000	62,700
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	148,000	148,985	149,480
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000	73,800	86,992
NMI HOLDINGS INC 144A	7.38%	06/01/2025	100,000	102,850	104,638
OLIN CORP 144A	9.50%	06/01/2025	200,000	199,000	223,000
SUMMIT MATERIALS LLC / SU 144A	5.13%	06/01/2025	115,000	116,050	113,563
WESTERN MIDSTREAM OPERATING LP	3.95%	06/01/2025	100,000	66,738	93,672
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	164,000	172,864	178,334
DIVERSIFIED HEALTHCARE TRUST	9.75%	06/15/2025	155,000	155,000	166,431
HCA INC	7.69%	06/15/2025	500,000	569,438	570,000
HILLENBRAND INC	5.75%	06/15/2025	1	1	1
MGM GROWTH PROPERTIES OPE 144A	4.63%	06/15/2025	100,000	100,000	97,788
MGM RESORTS INTERNATIONAL	5.75%	06/15/2025	131,000	131,000	129,529
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	225,000	231,818	204,188
PICASSO FINANCE SUB INC 144A	6.13%	06/15/2025	100,000	100,000	102,250
STONEX GROUP INC 144A	8.63%	06/15/2025	75,000	75,025	78,329
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	185,000	185,000	194,829
WESTINGHOUSE AIR BRAKE TECHNOL	3.20%	06/15/2025	557,000	560,166	567,583
EAST OHIO GAS CO/THE 144A	1.30%	06/15/2025	76,000	75,923	76,358
NETFLIX INC 144A	3.63%	06/15/2025	980,000	982,986	987,350

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	200,000	200,150	200,080
UPJOHN INC 144A	1.65%	06/22/2025	33,000	32,927	33,648
NATURAL RESOURCE PARTNERS 144A	9.13%	06/30/2025	145,000	146,050	120,350
CENTURY ALUMINUM CO 144A	12.00%	07/01/2025	150,000	150,200	151,125
DPL INC 144A	4.13%	07/01/2025	1	1	1
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	85,000	85,000	86,098
L BRANDS INC 144A	6.88%	07/01/2025	40,000	40,000	41,300
MCDONALD'S CORP	3.30%	07/01/2025	113,000	112,960	125,536
GENERAL MOTORS FINANCIAL CO IN	4.30%	07/13/2025	102,000	102,540	106,341
CD&R SMOKEY BUYER INC 144A	6.75%	07/15/2025	90,000	91,800	93,573
CENTURY COMMUNITIES INC	5.88%	07/15/2025	165,000	160,225	164,175
ENDEAVOR ENERGY RESOURCES 144A	6.63%	07/15/2025	75,000	75,000	75,587
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	100,000	100,000	100,375
SPECTRUM BRANDS INC	5.75%	07/15/2025	200,000	211,144	205,254
WERNER FINCO LP / WERNER 144A	8.75%	07/15/2025	180,000	173,813	153,000
INTUIT INC	0.95%	07/15/2025	112,000	111,912	112,243
AT&T INC	3.60%	07/15/2025	497,000	494,654	552,107
ASCEND LEARNING LLC 144A	6.88%	08/01/2025	305,000	313,909	307,251
ASHTON WOODS USA LLC / AS 144A	6.75%	08/01/2025	103,000	103,000	101,198
M/I HOMES INC	5.63%	08/01/2025	1	1	1
TRANSOCEAN PONTUS LTD 144A	6.13%	08/01/2025	125,250	123,998	108,968
CITIZENS FINANCIAL GROUP INC	4.35%	08/01/2025	405,000	433,071	448,274
PARSLEY ENERGY LLC / PARS 144A	5.25%	08/15/2025	125,000	126,538	120,044
WEEKLEY HOMES LLC / WEEKLEY FI	6.63%	08/15/2025	225,000	220,904	226,688
BIG RIVER STEEL LLC / BRS 144A	7.25%	09/01/2025	795,000	819,169	759,225
MICROCHIP TECHNOLOGY INC 144A	4.25%	09/01/2025	529,000	529,000	532,364
HCA INC	7.58%	09/15/2025	125,000	135,188	143,750
LPL HOLDINGS INC 144A	5.75%	09/15/2025	340,000	347,550	344,250
CHENIERE ENERGY PARTNERS LP	5.25%	10/01/2025	160,000	159,750	159,472
WABASH NATIONAL CORP 144A	5.50%	10/01/2025	280,000	273,731	256,900
BAXTER INTERNATIONAL INC 144A	3.75%	10/01/2025	265,000	266,780	301,922
BLUE CUBE SPINCO LLC	10.00%	10/15/2025	265,000	287,173	276,263
HOLOGIC INC 144A	4.38%	10/15/2025	160,000	160,000	161,566
PLAINS ALL AMERICAN PIPELINE L	4.65%	10/15/2025	311,000	318,462	332,160
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	167,000	159,964	149,048
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	105,000	105,000	105,788
QUALITYTECH LP / QTS FINA 144A	4.75%	11/15/2025	275,000	270,175	280,640
HUNTINGTON INGALLS INDUST 144A	5.00%	11/15/2025	1,346,000	1,408,051	1,393,581
BROADCOM INC 144A	3.15%	11/15/2025	659,000	658,104	701,387
BNP PARIBAS SA 144A	2.82%	11/19/2025	400,000	403,288	418,896
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	865,136
MATTHEWS INTERNATIONAL CO 144A	5.25%	12/01/2025	112,000	112,749	100,800
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	139,902
CITIZENS FINANCIAL GROUP INC	4.30%	12/03/2025	564,000	562,458	631,071
POWERTEAM SERVICES LLC 144A	9.03%	12/04/2025	110,000	105,600	112,200
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	261,900
TRANSDIGM INC 144A	8.00%	12/15/2025	1	1	1
EQUIFAX INC	2.60%	12/15/2025	489,000	492,478	520,893
MATTEL INC 144A	6.75%	12/31/2025	367,001	360,286	380,764
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	100,000	94,875	95,218
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	115,000	115,000	116,725
CATALENT PHARMA SOLUTIONS 144A	4.88%	01/15/2026	170,000	172,546	172,584
DELTA AIR LINES INC	7.38%	01/15/2026	85,000	84,988	82,229
EQUINIX INC	5.88%	01/15/2026	635,000	656,825	668,274
GULFPORT ENERGY CORP	6.38%	01/15/2026	300,000	240,500	144,375

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ITRON INC 144A	5.00%	01/15/2026	315,000	307,509	313,819
MERCER INTERNATIONAL INC	5.50%	01/15/2026	135,000	132,975	126,900
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	160,000	160,429	80,000
T-MOBILE USA INC	6.50%	01/15/2026	610,000	626,075	637,517
WHITING PETROLEUM CORP	6.63%	01/15/2026	235,000	217,488	41,713
ONEOK INC	5.85%	01/15/2026	163,000	162,907	186,042
LAMAR MEDIA CORP	5.75%	02/01/2026	355,000	372,899	366,225
MEREDITH CORP	6.88%	02/01/2026	1	1	1
RANGE RESOURCES CORP 144A	9.25%	02/01/2026	1	1	1
T-MOBILE USA INC	4.50%	02/01/2026	165,000	165,000	166,973
WELLS FARGO & CO	2.16%	02/11/2026	1,280,000	1,279,928	1,319,232
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	310,000	316,538	320,645
COLFAX CORP 144A	6.38%	02/15/2026	210,000	213,381	219,450
HCA INC	5.88%	02/15/2026	465,000	468,131	509,756
INDIGO NATURAL RESOURCES 144A	6.88%	02/15/2026	235,000	225,175	218,550
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	310,000	307,750	299,150
T-MOBILE USA INC 144A	1.50%	02/15/2026	375,000	374,370	374,974
QEP RESOURCES INC	5.63%	03/01/2026	165,000	159,600	104,775
BOSTON SCIENTIFIC CORP	3.75%	03/01/2026	373,000	380,403	423,549
IHS MARKIT LTD 144A	4.00%	03/01/2026	324,000	315,722	355,752
COMCAST CORP	3.15%	03/01/2026	1	1	1
CNX MIDSTREAM PARTNERS LP 144A	6.50%	03/15/2026	245,000	241,975	225,400
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	1	1	1
TRANSDIGM INC 144A	6.25%	03/15/2026	905,000	914,106	902,756
JPMORGAN CHASE & CO	3.30%	04/01/2026	2,850,000	2,994,666	3,185,531
CHARLES RIVER LABORATORIE 144A	5.50%	04/01/2026	225,000	227,039	234,000
NEON HOLDINGS INC 144A	10.13%	04/01/2026	230,000	227,674	228,275
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	1	1	1
GLOBAL PAYMENTS INC	4.80%	04/01/2026	1	1	1
JB POINDEXTER & CO INC 144A	7.13%	04/15/2026	335,000	332,588	338,350
OCCIDENTAL PETROLEUM CORP	3.40%	04/15/2026	100,000	63,500	81,250
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	50,001	46,107	49,501
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	320,000	347,709	349,629
JPMORGAN CHASE & CO	2.08%	04/22/2026	774,000	774,000	803,892
MORGAN STANLEY	2.19%	04/28/2026	1,254,000	1,256,636	1,305,677
WELLS FARGO & CO	2.19%	04/30/2026	648,000	648,110	670,013
ALTICE FRANCE SA/FRANCE 144A	7.38%	05/01/2026	300,000	294,648	312,840
COMPASS GROUP DIVERSIFIED 144A	8.00%	05/01/2026	255,000	261,050	259,317
HILTON DOMESTIC OPERATING CO I	5.13%	05/01/2026	455,000	454,533	453,012
ADIENT US LLC 144A	7.00%	05/15/2026	130,000	130,000	134,550
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	174,400
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	315,000	317,265	315,221
PENSKE AUTOMOTIVE GROUP INC	5.50%	05/15/2026	1,000	843	998
TRANSDIGM UK HOLDINGS PLC	6.88%	05/15/2026	460,000	453,036	427,800
NRG ENERGY INC	7.25%	05/15/2026	1,028,000	1,114,245	1,084,540
KFC HOLDING CO/PIZZA HUT 144A	5.25%	06/01/2026	550,000	576,813	563,750
CENTENE CORP 144A	5.38%	06/01/2026	140,000	140,000	145,132
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	457,000	463,944	472,597
KFC HOLDING CO/PIZZA HUT 144A	5.25%	06/01/2026	315,000	314,488	322,875
OPEN TEXT CORP 144A	5.88%	06/01/2026	255,000	267,712	264,591
TELEFLEX INC	4.88%	06/01/2026	200,000	188,500	206,000
CDK GLOBAL INC	5.88%	06/15/2026	335,000	342,169	347,938
CIMPRESS PLC 144A	7.00%	06/15/2026	350,000	352,002	322,875
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	415,000	423,350	399,720

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BOEING CO/THE	2.25%	06/15/2026	107,000	99,904	103,414
CREDIT AGRICOLE SA/LONDON 144A	1.91%	06/16/2026	395,000	395,000	400,767
DISH DBS CORP	7.75%	07/01/2026	1	1	1
AHP HEALTH PARTNERS INC 144A	9.75%	07/15/2026	1	1	1
ALLIED UNIVERSAL HOLDCO L 144A	6.63%	07/15/2026	125,000	132,188	131,250
ENERGIZER HOLDINGS INC 144A	6.38%	07/15/2026	125,000	124,531	129,245
TENNECO INC	5.00%	07/15/2026	185,000	166,309	122,100
ASHTAD CAPITAL INC 144A	5.25%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	149,959
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	88,188
MSCI INC 144A	4.75%	08/01/2026	185,000	185,150	191,381
VIRGIN MEDIA SECURED FINA 144A	5.50%	08/15/2026	550,000	578,188	562,617
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	160,000	160,000	166,680
ADIENT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	240,000	232,533	196,752
BOYD GAMING CORP	6.00%	08/15/2026	440,000	438,609	411,268
CENTENE CORP 144A	5.38%	08/15/2026	85,000	85,000	88,418
COMSTOCK RESOURCES INC	9.75%	08/15/2026	297,000	271,521	277,695
DIAMOND SPORTS GROUP LLC 144A	5.38%	08/15/2026	100,000	66,000	72,375
DISH NETWORK CORP	3.38%	08/15/2026	155,000	129,884	142,386
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	240,000	241,400	184,128
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	1	1	1
CVS HEALTH CORP	3.00%	08/15/2026	66,000	65,925	72,233
VERIZON COMMUNICATIONS INC	2.63%	08/15/2026	493,000	453,506	536,409
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	175,000	177,928	184,625
HCA INC	5.38%	09/01/2026	50,000	50,000	54,438
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	329,000	325,340	322,420
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	200,000	201,135	201,500
MATADOR RESOURCES CO	5.88%	09/15/2026	160,000	122,728	118,400
UNITED RENTALS NORTH AMERICA I	5.88%	09/15/2026	100,000	96,500	104,800
ALCOA NEDERLAND HOLDING B 144A	7.00%	09/30/2026	200,000	200,000	205,000
NOVELIS CORP 144A	5.88%	09/30/2026	805,000	788,661	803,994
CHENIERE ENERGY PARTNERS LP	5.63%	10/01/2026	1	1	1
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	530,000	537,175	502,175
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	1	1	1
PAYPAL HOLDINGS INC	2.65%	10/01/2026	505,000	504,548	548,799
ENPRO INDUSTRIES INC	5.75%	10/15/2026	195,000	196,388	195,000
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	324,041
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	155,000	155,000	154,775
WELLS FARGO & CO	3.00%	10/23/2026	2,850,000	2,950,920	3,105,845
ASCENT RESOURCES UTICA HO 144A	7.00%	11/01/2026	130,000	129,007	83,200
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	185,000	186,288	185,000
RESIDEO FUNDING INC 144A	6.13%	11/01/2026	73,590	74,218	71,934
FXI HOLDINGS INC 144A	12.25%	11/15/2026	138,000	135,676	134,033
WESTINGHOUSE AIR BRAKE TECHNOL	3.45%	11/15/2026	360,000	351,564	370,577
EQUINIX INC	2.90%	11/18/2026	236,000	235,658	254,389
HASBRO INC	3.55%	11/19/2026	392,000	390,844	414,238
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	435,000	430,163	448,050
UNITED RENTALS NORTH AMERICA I	6.50%	12/15/2026	150,000	150,000	157,500
CBOE GLOBAL MARKETS INC	3.65%	01/12/2027	683,000	690,419	767,426
ENERGIZER HOLDINGS INC 144A	7.75%	01/15/2027	125,000	125,991	133,284
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	200,000	201,132	205,000
NRG ENERGY INC	6.63%	01/15/2027	205,000	200,444	213,969
NRG ENERGY INC	6.63%	01/15/2027	488,000	523,041	509,350
GENERAL MOTORS FINANCIAL CO IN	4.35%	01/17/2027	402,000	404,164	415,949

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JPMORGAN CHASE & CO	3.96%	01/29/2027	1,405,000	1,450,127	1,600,365
BAUSCH HEALTH AMERICAS IN 144A	8.50%	01/31/2027	100,000	111,250	106,125
MGM GROWTH PROPERTIES OPERATIN	5.75%	02/01/2027	320,000	325,264	328,000
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	100,000	99,250	85,000
ELANCO ANIMAL HEALTH 2/20 TLB	3.40%	02/04/2027	1,154,797	1,154,797	1,098,986
SBA COMMUNICATIONS CORP 144A	3.88%	02/15/2027	1	1	1
COMMScope INC 144A	8.25%	03/01/2027	1	1	1
ENABLE MIDSTREAM PARTNERS LP	4.40%	03/15/2027	205,000	153,815	190,958
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	225,000	225,450	230,063
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	214,000	213,893	237,399
ASHTON WOODS USA LLC / AS 144A	9.88%	04/01/2027	110,000	109,231	116,875
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	325,000	318,281	318,110
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	250,000	249,063	256,550
COMCAST CORP	3.30%	04/01/2027	211,000	210,437	236,630
BOOKING HOLDINGS INC	4.50%	04/13/2027	370,000	369,186	424,971
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	1	1	1
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	123,750
T-MOBILE USA INC	5.38%	04/15/2027	1	1	1
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	186,773
T-MOBILE USA INC 144A	3.75%	04/15/2027	853,000	852,633	945,269
BANK OF AMERICA CORP	3.56%	04/23/2027	1,130,000	1,149,554	1,261,170
MORGAN STANLEY	3.95%	04/23/2027	667,000	660,479	750,695
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	569,030
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	495,000	491,163	512,127
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	1	1	1
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	382,000	386,099	405,875
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	204,435
GENERAL ELECTRIC CO	3.45%	05/01/2027	189,000	188,707	193,443
EQUINIX INC	5.38%	05/15/2027	690,000	705,381	752,790
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	285,000	285,789	275,025
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	332,000	335,685	337,395
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	102,469
KRAFT HEINZ FOODS CO 144A	3.88%	05/15/2027	190,000	190,000	198,548
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	1	1	1
MSCI INC 144A	5.38%	05/15/2027	330,000	337,663	350,213
VIZIENT INC 144A	6.25%	05/15/2027	130,000	133,904	136,175
VMWARE INC	4.65%	05/15/2027	379,000	378,814	418,935
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	190,000	192,850	200,925
CDK GLOBAL INC	4.88%	06/01/2027	215,000	206,463	220,579
CENTURY COMMUNITIES INC	6.75%	06/01/2027	265,000	265,000	266,325
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	1,000	990	1,025
TWIN RIVER WORLDWIDE HOLD 144A	6.75%	06/01/2027	320,000	324,569	304,000
ENERGY TRANSFER OPERATING LP	5.50%	06/01/2027	17,000	18,673	18,948
AMERICAN EQUITY INVESTMENT LIF	5.00%	06/15/2027	220,000	221,587	238,858
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	390,000	390,000	399,586
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	260,000	256,750	260,650
UPJOHN INC 144A	2.30%	06/22/2027	69,000	68,969	71,176
ARD FINANCE SA 144A	6.50%	06/30/2027	200,000	200,000	197,876
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	285,000	287,654	293,906
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	92,180
GRUBHUB HOLDINGS INC 144A	5.50%	07/01/2027	150,000	137,438	153,563
MCDONALD'S CORP	3.50%	07/01/2027	354,000	352,283	401,963
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	550,000	576,125	421,031
ALLIED UNIVERSAL HOLDCO L 144A	9.75%	07/15/2027	215,000	213,793	226,556
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	80,000	77,500	83,050

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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		
MARATHON OIL CORP	4.40%	07/15/2027	130,000	101,625	127,902
PARKLAND CORP/CANADA 144A	5.88%	07/15/2027	110,000	110,000	114,125
VERISIGN INC	4.75%	07/15/2027	120,000	119,588	126,059
VERTICAL US NEWCO INC 144A	5.25%	07/15/2027	200,000	200,000	200,000
INTUIT INC	1.35%	07/15/2027	117,000	116,890	117,538
EQUINIX INC	1.80%	07/15/2027	659,000	658,217	658,651
HARSCO CORP 144A	5.75%	07/31/2027	210,000	213,738	210,525
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	135,000	134,450	136,519
PACIFIC GAS AND ELECTRIC CO	2.10%	08/01/2027	1	1	1
DIAMOND SPORTS GROUP LLC 144A	6.63%	08/15/2027	100,000	100,985	53,250
NGPL PIPECO LLC 144A	4.88%	08/15/2027	1	1	1
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	234,000
AES CORP/THE	5.13%	09/01/2027	105,000	105,000	108,938
CROWN CASTLE INTERNATIONAL COR	3.65%	09/01/2027	246,000	244,298	274,912
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	181,699
HILL-ROM HOLDINGS INC 144A	4.38%	09/15/2027	100,000	100,000	102,375
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	200,000	200,000	200,500
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	80,000	80,525	80,600
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	220,000	220,000	223,221
ESH HOSPITALITY INC 144A	4.63%	10/01/2027	550,000	554,125	514,938
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	150,000	150,300	146,063
GENERAL MOTORS CO	4.20%	10/01/2027	193,000	196,236	196,657
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	645,000	651,852	657,900
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	135,000	135,000	116,128
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	1	1	1
PATRICK INDUSTRIES INC 144A	7.50%	10/15/2027	245,000	245,563	252,350
PERFORMANCE FOOD GROUP IN 144A	5.50%	10/15/2027	195,000	198,669	188,175
RHP HOTEL PROPERTIES LP / 144A	4.75%	10/15/2027	260,000	260,379	231,400
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	13,001	13,001	12,753
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	550,000	557,563	548,625
LPL HOLDINGS INC 144A	4.63%	11/15/2027	165,000	164,106	162,938
MOTION BOND CO DAC 144A	6.63%	11/15/2027	200,000	200,000	174,000
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	180,000	180,000	179,550
BOYD GAMING CORP 144A	4.75%	12/01/2027	314,999	311,624	270,899
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	335,000	343,744	351,750
CENTENE CORP	4.25%	12/15/2027	140,000	138,824	144,467
KORN FERRY 144A	4.63%	12/15/2027	150,000	151,036	145,500
LITHIA MOTORS INC 144A	4.63%	12/15/2027	100,000	100,000	99,000
MATTEL INC 144A	5.88%	12/15/2027	1	1	1
CENTENE CORP	4.25%	12/15/2027	661,000	655,448	682,093
CITIGROUP INC	3.89%	01/10/2028	839,000	904,402	945,721
ONEMAIN DIRECT AUTO 1A D 144A	4.40%	01/14/2028	100,000	99,999	100,589
ANTERO MIDSTREAM PARTNERS 144A	5.75%	01/15/2028	22,000	20,741	17,380
ASHTON WOODS USA LLC / AS 144A	6.63%	01/15/2028	100,000	100,000	98,250
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	100,000	100,000	101,500
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	295,000	294,800	284,675
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	300,000	291,500	306,000
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	255,000	254,813	251,175
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	100,000	98,102	102,500
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2028	190,000	189,100	178,883
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	335,000	335,000	345,888
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	155,000	155,000	143,569
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	180,000	179,000	172,642
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	150,000	148,635	142,875

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2020

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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
HOLOGIC INC 144A	4.63%	02/01/2028	105,000	105,000	108,938
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	210,000	213,531	210,000
M/I HOMES INC	4.95%	02/01/2028	100,000	100,075	99,375
T-MOBILE USA INC	4.75%	02/01/2028	400,000	392,625	422,560
LAMAR MEDIA CORP 144A	3.75%	02/15/2028	525,000	526,313	494,970
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	275,000	269,988	251,804
INNOPHOS HOLDINGS INC 144A	9.38%	02/15/2028	230,000	232,863	225,400
LAMAR MEDIA CORP 144A	3.75%	02/15/2028	255,000	255,000	240,414
OPEN TEXT CORP 144A	3.88%	02/15/2028	165,000	165,000	158,864
PBF HOLDING CO LLC / PBF 144A	6.00%	02/15/2028	1	1	1
PTC INC 144A	4.00%	02/15/2028	275,000	276,238	272,283
SHEA HOMES LP / SHEA HOME 144A	4.75%	02/15/2028	250,000	250,700	237,500
T-MOBILE USA INC 144A	2.05%	02/15/2028	288,000	287,387	288,135
JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	145,000	161,710	153,158
ASBURY AUTOMOTIVE GROUP I 144A	4.50%	03/01/2028	148,000	136,020	143,560
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	245,000	246,500	242,009
KINDER MORGAN INC	4.30%	03/01/2028	1	1	1
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	125,000	127,500	127,493
LAND O'LAKES CAPITAL TRUS 144A	7.45%	03/15/2028	230,000	258,600	251,850
CVS HEALTH CORP	4.30%	03/25/2028	591,000	591,713	691,216
NETFLIX INC	4.88%	04/15/2028	215,000	214,831	229,893
BANK OF AMERICA CORP	3.71%	04/24/2028	1,167,000	1,251,117	1,319,142
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	300,000	299,375	298,500
ENABLE MIDSTREAM PARTNERS LP	4.95%	05/15/2028	165,000	127,981	152,838
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	1	1	1
KEURIG DR PEPPER INC	4.60%	05/25/2028	744,000	798,178	892,383
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	165,000	165,000	169,538
TELEFLEX INC 144A	4.25%	06/01/2028	175,000	177,428	179,375
O'REILLY AUTOMOTIVE INC	4.35%	06/01/2028	88,000	92,123	102,600
JAGUAR HOLDING CO II / PP 144A	5.00%	06/15/2028	60,000	60,000	61,425
WESCO DISTRIBUTION INC 144A	7.25%	06/15/2028	150,000	148,866	158,625
WPX ENERGY INC	5.88%	06/15/2028	1	1	1
MOLINA HEALTHCARE INC 144A	4.38%	06/15/2028	1,291,000	1,296,013	1,289,386
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	864,000	871,564	831,531
ENERGY TRANSFER OPERATING LP	4.95%	06/15/2028	226,000	225,081	242,699
TRIMBLE INC	4.90%	06/15/2028	202,000	203,828	231,870
MARVELL TECHNOLOGY GROUP LTD	4.88%	06/22/2028	926,000	955,779	1,113,885
BWX TECHNOLOGIES INC 144A	4.13%	06/30/2028	100,000	100,000	99,750
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	100,000	100,000	100,250
COMMScope INC 144A	7.13%	07/01/2028	1	1	1
MINERALS TECHNOLOGIES INC 144A	5.00%	07/01/2028	90,000	90,000	91,350
PG&E CORP	5.00%	07/01/2028	230,000	230,000	229,931
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	100,000	100,788	100,000
HCA INC	5.63%	09/01/2028	110,000	108,950	122,788
WESTINGHOUSE AIR BRAKE TECHNOL	4.95%	09/15/2028	950,000	970,215	1,058,813
GENERAL MOTORS CO	5.00%	10/01/2028	30,989	31,075	32,964
NETFLIX INC	5.88%	11/15/2028	320,000	319,688	364,400
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,395,000	1,382,094	1,698,413
LAMAR MEDIA CORP 144A	4.88%	01/15/2029	100,000	100,000	100,500
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	40,000	45,618	43,283
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	200,000	200,000	218,750
BAUSCH HEALTH COS INC 144A	6.25%	02/15/2029	100,000	100,000	100,500
CROWN CASTLE INTERNATIONAL COR	4.30%	02/15/2029	402,000	416,087	466,159
BOSTON SCIENTIFIC CORP	4.00%	03/01/2029	248,000	257,559	283,769
LAM RESEARCH CORP	4.00%	03/15/2029	95,000	97,434	112,903

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BROWN & BROWN INC	4.50%	03/15/2029	429,000	446,321	462,299
AUTOZONE INC	3.75%	04/18/2029	683,000	700,252	776,175
CDK GLOBAL INC 144A	5.25%	05/15/2029	100,000	100,000	103,842
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	397,000	396,873	403,328
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	185,000	185,000	195,175
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	1	1	1
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	175,000	169,000	175,875
OLIN CORP	5.63%	08/01/2029	224,000	224,040	206,084
OCCIDENTAL PETROLEUM CORP	3.50%	08/15/2029	200,000	139,219	146,320
GLOBAL PAYMENTS INC	3.20%	08/15/2029	151,000	150,526	161,757
TEGNA INC 144A	5.00%	09/15/2029	1	1	1
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	1	1	1
MURPHY OIL USA INC	4.75%	09/15/2029	120,000	120,000	122,700
DIAGEO CAPITAL PLC	2.38%	10/24/2029	603,000	597,549	643,745
KEYSIGHT TECHNOLOGIES INC	3.00%	10/30/2029	532,000	533,237	575,571
MSCI INC 144A	4.00%	11/15/2029	365,000	365,000	372,300
NETFLIX INC 144A	5.38%	11/15/2029	100,000	100,000	109,520
CROWN CASTLE INTERNATIONAL COR	3.10%	11/15/2029	630,000	630,066	675,354
LEVEL 3 FINANCING INC 144A	3.88%	11/15/2029	574,000	573,914	605,180
DH EUROPE FINANCE II SARL	2.60%	11/15/2029	146,000	145,858	155,375
CHENIERE CORPUS CHRISTI H 144A	3.70%	11/15/2029	447,001	445,461	456,062
EQUINIX INC	3.20%	11/18/2029	532,000	531,457	578,582
HASBRO INC	3.90%	11/19/2029	1	1	1
BROADRIDGE FINANCIAL SOLUTIONS	2.90%	12/01/2029	1,141,000	1,149,254	1,219,615
CHOICE HOTELS INTERNATIONAL IN	3.70%	12/01/2029	1	1	1
JPMORGAN CHASE & CO	4.45%	12/05/2029	1,649,000	1,860,729	1,974,859
CENTENE CORP	4.63%	12/15/2029	260,000	260,000	274,300
CENTENE CORP	4.63%	12/15/2029	992,000	993,525	1,046,560
CREDIT AGRICOLE SA 144A	3.25%	01/14/2030	744,000	739,476	798,290
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	350,000	356,000	364,525
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	100,000	88,875	99,125
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	225,000	225,000	221,625
YUM! BRANDS INC 144A	4.75%	01/15/2030	198,246	202,258	201,220
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	599,000	598,277	593,759
WPX ENERGY INC	4.50%	01/15/2030	492,002	494,378	432,962
COCA-COLA FEMSA SAB DE CV	2.75%	01/22/2030	308,000	304,834	325,809
ALIMENTATION COUCHE-TARD 144A	2.95%	01/25/2030	147,000	146,824	152,417
BAUSCH HEALTH COS INC 144A	5.25%	01/30/2030	105,000	105,000	99,619
NOVELIS CORP 144A	4.75%	01/30/2030	185,000	185,000	176,675
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	260,000	258,500	248,300
CENTENE CORP	3.38%	02/15/2030	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	4.88%	02/15/2030	85,000	85,000	71,026
LAMAR MEDIA CORP 144A	4.00%	02/15/2030	1	1	1
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	145,000	145,000	142,463
CENTENE CORP	3.38%	02/15/2030	410,000	410,000	413,981
SYSCO CORP	2.40%	02/15/2030	139,000	138,509	137,402
ASBURY AUTOMOTIVE GROUP I 144A	4.75%	03/01/2030	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	315,000	307,938	322,305
FORD HOLDINGS LLC	9.30%	03/01/2030	150,000	163,403	168,705
TARGA RESOURCES PARTNERS 144A	5.50%	03/01/2030	100,000	100,000	96,562
EXPERIAN FINANCE PLC 144A	2.75%	03/08/2030	1,431,000	1,417,297	1,525,117
CIGNA CORP	2.40%	03/15/2030	242,000	241,593	251,102
J M SMUCKER CO/THE	2.38%	03/15/2030	349,000	348,567	356,332
ECOLAB INC	4.80%	03/24/2030	1	1	1
THERMO FISHER SCIENTIFIC INC	4.50%	03/25/2030	468,000	487,096	580,058

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BAXTER INTERNATIONAL INC 144A	3.95%	04/01/2030	232,000	235,636	274,830
DOMINION ENERGY INC	3.38%	04/01/2030	413,000	408,849	455,882
NORDSTROM INC	4.38%	04/01/2030	619,000	619,837	485,649
SYSCO CORP	5.95%	04/01/2030	604,000	631,010	758,690
RAYMOND JAMES FINANCIAL INC	4.65%	04/01/2030	85,000	84,718	101,295
BOOKING HOLDINGS INC	4.63%	04/13/2030	258,000	257,572	304,523
POST HOLDINGS INC 144A	4.63%	04/15/2030	100,000	100,000	97,880
BAE SYSTEMS PLC 144A	3.40%	04/15/2030	234,000	232,353	254,866
T-MOBILE USA INC 144A	3.88%	04/15/2030	164,000	162,816	182,525
LOWE'S COS INC	4.50%	04/15/2030	308,000	308,007	377,851
TRANSCANADA PIPELINES LTD	4.10%	04/15/2030	374,000	373,387	425,926
MCCORMICK & CO INC/MD	2.50%	04/15/2030	1	1	1
EOG RESOURCES INC	4.38%	04/15/2030	1	1	1
FORD MOTOR CO	9.63%	04/22/2030	123,342	121,282	146,074
HYATT HOTELS CORP	5.75%	04/23/2030	95,000	95,731	104,454
AVERY DENNISON CORP	2.65%	04/30/2030	634,000	633,243	649,812
SOUTHERN CO/THE	3.70%	04/30/2030	625,000	623,444	708,831
HUNTINGTON INGALLS INDUST 144A	4.20%	05/01/2030	584,000	599,073	650,745
KEURIG DR PEPPER INC	3.20%	05/01/2030	73,000	72,812	81,211
IPALCO ENTERPRISES INC 144A	4.25%	05/01/2030	1,111,000	1,117,189	1,203,635
NORTHROP GRUMMAN CORP	4.40%	05/01/2030	181,000	181,545	219,423
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	105,000	103,000	103,831
ROCKIES EXPRESS PIPELINE 144A	4.80%	05/15/2030	175,000	174,885	161,000
CAMDEN PROPERTY TRUST	2.80%	05/15/2030	630,000	636,598	681,547
EQUIFAX INC	3.10%	05/15/2030	445,000	445,181	474,686
TRANSCONTINENTAL GAS PIPE 144A	3.25%	05/15/2030	503,000	501,929	537,169
GLOBAL PAYMENTS INC	2.90%	05/15/2030	449,000	447,532	471,163
LEIDOS INC 144A	4.38%	05/15/2030	448,000	470,648	504,650
RELX CAPITAL INC	3.00%	05/22/2030	385,000	395,118	414,953
DAVITA INC 144A	4.63%	06/01/2030	70,000	70,000	69,664
DAVITA INC 144A	4.63%	06/01/2030	511,000	511,000	508,547
PAYPAL HOLDINGS INC	2.30%	06/01/2030	270,000	269,711	281,999
VULCAN MATERIALS CO	3.50%	06/01/2030	287,000	286,202	312,638
SVB FINANCIAL GROUP	3.13%	06/05/2030	1,323,000	1,344,293	1,418,481
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	1	1	1
NETFLIX INC 144A	4.88%	06/15/2030	130,000	130,000	139,425
BLACK HILLS CORP	2.50%	06/15/2030	1,039,916	1,045,408	1,074,545
EAST OHIO GAS CO/THE 144A	2.00%	06/15/2030	70,000	69,786	69,931
BEMIS CO INC	2.63%	06/19/2030	396,000	397,290	406,015
PG&E CORP	5.25%	07/01/2030	1	1	1
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	865,000	865,910	855,450
SPECTRUM BRANDS INC 144A	5.50%	07/15/2030	125,000	125,000	125,156
COSTAR GROUP INC 144A	2.80%	07/15/2030	692,000	698,758	708,172
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	675,000	682,500	688,500
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	1	1	1
HCA INC	3.50%	09/01/2030	1	1	1
HCA INC	3.50%	09/01/2030	1	1	1
MSCI INC 144A	3.63%	09/01/2030	125,000	125,000	124,375
CITIGROUP INC	2.98%	11/05/2030	241,000	241,000	256,475
BROADCOM INC 144A	4.15%	11/15/2030	543,000	542,397	590,067
CSC HOLDINGS LLC 144A	4.13%	12/01/2030	625,000	625,998	619,531
ALEXANDRIA REAL ESTATE EQUITIE	4.90%	12/15/2030	263,000	263,147	327,569
BNP PARIBAS SA 144A	3.05%	01/13/2031	697,000	697,000	734,143
REALTY INCOME CORP	3.25%	01/15/2031	518,000	514,958	560,429
AMEREN CORP	3.50%	01/15/2031	813,000	814,324	912,690

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
ONEOK INC	6.35%	01/15/2031	348,000	346,841	407,358
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2031	156,000	154,170	154,869
PACIFIC GAS AND ELECTRIC CO	2.50%	02/01/2031	1	1	1
MSCI INC 144A	3.88%	02/15/2031	435,000	435,000	443,700
MSCI INC 144A	3.88%	02/15/2031	821,000	821,000	837,420
T-MOBILE USA INC 144A	2.55%	02/15/2031	469,000	468,029	470,651
KRAFT HEINZ FOODS CO 144A	4.25%	03/01/2031	145,000	145,000	153,742
CHARTER COMMUNICATIONS OPERATI	2.80%	04/01/2031	458,000	455,989	463,963
BANK OF AMERICA CORP	2.59%	04/29/2031	682,000	685,532	721,658
JPMORGAN CHASE & CO	2.96%	05/13/2031	1,307,000	1,311,823	1,386,178
FORD MOTOR CO	7.45%	07/16/2031	200,000	176,481	210,500
CONNECTICUT AVENU R02 1M2 144A	2.47%	08/25/2031	210,351	192,525	207,187
CONNECTICUT AVENU R03 1M2 144A	2.32%	09/25/2031	510,257	510,431	503,864
MARATHON OIL CORP	6.80%	03/15/2032	80,000	63,800	84,525
GENERAL ELECTRIC CO	6.75%	03/15/2032	290,000	371,940	352,800
CCO HOLDINGS LLC / CCO HO 144A	4.50%	05/01/2032	400,000	400,000	405,000
BROADCOM INC 144A	4.30%	11/15/2032	434,000	433,453	476,176
HCA INC	7.50%	11/06/2033	355,000	390,288	431,325
BOEING CO/THE	3.60%	05/01/2034	643,000	649,411	606,812
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	637,943
OCCIDENTAL PETROLEUM CORP	6.45%	09/15/2036	250,000	205,375	211,250
BX COMMERCIAL MORTGA XL A 144A	1.09%	10/15/2036	554,132	554,132	549,915
GREAT WOLF TRUST 2 WOLF B 144A	1.51%	12/15/2036	146,000	145,635	136,863
GREAT WOLF TRUST 2 WOLF C 144A	1.81%	12/15/2036	162,000	161,676	149,835
VALERO ENERGY CORP	6.63%	06/15/2037	2,256,000	3,027,654	3,000,074
MARATHON OIL CORP	6.60%	10/01/2037	100,000	77,500	103,422
LUMBERMENS MUTUAL CASUALTY 144A	8.30%	12/01/2037	235,000	64,825	-
COMCAST CORP	4.60%	10/15/2038	462,000	503,233	587,502
KRAFT HEINZ FOODS CO	6.88%	01/26/2039	425,000	509,013	525,398
AT&T INC	4.85%	03/01/2039	338,000	322,084	407,669
CONNECTICUT AVENU R04 2M2 144A	2.27%	06/25/2039	336,039	312,519	326,224
COMCAST CORP	6.55%	07/01/2039	1	1	2
CONNECTICUT AVENU R05 1M2 144A	2.17%	07/25/2039	620,756	621,822	607,149
CONNECTICUT AVENU R07 1M2 144A	2.27%	10/25/2039	661,417	652,022	641,125
CONNECTICUT AVENU R01 1M1 144A	0.97%	01/25/2040	162,797	154,035	161,870
CONNECTICUT AVENU R02 2M2 144A	2.17%	01/25/2040	687,707	674,812	651,052
KRAFT HEINZ FOODS CO	6.50%	02/09/2040	210,000	244,838	252,769
CIGNA CORP	3.20%	03/15/2040	110,000	109,838	116,525
COMCAST CORP	3.75%	04/01/2040	84,000	83,543	98,355
UNITED PARCEL SERVICE INC	5.20%	04/01/2040	93,000	92,553	128,400
CVS HEALTH CORP	4.13%	04/01/2040	157,000	154,353	185,328
SYSCO CORP	6.60%	04/01/2040	249,000	255,731	335,781
LOWE'S COS INC	5.00%	04/15/2040	219,000	221,613	285,545
NORTHROP GRUMMAN CORP	5.15%	05/01/2040	209,000	214,734	278,215
BOEING CO/THE	5.71%	05/01/2040	258,000	258,000	293,710
ANHEUSER-BUSCH INBEV WORLDWIDE	4.35%	06/01/2040	338,000	337,787	385,029
UPJOHN INC 144A	3.85%	06/22/2040	122,000	121,746	131,107
TAKEDA PHARMACEUTICAL CO LTD	3.03%	07/09/2040	191,000	191,000	192,406
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	259,015
BX TRUST 2019-OC11 OC11 D 144A	4.08%	12/09/2041	408,000	414,949	376,906
PLAINS ALL AMERICAN PIPELINE L	4.70%	06/15/2044	165,000	110,963	150,389
NOBLE ENERGY INC	5.05%	11/15/2044	335,000	218,456	304,997
VERISK ANALYTICS INC	5.50%	06/15/2045	420,000	488,520	576,013
CHARTER COMMUNICATIONS OPERATI	6.48%	10/23/2045	117,000	137,357	154,703
MCDONALD'S CORP	4.88%	12/09/2045	1,850,000	2,245,031	2,367,408

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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		
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	527,000	634,250	644,885
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	110,000	129,978	134,605
AT&T INC	4.75%	05/15/2046	218,000	207,602	261,347
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	638,000	676,336	771,782
VERIZON COMMUNICATIONS INC	4.86%	08/21/2046	304,000	358,544	412,820
FORD MOTOR CO	5.29%	12/08/2046	150,000	101,250	123,344
CHARTER COMMUNICATIONS OPERATI	5.38%	05/01/2047	94,000	97,919	111,006
DOMINO'S PIZZA MA 1A A2II 144A	3.08%	07/25/2047	90,675	90,715	92,614
DOMINO'S PIZZA MAS 1A A23 144A	4.12%	07/25/2047	161,850	169,239	174,555
NOBLE ENERGY INC	4.95%	08/15/2047	100,000	70,000	89,244
WESTERN MIDSTREAM OPERATING LP	5.30%	03/01/2048	125,000	80,625	101,406
WENDY'S FUNDING L 1A A2II 144A	3.88%	03/15/2048	303,225	310,131	320,254
WENDY'S FUNDING LL 1A A2I 144A	3.57%	03/15/2048	146,250	147,005	151,581
GENERAL MOTORS CO	5.40%	04/01/2048	204,000	204,629	200,051
TOWD POINT HE TRUS HE1 A1 144A	1.07%	04/25/2048	264,314	263,599	259,654
ENERGY TRANSFER OPERATING LP	6.00%	06/15/2048	150,000	152,937	155,577
DOMINO'S PIZZA MA 1A A2II 144A	4.33%	07/25/2048	246,608	259,605	268,210
DOMINO'S PIZZA MAS 1A A23 144A	4.12%	07/25/2048	439,177	457,806	467,522
ANGEL OAK MORTGAGE T 2 A1 144A	3.67%	07/27/2048	52,586	52,586	53,615
WESTERN MIDSTREAM OPERATING LP	5.50%	08/15/2048	150,000	107,250	121,500
VERIZON COMMUNICATIONS INC	4.52%	09/15/2048	129,000	127,566	170,642
TACO BELL FUNDING 1A A2II 144A	4.94%	11/25/2048	94,560	102,773	102,191
BOSTON SCIENTIFIC CORP	4.70%	03/01/2049	214,000	212,532	273,017
DB MASTER FINANCE 1A A23 144A	4.35%	05/20/2049	168,725	168,725	182,447
DB MASTER FINANCE 1A A2I 144A	3.79%	05/20/2049	211,403	211,403	218,165
DB MASTER FINANCE 1A A2II 144A	4.02%	05/20/2049	85,355	85,355	89,817
APPLEBEE'S FUNDING 1A A2I 144A	4.19%	06/07/2049	476,000	477,705	421,893
WENDY'S FUNDING LL 1A A2I 144A	3.78%	06/15/2049	248,920	254,871	262,762
CHASE HOME LENDI ATR2 A11 144A	1.07%	07/25/2049	64,990	64,604	64,522
JACK IN THE BOX F 1A A2II 144A	4.48%	08/25/2049	454,715	454,715	473,154
JACK IN THE BOX FU 1A A23 144A	4.97%	08/25/2049	454,715	454,715	465,360
JACK IN THE BOX FU 1A A2I 144A	3.98%	08/25/2049	454,715	454,715	468,570
MCDONALD'S CORP	3.63%	09/01/2049	284,000	278,533	311,616
DOMINO'S PIZZA MAST 1A A2 144A	3.67%	10/25/2049	861,670	861,841	902,677
DH EUROPE FINANCE II SARL	3.40%	11/15/2049	188,000	187,541	211,808
FREDDIE MAC STACR HQA4 M1 144A	0.95%	11/25/2049	10,232	9,778	10,185
PLANET FITNESS MAST 1A A2 144A	3.86%	12/05/2049	419,890	420,109	361,718
PLAINS ALL AMERICAN PIPELINE L	6.13%	12/31/2049	590,000	547,913	421,113
BANK OF NEW YORK MELLON CORP/T	4.70%	12/31/2049	852,000	858,052	886,080
CHARLES SCHWAB CORP/THE	5.38%	12/31/2049	1,161,000	1,168,170	1,240,320
FOMENTO ECONOMICO MEXICANO SAB	3.50%	01/16/2050	460,000	450,943	474,794
FREDDIE MAC STACR DNA1 M2 144A	1.87%	01/25/2050	453,000	453,000	432,950
PROVIDENT FUNDING MO 1 A5 144A	3.00%	02/25/2050	152,806	154,406	153,479
FREDDIE MAC STACR DNA2 M1 144A	0.92%	02/25/2050	60,263	54,688	59,710
CHARTER COMMUNICATIONS OPERATI	4.80%	03/01/2050	602,000	608,815	666,306
CIGNA CORP	3.40%	03/15/2050	166,000	165,690	178,639
J M SMUCKER CO/THE	3.55%	03/15/2050	164,000	163,369	169,209
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	1	1	1
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	115,463	117,952	117,760
AEP TRANSMISSION CO LLC	3.65%	04/01/2050	171,000	172,808	197,705
UNITED PARCEL SERVICE INC	5.30%	04/01/2050	201,000	204,248	289,261
CVS HEALTH CORP	4.25%	04/01/2050	77,000	76,987	92,011
SYSCO CORP	6.60%	04/01/2050	423,000	441,321	585,838
EOG RESOURCES INC	4.95%	04/15/2050	564,000	560,684	719,421
LOWE'S COS INC	5.13%	04/15/2050	299,000	302,745	408,063

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
KEURIG DR PEPPER INC	3.80%	05/01/2050	166,000	165,084	187,573
NORTHROP GRUMMAN CORP	5.25%	05/01/2050	108,000	108,256	154,922
BOEING CO/THE	5.81%	05/01/2050	258,000	258,000	304,695
TRANSCONTINENTAL GAS PIPE 144A	3.95%	05/15/2050	314,000	312,191	334,570
VERISK ANALYTICS INC	3.63%	05/15/2050	50,000	49,485	56,605
CMS ENERGY CORP	4.75%	06/01/2050	590,000	594,260	601,676
PAYPAL HOLDINGS INC	3.25%	06/01/2050	1	1	1
EAST OHIO GAS CO/THE 144A	3.00%	06/15/2050	102,000	100,548	101,548
FREDDIE MAC STACR DNA3 M2 144A	3.17%	06/25/2050	195,000	195,000	195,000
BERKSHIRE HATHAWAY ENERGY 144A	4.25%	10/15/2050	43,000	44,502	54,149
ONEOK INC	7.15%	01/15/2051	91,000	90,665	110,546
GS MORTGAGE SECURITIES GS9 A4	3.99%	03/10/2051	283,741	307,260	323,896
CHARTER COMMUNICATIONS OPERATI	3.70%	04/01/2051	500,000	496,085	490,410
MELLO WAREHOUSE SECU W1 A 144A	1.02%	11/25/2051	594,667	594,667	593,364
BENCHMARK 2020-B16 MORT B16 A5	2.73%	02/15/2053	255,000	262,647	276,991
SPRUCE HILL MORTGA SH2 A1 144A	3.41%	06/25/2055	768,000	767,990	767,990
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	1,263,942	1,275,002	1,349,916
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	87,440	89,711	93,139
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	1,741,734	1,794,871	1,842,406
STARWOOD MORTGAGE RE 2 A1 144A	2.72%	04/25/2060	201,813	202,266	201,835
BOEING CO/THE	5.93%	05/01/2060	258,000	258,000	305,960
TAKEDA PHARMACEUTICAL CO LTD	3.38%	07/09/2060	191,000	191,000	190,714
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	396,089	396,083	403,207
COLT 2020-2 MORTGAGE 2 A1 144A	1.85%	03/25/2065	219,509	219,845	219,722
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	365,000	365,729	364,996
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	155,000	154,957	155,225
			\$ 288,156,201	\$ 289,015,384	\$ 293,915,175

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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	\$ 183,870
AARON'S INC	12,400	385,437	562,960
AARON'S INC	7,000	245,674	317,800
ABBOTT LABORATORIES	53,181	4,335,683	4,862,339
ABBVIE INC	8,300	323,429	814,894
ACADIA HEALTHCARE CO INC	10,684	286,692	268,382
ACADIA PHARMACEUTICALS INC	2,061	106,316	99,897
ACCENTURE PLC	19,700	2,372,353	4,229,984
ACI WORLDWIDE INC	8,926	212,157	240,913
ADAPTIVE BIOTECHNOLOGIES CORP	25,997	773,596	1,257,735
ADOBE INC	15,775	1,764,337	6,867,015
AEROJET ROCKETDYNE HOLDINGS INC	1	40	40
AES CORP/THE	241,200	2,734,979	3,494,988
AFLAC INC	13,400	325,382	482,802
AGCO CORP	10,200	464,589	565,692
AIR LEASE CORP	26,137	975,189	765,553
ALARM.COM HOLDINGS INC	1,127	56,203	73,041
ALASKA AIR GROUP INC	14,060	894,989	509,816
ALBANY INTERNATIONAL CORP	10,400	484,617	610,584
ALEXANDRIA REAL ESTATE EQUITIE	9,205	1,167,186	1,493,511
ALEXION PHARMACEUTICALS INC	9,500	932,011	1,066,280
ALIBABA GROUP HOLDING LTD	82,366	6,868,490	17,766,346
ALIGN TECHNOLOGY INC	8,996	1,308,613	2,468,862
ALLSTATE CORP/THE	15,500	599,588	1,503,345
ALPHABET INC-CL A	5,222	2,935,499	7,405,057
ALPHABET INC-CL A	1,524	740,120	2,161,108
ALPHABET INC-CL C	5,236	2,878,888	7,401,662
ALPHABET INC-CL C	4,561	2,937,654	6,447,475
ALTAIR ENGINEERING INC	545	18,835	21,664
ALTRA INDUSTRIAL MOTION CORP	20,200	778,108	643,572
AMAZON.COM INC	9,350	2,972,505	25,794,967
AMC NETWORKS INC	1	51	23
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	319,204
AMERICAN INTERNATIONAL GROUP INC	68,200	4,045,623	2,126,476
AMERIPRISE FINANCIAL INC	9,000	690,604	1,350,360
AMERIS BANCORP	25,000	912,527	589,750
AMGEN INC	7,400	596,799	1,745,364
AMICUS THERAPEUTICS INC	13,812	169,473	208,285
ANNALY CAPITAL MANAGEMENT INC	50,400	495,080	330,624
APPLIED MATERIALS INC	19,700	829,564	1,190,865
APPLIED MATERIALS INC	53,400	1,672,452	3,228,030
ARCH RESOURCES INC	3,900	357,499	110,799
ARMSTRONG WORLD INDUSTRIES INC	13,959	920,463	1,088,244
ARROW ELECTRONICS INC	4,900	362,873	336,581
ARROWHEAD PHARMACEUTICALS INC	1,388	57,081	59,948
ASCENDIS PHARMA A/S	1,467	209,928	216,969
AT&T INC	96,600	3,059,192	2,920,218
ATKORE INTERNATIONAL GROUP INC	29,190	599,333	798,347
ATLANTIC CAPITAL BANCSHARES IN	29,000	309,568	352,640
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
AUTODESK INC	73,342	4,012,957	17,542,673
AUTODESK INC	17,262	2,954,700	4,128,898
AUTOMATIC DATA PROCESSING INC	16,811	1,259,918	2,502,990
AUTOMATIC DATA PROCESSING INC	16,351	1,514,012	2,434,500
AVALARA INC	1	105	133
AVERY DENNISON CORP	9,069	1,021,014	1,034,682

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
AVID TECHNOLOGY INC	3,007	17,784	21,861
AXCELIS TECHNOLOGIES INC	6,500	168,280	181,025
AXON ENTERPRISE INC	701	52,393	68,789
BANC OF CALIFORNIA INC	30,800	491,196	333,564
BANK OF AMERICA CORP	80,900	2,022,985	1,921,375
BANK OF AMERICA CORP	135,000	2,202,832	3,206,250
BANK OF AMERICA CORP	678,999	756,573	707,595
BANK OF NEW YORK MELLON CORP/T	20,800	1,061,289	803,920
BARRICK GOLD CORP	172,800	2,662,781	4,655,232
BASSETT FURNITURE INDUSTRIES I	2,500	14,879	18,375
BAXTER INTERNATIONAL INC	50,000	1,658,225	4,305,000
BEL FUSE INC	2,800	25,174	28,056
BEL FUSE INC	4,344	41,357	46,611
BELDEN INC	1	41	33
BELLRING BRANDS INC	1,001	18,406	19,960
BERKSHIRE HILLS BANCORP INC	16,000	185,446	176,320
BERRY GLOBAL GROUP INC	5,000	214,224	221,600
BEST BUY CO INC	5,600	405,977	488,712
BIG LOTS INC	1	32	42
BIOGEN INC	2,800	789,977	749,140
BIOMARIN PHARMACEUTICAL INC	53,707	4,479,030	6,624,221
BIONTECH SE	1,253	66,257	83,625
BIO-TECHNE CORP	1,970	512,318	520,218
BLACKBAUD INC	7,560	417,743	431,525
BOEING CO/THE	55,763	8,570,078	10,221,358
BORGWARNER INC	1	48	35
BOYD GAMING CORP	1	17	21
BRADY CORP	5,231	201,613	244,915
BRAEMAR HOTELS & RESORTS INC	68,000	204,548	194,480
BRINKER INTERNATIONAL INC	1	49	24
BRISTOL-MYERS SQUIBB CO	33,930	1,827,963	1,995,084
BRISTOL-MYERS SQUIBB CO	65,000	2,482,412	3,822,000
BRIXMOR PROPERTY GROUP INC	26,000	467,098	333,320
BROADRIDGE FINANCIAL SOLUTIONS	4,697	561,667	592,714
BROOKS AUTOMATION INC	2,249	95,705	99,496
BROWN & BROWN INC	29,726	927,981	1,211,632
BRUKER CORP	8,803	379,937	358,106
BRUNSWICK CORP/DE	17,123	869,188	1,096,043
BRUNSWICK CORP/DE	9,300	545,948	595,293
CABLE ONE INC	140	261,274	248,479
CABOT CORP	7,200	270,191	266,760
CABOT MICROELECTRONICS CORP	7,518	958,944	1,049,062
CACTUS INC	67,855	1,359,051	1,399,849
CADENCE DESIGN SYSTEMS INC	2,420	206,789	232,223
CALAVO GROWERS INC	1	56	63
CALIFORNIA WATER SERVICE GROUP	19,099	841,394	911,022
CAMDEN PROPERTY TRUST	15,930	1,392,668	1,453,135
CANTEL MEDICAL CORP	1	33	44
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	976,404
CARDINAL HEALTH INC	7,700	625,659	401,863
CARDIOVASCULAR SYSTEMS INC	4,473	152,619	141,123
CARDLYTICS INC	9,000	435,846	629,820
CARLISLE COS INC	7,702	1,040,547	921,698
CARLISLE COS INC	2,838	326,540	339,623
CARS.COM INC	1	10	6
CARS.COM INC	1	12	6

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CARTER'S INC	11,479	978,421	926,355
CARTER'S INC	3,100	230,068	250,170
CARTER'S INC	1,741	142,640	140,499
CASEY'S GENERAL STORES INC	6,621	1,124,239	989,972
CASEY'S GENERAL STORES INC	1,689	245,733	252,539
CATALENT INC	15,857	520,917	1,162,318
CATALENT INC	15,925	1,222,722	1,167,303
CATERPILLAR INC	1,800	240,335	227,700
CATERPILLAR INC	7,289	767,713	922,059
CAVCO INDUSTRIES INC	1,900	300,938	366,415
CBOE GLOBAL MARKETS INC	3,081	304,865	287,396
CELANESE CORP	6,600	499,582	569,844
CERNER CORP	94,895	5,543,605	6,505,052
CHARLES RIVER LABORATORIES INT	8,615	1,132,603	1,502,025
CHEMED CORP	617	286,781	278,310
CHEMOURS CO/THE	1	34	15
CHEVRON CORP	14,410	907,898	1,285,804
CHILDREN'S PLACE INC/THE	1	54	37
CHURCHILL DOWNS INC	16	1,429	2,130
CIENA CORP	16,180	406,557	876,309
CIGNA CORP	20,985	3,582,557	3,937,835
CIRRUS LOGIC INC	4,100	234,660	253,298
CISCO SYSTEMS INC	24,500	476,973	1,142,680
CISCO SYSTEMS INC	137,154	3,477,207	6,396,863
CIT GROUP INC	8,500	402,621	176,205
CITIGROUP INC	32,900	2,232,844	1,681,190
CITIGROUP INC	56,000	1,769,060	2,861,600
CITIGROUP INC	745,000	802,648	741,680
CITIZENS FINANCIAL GROUP INC	28,593	574,653	721,687
CLARIVATE PLC	15,382	357,075	343,480
CLOVIS ONCOLOGY INC	1	9	7
CNX RESOURCES CORP	20,200	263,884	174,730
COGNEX CORP	4,751	286,517	283,730
COHEN & STEERS INC	1,001	61,517	68,118
COLFAX CORP	1	27	28
COLGATE-PALMOLIVE CO	56,657	4,038,669	4,150,692
COMCAST CORP	24,900	995,725	970,602
COMERICA INC	15,947	1,020,728	607,581
COMMERCE BANCSHARES INC/MO	1	49	59
CONAGRA BRANDS INC	9,700	297,600	341,149
CONOCOPHILLIPS	8,600	526,246	361,372
CORE-MARK HOLDING CO INC	14,500	368,422	361,848
CORNING INC	1,400	22,197	36,260
CORNING INC	160,300	4,074,841	4,151,770
CRANE CO	3,600	200,681	214,056
CREE INC	1	50	59
CROWN HOLDINGS INC	13,451	842,302	876,064
CRYOPORT INC	1	22	30
CSX CORP	33,500	286,706	2,336,290
CTO REALTY GROWTH INC	9,000	374,136	355,500
CTS CORP	4,800	95,740	96,192
CUBIC CORP	1	35	48
CUBIC CORP	1	38	48
CUMMINS INC	8,950	1,195,964	1,550,677
CURTISS-WRIGHT CORP	10,037	1,071,993	896,103
CUTERA INC	1,000	12,977	12,170

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CVS HEALTH CORP	20,133	1,475,606	1,308,041
DANA INC	2,500	24,370	30,475
DARLING INGREDIENTS INC	16,000	352,457	393,920
DEERE & CO	51,765	5,043,973	8,134,870
DELTA AIR LINES INC	12,700	584,405	356,235
DENNY'S CORP	25,500	248,751	257,550
DICK'S SPORTING GOODS INC	11,035	400,703	455,304
DIGI INTERNATIONAL INC	34,000	391,965	396,100
DILLARD'S INC	1	83	26
DISCOVER FINANCIAL SERVICES	15,900	502,811	796,431
DIVERSIFIED HEALTHCARE TRUST	25,800	470,275	114,165
DOLLAR GENERAL CORP	16,928	1,392,173	3,224,953
DONALDSON CO INC	6,914	307,673	321,639
DUNKIN' BRANDS GROUP INC	3,164	200,344	206,388
DXC TECHNOLOGY CO	2,010	68,148	33,165
DYNATRACE INC	8,022	292,803	325,693
EAGLE BANCORP INC	11,500	365,718	376,625
EAGLE MATERIALS INC	10,978	1,023,090	770,875
EAGLE PHARMACEUTICALS INC/DE	3,709	197,616	177,958
EASTMAN CHEMICAL CO	14,500	926,242	1,009,780
EATON VANCE CORP	2,504	87,590	96,654
EBAY INC	22,600	866,908	1,185,370
ECHO GLOBAL LOGISTICS INC	48,933	1,037,795	1,057,931
EDGEWELL PERSONAL CARE CO	27,000	738,182	841,320
EMERGENT BIOSOLUTIONS INC	1	52	79
ENERGIZER HOLDINGS INC	1	41	47
ENERSYS	9,427	645,373	606,910
ENERSYS	3,696	239,440	237,948
ENPRO INDUSTRIES INC	13,800	589,431	680,202
ENTEGRIS INC	8,045	462,427	475,057
ENVESTNET INC	5,545	373,127	407,779
EPIZYME INC	1	18	16
ESC NII HLDGS INC	8,768	37,618	19,027
ESCROW NEW YORK REIT INC	755	16,705	12,877
ETSY INC	6,167	475,445	655,120
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	4,583	413,112	439,143
EVEREST RE GROUP LTD	3,800	418,031	783,560
EXELIXIS INC	42,981	816,692	1,020,369
EXELIXIS INC	4,962	123,504	117,798
EXELON CORP	19,400	661,376	704,026
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXPEDITORS INTERNATIONAL OF WA	132,855	5,989,455	10,102,294
F5 NETWORKS INC	8,540	1,176,639	1,191,159
FACEBOOK INC	78,747	5,260,494	17,881,081
FACEBOOK INC	34,464	4,286,351	7,825,740
FACTSET RESEARCH SYSTEMS INC	7,067	831,906	2,321,297
FATE THERAPEUTICS INC	6,584	190,080	225,897
FEDERAL SIGNAL CORP	18,000	462,374	535,140
FEDEX CORP	7,300	1,127,770	1,023,606
FERRO CORP	31,000	302,523	370,140
FIBROGEN INC	1	35	41
FIFTH THIRD BANCORP	31,100	469,848	599,608
FIREEYE INC	23	271	280
FIRST HORIZON NATIONAL CORP	1	18	10

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
FIRSTENERGY CORP	3,200	106,788	124,096
FIVE STAR SENIOR LIVING INC	1,048	4,014	4,087
FLOOR & DECOR HOLDINGS INC	21,155	749,939	1,219,586
FLOWERS FOODS INC	35,296	768,808	789,219
FLUSHING FINANCIAL CORP	33,000	350,533	380,160
FMC CORP	48,500	1,797,435	4,831,570
FOOT LOCKER INC	1	48	29
FORD MOTOR CO	1	15	6
FORESCOUT TECHNOLOGIES INC	4,500	92,745	95,400
FREEMPORT-MCMORAN INC	280,400	3,107,773	3,244,228
FRONTDOOR INC	7,467	325,522	331,012
FTI CONSULTING INC	1	47	115
GAMESTOP CORP	1	24	4
GARTNER INC	17,485	1,848,370	2,121,455
GATX CORP	1	59	61
GCP APPLIED TECHNOLOGIES INC	25,800	467,396	479,364
GENERAL ELECTRIC CO	757,000	709,984	591,278
GENERAL MOTORS CO	27,000	924,617	683,100
GENON HOLDINGS INC CLASS A	3,918	438,704	724,830
GIBRALTAR INDUSTRIES INC	1,700	72,887	81,617
GILEAD SCIENCES INC	10,800	1,029,290	830,952
GLAUKOS CORP	1	35	38
GLOBAL BLOOD THERAPEUTICS INC	1	69	63
GLOBUS MEDICAL INC	1	49	48
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	573,098
GOLDMAN SACHS GROUP INC/THE	864,000	780,840	792,029
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	181,584
GRAPHIC PACKAGING HOLDING CO	65,785	897,842	920,332
GRAY TELEVISION INC	500	6,695	6,490
GUIDEWIRE SOFTWARE INC	231	22,222	25,606
GW PHARMACEUTICALS PLC	1,771	216,522	217,337
HAIN CELESTIAL GROUP INC/THE	22,300	639,226	702,673
HARLEY-DAVIDSON INC	12,109	660,568	287,831
HARTFORD FINANCIAL SERVICES GR	10,000	533,850	385,500
HB FULLER CO	9,000	311,233	401,400
HB FULLER CO	5,116	192,712	228,174
HCA HEALTHCARE INC	9,200	877,037	892,952
HD SUPPLY HOLDINGS INC	14,250	419,579	493,763
HEALTHCARE REALTY TRUST INC	43,485	1,498,579	1,273,676
HEALTHCARE REALTY TRUST INC	1	57	59
HEICO CORP	1,699	125,760	138,027
HELEN OF TROY LTD	4,845	668,925	913,573
HELEN OF TROY LTD	1,528	199,065	288,120
HENRY SCHEIN INC	14,834	824,849	866,157
HERC HOLDINGS INC	13,500	319,843	414,855
HERMAN MILLER INC	12,500	410,442	295,125
HEWLETT PACKARD ENTERPRISE CO	44,000	512,290	428,120
HILL-ROM HOLDINGS INC	1,740	181,409	191,017
HOME BANCSHARES INC/AR	1	19	15
HONEYWELL INTERNATIONAL INC	17,200	482,086	2,486,948
HORIZON THERAPEUTICS PLC	6,850	333,336	380,723
HOSTESS BRANDS INC	14,549	177,065	177,789
HP INC	42,200	647,362	735,546
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUDSON PACIFIC PROPERTIES INC	24,713	808,722	621,779
HUMANA INC	12,400	942,769	4,808,100

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	767,756
HUNTSMAN CORP	23,000	354,594	413,310
I3 VERTICALS INC	12,400	314,567	375,100
IAA INC	1	36	39
ICON PLC	5,595	896,476	942,534
ICU MEDICAL INC	1,704	321,886	314,064
ILLUMINA INC	14,902	4,088,733	5,518,956
INGERSOLL RAND INC	21,861	597,284	614,731
INGEVITY CORP	15,513	808,872	815,518
INGLES MARKETS INC	4,024	167,854	173,314
INGREDION INC	5,000	319,900	415,000
INNOSPEC INC	13,444	857,136	1,038,549
INTEGER HOLDINGS CORP	10,000	774,357	730,500
INTEGRA LIFESCIENCES HOLDINGS	10,733	524,184	504,344
INTEL CORP	58,800	1,457,652	3,518,004
INTERNATIONAL BUSINESS MACHINE	8,400	1,293,559	1,014,468
INTERNATIONAL GAME TECHNOLOGY	46,000	331,144	409,400
INTERNATIONAL PAPER CO	10,600	538,596	373,226
INTERSECT ENT INC	15,200	175,137	205,808
INTRICON CORP	1,000	11,460	13,520
INTUITIVE SURGICAL INC	5,250	2,490,472	2,991,608
INVITAE CORP	1	16	30
IRIDIUM COMMUNICATIONS INC	4,605	98,572	117,151
ITRON INC	3,772	201,533	249,895
ITT INC	4,744	250,958	278,663
J M SMUCKER CO/THE	1	117	106
J2 GLOBAL INC	1	69	63
J2 GLOBAL INC	1	76	63
JOHN B SANFILIPPO & SON INC	5,000	376,860	426,650
JOHN BEAN TECHNOLOGIES CORP	1	68	86
JOHN BEAN TECHNOLOGIES CORP	2,694	196,498	231,738
JOHNSON & JOHNSON	8,900	886,097	1,251,607
JONES LANG LASALLE INC	1	94	103
JPMORGAN CHASE & CO	25,500	864,196	2,398,530
JPMORGAN CHASE & CO	30,000	1,533,289	2,821,800
JUNIPER NETWORKS INC	12,500	343,367	285,750
KAMAN CORP	9,100	330,654	378,560
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	32,100	353,349	390,978
KILROY REALTY CORP	10,205	703,483	599,034
KOHL'S CORP	1	51	21
KROGER CO/THE	41,000	989,735	1,387,850
LABORATORY CORP OF AMERICA HOL	6,839	944,298	1,136,026
LAM RESEARCH CORP	2,700	299,999	873,342
LAMAR ADVERTISING CO	3,718	246,615	248,214
LEAR CORP	5,000	222,758	545,100
LEGGETT & PLATT INC	1	41	35
LEIDOS HOLDINGS INC	13,174	707,355	1,234,009
LENDINGTREE INC	1	255	290
LENNAR CORP	4,336	185,773	267,184
LENNAR CORP	86	2,880	3,964
LEXINGTON REALTY TRUST	33,400	289,515	352,370
LIBERTY MEDIA CORP-LIBERTY BRA	36,000	724,832	710,640
LIGAND PHARMACEUTICALS INC	111	11,153	12,415
LIMELIGHT NETWORKS INC	20,123	100,944	148,105
LINCOLN NATIONAL CORP	9,400	368,304	345,826

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	NO. OF SHARES	COST	CURRENT VALUE
LIVEPERSON INC	1	36	41
LIVERAMP HOLDINGS INC	7,436	284,964	315,807
LORAL SPACE & COMMUNICATIONS INC	37,500	782,575	732,000
LOWE'S COS INC	42,000	2,086,455	5,675,040
LPL FINANCIAL HOLDINGS INC	7,219	484,178	565,970
MACQUARIE INFRASTRUCTURE CORP	24,700	704,417	758,043
MACY'S INC	1	67	7
MADISON SQUARE GARDEN ENTERTA	7,500	581,107	562,500
MADISON SQUARE GARDEN SPORTS C	200	33,555	29,378
MANPOWERGROUP INC	4,700	334,270	323,125
MARATHON PETROLEUM CORP	22,634	780,038	846,059
MARATHON PETROLEUM CORP	44,500	1,882,212	1,663,410
MARCUS CORP/THE	32,505	1,101,680	431,341
MARKETAXESS HOLDINGS INC	60	28,714	30,055
MASTEC INC	201	8,893	9,019
MASTERCARD INC	15,588	2,404,385	4,609,372
MATERION CORP	10,000	449,491	614,900
MATTHEWS INTERNATIONAL CORP	3,000	66,008	57,300
MAXIM INTEGRATED PRODUCTS INC	17,624	964,133	1,068,191
MAXIMUS INC	2,909	198,132	204,939
MCKESSON CORP	2,800	434,364	429,576
MDU RESOURCES GROUP INC	19,100	408,542	423,638
MERCK & CO INC	22,600	1,059,969	1,747,658
MEREDITH CORP	1	14	15
METLIFE INC	7,600	239,441	277,552
METLIFE INC	45,000	2,191,326	1,643,400
MGIC INVESTMENT CORP	35,900	371,333	294,021
MICROSOFT CORP	49,627	2,172,339	10,099,591
MICROSOFT CORP	51,651	4,295,453	10,511,495
MIRATI THERAPEUTICS INC	116	12,655	13,244
MKS INSTRUMENTS INC	9,248	859,902	1,047,244
MOLSON COORS BEVERAGE CO	11,400	717,519	391,704
MOMENTA PHARMACEUTICALS INC	3,232	123,403	107,529
MONSTER BEVERAGE CORP	206,466	5,951,956	14,312,223
MOOG INC	12,200	572,259	646,356
MORGAN STANLEY	26,970	997,750	1,302,651
MORGAN STANLEY	60,000	1,936,424	2,898,000
MORNINGSTAR INC	9,975	1,027,443	1,406,176
MSCI INC	15,567	704,243	5,196,576
MSCI INC	7,206	1,662,883	2,405,507
MUELLER WATER PRODUCTS INC	50,000	427,195	471,500
MYERS INDUSTRIES INC	1,600	18,675	23,280
MYOKARDIA INC	1,908	202,315	184,351
NATIONAL FUEL GAS CO	9,600	582,849	402,528
NATIONAL INSTRUMENTS CORP	3,391	127,536	131,266
NATIONAL VISION HOLDINGS INC	290	7,453	8,851
NAVISTAR INTERNATIONAL CORP	22,000	531,924	620,400
NCR CORP	10,400	303,154	180,128
NCR CORP	8,587	153,106	148,727
NEENAH ENTERPRISES INC	8,622	-	74,925
NEUROCRINE BIOSCIENCES INC	3,454	415,811	421,388
NEXTERA ENERGY INC	12,500	1,253,085	3,002,125
NIC INC	32,315	633,819	741,952
NICE LTD	1,497	264,588	283,292
NIKE INC	19,003	961,550	1,863,244
NORDSON CORP	2,077	358,179	394,028

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
NORTHWESTERN CORP	5,000	288,952	272,600
NOVARTIS AG	54,726	4,644,502	4,779,769
NOVO NORDISK A/S	48,454	2,075,845	3,172,768
NRG ENERGY INC	19,000	696,924	618,640
NRG ENERGY INC	8,609	302,466	280,309
NUVASIVE INC	3,000	185,532	166,980
NVIDIA CORP	38,341	5,714,784	14,566,129
OCEANEERING INTERNATIONAL INC	34,000	160,885	217,260
OFFICE DEPOT INC	5,200	30,337	12,220
ON SEMICONDUCTOR CORP	21,100	424,461	418,202
ON SEMICONDUCTOR CORP	18,728	290,097	371,189
ORACLE CORP	13,250	723,469	732,328
ORACLE CORP	244,343	10,538,581	13,504,838
ORMAT TECHNOLOGIES INC	1	64	63
OSHKOSH CORP	8,800	598,621	630,256
OSI SYSTEMS INC	4,394	301,614	327,968
PACWEST BANCORP	24,305	995,023	479,052
PACWEST BANCORP	32,000	950,587	630,720
PAGERDUTY INC	11,489	308,302	328,815
PALO ALTO NETWORKS INC	2,659	563,639	610,693
PAYPAL HOLDINGS INC	25,560	2,332,562	4,453,319
PBF ENERGY INC	1	28	10
PEAPACK-GLADSTONE FINANCIAL CO	25,000	398,026	468,250
PERKINELMER INC	3,336	304,610	327,228
PETROQUEST ENERGY INC	17,671	20,852	-
PFIZER INC	84,200	2,252,273	2,753,340
PGT INNOVATIONS INC	58,915	843,088	923,787
PHILIP MORRIS INTERNATIONAL IN	49,100	3,418,428	3,439,946
PHILLIPS 66	15,300	1,197,963	1,100,070
PILGRIM'S PRIDE CORP	13,700	322,154	231,393
PNC FINANCIAL SERVICES GROUP I	7,600	546,744	799,596
PNM RESOURCES INC	27,714	1,023,025	1,065,326
PNM RESOURCES INC	16,500	637,961	634,260
POTLATCHDELTIC CORP	11,781	419,405	448,031
PRESTIGE CONSUMER HEALTHCARE INC	4,696	185,054	176,382
PROTO LABS INC	1	103	112
PRUDENTIAL FINANCIAL INC	9,300	552,323	566,370
PS BUSINESS PARKS INC	11,815	1,487,764	1,564,306
PTC INC	14,920	1,006,067	1,160,627
PULTEGROUP INC	28,400	812,742	966,452
PVH CORP	5,400	476,160	259,470
QUALCOMM INC	42,917	2,697,037	3,914,460
QUALCOMM INC	71,493	5,039,379	6,520,877
QUEST DIAGNOSTICS INC	2,900	178,586	330,484
QUIDEL CORP	969	168,851	216,804
QURATE RETAIL INC	274,400	4,755,145	2,606,800
RADIAN GROUP INC	17,800	290,004	276,078
RAVEN INDUSTRIES INC	1,000	20,210	21,510
RAYTHEON TECHNOLOGIES CORP	8,000	584,555	492,960
RAYTHEON TECHNOLOGIES CORP	20,000	652,955	1,232,400
REALPAGE INC	6,897	396,456	448,374
REALPAGE INC	1	62	65
REGENERON PHARMACEUTICALS INC	1,400	520,645	873,110
REGENERON PHARMACEUTICALS INC	23,088	8,637,830	14,398,831
REGENERON PHARMACEUTICALS INC	5,571	2,246,062	3,474,354
REGIONS FINANCIAL CORP	1	12	11

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
REINSURANCE GROUP OF AMERICA INC	1	131	78
REINSURANCE GROUP OF AMERICA INC	1,193	177,898	93,579
RESIDEO TECHNOLOGIES INC	9,407	51,259	110,250
REXNORD CORP	14,009	366,858	408,362
ROCHE HOLDING AG	222,671	8,335,285	9,645,217
ROGERS CORP	1,816	166,256	226,274
ROLLS-ROYCE HOLDINGS PLC	452	6,623	1,594
ROLLS-ROYCE HOLDINGS PLC	511,076	753	4,736
RUSH ENTERPRISES INC	13,600	522,097	563,856
RYMAN HOSPITALITY PROPERTIES I	5,000	183,742	173,000
SAIA INC	3,769	344,436	419,037
SAILPOINT TECHNOLOGIES HOLDING	10,901	240,204	288,549
SALESFORCE.COM INC	48,867	7,103,499	9,154,255
SALESFORCE.COM INC	19,639	3,294,854	3,678,974
SANDY SPRING BANCORP INC	14,400	330,497	356,832
SAREPTA THERAPEUTICS INC	62	9,165	9,941
SCHLUMBERGER LTD	123,212	9,236,648	2,265,869
SEAGATE TECHNOLOGY PLC	16,600	342,880	803,606
SECUREWORKS CORP	13,803	156,672	157,768
SEI INVESTMENTS CO	113,915	3,994,516	6,263,047
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	363,831
SELECTIVE INSURANCE GROUP INC	425	21,630	22,415
SENSIENT TECHNOLOGIES CORP	5,000	229,282	260,800
SENSIENT TECHNOLOGIES CORP	9,575	458,254	499,432
SERVICE PROPERTIES TRUST	30,200	816,916	214,118
SERVICENOW INC	10,294	2,770,716	4,169,688
SILGAN HOLDINGS INC	16,300	512,925	527,957
SIMPLY GOOD FOODS CO/THE	11,405	184,305	211,905
SINCLAIR BROADCAST GROUP INC	1	16	18
SITE CENTERS CORP	27,099	391,984	219,502
SKYWORKS SOLUTIONS INC	4,120	373,270	526,783
SLEEP NUMBER CORP	2,562	131,844	106,682
SOLARWINDS CORP	1	17	18
SPIRE INC	8,200	587,247	538,822
SPIRIT AEROSYSTEMS HOLDINGS IN	10,600	716,552	253,764
SS&C TECHNOLOGIES HOLDINGS INC	13,111	737,625	740,509
STARBUCKS CORP	74,730	4,268,895	5,499,381
STARBUCKS CORP	36,778	2,226,002	2,706,493
STARWOOD PROPERTY TRUST INC	15,800	340,641	236,368
STATE STREET CORP	17,700	935,762	1,124,835
STEEL DYNAMICS INC	16,500	575,630	430,485
STERIS PLC	2,875	453,273	441,140
STRATASYS LTD	7,200	109,850	114,192
SUMMIT MATERIALS INC	14,047	218,098	225,876
SVMK INC	17,500	326,903	411,950
SYNOVUS FINANCIAL CORP	4,000	74,193	82,120
TAKE-TWO INTERACTIVE SOFTWARE	5,252	482,804	733,022
TALOS ENERGY INC	4,618	163,837	42,486
TAPESTRY INC	22,740	516,205	301,987
TARGET CORP	12,000	803,813	1,439,160
TCF FINANCIAL CORP	32,530	1,487,019	957,033
TECHNIPFMC PLC	162,000	3,427,145	1,108,080
TEGNA INC	13,100	260,480	145,934
TEGNA INC	48,000	535,647	534,720
TEJON RANCH CO	18,500	250,612	266,400
TELEDYNE TECHNOLOGIES INC	1,012	331,774	314,681

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
TELEPHONE AND DATA SYSTEMS INC	1,500	26,912	29,820
TENNANT CO	1	57	65
TERADATA CORP	12,293	427,540	255,694
TEXTRON INC	24,800	1,264,299	816,168
THOR INDUSTRIES INC	1	96	107
THOR INDUSTRIES INC	1	68	107
TIMKEN CO/THE	3,800	142,568	172,862
TRADE DESK INC/THE	826	242,935	335,769
TREDEGAR CORP	22,500	327,524	346,500
TRIMAS CORP	40,773	1,004,033	976,513
TRINET GROUP INC	2,283	102,549	139,126
TRINITY INDUSTRIES INC	1	23	21
TRINITY INDUSTRIES INC	1	18	21
TRUIST FINANCIAL CORP	12,200	374,232	458,110
TYSON FOODS INC	12,500	229,523	746,375
TYSON FOODS INC	41,103	1,652,953	2,454,260
UGI CORP	16,700	733,051	531,060
UNDER ARMOUR INC	388,626	6,518,575	3,785,217
UNION PACIFIC CORP	9,200	133,159	1,555,444
UNIQUE NV	2,134	127,656	96,158
UNITED AIRLINES HOLDINGS INC	1	55	35
UNITED STATES CELLULAR CORP	600	17,915	18,522
UNITED THERAPEUTICS CORP	7,539	818,400	912,219
UNIVERSAL CORP/VA	7,200	410,707	306,072
UNIVERSAL HEALTH SERVICES INC	3,200	486,185	297,248
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
VALERO ENERGY CORP	16,900	672,313	994,058
VALMONT INDUSTRIES INC	11,485	1,447,913	1,304,926
VARIAN MEDICAL SYSTEMS INC	15,740	1,171,318	1,928,465
VECTRUS INC	833	14,980	40,925
VEREIT INC	94,100	779,142	605,063
VERIZON COMMUNICATIONS INC	51,600	2,622,753	2,844,708
VERIZON COMMUNICATIONS INC	86,100	4,131,268	4,746,693
VIACOMCBS INC	1	99	23
VIR BIOTECHNOLOGY INC	1	37	41
VISA INC	75,176	4,291,893	14,521,748
VISA INC	17,808	1,144,702	3,439,971
VISHAY INTERTECHNOLOGY INC	23,700	346,652	361,899
VISHAY PRECISION GROUP INC	16,954	548,745	416,729
VISTEON CORP	1	69	69
VISTRA CORP	28,000	753,358	521,360
VONAGE HOLDINGS CORP	39,231	354,875	394,664
VOYA FINANCIAL INC	16,700	702,834	779,055
WADDELL & REED FINANCIAL INC	1	14	16
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	1,114,857
WALT DISNEY CO/THE	55,072	6,440,128	6,141,079
WATTS WATER TECHNOLOGIES INC	7,700	610,092	623,700
WAYFAIR INC	1	161	198
WELLS FARGO & CO	12,400	248,802	317,440
WELLS FARGO & CO	95,100	2,883,693	2,434,560
WELLS FARGO & CO	562,000	631,274	584,126
WENDY'S CO/THE	12,442	250,457	270,987
WEST PHARMACEUTICAL SERVICES INC	1,581	334,508	359,156
WESTERN UNION CO/THE	1	20	22
WESTINGHOUSE AIR BRAKE TECHNOL	1,901	105,886	109,441
WESTROCK CO	20,200	938,008	570,852

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
WEX INC	1,600	212,304	264,016
WHIRLPOOL CORP	1	81	130
WIDEPENWEST INC	72,000	399,672	379,440
WILLDAN GROUP INC	1	23	25
WILLIAMS COS INC/THE	152,200	3,468,597	2,894,844
WILLIAMS-SONOMA INC	1	68	82
WORKDAY INC	34,045	4,607,511	6,378,671
WORLD FUEL SERVICES CORP	13,900	474,308	358,064
WYNDHAM DESTINATIONS INC	16,800	683,648	473,424
WYNDHAM HOTELS & RESORTS INC	24,703	1,121,226	1,052,842
XENIA HOTELS & RESORTS INC	22,600	410,705	210,858
XEROX HOLDINGS CORP	9,700	217,078	148,313
YEXT INC	1	16	14
YUM CHINA HOLDINGS INC	117,113	3,109,099	5,629,622
YUM! BRANDS INC	40,109	2,152,294	3,485,873
ZEBRA TECHNOLOGIES CORP	4,069	867,996	1,041,461
ZENDESK INC	6,193	487,798	548,266
ZIONS BANCORP NA	15,100	543,358	513,400
ZOETIS INC	31,754	2,335,812	4,351,566
GROSVENOR INSTITUTIONAL PARTNERS LP - CORPORATE STOCK	-	<u>143,867,789</u>	<u>183,571,320</u>
		<u>\$ 649,355,957</u>	<u>\$ 911,004,643</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, 2020

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		\$ 17,775,608	\$ 15,491,341
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		45,145,220	39,813,646
DYAL OFFSHORE INVESTORS LP		21,607,752	13,658,984
DYAL II PENSION INVESTORS LP		26,077,271	16,340,529
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		13,034,454	16,631,603
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		13,963,667	13,459,785
METHOD ADVISORS 2009 LP - PARTNERSHIPS		254,702	13,433,870
METHOD ADVISORS 2012 LP - PARTNERSHIPS		8,664,263	19,163,099
NB CROSSROADS FUND XXII - PARTNERSHIPS		10,519,094	10,482,537
OAKTREE REAL ESTATE DEBT FUND LP		2,150,780	5,516,691
OAKTREE REAL ESTATE DEBT FUND II LP		<u>42,227,118</u>	<u>37,759,435</u>
		<u>\$ 201,419,929</u>	<u>\$ 201,751,520</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, 2020

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
365 HUDSON NEW YORK LLC - SEPARATE ACCOUNT		\$ 240,000,000	\$ 450,500,000
		\$ 240,000,000	\$ 450,500,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
US TREASURY NOTE	1.38%	01/31/2021	11,119,999	\$ 11,100,016	\$ 11,196,505
US TREASURY NOTE	1.38%	05/31/2021	2,432,000	2,421,802	2,458,606
US TREASURY NOTE	1.13%	02/28/2022	1,729,999	1,751,372	1,757,368
US TREASURY NOTE	1.75%	09/30/2022	364,999	377,827	377,931
US TREASURY NOTE	1.50%	02/15/2030	1,144,699	1,235,004	1,237,443
US TREASURY NOTE	0.63%	05/15/2030	18,399	18,366	18,348
US TREASURY BOND	1.13%	05/15/2040	2,867,999	2,731,040	2,841,560
US TREASURY BOND	2.75%	08/15/2042	2,070,000	2,269,528	2,653,802
US TREASURY BOND	3.38%	05/15/2044	960,000	1,170,272	1,357,805
US TREASURY BOND	2.38%	11/15/2049	2,616,399	3,208,583	3,231,671
US TREASURY BOND	2.00%	02/15/2050	5,531,699	6,357,207	6,335,068
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	138,001	139,828	138,049
AHP HEALTH PARTNERS INC 144A	9.75%	07/15/2026	254,999	261,840	262,011
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	149,999	148,999	147,374
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	75,000	76,255	79,125
ANTERO MIDSTREAM PARTNERS 144A	5.75%	01/15/2028	78,000	73,535	61,620
ASBURY AUTOMOTIVE GROUP I 144A	4.75%	03/01/2030	120,999	115,957	117,974
ASHTAD CAPITAL INC 144A	5.25%	08/01/2026	199,999	199,999	210,249
AVIENT CORP	5.25%	03/15/2023	349,999	356,895	377,999
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	55,000	52,683	49,088
BEMIS CO INC	2.63%	06/19/2030	357,000	358,163	366,029
BERKSHIRE HATHAWAY ENERGY 144A	4.25%	10/15/2050	475,000	491,594	598,154
BOEING CO/THE	4.51%	05/01/2023	651,999	651,999	688,791
BOYD GAMING CORP 144A	4.75%	12/01/2027	1	1	1
CBOE GLOBAL MARKETS INC	3.65%	01/12/2027	32,000	32,348	35,956
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	179,999	179,724	187,820
CENTENE CORP	4.75%	05/15/2022	11,999	12,449	12,134
CENTENE CORP	3.38%	02/15/2030	549,999	552,749	555,339
CHENIERE CORPUS CHRISTI H 144A	3.70%	11/15/2029	643,999	641,780	657,053
CHENIERE ENERGY PARTNERS LP	5.63%	10/01/2026	99,999	100,050	99,499
CHOICE HOTELS INTERNATIONAL IN	3.70%	12/01/2029	518,999	515,906	519,918
CNX RESOURCES CORP	5.88%	04/15/2022	999	892	986
COMCAST CORP	3.15%	03/01/2026	199,999	188,378	223,447
COMCAST CORP	6.55%	07/01/2039	624,999	928,261	943,755
COMMScope INC 144A	8.25%	03/01/2027	349,999	355,399	359,694
COMMScope INC 144A	7.13%	07/01/2028	99,999	99,999	99,759
COMSTOCK RESOURCES INC	9.75%	08/15/2026	445,000	406,824	416,075
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	177,999	162,570	174,884
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	334,999	336,192	336,356
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	37,000	37,246	37,370
DAVITA INC	5.13%	07/15/2024	335,000	344,045	340,863
DISH DBS CORP	7.75%	07/01/2026	454,999	450,065	482,299
DISH NETWORK CORP	2.38%	03/15/2024	99,999	85,774	89,484
DPL INC 144A	4.13%	07/01/2025	234,999	234,999	235,065
ECOLAB INC	4.80%	03/24/2030	251,999	251,762	319,328
EOG RESOURCES INC	4.38%	04/15/2030	686,999	686,724	819,617
EQT CORP	6.13%	02/01/2025	233,999	204,995	233,185
FORD MOTOR CO	9.63%	04/22/2030	1,658	1,630	1,964
GENERAL MOTORS CO	5.00%	10/01/2028	493,011	494,378	524,431
GLOBAL PAYMENTS INC	4.80%	04/01/2026	1,233,999	1,283,173	1,444,272
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	495,000	526,343	547,272
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	134,000	133,548	133,165
HASBRO INC	3.90%	11/19/2029	1,054,999	1,051,623	1,098,623
HCA INC	3.50%	09/01/2030	549,999	549,999	529,743

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
HCA INC	3.50%	09/01/2030	299,999	299,499	288,950
HILLENBRAND INC	5.75%	06/15/2025	99,999	102,761	103,499
HILTON WORLDWIDE FINANCE LLC /	4.63%	04/01/2025	157,000	160,925	153,500
HOWARD HUGHES CORP/THE 144A	5.38%	03/15/2025	319,999	319,999	297,791
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	344,999	343,206	358,068
HYATT HOTELS CORP	5.38%	04/23/2025	54,999	54,999	58,280
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	549,999	563,749	534,874
KEYSIGHT TECHNOLOGIES INC	3.00%	10/30/2029	65,000	65,151	70,324
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	139,000	137,579	142,475
KINDER MORGAN INC	4.30%	03/01/2028	231,999	230,208	262,927
LAMAR MEDIA CORP 144A	4.00%	02/15/2030	174,999	175,499	167,509
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	549,999	578,874	570,624
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	74,999	74,999	79,462
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	399,999	408,579	411,999
M/I HOMES INC	5.63%	08/01/2025	104,999	105,437	106,049
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	199,999	175,437	207,517
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	99,999	99,378	103,761
MASTERCARD INC	3.35%	03/26/2030	313,999	318,861	362,983
MATTEL INC 144A	6.75%	12/31/2025	352,999	346,540	366,236
MATTEL INC 144A	5.88%	12/15/2027	259,999	264,455	267,799
MCCORMICK & CO INC/MD	2.50%	04/15/2030	246,999	246,154	257,662
MERCER INTERNATIONAL INC	7.38%	01/15/2025	104,999	104,999	104,474
MEREDITH CORP	6.88%	02/01/2026	589,999	587,902	490,590
MERITOR INC	6.25%	02/15/2024	195,000	168,699	196,463
MPLX LP	4.88%	12/01/2024	274,999	234,820	305,433
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	310,999	309,563	319,551
NCR CORP	6.38%	12/15/2023	149,999	150,199	152,436
NETFLIX INC	5.50%	02/15/2022	132,228	133,800	137,881
NETFLIX INC	5.75%	03/01/2024	399,999	428,724	432,999
NETFLIX INC 144A	3.63%	06/15/2025	317,000	317,966	319,378
NEXTERA ENERGY CAPITAL HOLDING	2.75%	05/01/2025	274,999	274,609	297,631
NGPL PIPECO LLC 144A	4.38%	08/15/2022	59,999	60,604	61,882
NGPL PIPECO LLC 144A	4.38%	08/15/2022	946,999	965,962	976,716
NGPL PIPECO LLC 144A	4.88%	08/15/2027	219,999	225,080	241,761
NORTHROP GRUMMAN CORP	4.40%	05/01/2030	108,000	108,325	130,926
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	99,999	59,999	91,270
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	10,999	10,948	12,361
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	744,999	768,065	856,779
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	30,000	30,974	30,075
PACIFIC GAS AND ELECTRIC CO	2.10%	08/01/2027	249,999	249,534	247,412
PACIFIC GAS AND ELECTRIC CO	2.50%	02/01/2031	513,999	513,464	502,861
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	219,999	226,099	180,399
PAYPAL HOLDINGS INC	2.65%	10/01/2026	335,000	334,700	364,055
PAYPAL HOLDINGS INC	3.25%	06/01/2050	371,999	370,578	402,834
PBF HOLDING CO LLC / PBF 144A	6.00%	02/15/2028	349,999	340,412	290,499
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	92,825	92,863	92,825
PENSKE AUTOMOTIVE GROUP INC	5.50%	05/15/2026	69,000	58,133	68,828
PG&E CORP	5.25%	07/01/2030	274,999	274,999	276,566
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	509,999	528,995	522,749
RANGE RESOURCES CORP 144A	9.25%	02/01/2026	269,999	269,999	242,745
RELIANCE STEEL & ALUMINUM CO	4.50%	04/15/2023	500,000	524,225	536,250
RESIDEO FUNDING INC 144A	6.13%	11/01/2026	26,410	26,635	25,816
SBA COMMUNICATIONS CORP 144A	3.88%	02/15/2027	169,999	170,417	169,362
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	99,999	105,999	101,094

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
SOUTHWESTERN ENERGY CO	6.45%	01/23/2025	334,999	267,789	286,843
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	384,999	379,474	336,990
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	214,999	217,280	224,674
SYSCO CORP	5.65%	04/01/2025	74,000	81,618	86,378
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	209,999	193,643	207,899
TEGNA INC 144A	5.00%	09/15/2029	549,999	559,459	514,893
T-MOBILE USA INC	6.50%	01/15/2024	165,999	167,427	169,601
T-MOBILE USA INC	6.38%	03/01/2025	26,439	27,167	27,166
T-MOBILE USA INC	5.38%	04/15/2027	349,999	348,424	368,374
TRANSDIGM INC	6.50%	07/15/2024	89,000	90,556	84,976
TRANSDIGM INC 144A	8.00%	12/15/2025	124,999	124,999	131,373
TRIMBLE INC	4.90%	06/15/2028	1,041,000	1,050,418	1,194,933
UPJOHN INC 144A	1.65%	06/22/2025	72,000	71,842	73,413
UPJOHN INC 144A	2.30%	06/22/2027	53,000	52,976	54,671
VEREIT INC	3.75%	12/15/2020	298,000	298,107	297,264
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	183,999	183,999	235,346
VICI PROPERTIES LP / VICI 144A	3.50%	02/15/2025	99,000	99,000	93,060
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	99,999	96,856	95,374
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	101,999	101,999	100,053
WPX ENERGY INC	5.88%	06/15/2028	99,999	99,999	96,094
WPX ENERGY INC	4.50%	01/15/2030	79,998	80,384	70,398
YUM! BRANDS INC 144A	4.75%	01/15/2030	171,754	175,230	174,330
ACADIA HEALTHCARE CO INC			3,316	88,981	83,298
ACADIA PHARMACEUTICALS INC			3,481	179,566	168,724
ADAPTIVE BIOTECHNOLOGIES CORP			32	952	1,548
AEROJET ROCKETDYNE HOLDINGS IN			13,399	542,137	531,136
AIR LEASE CORP			753	28,095	22,055
ALARM.COM HOLDINGS INC			3,288	163,973	213,095
ALTAIR ENGINEERING INC			5,219	180,369	207,455
AMC NETWORKS INC			8,299	425,269	194,114
ARROWHEAD PHARMACEUTICALS INC			1,414	58,150	61,071
AVALARA INC			4,101	432,122	545,802
AVID TECHNOLOGY INC			5,993	35,444	43,569
AXON ENTERPRISE INC			3,647	272,577	357,880
BANK OF AMERICA CORP			111,001	123,485	114,894
BELDEN INC			3,839	157,440	124,959
BELLRING BRANDS INC			8,199	150,757	163,488
BIG LOTS INC			5,699	180,692	239,358
BORGWARNER INC			10,799	513,979	381,205
BOYD GAMING CORP			8,699	150,457	181,809
BRINKER INTERNATIONAL INC			6,699	324,886	160,776
CALAVO GROWERS INC			3,199	179,392	201,249
CANTEL MEDICAL CORP			3,510	114,408	155,247
CARS.COM INC			84,211	822,712	485,055
CARS.COM INC			24,499	291,867	141,114
CHEMOURS CO/THE			11,699	396,283	179,580
CHILDREN'S PLACE INC/THE			17,133	922,947	641,117
CHURCHILL DOWNS INC			1,309	116,910	174,293
CLOVIS ONCOLOGY INC			25,999	222,542	175,493
COHEN & STEERS INC			9,499	583,767	646,407
COLFAX CORP			12,999	348,759	362,672
COMMERCE BANCSHARES INC/MO			14,466	707,678	860,293
CREE INC			3,969	197,101	234,925
CRYOPORT INC			7,786	173,691	235,527

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
CUBIC CORP			8,699	308,259	417,813
CUBIC CORP			4,011	152,804	192,648
DICK'S SPORTING GOODS INC			65	2,360	2,682
DILLARD'S INC			4,099	339,752	105,713
EMERGENT BIOSOLUTIONS INC			10,559	548,967	835,006
ENERGIZER HOLDINGS INC			15,099	611,968	717,052
EPIZYME INC			5,926	107,557	95,172
FACTSET RESEARCH SYSTEMS INC			11,566	1,361,515	3,799,084
FIBROGEN INC			4,550	161,298	184,412
FIREEYE INC			48,977	578,021	596,295
FIRST HORIZON NATIONAL CORP			65,214	1,186,045	649,531
FIVE STAR SENIOR LIVING INC			700	2,681	2,730
FOOT LOCKER INC			8,299	399,174	241,999
FORD MOTOR CO			77,999	1,173,546	474,234
FTI CONSULTING INC			4,810	227,266	550,986
GAMESTOP CORP			2,409	57,423	10,455
GATX CORP			8,999	534,463	548,759
GLAUKOS CORP			4,535	160,448	174,235
GLOBAL BLOOD THERAPEUTICS INC			4,039	280,098	254,982
GLOBUS MEDICAL INC			8,673	427,059	413,789
GUIDEWIRE SOFTWARE INC			2,754	264,935	305,281
HARLEY-DAVIDSON INC			2,671	145,708	63,490
HEALTH EQUITY INC			3,573	205,144	209,628
HENRY SCHEIN INC			3,710	206,296	216,627
HOME BANCSHARES INC/AR			63,559	1,182,766	977,537
IAA INC			7,032	251,746	271,224
INGLES MARKETS INC			9,876	411,959	425,359
INTEGRA LIFESCIENCES HOLDINGS			608	29,694	28,570
INVITAE CORP			999	16,304	30,260
IRIDIUM COMMUNICATIONS INC			10,395	222,509	264,449
J M SMUCKER CO/THE			10,999	1,281,911	1,163,804
J2 GLOBAL INC			16,632	1,151,720	1,051,309
J2 GLOBAL INC			3,150	239,975	199,112
JOHN BEAN TECHNOLOGIES CORP			6,999	478,345	602,054
JOHN BEAN TECHNOLOGIES CORP			140	10,211	12,043
JONES LANG LASALLE INC			1,767	165,851	182,814
KOHL'S CORP			11,699	594,070	242,988
LEGGETT & PLATT INC			23,690	977,948	832,704
LENDINGTREE INC			893	227,905	258,550
LIGAND PHARMACEUTICALS INC			3,624	364,140	405,344
LIMELIGHT NETWORKS INC			70,877	355,545	521,655
LIVEPERSON INC			5,709	203,640	236,524
MACY'S INC			4,599	307,845	31,641
MASTEC INC			2,899	128,258	130,078
MEREDITH CORP			12,599	177,753	183,315
MIRATI THERAPEUTICS INC			1,211	132,110	138,260
MOMENTA PHARMACEUTICALS INC			1,290	49,254	42,918
NATIONAL VISION HOLDINGS INC			7,978	205,045	243,489
ORMAT TECHNOLOGIES INC			5,499	350,331	349,132
PBF ENERGY INC			9,599	266,522	98,294
PROTO LABS INC			199	20,457	22,382
REALPAGE INC			5,003	287,585	325,245
REALPAGE INC			8,307	512,210	540,038
REGIONS FINANCIAL CORP			87,299	1,080,611	970,765

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
REINSURANCE GROUP OF AMERICA I			7,963	1,040,854	624,618
REINSURANCE GROUP OF AMERICA I			2,567	382,787	201,355
RESIDEO TECHNOLOGIES INC			70,593	384,662	827,350
SAREPTA THERAPEUTICS INC			2,682	396,476	430,032
SECUREWORKS CORP			2,497	28,342	28,541
SINCLAIR BROADCAST GROUP INC			1,999	32,424	36,902
SLEEP NUMBER CORP			7,138	367,331	297,226
SOLARWINDS CORP			58,669	980,288	1,036,681
TALOS ENERGY INC			12,804	454,259	117,797
TENNANT CO			2,899	164,008	188,464
TERADATA CORP			107,907	3,752,911	2,244,466
THOR INDUSTRIES INC			129	12,438	13,742
THOR INDUSTRIES INC			2,342	158,485	249,493
TRINITY INDUSTRIES INC			24,099	545,411	513,068
TRINITY INDUSTRIES INC			999	18,302	21,269
UNITED AIRLINES HOLDINGS INC			14,199	775,496	491,427
VIACOMCBS INC			8,644	852,479	201,578
VIR BIOTECHNOLOGY INC			2,885	107,244	118,198
VISA INC			6,294	359,332	1,215,812
VISA INC			8,246	530,055	1,592,880
VISTEON CORP			2,764	191,269	189,334
WADDELL & REED FINANCIAL INC			1,999	27,516	31,004
WAYFAIR INC			1,591	256,787	314,398
WESTERN UNION CO/THE			15,199	303,986	328,602
WHIRLPOOL CORP			6,099	491,135	790,003
WILLDAN GROUP INC			14,499	331,074	362,620
WILLIAMS-SONOMA INC			2,784	189,757	228,316
WORKDAY INC			12,801	1,732,435	2,398,395
YEXT INC			15,405	216,919	255,877
				<u>\$ 110,586,672</u>	<u>\$ 112,784,336</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2020

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	8,620	\$ 16,856,350	\$ 65,760,547
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	140,545,149
*	EB TEMPORARY INVESTMENT FUND	12,261,385	12,261,385	12,261,385
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,728,342	366,727,253	403,683,009
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	1,828	3,742,840	2,147,769
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	13,329	36,971,893	156,630,888
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	12,450,780	<u>187,376,245</u>	<u>256,896,935</u>
			<u>\$ 739,187,155</u>	<u>\$ 1,037,925,682</u>

* PARTY-IN-INTEREST

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2020

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	6,637,452	\$ 107,893,046	\$ 106,626,787
		\$ 107,893,046	\$ 106,626,787

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2020

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
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND (CAYMAN) LTD	108,330	\$ 108,354,165	\$ 103,180,845
MCMORGAN INFRASTRUCTURE FUND I LP	52,549,491	48,151,058	52,549,491
NCS GROUP TRUST - GLOBAL FUND	6,292,277	129,508,821	273,065,031
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	8,053,776	<u>167,546,268</u>	<u>178,616,641</u>
		<u>\$ 453,560,312</u>	<u>\$ 607,412,008</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2020

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>6,028,435</u>	\$ <u>7,692,116</u>
		\$ <u>6,028,435</u>	\$ <u>7,692,116</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, 2020

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
SENTARA HEALTHCARE VIR TAXABE	1.20%	07/01/2020	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
IDAHO HSG & FIN ASSN TAXABLE	0.55%	08/05/2020	1,250,000	1,250,000	1,250,000
LOS ANGELES COUNT MET TAXABLE	0.38%	08/11/2020	1,250,000	1,250,000	1,250,000
DISTRICT OF COLUMBIA TAXABLE	3.05%	09/01/2020	1,250,000	1,249,260	1,249,260
SAN JOSE FIN AUTH TAXABLE	0.28%	09/24/2020	1,250,000	1,250,000	1,250,000
MICHIGAN ST FIN AUTH REVENUE	2.03%	12/01/2020	280,000	280,000	280,000
CALIFORNIA ST	7.55%	04/01/2039	2,500,000	4,172,548	4,451,725
MET TRANSPRTN AUTH NY REVENUE	6.67%	11/15/2039	2,225,000	2,838,255	2,889,585
ALABAMA ST PORT AUTH DOCKS FAC	6.00%	10/01/2040	1,000,000	1,017,160	1,014,150
NEW YORK CITY NY MUNI WTR FIN	6.28%	06/15/2042	2,775,000	2,827,031	2,838,048
CALIFORNIA ST	0.94%	04/01/2047	830,000	834,980	828,449
			\$ <u>15,860,000</u>	\$ <u>18,219,234</u>	\$ <u>18,551,217</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2020

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	\$ 340,225,624	\$ -	\$ -	\$ -	\$ -	\$ 340,225,624	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	328,607,435	-	-	328,607,435	328,607,435	-

* 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, 2020

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ -	\$ 11,308,013	\$ 11,308,013
U.S. government securities	159,683,866	-	159,683,866
Corporate debt instruments	370,016,654	-	370,016,654
Corporate stock	727,433,323	183,571,320	911,004,643
Partnership/joint venture interests	405,030,307	(203,278,787)	201,751,520
Real estate	450,500,000	-	450,500,000
Loans (other than participant loans)	112,784,336	-	112,784,336
Common/collective trust funds	1,037,925,682	-	1,037,925,682
Pooled separate accounts	106,626,787	-	106,626,787
103-12 investment entities	607,412,008	-	607,412,008
Registered investment companies	-	7,692,116	7,692,116
Municipal bonds	18,551,217	-	18,551,217
Receivables	32,580,155	134,973,125	167,553,280
Cash	20,175,732	-	20,175,732
Collateral held under securities lending agreement	115,938,030	(115,938,030)	-
Other assets	<u>762,452</u>	<u>-</u>	<u>762,452</u>
Total assets	<u>4,165,420,549</u>	<u>18,327,757</u>	<u>4,183,748,306</u>
Liabilities			
Operating payables	2,427,060	-	2,427,060
Other liabilities	<u>126,482,844</u>	<u>18,327,757</u>	<u>144,810,601</u>
Total liabilities	<u>128,909,904</u>	<u>18,327,757</u>	<u>147,237,661</u>
Net assets available for benefits	<u>\$ 4,036,510,645</u>	<u>\$ -</u>	<u>\$ 4,036,510,645</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, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
Payroll	\$ 2,490,487	\$ 2,427,469
Payroll taxes	187,822	178,816
Employee benefits	1,528,350	1,492,545
Occupancy	698,523	680,460
Telephone	54,160	40,100
Office	152,936	127,889
Printing and postage	83,241	108,058
Legal and collection	866,831	910,298
Accounting	103,346	90,000
Payroll audits	811,900	783,080
Consulting	498,373	498,316
Outside services	98,418	89,799
Insurance	1,355,620	1,281,919
Conferences and meetings	35,198	33,378
Repairs and maintenance	88,987	111,029
Depreciation	100,031	90,305
Reimbursements to related organizations	345,097	30,133
Reimbursements from related organizations	<u>(163,054)</u>	<u>(129,578)</u>
Total administrative expenses	<u><u>\$ 9,336,266</u></u>	<u><u>\$ 8,844,016</u></u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

JUNE 30, 2020

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			\$ 10,620,631	\$ 10,620,631
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			7,454	7,454
METHOD ADVISORS 2009 LP - INTEREST BEARING CASH			107,501	107,501
METHOD ADVISORS 2012 LP - INTEREST BEARING CASH			285,499	285,499
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - INTEREST BEARING CASH			<u>286,928</u>	<u>286,928</u>
			<u>\$ 11,308,013</u>	<u>\$ 11,308,013</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, 2020

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
US TREASURY NOTE	2.00%	01/15/2021	\$ 3,000,000	\$ 3,013,359	\$ 3,029,310
US TREASURY NOTE	1.38%	01/31/2021	710,001	708,725	714,886
US TREASURY NOTE	0.22%	01/31/2021	8,000,000	7,994,745	8,004,400
US TREASURY NOTE	1.38%	05/31/2021	3,398,000	3,383,752	3,435,174
US TREASURY NOTE	2.13%	05/31/2021	10,000,000	10,080,469	10,178,100
FNMA GTD REMIC P/T 11-M3 A2	3.64%	07/25/2021	539,660	544,550	545,369
FNMA GTD REMIC P/T 12-M2 A2	2.72%	02/25/2022	405,574	415,032	415,543
US TREASURY NOTE	1.13%	02/28/2022	1	1	1
US TREASURY NOTE	1.75%	09/30/2022	10,370,001	10,734,448	10,737,410
US TREASURY NOTE	2.63%	12/31/2023	4,479,000	4,495,252	4,857,610
FHLMC MULTICLASS MTG KF28 A	0.52%	01/25/2024	181,158	181,210	181,216
FHLMC MULTICLASS MTG KI04 A	0.53%	07/25/2024	864,843	856,735	861,488
FHLMC MULTICLASS MTG KI05 A	0.51%	07/25/2024	1,383,957	1,383,957	1,386,974
FANNIE MAE CONNECTICUT C04 1M2	5.07%	11/25/2024	50,817	52,660	52,183
US TREASURY NOTE	2.50%	01/31/2025	4,480,000	4,687,813	4,937,094
US TREASURY NOTE	0.50%	03/31/2025	1,000	1,006	1,011
US TREASURY NOTE	0.25%	06/30/2025	1,603,100	1,600,184	1,599,974
FANNIE MAE CONNECTICUT C03 1M2	5.17%	07/25/2025	333,290	324,336	339,912
US TREASURY NOTE	2.00%	08/15/2025	4,140,000	4,253,768	4,494,177
GNMA II POOL #0008991	3.13%	10/20/2026	55,779	56,398	57,835
FANNIE MAE CONNECTICUT C04 1M2	5.87%	04/25/2028	173,668	171,497	182,513
FNMA GTD REMIC P/T 19-M1 A2	3.55%	09/25/2028	2,525,000	2,758,563	2,957,608
FANNIE MAE CONNECTICUT C03 2M2	6.07%	10/25/2028	88,629	87,203	92,127
FANNIE MAE CONNECTICUT C04 1M2	4.42%	01/25/2029	207,720	196,296	214,963
FANNIE MAE CONNECTICUT C01 1M2	3.72%	07/25/2029	355,362	361,303	361,286
FANNIE MAE CONNECTICUT C03 1M1	1.12%	10/25/2029	7,805	7,828	7,797
US TREASURY NOTE	1.50%	02/15/2030	1	1	1
US TREASURY NOTE	0.63%	05/15/2030	938,001	936,330	935,403
FANNIE MAE CONNECTICUT C05 1M2	2.52%	01/25/2031	184,538	132,587	180,427
FANNIE MAE CONNECTICUT C06 1M2	2.17%	03/25/2031	342,669	315,963	328,925
FHLMC POOL #ZS-7403	3.00%	05/01/2031	627,713	647,285	669,124
FHLMC POOL #ZK-8962	3.00%	09/01/2032	240,533	248,511	255,507
FHLMC POOL #ZK-9009	3.00%	10/01/2032	60,012	62,028	63,153
FHLMC POOL #ZK-9163	3.00%	01/01/2033	138,659	143,288	147,282
FHLMC POOL #SB-0040	2.50%	12/01/2033	982,967	999,901	1,031,594
FHLMC POOL #SB-0105	2.50%	10/01/2034	2,514,071	2,534,105	2,633,942
FHLMC POOL #QN-0783	3.00%	10/01/2034	123,845	127,792	131,197
FHLMC POOL #QN-0786	3.00%	10/01/2034	297,462	307,548	316,169
FNMA POOL #0BO3223	3.00%	10/01/2034	164,501	169,719	174,389
FHLMC POOL #QN-0951	2.50%	11/01/2034	39,271	40,198	41,697
FHLMC POOL #SB-0116	2.50%	11/01/2034	149,427	152,369	158,656
FNMA POOL #0BO4725	2.50%	11/01/2034	48,249	49,358	51,220
FNMA POOL #0BO7717	3.00%	11/01/2034	28,645	29,733	30,640
FHLMC POOL #QN-1099	3.00%	12/01/2034	2,794,918	2,874,399	2,944,027
FNMA POOL #0BO5957	3.00%	12/01/2034	28,108	29,165	29,973
FHLMC POOL #SB-0240	2.50%	01/01/2035	1,976,062	2,007,401	2,070,281
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2035	665,156	702,010	698,853
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2035	190,056	201,263	201,034
COMMIT TO PUR FNMA SF MTG	2.00%	08/01/2035	294,700	303,794	304,393
COMMIT TO PUR FNMA SF MTG	2.50%	08/01/2035	744,000	777,625	777,711
FHLMC POOL #1Q-1363	3.77%	02/01/2036	75,439	79,965	79,466
FHLMC POOL #ZS-9362	4.00%	08/01/2038	1,626,401	1,721,444	1,742,055
US TREASURY BOND	1.13%	05/15/2040	135,001	128,554	133,756
FNMA POOL #0AE0193	3.51%	07/01/2040	80,525	85,407	83,892
FHLMC POOL #U9-5026	3.50%	07/01/2042	12,646	13,379	13,661

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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 #U9-0065	3.50%	08/01/2042	15,466	16,363	16,704
FHLMC POOL #U9-5029	3.50%	08/01/2042	13,536	14,320	14,619
US TREASURY BOND	2.75%	08/15/2042	3,045,100	3,338,618	3,903,910
FNMA POOL #0AL3083	3.50%	12/01/2042	79,200	78,891	85,525
FNMA POOL #0AB7563	3.00%	01/01/2043	15,298	15,734	16,394
FHLMC POOL #ZN-0638	3.50%	02/01/2043	84,716	85,047	91,492
FNMA POOL #0MA1363	3.00%	02/01/2043	7,616	7,422	8,140
FHLMC POOL #ZS-4511	3.00%	03/01/2043	1,179,925	1,210,530	1,264,491
FNMA POOL #0MA1404	3.50%	04/01/2043	157,941	156,115	170,591
FNMA POOL #0AT2957	3.00%	05/01/2043	29,064	28,323	31,055
FHLMC POOL #T6-1610	3.00%	06/01/2043	36,612	37,613	38,199
FNMA POOL #0AL5439	3.50%	11/01/2043	16,828	16,641	18,171
FNMA POOL #0AL4585	3.50%	12/01/2043	157,923	167,077	170,528
FHLMC POOL #U9-9096	4.50%	05/01/2044	51,215	56,401	56,856
US TREASURY BOND	3.38%	05/15/2044	10,710,000	13,055,849	15,148,010
FHLMC POOL #ZT-0337	3.50%	12/01/2044	33,584	33,204	36,319
FHLMC POOL #ZS-4598	3.00%	01/01/2045	556,494	558,146	591,971
FNMA POOL #0AL6535	3.50%	02/01/2045	4,709	4,650	5,083
FNMA POOL #0AL7381	4.50%	06/01/2045	48,226	52,823	53,482
FHLMC MULTICLASS MTG 4808 DG	3.50%	09/15/2045	921,368	944,258	956,288
FNMA POOL #0AL7848	3.50%	12/01/2045	1,142,772	1,207,072	1,260,626
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,894,622	1,842,964	2,058,640
FNMA POOL #0BA4752	3.00%	01/01/2046	9,584	9,618	10,101
FHLMC POOL #U9-9139	4.00%	02/01/2046	44,880	48,849	48,914
FHLMC POOL #G6-0658	3.50%	07/01/2046	101,720	108,856	112,258
FHLMC POOL #ZM-1434	3.50%	07/01/2046	64,079	63,979	68,949
FNMA POOL #0AS7587	3.50%	07/01/2046	101,801	108,884	111,289
FNMA POOL #0FM0029	3.00%	09/01/2046	676,581	696,667	724,693
FNMA POOL #0FM1743	3.00%	01/01/2047	1,333,137	1,368,757	1,427,123
FNMA POOL #0BM4896	3.00%	02/01/2047	2,371,557	2,442,611	2,539,511
FHLMC POOL #ZT-1633	4.00%	03/01/2047	54,738	56,081	59,419
FHLMC POOL #G6-7703	3.50%	04/01/2047	3,547,142	3,598,808	3,876,814
FNMA POOL #0BH3305	4.50%	05/01/2047	20,401	22,326	22,802
FNMA POOL #0BH3306	4.50%	05/01/2047	18,109	19,801	20,019
FNMA POOL #0BH3307	4.50%	05/01/2047	18,418	20,127	20,225
FNMA POOL #0BH3336	4.50%	05/01/2047	12,461	13,638	13,957
FNMA POOL #0BH3337	4.50%	05/01/2047	9,676	10,580	10,650
FNMA POOL #0BH3338	4.50%	05/01/2047	12,948	14,150	14,220
FNMA POOL #0BH4640	4.50%	05/01/2047	6,141	6,707	6,760
FNMA POOL #0BH4667	4.50%	05/01/2047	4,277	4,681	4,791
FNMA POOL #0BH4706	4.50%	05/01/2047	4,429	4,835	4,896
FNMA POOL #0BD0667	4.50%	06/01/2047	90,103	97,636	98,046
FNMA POOL #0BH3540	4.00%	06/01/2047	6,366	6,744	6,853
FNMA POOL #0BH4380	4.00%	06/01/2047	12,947	13,664	13,811
FNMA POOL #0BH4639	4.50%	06/01/2047	6,969	7,645	7,725
FNMA POOL #0BH5672	4.00%	06/01/2047	14,565	15,390	15,679
FNMA POOL #0BH6168	4.00%	06/01/2047	26,663	28,246	28,398
FNMA POOL #0BE0637	4.00%	07/01/2047	4,458	4,723	4,743
FNMA POOL #0BE2717	4.50%	07/01/2047	41,059	44,510	44,618
FNMA POOL #0BE2732	4.00%	07/01/2047	21,345	22,700	22,701
FNMA POOL #0BE2733	4.50%	07/01/2047	65,924	71,440	71,736
FNMA POOL #0BH5673	4.00%	07/01/2047	6,951	7,341	7,392
FNMA POOL #0BH6165	4.00%	07/01/2047	21,890	23,190	23,391
FNMA POOL #0BH6170	4.50%	07/01/2047	46,205	50,190	50,009
FNMA POOL #0BE0640	4.50%	08/01/2047	2,046	2,190	2,214

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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
FNMA POOL #0BH3892	3.50%	08/01/2047	52,734	54,582	55,885
FNMA POOL #0BH6940	3.50%	08/01/2047	39,653	41,061	42,586
FNMA POOL #0BH8168	4.00%	08/01/2047	24,664	26,249	26,317
FNMA POOL #0BH8170	4.00%	08/01/2047	43,817	46,599	46,785
FNMA POOL #0BH8171	4.50%	08/01/2047	14,639	15,646	15,846
GNMA POOL #0BC7161	4.00%	08/15/2047	31,434	33,104	33,470
GNMA II POOL #0BB9817	4.00%	08/20/2047	21,803	23,182	23,409
FHLMC POOL #Q5-0622	3.50%	09/01/2047	315,816	328,547	334,866
FHLMC POOL #Q5-0962	3.50%	09/01/2047	163,743	170,312	173,346
FNMA POOL #0BE2743	4.50%	09/01/2047	78,125	85,333	85,013
FNMA POOL #0BE2775	4.50%	09/01/2047	45,452	49,059	49,200
FNMA POOL #0BH9908	4.50%	09/01/2047	122,695	134,015	133,162
FNMA POOL #0BJ0241	4.00%	09/01/2047	12,170	12,956	13,294
FNMA POOL #0BE2774	4.00%	10/01/2047	66,143	70,354	70,294
FNMA POOL #0BJ1588	4.00%	10/01/2047	35,558	37,845	37,882
FNMA POOL #0BJ1608	4.50%	10/01/2047	9,250	9,985	10,007
FNMA POOL #0BJ1735	4.00%	10/01/2047	52,920	56,335	57,832
FNMA POOL #0BJ1747	4.00%	10/01/2047	33,264	35,410	36,363
FNMA POOL #0BJ1758	4.00%	10/01/2047	50,378	53,629	55,023
FNMA POOL #0BJ3260	4.50%	10/01/2047	6,649	7,191	7,235
FHLMC POOL #ZM-4939	3.50%	11/01/2047	92,239	92,081	99,468
FNMA POOL #0BE2786	4.50%	11/01/2047	53,153	57,485	57,498
FNMA POOL #0BJ3265	4.00%	11/01/2047	25,511	27,146	27,179
GNMA POOL #0BD7109	4.00%	11/15/2047	54,797	57,893	58,170
FHLMC POOL #ZM-5228	3.50%	12/01/2047	68,731	68,634	74,118
FNMA POOL #0BJ1692	3.50%	12/01/2047	102,944	102,718	110,749
FNMA POOL #0BJ1695	3.50%	12/01/2047	18,974	18,957	20,583
FNMA POOL #0MA3211	4.00%	12/01/2047	164,849	174,882	175,742
FNMA POOL #0MA3239	4.00%	12/01/2047	195,276	198,922	208,459
GNMA POOL #0BD7135	4.00%	12/15/2047	72,710	76,814	77,401
FNMA POOL #0BJ4558	3.50%	01/01/2048	74,469	74,341	80,288
FNMA POOL #0BJ4559	3.50%	01/01/2048	31,192	31,178	33,752
FNMA POOL #0BJ4566	4.00%	01/01/2048	255,148	261,885	277,739
FHLMC POOL #ZM-5705	3.50%	02/01/2048	29,787	29,773	32,115
FHLMC POOL #ZM-5707	3.50%	02/01/2048	26,993	26,972	28,764
FNMA POOL #0CA4646	3.00%	02/01/2048	432,274	445,141	467,167
GNMA II POOL #0MA5021	4.50%	02/20/2048	70,590	74,682	76,638
FHLMC POOL #Q5-4793	4.50%	03/01/2048	167,505	175,435	179,796
FNMA POOL #0BJ5796	4.50%	03/01/2048	68,645	71,772	74,444
FNMA POOL #0BK1964	4.00%	03/01/2048	99,317	101,940	109,435
FNMA POOL #0BK1975	3.50%	03/01/2048	48,475	48,479	52,498
FNMA POOL #0BK3211	4.50%	03/01/2048	182,714	191,222	196,569
FNMA POOL #0BM3511	4.50%	03/01/2048	172,025	182,454	191,224
FHLMC POOL #ZM-6276	4.00%	04/01/2048	59,074	60,795	64,116
FNMA POOL #0BJ5844	4.50%	04/01/2048	75,786	79,238	82,754
FNMA POOL #0BJ5834	4.50%	05/01/2048	42,888	44,842	46,447
FNMA POOL #0BJ9181	5.00%	05/01/2048	152,268	163,973	166,532
FNMA POOL #0BK3986	4.50%	05/01/2048	46,400	48,514	49,999
FNMA POOL #0BM4963	3.00%	05/01/2048	236,481	242,098	250,871
GNMA II POOL #0MA5194	5.00%	05/01/2048	554,524	608,373	604,420
GNMA II POOL #0BH3672	4.50%	05/20/2048	40,069	41,885	43,343
GNMA II POOL #0BH3673	4.50%	05/20/2048	160,221	167,481	173,161
GNMA II POOL #0MA5192	4.00%	05/20/2048	3,325,631	3,466,688	3,556,629
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	288,109	277,080	303,662
FNMA POOL #0BK4039	4.50%	06/01/2048	47,260	49,412	50,814

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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
FNMA POOL #0BK6523	4.50%	06/01/2048	105,409	112,656	114,814
GNMA II POOL #0MA5266	5.00%	06/01/2048	326,880	358,342	356,152
GNMA II POOL #0MA5264	4.00%	06/20/2048	3,096,535	3,230,798	3,310,815
FHLMC POOL #ZM-7182	4.50%	07/01/2048	192,743	200,995	207,266
FNMA POOL #0BN0012	4.50%	08/01/2048	164,217	171,864	176,537
GNMA II POOL #0MA5400	5.00%	08/20/2048	557,718	611,224	607,595
FHLMC POOL #Q5-8159	5.00%	09/01/2048	41,346	43,207	45,229
GNMA II POOL #0MA5878	5.00%	04/20/2049	1,270,619	1,340,682	1,379,968
FNMA POOL #0BN6677	4.00%	06/01/2049	3,384,283	3,522,827	3,584,564
FHLMC POOL #RA-1110	3.50%	07/01/2049	4,186,830	4,345,798	4,414,928
FNMA POOL #0FM1689	3.50%	07/01/2049	162,268	167,153	170,859
FHLMC POOL #QA-2117	3.50%	08/01/2049	133,157	137,204	140,251
FHLMC POOL #QA-2159	3.00%	08/01/2049	58,059	59,796	62,545
FHLMC POOL #QA-2215	3.50%	08/01/2049	243,362	250,619	256,335
FNMA POOL #0BJ8459	3.00%	08/01/2049	181,177	186,046	195,175
FNMA POOL #0BO2968	3.00%	09/01/2049	2,809	2,849	2,965
FNMA POOL #0BO2983	3.00%	09/01/2049	26,594	27,300	28,751
FNMA POOL #0CA4372	4.50%	10/01/2049	3,256,745	3,452,149	3,501,163
FHLMC POOL #QA-3225	3.00%	10/01/2049	102,425	104,164	107,976
FHLMC POOL #QA-3988	3.00%	10/01/2049	3,000	3,045	3,167
FHLMC POOL #QA-4052	3.00%	10/01/2049	70,418	71,403	74,271
FHLMC POOL #QA-4053	3.00%	10/01/2049	411,285	417,470	433,462
FHLMC POOL #QA-4094	3.00%	10/01/2049	24,073	24,402	25,371
FHLMC MULTICLASS MTG 4926 BP	3.00%	10/25/2049	825,000	871,406	877,008
FNMA POOL #0CA4558	3.50%	11/01/2049	851,700	911,186	907,700
FHLMC POOL #QA-4120	3.00%	11/01/2049	450,078	456,583	474,756
FHLMC POOL #QA-4812	3.00%	11/01/2049	52,206	53,034	55,023
FHLMC POOL #QA-4841	3.00%	11/01/2049	112,358	114,352	118,476
FHLMC POOL #QA-4865	3.00%	11/01/2049	113,978	116,251	120,140
US TREASURY BOND	2.38%	11/15/2049	1	1	1
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	887,942	916,453	952,904
FHLMC POOL #QA-4936	3.00%	12/01/2049	60,952	62,168	64,264
FHLMC POOL #QA-5622	3.00%	12/01/2049	87,028	88,360	91,720
FHLMC POOL #QA-5698	3.00%	12/01/2049	141,028	143,187	148,632
FHLMC POOL #RA-2569	4.00%	01/01/2050	841,542	901,107	892,329
FNMA POOL #0FM2095	3.00%	01/01/2050	2,685,770	2,728,574	2,849,145
FHLMC POOL #QA-5927	3.00%	01/01/2050	24,273	24,755	25,590
FHLMC POOL #QA-6076	3.00%	01/01/2050	239,072	243,723	252,047
FHLMC POOL #QA-6378	2.50%	01/01/2050	26,990	26,881	28,372
FNMA POOL #0BO6162	3.00%	01/01/2050	129,314	131,911	136,332
FNMA POOL #0BO7225	2.50%	01/01/2050	57,903	57,664	60,869
FHLMC POOL #QA-7336	3.00%	02/01/2050	507,794	524,456	543,106
FHLMC POOL #QA-6548	3.00%	02/01/2050	60,981	62,353	64,290
US TREASURY BOND	2.00%	02/15/2050	302,201	347,299	346,090
FHLMC POOL #QA-7479	3.00%	03/01/2050	1,063,587	1,093,666	1,125,222
FHLMC POOL #RA-2314	3.50%	03/01/2050	882,840	947,743	943,765
FNMA POOL #0CA5353	3.50%	03/01/2050	860,402	919,958	917,128
FHLMC POOL #QA-7436	3.00%	03/01/2050	53,675	55,153	56,588
FHLMC POOL #QA-7442	3.00%	03/01/2050	54,632	55,919	57,597
FHLMC POOL #QA-8274	3.50%	03/01/2050	2,988	3,119	3,190
FNMA POOL #0BO9355	3.00%	03/01/2050	1,430,420	1,505,126	1,508,049
FHLMC POOL #RA-2630	3.00%	05/01/2050	402,130	423,619	423,954
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2050	685,464	722,893	720,944
COMMIT TO PUR FNMA SF MTG	2.50%	08/01/2050	1,495,000	1,549,311	1,556,116
COMMIT TO PUR FNMA SF MTG	3.00%	08/01/2050	305,100	319,986	320,788

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2020

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
COMMIT TO PUR FNMA SINGLE	2.00%	08/01/2050	41,000	41,634	41,879
COMMIT TO PUR GNMA II JUMBOS	2.50%	08/20/2050	1,008,700	1,055,825	1,059,649
COMMIT TO PUR GNMA II JUMBOS	3.00%	08/20/2050	268,300	283,182	283,706
FNMA POOL #0BF0167	3.00%	02/01/2057	326,633	320,206	349,932
FNMA POOL #0BF0168	3.50%	02/01/2057	1,217,555	1,190,926	1,325,935
FNMA POOL #0BF0189	3.00%	06/01/2057	3,663	3,806	3,922
			<u>\$ 147,159,814</u>	<u>\$ 153,364,185</u>	<u>\$ 159,683,866</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2020

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
	UNITEDHEALTH GROUP INC	2.70%	07/15/2020	\$ 840,000	\$ 840,731
	MANUFACTURERS & TRADERS TRUST	2.05%	08/17/2020	1,890,000	1,891,153
	BANK OF NEW YORK MELLON CORP/T	2.60%	08/17/2020	926,000	926,824
	GILEAD SCIENCES INC	2.55%	09/01/2020	2,340,000	2,348,447
	CATERPILLAR FINANCIAL SERVICES	0.62%	09/04/2020	290,000	290,148
	UNITEDHEALTH GROUP INC	0.35%	10/15/2020	700,000	700,266
	CITIBANK NA	0.57%	10/20/2020	760,000	760,593
	PRUDENTIAL FINANCIAL INC	4.50%	11/15/2020	970,000	984,822
	FORD CREDIT AUTO LEASE TR A A1	1.73%	02/15/2021	496,033	496,866
	CAPITAL ONE PRIME AUTO RE 1 A1	1.64%	02/16/2021	459,651	459,651
	MERCEDES-BENZ AUTO LEASE A A2	3.01%	02/16/2021	61,655	61,708
	BMW VEHICLE LEASE TRUST 2 1 A2	2.79%	03/22/2021	255,534	256,117
	GM FINANCIAL AUTOMOBILE 1 A2B	0.43%	04/20/2021	61,319	61,323
	PACCAR FINANCIAL CORP	0.71%	05/10/2021	1,400,000	1,400,154
	GENERAL DYNAMICS CORP	0.83%	05/11/2021	470,000	471,114
	FORD CREDIT AUTO OWNER TR A A1	0.27%	05/15/2021	237,038	237,034
	JOHN DEERE CAPITAL CORP	0.72%	06/07/2021	240,000	240,667
	UNITEDHEALTH GROUP INC	0.57%	06/15/2021	760,000	760,266
	DRIVE AUTO RECEIVABLES TR 2 A1	0.32%	06/15/2021	380,000	380,000
	VOLKSWAGEN AUTO LOAN ENH 1 A2A	2.81%	07/20/2021	2,537	2,540
	CITIBANK NA	0.83%	07/23/2021	435,000	437,027
	WELLS FARGO BANK NA	1.54%	07/23/2021	745,000	747,660
	JOHN DEERE CAPITAL CORP	0.57%	09/10/2021	750,000	750,713
	NISSAN AUTO LEASE TRUST B A2B	0.44%	10/15/2021	773,759	773,542
	TOYOTA AUTO RECEIVABLES A A2A	2.83%	10/15/2021	228,143	229,232
	GM FINANCIAL AUTOMOBILE 3 A2B	0.46%	10/20/2021	436,506	436,253
	TD AMERITRADE HOLDING CORP	1.12%	11/01/2021	730,000	728,350
	CATERPILLAR FINANCIAL SERVICES	0.63%	11/12/2021	770,000	769,761
	GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	774,000	795,657
	HYUNDAI AUTO RECEIVABLES A A2	2.67%	12/15/2021	289,131	290,695
	WORLD OMNI AUTO RECEIVABL C A2	2.80%	01/18/2022	35,056	35,090
	NATIONAL RURAL UTILITIES COOPE	1.75%	01/21/2022	1,525,000	1,557,925
	US BANK NA/CINCINNATI OH	1.80%	01/21/2022	825,000	841,921
	SANTANDER DRIVE AUTO REC 3 A2B	0.50%	02/15/2022	527,436	527,373
	ALLY AUTO RECEIVABLES TRU 1 A2	2.85%	03/15/2022	153,201	153,685
	MERCEDES-BENZ AUTO LEASE A A2	1.82%	03/15/2022	900,000	904,932
	VOLKSWAGEN AUTO LEASE TR A A2A	2.00%	03/21/2022	467,886	471,699
	HONDA AUTO RECEIVABLES 20 3 A2	1.90%	04/15/2022	1,208,373	1,216,807
	TOYOTA AUTO RECEIVABLES C A2B	0.37%	04/15/2022	941,777	941,881
	PEPSICO INC	0.92%	05/02/2022	695,000	696,918
	APPLE INC	0.80%	05/11/2022	555,000	557,498
	INTEL CORP	0.80%	05/11/2022	545,000	546,379
	CATERPILLAR FINANCIAL SERVICES	1.13%	05/13/2022	635,000	640,410
	HARLEY-DAVIDSON MOTORCYCL A A2	2.37%	05/15/2022	739,885	743,466
	CNH EQUIPMENT TRUST 2019- A A2	2.96%	05/16/2022	243,166	244,506
	FIFTH THIRD AUTO TRUST 2 1 A2A	2.66%	05/16/2022	425,554	427,924
	NISSAN AUTO LEASE TRUST A A2A	1.80%	05/16/2022	760,000	765,875
	MANUFACTURERS & TRADERS TRUST	1.00%	05/18/2022	550,000	552,651
	WELLS FARGO BANK NA	0.99%	05/27/2022	750,000	751,740
	DELL EQUIPMENT FINAN 1 A2 144A	2.26%	06/22/2022	295,000	300,047
	CARMAX AUTO OWNER TRUST 1 A2A	3.02%	07/15/2022	385,733	387,824
	HYUNDAI AUTO RECEIVABLES B A2	1.93%	07/15/2022	557,487	561,434
	TOYOTA AUTO RECEIVABLES 2 D A2	1.92%	07/15/2022	1,467,302	1,479,906
	WORLD OMNI AUTOMOBILE LE B A2B	0.43%	07/15/2022	906,701	906,202

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2020

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
DRIVE AUTO RECEIVABLES T 3 A2B	0.55%	09/15/2022	68,146	68,188	68,151
NISSAN AUTO RECEIVABLES B A2A	0.47%	10/17/2022	570,000	569,983	570,068
GM FINANCIAL AUTOMOBILE 2 A2A	0.71%	10/20/2022	270,000	269,983	270,154
HONDA AUTO RECEIVABLES 20 2 A2	0.74%	11/15/2022	420,000	419,969	421,268
DRIVE AUTO RECEIVABLES TR 1 A2	1.99%	12/15/2022	357,852	357,842	359,408
VOLKSWAGEN AUTO LOAN ENH 1 A2A	0.93%	12/20/2022	750,000	749,978	752,873
GM FINANCIAL CONSUMER AUT 1 A2	1.83%	01/17/2023	416,114	416,097	419,464
HARLEY-DAVIDSON MOTORCYC A A2A	1.83%	01/17/2023	360,000	359,982	362,171
EXETER AUTOMOBILE RE 1A C 144A	3.03%	01/17/2023	257,319	256,274	259,126
FORD CREDIT AUTO OWNER TR B A2	0.50%	02/15/2023	570,000	569,975	570,182
WORLD OMNI AUTO RECEIVAB C A2A	1.96%	02/15/2023	1,861,263	1,861,201	1,876,917
PNC BANK NA	1.74%	02/24/2023	445,000	445,000	452,436
PNC BANK NA	0.68%	02/24/2023	595,000	595,000	594,399
TRUIST BANK	0.90%	03/09/2023	250,000	250,000	248,318
MERCEDES-BENZ AUTO RECEIV 1 A2	0.46%	03/15/2023	480,000	479,992	480,206
DRIVE AUTO RECEIVABLES TR 2 A3	3.04%	03/15/2023	168,558	168,287	169,173
AMERICREDIT AUTOMOBILE R 1 A2A	1.10%	03/20/2023	1,080,000	1,079,986	1,083,251
CARMAX AUTO OWNER TRUST 2 1 A2	1.87%	04/17/2023	530,000	529,965	535,994
BARCLAYS DRYROCK ISSUANCE 2 A	0.48%	05/15/2023	1,870,000	1,871,368	1,870,000
WORLD OMNI AUTO RECEIVAB A A2B	0.46%	06/15/2023	1,350,000	1,350,000	1,351,526
CNH EQUIPMENT TRUST 2020- A A2	1.08%	07/17/2023	260,000	259,986	260,619
CARGILL INC 144A	1.38%	07/23/2023	140,000	139,871	142,416
DISCOVER CARD EXECUTION N A2 A	0.44%	12/15/2023	770,000	770,000	770,993
DRIVE AUTO RECEIVABLE 3 D 144A	3.53%	12/15/2023	75,721	75,721	76,792
AVIS BUDGET RENTAL C 2A A 144A	2.97%	03/20/2024	2,000,000	2,058,750	2,006,320
DRIVE AUTO RECEIVABL AA D 144A	4.16%	05/15/2024	141,957	143,814	143,854
SANTANDER CONSUMER A AA A 144A	1.37%	10/15/2024	335,400	335,396	337,345
PEPSICO INC	2.25%	03/19/2025	318,000	317,774	339,856
CHARLES SCHWAB CORP/THE	4.20%	03/24/2025	466,000	465,748	534,693
GENERAL DYNAMICS CORP	3.25%	04/01/2025	280,000	279,774	310,526
MARS INC 144A	2.70%	04/01/2025	216,000	215,857	231,198
ONEMAIN DIRECT AUTO 1A C 144A	3.85%	10/14/2025	100,000	99,968	100,686
PEPSICO INC	2.63%	03/19/2027	99,000	98,492	108,224
COCA-COLA CO/THE	3.38%	03/25/2027	489,000	488,907	560,785
MASTERCARD INC	3.30%	03/26/2027	248,000	250,791	280,882
GENERAL DYNAMICS CORP	3.50%	04/01/2027	405,000	401,566	463,049
BRISTOL-MYERS SQUIBB CO 144A	3.40%	07/26/2029	234,000	232,070	272,612
MASTERCARD INC	3.35%	03/26/2030	1	1	1
PFIZER INC	2.63%	04/01/2030	149,000	148,479	164,141
CARGILL INC 144A	2.13%	04/23/2030	205,000	204,762	214,895
AMERICAN WATER CAPITAL CORP	2.80%	05/01/2030	194,000	195,061	211,338
USAA CAPITAL CORP 144A	2.13%	05/01/2030	150,000	149,568	154,473
HILTON GRAND VACATIO AA A 144A	3.54%	02/25/2032	965,826	997,819	983,819
BELLA VISTA MORTGAGE TRUS 1 3A	3.43%	02/22/2035	53,954	53,823	51,321
BX COMMERCIAL MORTG IND A 144A	0.92%	11/15/2035	424,692	424,725	420,458
BBCMS 2017-DELC MO DELC A 144A	1.02%	08/15/2036	209,000	194,631	199,582
BX COMMERCIAL MORTGA XL B 144A	1.25%	10/15/2036	95,540	95,540	93,866
CHT 2017-COSMO MOR CSMO A 144A	1.10%	11/15/2036	260,309	244,209	248,897
GREAT WOLF TRUST 2 WOLF A 144A	1.21%	12/15/2036	130,000	129,675	124,843
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,000,000	999,963	1,010,810
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	718,366
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	545,000	561,321	567,759
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	272,000	280,152	273,393
SEQUOIA MORTGAGE TRUST 20 7 A2	3.00%	06/25/2043	67,276	67,676	69,782

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2020

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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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SEQUOIA MORTGAGE TRU 9 A1 144A	3.50%	07/25/2043	34,947	35,296	36,337
WFRBS COMMERCIAL MORTGA C25 A5	3.63%	11/15/2047	237,000	254,007	255,386
ARROYO MORTGAGE TRUS 1 A1 144A	3.76%	04/25/2048	66,230	66,229	67,991
MORGAN STANLEY CAPITAL UBS8 A4	3.81%	12/15/2048	214,000	236,620	236,446
ONCOR ELECTRIC DELIVERY CO LLC	3.80%	06/01/2049	640,000	657,208	774,829
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	280,000	291,473	298,556
SEQUOIA MORTGAGE TRU 3 A2 144A	3.50%	09/25/2049	87,854	89,172	90,271
WELLS FARGO MORTGAGE 4 A3 144A	3.50%	09/25/2049	172,578	173,009	175,570
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	259,034	261,058	262,412
JP MORGAN MORTGA INV1 A11 144A	1.12%	10/25/2049	893,926	892,250	892,236
JP MORGAN MORTGAGE 5 A11 144A	1.07%	11/25/2049	37,046	37,046	36,907
JPMDB COMMERCIAL MORTGAG C4 A3	3.14%	12/15/2049	1,975,000	2,052,611	2,149,393
JP MORGAN MORTGA LTV2 A11 144A	1.07%	12/25/2049	170,903	170,557	169,735
SPRUCE HILL MORTGA SH1 A2 144A	2.62%	01/28/2050	194,352	194,774	194,869
SPRUCE HILL MORTGA SH1 A1 144A	2.52%	01/28/2050	98,743	98,950	99,100
JP MORGAN MORTGAGE 7 A11 144A	1.07%	02/25/2050	251,087	250,753	250,146
GENERAL DYNAMICS CORP	4.25%	04/01/2050	111,000	109,368	143,654
AMERICAN WATER CAPITAL CORP	3.45%	05/01/2050	232,000	235,233	260,429
JP MORGAN MORTGAGE 4 A11 144A	1.44%	11/25/2050	195,000	194,993	194,993
GS MORTGAGE SECURITIES GS10 A5	4.16%	07/10/2051	170,489	186,406	199,399
MORGAN STANLEY CAPITAL I H3 A5	4.18%	07/15/2051	262,893	295,744	307,716
MELLO WAREHOUSE SECU W1 B 144A	1.22%	11/25/2051	44,667	44,457	44,586
MORGAN STANLEY CAPITAL I H4 A4	4.31%	12/15/2051	394,167	449,104	468,326
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	262,742	286,881	304,205
BENCHMARK 2019-B11 MORT B11 A5	3.54%	05/15/2052	3,780,000	4,109,126	4,337,739
MORGAN STANLEY CAPITAL I H6 A4	3.42%	06/15/2052	151,631	160,397	170,803
BANK 2019-BNK23 BN23 A3	2.92%	12/15/2052	386,773	399,585	426,553
GS MORTGAGE SECURITIES GC45 A5	2.91%	02/13/2053	259,000	266,769	283,463
GS MORTGAGE SECURITIES GC47 A5	2.38%	05/12/2053	313,000	322,388	329,874
MARS INC 144A	4.20%	04/01/2059	359,000	358,828	460,525
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	250,066	252,254	251,884
BANK 2018-BNK12 BN12 A4	4.26%	05/15/2061	119,342	131,728	140,592
BANK 2019-BNK18 BN18 A4	3.58%	05/15/2062	455,813	495,565	524,878
BANK 2019-BNK20 BN20 A3	3.01%	09/15/2062	215,001	222,593	238,077
BANK 2019-BNK24 BN24 A3	2.96%	11/15/2062	105,200	108,351	116,513
			\$ 73,871,275	\$ 74,708,086	\$ 76,101,479

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
AT HOME CORP	4.75%	12/15/2006	\$ 219,405	\$ 36,724	\$ -
AT HOME CORP	0.52%	12/28/2018	102,384	4,235	-
GENERAL MOTORS CO	1.27%	08/07/2020	325,000	325,000	324,922
HUNTINGTON NATIONAL BANK/THE	2.88%	08/20/2020	1,500,000	1,507,920	1,502,805
ESC REUTERS GROUP PLC ADR	8.00%	10/01/2020	1,690,000	96,782	12,675
COMCAST CORP	0.63%	10/01/2020	715,000	715,000	715,551
CONAGRA BRANDS INC	0.77%	10/09/2020	705,000	705,000	705,395
STATION PLACE SECURI 10 A 144A	1.08%	10/24/2020	1,463,000	1,462,207	1,462,941
CITIGROUP INC	2.65%	10/26/2020	300,000	294,498	302,094
FIFTH THIRD BANK NA	0.52%	10/30/2020	565,000	565,000	565,328
GENERAL MOTORS FINANCIAL CO IN	1.04%	11/06/2020	605,000	605,000	602,592
EXPRESS SCRIPTS HOLDING CO	1.11%	11/30/2020	780,000	780,000	780,055
BRIGGS & STRATTON CORP	6.88%	12/15/2020	135,000	148,838	44,213
VEREIT INC	3.75%	12/15/2020	97,000	97,035	96,760
SEMPRA ENERGY	0.78%	01/15/2021	290,000	290,000	290,049
NUSTAR LOGISTICS LP	6.75%	02/01/2021	215,000	221,150	213,388
TRUIST FINANCIAL CORP	0.91%	02/01/2021	745,000	745,000	745,484
OCCIDENTAL PETROLEUM CORP	1.40%	02/08/2021	130,000	130,000	128,076
WORLD OMNI AUTO RECEIVABL A A1	1.64%	02/16/2021	505,324	505,324	505,784
GM FINANCIAL AUTOMOBILE L 1 A1	1.63%	02/22/2021	510,034	510,034	510,896
MARRIOTT INTERNATIONAL INC/MD	0.97%	03/08/2021	180,000	180,000	178,270
DISH DBS CORP	6.75%	06/01/2021	220,000	221,819	224,125
OPTIMAS OE SOLUTIONS HOLD 144A	8.63%	06/01/2021	130,000	122,569	65,000
HUGHES SATELLITE SYSTEMS CORP	7.63%	06/15/2021	345,000	385,271	355,350
WORLD OMNI AUTOMOBILE LE B A2A	2.96%	06/15/2021	120,134	120,133	120,417
CENTURYLINK INC	6.45%	06/15/2021	434,000	454,368	443,852
CONSOLIDATED EDISON CO OF NEW	0.70%	06/25/2021	735,000	735,000	736,499
BANK OF AMERICA CORP	1.77%	07/21/2021	1,145,000	1,145,000	1,145,263
FIFTH THIRD BANK NA	0.68%	07/26/2021	795,000	795,000	796,614
GOLDMAN SACHS GROUP INC/THE	5.25%	07/27/2021	425,000	424,690	446,254
LADDER CAPITAL FINANCE HO 144A	5.88%	08/01/2021	315,000	302,688	311,850
OCCIDENTAL PETROLEUM CORP	1.68%	08/13/2021	75,000	75,000	71,649
REGIONS BANK/BIRMINGHAM AL	0.93%	08/13/2021	515,000	515,000	514,918
DOMINION ENERGY INC	2.72%	08/15/2021	180,000	180,043	183,956
NEXTERA ENERGY CAPITAL HOLDING	0.92%	08/28/2021	645,000	645,000	645,226
MPLX LP	1.21%	09/09/2021	295,000	295,000	292,661
CIGNA CORP	3.40%	09/17/2021	75,000	75,000	77,492
FORUM ENERGY TECHNOLOGIES INC	6.25%	10/01/2021	530,000	526,813	207,363
NIELSEN CO LUXEMBOURG SAR 144A	5.50%	10/01/2021	57,000	59,138	57,040
HEWLETT PACKARD ENTERPRISE CO	1.02%	10/05/2021	520,000	520,000	518,991
MCDONALD'S CORP	0.68%	10/28/2021	1,000,000	1,002,660	1,002,230
EXIDE INTERNATIONAL HOLDI 144A	10.75%	10/31/2021	275,444	247,488	242,115
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,077	139,393
NEXTEER AUTOMOTIVE GROUP 144A	5.88%	11/15/2021	215,000	222,950	215,993
GOLDMAN SACHS GROUP INC/THE	1.56%	11/15/2021	445,000	445,000	446,331
DUKE ENERGY FLORIDA LLC	0.61%	11/26/2021	440,000	440,000	439,771
WESCO DISTRIBUTION INC	5.38%	12/15/2021	235,000	237,375	235,235
MORGAN STANLEY	1.45%	01/20/2022	585,000	585,000	587,404
WELLS FARGO & CO	1.38%	02/11/2022	293,000	295,025	293,888
NETFLIX INC	5.50%	02/15/2022	72,772	73,637	75,883
COGENT COMMUNICATIONS GRO 144A	5.38%	03/01/2022	110,000	110,413	113,163
AMERICAN EXPRESS CREDIT CORP	1.04%	03/03/2022	435,000	435,000	436,727
CAPITAL ONE FINANCIAL CORP	1.26%	03/09/2022	525,000	525,000	524,281
CENTURYLINK INC	5.80%	03/15/2022	355,000	340,819	364,763
CENTURYLINK INC	5.80%	03/15/2022	311,000	321,660	319,553

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

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MGM RESORTS INTERNATIONAL	7.75%	03/15/2022	270,000	302,160	275,400
ABBVIE INC 144A	3.45%	03/15/2022	751,000	780,804	781,085
VERIZON COMMUNICATIONS INC	1.32%	03/16/2022	335,000	335,000	339,502
ASCENT RESOURCES UTICA HO 144A	10.00%	04/01/2022	167,000	169,292	142,368
NEW HOME CO INC/THE	7.25%	04/01/2022	200,000	197,922	186,000
RUBY PIPELINE LLC 144A	7.00%	04/01/2022	204,545	193,798	190,338
TALOS PRODUCTION LLC / TALOS P	11.00%	04/03/2022	526,317	550,758	489,475
CNX RESOURCES CORP	5.88%	04/15/2022	156,000	139,303	153,949
NIELSEN FINANCE LLC / NIE 144A	5.00%	04/15/2022	530,000	532,768	528,124
ULTRA RESOURCES INC/US 144A	6.88%	04/15/2022	375,000	316,853	938
STARBUCKS CORP	1.30%	05/07/2022	65,000	64,957	65,925
JOSEPH T RYERSON & SON IN 144A	11.00%	05/15/2022	150,000	164,125	153,191
CENTENE CORP	4.75%	05/15/2022	1	1	1
MORGAN STANLEY	2.75%	05/19/2022	500,000	482,500	519,825
AMERICAN EXPRESS CO	1.00%	05/20/2022	765,000	765,000	766,301
EDGEWELL PERSONAL CARE CO	4.70%	05/24/2022	250,000	253,636	258,755
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	66,000	65,777	65,589
PLAINS ALL AMERICAN PIPELINE L	3.65%	06/01/2022	100,000	91,200	102,220
JPMORGAN CHASE & CO	0.92%	06/18/2022	745,000	745,000	746,155
BANK OF AMERICA CORP	0.95%	06/25/2022	755,000	755,000	755,521
GENERAL MOTORS FINANCIAL CO IN	1.62%	06/30/2022	725,000	725,000	710,319
CHOICE HOTELS INTERNATIONAL IN	5.75%	07/01/2022	258,000	268,586	274,497
RANGE RESOURCES CORP	5.88%	07/01/2022	132,000	134,315	121,440
DISH DBS CORP	5.88%	07/15/2022	100,000	105,993	101,680
VIDEOTRON LTD	5.00%	07/15/2022	235,000	239,200	242,638
MCLAREN FINANCE PLC 144A	5.75%	08/01/2022	350,000	345,488	245,000
NGPL PIPECO LLC 144A	4.38%	08/15/2022	1	1	1
NGPL PIPECO LLC 144A	4.38%	08/15/2022	1	1	1
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	1	1	1
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	92,175	92,212	92,175
QEP RESOURCES INC	5.38%	10/01/2022	125,000	113,125	95,000
ABBVIE INC 144A	3.25%	10/01/2022	460,000	480,663	482,062
AVANOS MEDICAL INC	6.25%	10/15/2022	225,000	223,531	225,000
MPLX LP	6.25%	10/15/2022	38,000	40,119	38,437
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	821,000	808,156	817,552
IHS MARKIT LTD 144A	5.00%	11/01/2022	650,000	663,900	696,982
IHS MARKIT LTD 144A	5.00%	11/01/2022	419,000	447,074	449,285
CITIGROUP INC	1.55%	11/04/2022	675,000	675,000	672,320
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	231,750
MOLINA HEALTHCARE INC	5.38%	11/15/2022	220,000	223,543	224,400
TEEKAY CORP 144A	9.25%	11/15/2022	150,000	150,000	144,000
WORLD OMNI AUTO RECEIVABL A A2	1.71%	11/15/2022	980,000	979,953	989,712
JONES LANG LASALLE INC	4.40%	11/15/2022	715,000	732,174	749,506
CALIFORNIA RESOURCES CORP 144A	8.00%	12/15/2022	880,000	652,473	30,254
OXFORD FINANCE LLC / OXFO 144A	6.38%	12/15/2022	250,000	251,325	230,000
WILLIAMS SCOTSMAN INTERNA 144A	7.88%	12/15/2022	154,000	154,000	160,065
BANK OF AMERICA CORP	3.30%	01/11/2023	2,650,000	2,739,464	2,828,292
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	490,000	498,047	545,252
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	565,650
KINDER MORGAN INC	1.56%	01/15/2023	340,000	340,000	339,908
MORGAN STANLEY	0.77%	01/20/2023	815,000	815,000	812,237
LEVEL 3 FINANCING INC	5.63%	02/01/2023	135,000	139,950	135,095
WEEKLEY HOMES LLC / WEEKLEY FI	6.00%	02/01/2023	190,000	190,000	188,575
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	166,999	169,210	167,057
ENERGY VENTURES GOM LLC / 144A	11.00%	02/15/2023	240,000	230,100	200,400

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FORD MOTOR CREDIT CO LLC	4.14%	02/15/2023	200,000	192,500	195,690
OCCIDENTAL PETROLEUM CORP	2.70%	02/15/2023	200,000	116,463	182,250
AVIENT CORP	5.25%	03/15/2023	1	1	1
ENCOMPASS HEALTH CORP	5.13%	03/15/2023	100,000	102,000	100,500
ABBVIE INC 144A	2.80%	03/15/2023	27,000	28,136	28,041
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	230,000	227,797	210,781
FIRST QUANTUM MINERALS LT 144A	7.25%	04/01/2023	300,000	291,132	286,500
WHITING PETROLEUM CORP	6.25%	04/01/2023	150,000	72,088	26,063
PHILLIPS 66	3.70%	04/06/2023	134,000	133,846	143,245
MONDELEZ INTERNATIONAL INC	2.13%	04/13/2023	105,000	104,855	108,752
RELIANCE STEEL & ALUMINUM CO	4.50%	04/15/2023	270,000	283,082	289,575
MICRON TECHNOLOGY INC	2.50%	04/24/2023	651,000	651,210	676,558
HCA INC	5.88%	05/01/2023	100,000	103,719	108,125
LAMAR MEDIA CORP	5.00%	05/01/2023	150,000	149,250	150,750
QEP RESOURCES INC	5.25%	05/01/2023	155,000	147,058	102,300
VERISIGN INC	4.63%	05/01/2023	110,000	112,594	110,688
BOEING CO/THE	4.51%	05/01/2023	1	1	1
TRANSOCEAN SENTRY LTD 144A	5.38%	05/15/2023	125,000	124,375	105,625
LEIDOS INC 144A	2.95%	05/15/2023	82,000	81,670	85,419
PAYPAL HOLDINGS INC	1.35%	06/01/2023	126,000	125,884	128,458
MARVELL TECHNOLOGY GROUP LTD	4.20%	06/22/2023	250,000	260,923	268,638
CSC HOLDINGS LLC 144A	5.38%	07/15/2023	215,000	212,500	218,053
SUMMIT MATERIALS LLC / SUMMIT	6.13%	07/15/2023	469,000	473,350	466,913
ALLEGHENY TECHNOLOGIES INC	7.88%	08/15/2023	100,000	91,899	102,375
FS ENERGY AND POWER FUND 144A	7.50%	08/15/2023	775,000	757,232	660,688
KGA ESCROW LLC 144A	7.50%	08/15/2023	245,000	247,875	244,694
MGIC INVESTMENT CORP	5.75%	08/15/2023	350,000	363,188	361,375
WILLIAMS SCOTSMAN INTERNA 144A	6.88%	08/15/2023	120,000	123,900	123,175
ELANCO ANIMAL HEALTH INC	5.02%	08/28/2023	292,000	291,917	306,600
MICROCHIP TECHNOLOGY INC 144A	2.67%	09/01/2023	675,000	676,226	694,764
BCD ACQUISITION INC 144A	9.63%	09/15/2023	230,000	232,593	219,650
SPRINT CORP	7.88%	09/15/2023	555,000	594,625	625,069
VISTA OUTDOOR INC	5.88%	10/01/2023	265,000	266,450	259,038
BLUE CUBE SPINCO LLC	9.75%	10/15/2023	150,000	155,182	154,500
GLP CAPITAL LP / GLP FINANCING	5.38%	11/01/2023	100,000	93,000	106,440
NINE ENERGY SERVICE INC 144A	8.75%	11/01/2023	241,000	220,359	117,488
NEWMARK GROUP INC	6.13%	11/15/2023	445,000	436,821	441,818
KEYSTONE PWR PASS THRU HOLDERS	9.00%	12/01/2023	96,429	96,429	91,608
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	1	1	1
CARLSON TRAVEL INC 144A	6.75%	12/15/2023	860,000	866,816	559,000
GRINDING MEDIA INC / MOLY 144A	7.38%	12/15/2023	848,000	859,230	843,760
NCR CORP	6.38%	12/15/2023	1	1	1
SSL ROBOTICS LLC 144A	9.75%	12/31/2023	100,000	98,000	107,000
T-MOBILE USA INC	6.50%	01/15/2024	84,001	84,723	85,824
TRANSOCEAN GUARDIAN LTD 144A	5.88%	01/15/2024	104,375	103,331	90,779
MDC HOLDINGS INC	5.50%	01/15/2024	577,000	599,810	617,390
ENERGY TRANSFER OPERATING LP	5.88%	01/15/2024	223,000	246,330	248,266
PRPM 2019-1 LLC 1A A1 144A	4.50%	01/25/2024	157,590	153,323	158,254
JACOBS ENTERTAINMENT INC 144A	7.88%	02/01/2024	131,000	133,031	115,411
MERCER INTERNATIONAL INC	6.50%	02/01/2024	355,000	361,288	348,862
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	83,474
COLFAX CORP 144A	6.00%	02/15/2024	100,000	101,246	103,125
MERITOR INC	6.25%	02/15/2024	10,000	8,651	10,075
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	390,000	402,664	390,975
PETROQUEST ENERGY INC	10.00%	02/15/2024	175,452	143,683	-

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TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	350,000	362,763	357,000
ARES CAPITAL CORP	4.63%	03/01/2024	155,000	146,088	150,931
NETFLIX INC	5.75%	03/01/2024	1	1	1
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	1	1	1
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,205,000	2,344,621	2,437,848
BAUSCH HEALTH COS INC 144A	7.00%	03/15/2024	310,000	318,338	321,625
DISH NETWORK CORP	2.38%	03/15/2024	1	1	1
WESTINGHOUSE AIR BRAKE TECHNOL	4.40%	03/15/2024	408,000	413,393	432,537
CCO HOLDINGS LLC / CCO HO 144A	5.88%	04/01/2024	150,000	151,809	154,688
KENNEDY-WILSON INC	5.88%	04/01/2024	260,000	256,089	258,700
RAYMOND JAMES FINANCIAL INC	5.63%	04/01/2024	199,000	217,150	226,239
HCA INC	8.36%	04/15/2024	120,000	138,675	138,000
T-MOBILE USA INC	6.00%	04/15/2024	200,000	205,200	204,340
PRPM 2019-2 LLC 2A A1 144A	3.97%	04/25/2024	971,151	951,233	978,561
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	695,000	719,998	719,339
MPLX LP	6.38%	05/01/2024	50,000	49,975	51,626
CONSTELLUM SE 144A	5.75%	05/15/2024	382,000	392,405	382,000
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	150,000	151,809	155,580
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	133,438	133,519	120,094
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2024	525,000	538,213	534,844
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	149,200
WELLS FARGO & CO	1.65%	06/02/2024	582,000	582,000	591,201
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	308,850
CITIZENS FINANCIAL GROUP INC	3.75%	07/01/2024	99,000	100,240	106,427
DAVITA INC	5.13%	07/15/2024	215,000	220,805	218,763
COMPASS MINERALS INTERNAT 144A	4.88%	07/15/2024	125,000	123,438	125,313
TRANSDIGM INC	6.50%	07/15/2024	1,000	1,017	955
ONEMAIN DIRECT AUTO 2A C 144A	2.82%	07/15/2024	243,000	241,253	243,872
PRPM 2019-3 LLC 3A A1 144A	3.35%	07/25/2024	192,057	191,997	193,052
TPC GROUP INC 144A	10.50%	08/01/2024	625,000	644,261	559,375
JEFFERIES FINANCE LLC / J 144A	7.25%	08/15/2024	260,000	258,950	228,800
MURPHY OIL CORP	6.88%	08/15/2024	85,000	87,300	79,475
HILTON DOMESTIC OPERATING CO I	4.25%	09/01/2024	130,000	130,000	126,126
GLP CAPITAL LP / GLP FINANCING	3.35%	09/01/2024	89,000	88,910	88,929
ANTERO MIDSTREAM PARTNERS LP /	5.38%	09/15/2024	155,000	156,625	132,058
ICAHN ENTERPRISES LP / ICAHN E	4.75%	09/15/2024	150,000	153,000	141,030
PDC ENERGY INC	6.13%	09/15/2024	272,000	270,567	252,960
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	385,000	390,328	347,682
MONDELEZ INTERNATIONAL HO 144A	2.25%	09/19/2024	510,000	509,327	536,525
ALCOA NEDERLAND HOLDING B 144A	6.75%	09/30/2024	200,000	200,000	204,250
CALLON PETROLEUM CO	6.13%	10/01/2024	330,000	333,413	123,833
STEEL DYNAMICS INC	5.50%	10/01/2024	149,000	154,168	153,098
PAYPAL HOLDINGS INC	2.40%	10/01/2024	281,000	280,829	298,242
BY CROWN PARENT LLC 144A	7.38%	10/15/2024	335,000	344,006	334,163
GULFPORT ENERGY CORP	6.00%	10/15/2024	615,000	549,681	313,650
TPRO ACQUISITION CORP 144A	11.00%	10/15/2024	125,000	117,500	121,600
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	1,289,000	1,359,471	1,435,998
EXIDE TECHNOLOGIES 144A	11.00%	10/31/2024	688,857	585,685	120,550
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	1	1	1
ENCOMPASS HEALTH CORP	5.75%	11/01/2024	146,000	150,041	146,000
FXI HOLDINGS INC 144A	7.88%	11/01/2024	143,000	139,635	122,980
DISH DBS CORP	5.88%	11/15/2024	249,000	259,055	247,755
DH EUROPE FINANCE II SARL	2.20%	11/15/2024	266,000	265,872	279,571
EQUINIX INC	2.63%	11/18/2024	282,000	282,000	300,223
HASBRO INC	3.00%	11/19/2024	294,000	293,444	307,862

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
ABBVIE INC 144A	2.60%	11/21/2024	375,000	374,666	398,104
PRPM 2019-4 LLC 4A A1 144A	3.35%	11/25/2024	329,915	330,024	329,952
MPLX LP	4.88%	12/01/2024	1	1	1
PENSKE AUTOMOTIVE GROUP INC	5.38%	12/01/2024	260,000	246,750	259,350
EQUIFAX INC	2.60%	12/01/2024	985,000	988,596	1,041,726
TRIMBLE INC	4.75%	12/01/2024	1,271,000	1,347,726	1,382,734
CARLSON TRAVEL INC 144A	9.50%	12/15/2024	525,000	513,275	231,000
TENNECO INC	5.38%	12/15/2024	80,000	69,815	54,300
CREDIT ACCEPTANCE CORP 144A	5.13%	12/31/2024	130,000	130,000	125,541
BNP PARIBAS SA 144A	4.71%	01/10/2025	223,000	241,348	246,819
CENTENE CORP	4.75%	01/15/2025	65,000	65,000	66,545
CENTENE CORP	4.75%	01/15/2025	110,000	113,088	112,615
JAMES HARDIE INTERNATIONA 144A	4.75%	01/15/2025	200,000	200,000	203,500
MERCER INTERNATIONAL INC	7.38%	01/15/2025	1	1	1
RITCHIE BROS AUCTIONEERS 144A	5.38%	01/15/2025	200,000	207,638	205,750
SOCIETE GENERALE SA 144A	2.63%	01/22/2025	860,000	856,741	877,673
SOUTHWESTERN ENERGY CO	6.45%	01/23/2025	1	1	1
EQT CORP	6.13%	02/01/2025	1	1	1
HCA INC	5.38%	02/01/2025	315,000	324,844	337,444
SILVERSEA CRUISE FINANCE 144A	7.25%	02/01/2025	330,000	302,813	311,025
STENA INTERNATIONAL SA 144A	6.13%	02/01/2025	415,000	412,354	396,325
WESTERN MIDSTREAM OPERATING LP	4.10%	02/01/2025	395,000	197,613	374,263
HCA INC	5.38%	02/01/2025	260,000	291,089	278,525
ADAMS HOMES INC 144A	7.50%	02/15/2025	180,000	180,975	176,850
HILL-ROM HOLDINGS INC 144A	5.00%	02/15/2025	110,000	111,069	113,323
IHS MARKIT LTD 144A	4.75%	02/15/2025	190,000	193,025	212,800
KOPPERS INC 144A	6.00%	02/15/2025	218,000	211,748	212,005
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	138,125
PTC INC 144A	3.63%	02/15/2025	140,000	140,250	138,950
VICI PROPERTIES LP / VICI 144A	3.50%	02/15/2025	1,000	1,000	940
IHS MARKIT LTD 144A	4.75%	02/15/2025	708,000	721,806	792,960
PRPM 2020-1 LLC 1A A1 144A	2.98%	02/25/2025	124,135	124,134	123,349
T-MOBILE USA INC	6.38%	03/01/2025	323,561	332,470	332,459
T-MOBILE USA INC	6.38%	03/01/2025	699,000	723,512	718,223
HOWARD HUGHES CORP/THE 144A	5.38%	03/15/2025	1	1	1
CAMPBELL SOUP CO	3.95%	03/15/2025	346,000	333,501	388,589
ABBVIE INC 144A	3.80%	03/15/2025	512,000	562,584	568,074
CREDIT AGRICOLE SA 144A	4.38%	03/17/2025	441,000	477,607	487,309
CVS HEALTH CORP	4.10%	03/25/2025	839,000	851,046	948,859
THERMO FISHER SCIENTIFIC INC	4.13%	03/25/2025	200,000	200,000	228,034
HILTON WORLDWIDE FINANCE LLC /	4.63%	04/01/2025	393,000	402,825	384,240
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	1	1	1
B&G FOODS INC	5.25%	04/01/2025	225,000	223,248	226,688
CENTENE CORP 144A	5.25%	04/01/2025	215,000	216,188	221,379
GARTNER INC 144A	5.13%	04/01/2025	575,000	580,075	588,829
SHEA HOMES LP / SHEA HOME 144A	6.13%	04/01/2025	253,000	255,578	254,265
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	371,013
YUM! BRANDS INC 144A	7.75%	04/01/2025	100,000	101,900	107,875
UNITED PARCEL SERVICE INC	3.90%	04/01/2025	203,000	202,787	230,360
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	1,208,000	1,207,565	1,324,584
COMCAST CORP	3.10%	04/01/2025	78,000	77,960	85,949
SYSCO CORP	5.65%	04/01/2025	396,000	436,764	462,239
OTIS WORLDWIDE CORP 144A	2.06%	04/05/2025	330,000	329,997	346,200
GENERAL MOTORS FINANCIAL CO IN	4.35%	04/09/2025	331,000	333,860	348,771
PHILLIPS 66	3.85%	04/09/2025	134,000	133,928	148,527

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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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
BOOKING HOLDINGS INC	4.10%	04/13/2025	1,214,000	1,251,233	1,362,569
T-MOBILE USA INC	5.13%	04/15/2025	300,000	300,188	306,750
BROADCOM INC 144A	4.70%	04/15/2025	375,000	378,090	422,539
T-MOBILE USA INC 144A	3.50%	04/15/2025	335,000	334,923	364,611
LOWE'S COS INC	4.00%	04/15/2025	298,000	298,445	339,595
HYATT HOTELS CORP	5.38%	04/23/2025	45,001	45,001	47,686
CITIGROUP INC	3.30%	04/27/2025	3,200,000	3,354,108	3,514,176
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	235,000	235,938	242,668
BOYNE USA INC 144A	7.25%	05/01/2025	140,000	144,208	146,650
CCO HOLDINGS LLC / CCO HO 144A	5.38%	05/01/2025	145,000	145,000	148,625
EAGLE INTERMEDIATE GLOBAL 144A	7.50%	05/01/2025	375,000	373,068	260,625
EXPEDIA GROUP INC 144A	6.25%	05/01/2025	100,000	100,000	106,527
EXPEDIA GROUP INC 144A	7.00%	05/01/2025	120,000	120,487	124,734
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	190,000	189,050	205,200
LEVEL 3 FINANCING INC	5.38%	05/01/2025	200,000	200,963	204,250
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	150,000	152,770	162,954
TENNANT CO	5.63%	05/01/2025	275,000	275,661	277,750
USI INC/NY 144A	6.88%	05/01/2025	325,000	311,575	327,844
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	908,000	910,761	937,628
HUNTINGTON INGALLS INDUST 144A	3.84%	05/01/2025	265,000	267,261	287,745
BOEING CO/THE	4.88%	05/01/2025	489,000	489,000	532,912
MARRIOTT INTERNATIONAL INC/MD	5.75%	05/01/2025	633,000	649,433	687,666
NEXTERA ENERGY CAPITAL HOLDING	2.75%	05/01/2025	1	1	1
ARCONIC CORP 144A	6.00%	05/15/2025	100,000	100,000	103,375
AVIENT CORP 144A	5.75%	05/15/2025	90,000	90,000	92,588
BROOKFIELD RESIDENTIAL PR 144A	6.38%	05/15/2025	95,000	95,000	94,050
GULFPORT ENERGY CORP	6.38%	05/15/2025	365,000	332,344	182,066
KOHL'S CORP	9.50%	05/15/2025	125,000	126,537	142,760
PBF HOLDING CO LLC / PBF 144A	9.25%	05/15/2025	200,000	200,000	213,500
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000	114,862	106,122
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	100,000	100,000	100,750
VAIL RESORTS INC 144A	6.25%	05/15/2025	90,000	90,000	94,163
LEIDOS INC 144A	3.63%	05/15/2025	317,000	321,368	345,438
VMWARE INC	4.50%	05/15/2025	338,000	337,828	369,802
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	550,000	596,068	609,389
BOYD GAMING CORP 144A	8.63%	06/01/2025	60,000	60,000	62,700
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	148,000	148,985	149,480
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000	73,800	86,992
NMI HOLDINGS INC 144A	7.38%	06/01/2025	100,000	102,850	104,638
OLIN CORP 144A	9.50%	06/01/2025	200,000	199,000	223,000
SUMMIT MATERIALS LLC / SU 144A	5.13%	06/01/2025	115,000	116,050	113,563
WESTERN MIDSTREAM OPERATING LP	3.95%	06/01/2025	100,000	66,738	93,672
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	164,000	172,864	178,334
DIVERSIFIED HEALTHCARE TRUST	9.75%	06/15/2025	155,000	155,000	166,431
HCA INC	7.69%	06/15/2025	500,000	569,438	570,000
HILLENBRAND INC	5.75%	06/15/2025	1	1	1
MGM GROWTH PROPERTIES OPE 144A	4.63%	06/15/2025	100,000	100,000	97,788
MGM RESORTS INTERNATIONAL	5.75%	06/15/2025	131,000	131,000	129,529
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	225,000	231,818	204,188
PICASSO FINANCE SUB INC 144A	6.13%	06/15/2025	100,000	100,000	102,250
STONEX GROUP INC 144A	8.63%	06/15/2025	75,000	75,025	78,329
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	185,000	185,000	194,829
WESTINGHOUSE AIR BRAKE TECHNOL	3.20%	06/15/2025	557,000	560,166	567,583
EAST OHIO GAS CO/THE 144A	1.30%	06/15/2025	76,000	75,923	76,358
NETFLIX INC 144A	3.63%	06/15/2025	980,000	982,986	987,350

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	200,000	200,150	200,080
UPJOHN INC 144A	1.65%	06/22/2025	33,000	32,927	33,648
NATURAL RESOURCE PARTNERS 144A	9.13%	06/30/2025	145,000	146,050	120,350
CENTURY ALUMINUM CO 144A	12.00%	07/01/2025	150,000	150,200	151,125
DPL INC 144A	4.13%	07/01/2025	1	1	1
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	85,000	85,000	86,098
L BRANDS INC 144A	6.88%	07/01/2025	40,000	40,000	41,300
MCDONALD'S CORP	3.30%	07/01/2025	113,000	112,960	125,536
GENERAL MOTORS FINANCIAL CO IN	4.30%	07/13/2025	102,000	102,540	106,341
CD&R SMOKEY BUYER INC 144A	6.75%	07/15/2025	90,000	91,800	93,573
CENTURY COMMUNITIES INC	5.88%	07/15/2025	165,000	160,225	164,175
ENDEAVOR ENERGY RESOURCES 144A	6.63%	07/15/2025	75,000	75,000	75,587
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	100,000	100,000	100,375
SPECTRUM BRANDS INC	5.75%	07/15/2025	200,000	211,144	205,254
WERNER FINCO LP / WERNER 144A	8.75%	07/15/2025	180,000	173,813	153,000
INTUIT INC	0.95%	07/15/2025	112,000	111,912	112,243
AT&T INC	3.60%	07/15/2025	497,000	494,654	552,107
ASCEND LEARNING LLC 144A	6.88%	08/01/2025	305,000	313,909	307,251
ASHTON WOODS USA LLC / AS 144A	6.75%	08/01/2025	103,000	103,000	101,198
M/I HOMES INC	5.63%	08/01/2025	1	1	1
TRANSOCEAN PONTUS LTD 144A	6.13%	08/01/2025	125,250	123,998	108,968
CITIZENS FINANCIAL GROUP INC	4.35%	08/01/2025	405,000	433,071	448,274
PARSLEY ENERGY LLC / PARS 144A	5.25%	08/15/2025	125,000	126,538	120,044
WEEKLEY HOMES LLC / WEEKLEY FI	6.63%	08/15/2025	225,000	220,904	226,688
BIG RIVER STEEL LLC / BRS 144A	7.25%	09/01/2025	795,000	819,169	759,225
MICROCHIP TECHNOLOGY INC 144A	4.25%	09/01/2025	529,000	529,000	532,364
HCA INC	7.58%	09/15/2025	125,000	135,188	143,750
LPL HOLDINGS INC 144A	5.75%	09/15/2025	340,000	347,550	344,250
CHENIERE ENERGY PARTNERS LP	5.25%	10/01/2025	160,000	159,750	159,472
WABASH NATIONAL CORP 144A	5.50%	10/01/2025	280,000	273,731	256,900
BAXTER INTERNATIONAL INC 144A	3.75%	10/01/2025	265,000	266,780	301,922
BLUE CUBE SPINCO LLC	10.00%	10/15/2025	265,000	287,173	276,263
HOLOGIC INC 144A	4.38%	10/15/2025	160,000	160,000	161,566
PLAINS ALL AMERICAN PIPELINE L	4.65%	10/15/2025	311,000	318,462	332,160
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	167,000	159,964	149,048
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	105,000	105,000	105,788
QUALITYTECH LP / QTS FINA 144A	4.75%	11/15/2025	275,000	270,175	280,640
HUNTINGTON INGALLS INDUST 144A	5.00%	11/15/2025	1,346,000	1,408,051	1,393,581
BROADCOM INC 144A	3.15%	11/15/2025	659,000	658,104	701,387
BNP PARIBAS SA 144A	2.82%	11/19/2025	400,000	403,288	418,896
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	865,136
MATTHEWS INTERNATIONAL CO 144A	5.25%	12/01/2025	112,000	112,749	100,800
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	139,902
CITIZENS FINANCIAL GROUP INC	4.30%	12/03/2025	564,000	562,458	631,071
POWERTEAM SERVICES LLC 144A	9.03%	12/04/2025	110,000	105,600	112,200
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	261,900
TRANSDIGM INC 144A	8.00%	12/15/2025	1	1	1
EQUIFAX INC	2.60%	12/15/2025	489,000	492,478	520,893
MATTEL INC 144A	6.75%	12/31/2025	367,001	360,286	380,764
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	100,000	94,875	95,218
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	115,000	115,000	116,725
CATALENT PHARMA SOLUTIONS 144A	4.88%	01/15/2026	170,000	172,546	172,584
DELTA AIR LINES INC	7.38%	01/15/2026	85,000	84,988	82,229
EQUINIX INC	5.88%	01/15/2026	635,000	656,825	668,274
GULFPORT ENERGY CORP	6.38%	01/15/2026	300,000	240,500	144,375

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
ITRON INC 144A	5.00%	01/15/2026	315,000	307,509	313,819
MERCER INTERNATIONAL INC	5.50%	01/15/2026	135,000	132,975	126,900
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	160,000	160,429	80,000
T-MOBILE USA INC	6.50%	01/15/2026	610,000	626,075	637,517
WHITING PETROLEUM CORP	6.63%	01/15/2026	235,000	217,488	41,713
ONEOK INC	5.85%	01/15/2026	163,000	162,907	186,042
LAMAR MEDIA CORP	5.75%	02/01/2026	355,000	372,899	366,225
MEREDITH CORP	6.88%	02/01/2026	1	1	1
RANGE RESOURCES CORP 144A	9.25%	02/01/2026	1	1	1
T-MOBILE USA INC	4.50%	02/01/2026	165,000	165,000	166,973
WELLS FARGO & CO	2.16%	02/11/2026	1,280,000	1,279,928	1,319,232
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	310,000	316,538	320,645
COLFAX CORP 144A	6.38%	02/15/2026	210,000	213,381	219,450
HCA INC	5.88%	02/15/2026	465,000	468,131	509,756
INDIGO NATURAL RESOURCES 144A	6.88%	02/15/2026	235,000	225,175	218,550
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	310,000	307,750	299,150
T-MOBILE USA INC 144A	1.50%	02/15/2026	375,000	374,370	374,974
QEP RESOURCES INC	5.63%	03/01/2026	165,000	159,600	104,775
BOSTON SCIENTIFIC CORP	3.75%	03/01/2026	373,000	380,403	423,549
IHS MARKIT LTD 144A	4.00%	03/01/2026	324,000	315,722	355,752
COMCAST CORP	3.15%	03/01/2026	1	1	1
CNX MIDSTREAM PARTNERS LP 144A	6.50%	03/15/2026	245,000	241,975	225,400
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	1	1	1
TRANSDIGM INC 144A	6.25%	03/15/2026	905,000	914,106	902,756
JPMORGAN CHASE & CO	3.30%	04/01/2026	2,850,000	2,994,666	3,185,531
CHARLES RIVER LABORATORIE 144A	5.50%	04/01/2026	225,000	227,039	234,000
NEON HOLDINGS INC 144A	10.13%	04/01/2026	230,000	227,674	228,275
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	1	1	1
GLOBAL PAYMENTS INC	4.80%	04/01/2026	1	1	1
JB POINDEXTER & CO INC 144A	7.13%	04/15/2026	335,000	332,588	338,350
OCCIDENTAL PETROLEUM CORP	3.40%	04/15/2026	100,000	63,500	81,250
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	50,001	46,107	49,501
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	320,000	347,709	349,629
JPMORGAN CHASE & CO	2.08%	04/22/2026	774,000	774,000	803,892
MORGAN STANLEY	2.19%	04/28/2026	1,254,000	1,256,636	1,305,677
WELLS FARGO & CO	2.19%	04/30/2026	648,000	648,110	670,013
ALTICE FRANCE SA/FRANCE 144A	7.38%	05/01/2026	300,000	294,648	312,840
COMPASS GROUP DIVERSIFIED 144A	8.00%	05/01/2026	255,000	261,050	259,317
HILTON DOMESTIC OPERATING CO I	5.13%	05/01/2026	455,000	454,533	453,012
ADIENT US LLC 144A	7.00%	05/15/2026	130,000	130,000	134,550
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	174,400
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	315,000	317,265	315,221
PENSKE AUTOMOTIVE GROUP INC	5.50%	05/15/2026	1,000	843	998
TRANSDIGM UK HOLDINGS PLC	6.88%	05/15/2026	460,000	453,036	427,800
NRG ENERGY INC	7.25%	05/15/2026	1,028,000	1,114,245	1,084,540
KFC HOLDING CO/PIZZA HUT 144A	5.25%	06/01/2026	550,000	576,813	563,750
CENTENE CORP 144A	5.38%	06/01/2026	140,000	140,000	145,132
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	457,000	463,944	472,597
KFC HOLDING CO/PIZZA HUT 144A	5.25%	06/01/2026	315,000	314,488	322,875
OPEN TEXT CORP 144A	5.88%	06/01/2026	255,000	267,712	264,591
TELEFLEX INC	4.88%	06/01/2026	200,000	188,500	206,000
CDK GLOBAL INC	5.88%	06/15/2026	335,000	342,169	347,938
CIMPRESS PLC 144A	7.00%	06/15/2026	350,000	352,002	322,875
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	415,000	423,350	399,720

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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		
BOEING CO/THE	2.25%	06/15/2026	107,000	99,904	103,414
CREDIT AGRICOLE SA/LONDON 144A	1.91%	06/16/2026	395,000	395,000	400,767
DISH DBS CORP	7.75%	07/01/2026	1	1	1
AHP HEALTH PARTNERS INC 144A	9.75%	07/15/2026	1	1	1
ALLIED UNIVERSAL HOLDCO L 144A	6.63%	07/15/2026	125,000	132,188	131,250
ENERGIZER HOLDINGS INC 144A	6.38%	07/15/2026	125,000	124,531	129,245
TENNECO INC	5.00%	07/15/2026	185,000	166,309	122,100
ASHTAD CAPITAL INC 144A	5.25%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	149,959
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	88,188
MSCI INC 144A	4.75%	08/01/2026	185,000	185,150	191,381
VIRGIN MEDIA SECURED FINA 144A	5.50%	08/15/2026	550,000	578,188	562,617
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	160,000	160,000	166,680
ADIENT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	240,000	232,533	196,752
BOYD GAMING CORP	6.00%	08/15/2026	440,000	438,609	411,268
CENTENE CORP 144A	5.38%	08/15/2026	85,000	85,000	88,418
COMSTOCK RESOURCES INC	9.75%	08/15/2026	297,000	271,521	277,695
DIAMOND SPORTS GROUP LLC 144A	5.38%	08/15/2026	100,000	66,000	72,375
DISH NETWORK CORP	3.38%	08/15/2026	155,000	129,884	142,386
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	240,000	241,400	184,128
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	1	1	1
CVS HEALTH CORP	3.00%	08/15/2026	66,000	65,925	72,233
VERIZON COMMUNICATIONS INC	2.63%	08/15/2026	493,000	453,506	536,409
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	175,000	177,928	184,625
HCA INC	5.38%	09/01/2026	50,000	50,000	54,438
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	329,000	325,340	322,420
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	200,000	201,135	201,500
MATADOR RESOURCES CO	5.88%	09/15/2026	160,000	122,728	118,400
UNITED RENTALS NORTH AMERICA I	5.88%	09/15/2026	100,000	96,500	104,800
ALCOA NEDERLAND HOLDING B 144A	7.00%	09/30/2026	200,000	200,000	205,000
NOVELIS CORP 144A	5.88%	09/30/2026	805,000	788,661	803,994
CHENIERE ENERGY PARTNERS LP	5.63%	10/01/2026	1	1	1
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	530,000	537,175	502,175
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	1	1	1
PAYPAL HOLDINGS INC	2.65%	10/01/2026	505,000	504,548	548,799
ENPRO INDUSTRIES INC	5.75%	10/15/2026	195,000	196,388	195,000
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	324,041
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	155,000	155,000	154,775
WELLS FARGO & CO	3.00%	10/23/2026	2,850,000	2,950,920	3,105,845
ASCENT RESOURCES UTICA HO 144A	7.00%	11/01/2026	130,000	129,007	83,200
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	185,000	186,288	185,000
RESIDEO FUNDING INC 144A	6.13%	11/01/2026	73,590	74,218	71,934
FXI HOLDINGS INC 144A	12.25%	11/15/2026	138,000	135,676	134,033
WESTINGHOUSE AIR BRAKE TECHNOL	3.45%	11/15/2026	360,000	351,564	370,577
EQUINIX INC	2.90%	11/18/2026	236,000	235,658	254,389
HASBRO INC	3.55%	11/19/2026	392,000	390,844	414,238
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	435,000	430,163	448,050
UNITED RENTALS NORTH AMERICA I	6.50%	12/15/2026	150,000	150,000	157,500
CBOE GLOBAL MARKETS INC	3.65%	01/12/2027	683,000	690,419	767,426
ENERGIZER HOLDINGS INC 144A	7.75%	01/15/2027	125,000	125,991	133,284
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	200,000	201,132	205,000
NRG ENERGY INC	6.63%	01/15/2027	205,000	200,444	213,969
NRG ENERGY INC	6.63%	01/15/2027	488,000	523,041	509,350
GENERAL MOTORS FINANCIAL CO IN	4.35%	01/17/2027	402,000	404,164	415,949

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JPMORGAN CHASE & CO	3.96%	01/29/2027	1,405,000	1,450,127	1,600,365
BAUSCH HEALTH AMERICAS IN 144A	8.50%	01/31/2027	100,000	111,250	106,125
MGM GROWTH PROPERTIES OPERATIN	5.75%	02/01/2027	320,000	325,264	328,000
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	100,000	99,250	85,000
ELANCO ANIMAL HEALTH 2/20 TLB	3.40%	02/04/2027	1,154,797	1,154,797	1,098,986
SBA COMMUNICATIONS CORP 144A	3.88%	02/15/2027	1	1	1
COMMScope INC 144A	8.25%	03/01/2027	1	1	1
ENABLE MIDSTREAM PARTNERS LP	4.40%	03/15/2027	205,000	153,815	190,958
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	225,000	225,450	230,063
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	214,000	213,893	237,399
ASHTON WOODS USA LLC / AS 144A	9.88%	04/01/2027	110,000	109,231	116,875
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	325,000	318,281	318,110
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	250,000	249,063	256,550
COMCAST CORP	3.30%	04/01/2027	211,000	210,437	236,630
BOOKING HOLDINGS INC	4.50%	04/13/2027	370,000	369,186	424,971
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	1	1	1
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	123,750
T-MOBILE USA INC	5.38%	04/15/2027	1	1	1
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	186,773
T-MOBILE USA INC 144A	3.75%	04/15/2027	853,000	852,633	945,269
BANK OF AMERICA CORP	3.56%	04/23/2027	1,130,000	1,149,554	1,261,170
MORGAN STANLEY	3.95%	04/23/2027	667,000	660,479	750,695
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	569,030
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	495,000	491,163	512,127
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	1	1	1
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	382,000	386,099	405,875
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	204,435
GENERAL ELECTRIC CO	3.45%	05/01/2027	189,000	188,707	193,443
EQUINIX INC	5.38%	05/15/2027	690,000	705,381	752,790
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	285,000	285,789	275,025
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	332,000	335,685	337,395
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	102,469
KRAFT HEINZ FOODS CO 144A	3.88%	05/15/2027	190,000	190,000	198,548
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	1	1	1
MSCI INC 144A	5.38%	05/15/2027	330,000	337,663	350,213
VIZIENT INC 144A	6.25%	05/15/2027	130,000	133,904	136,175
VMWARE INC	4.65%	05/15/2027	379,000	378,814	418,935
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	190,000	192,850	200,925
CDK GLOBAL INC	4.88%	06/01/2027	215,000	206,463	220,579
CENTURY COMMUNITIES INC	6.75%	06/01/2027	265,000	265,000	266,325
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	1,000	990	1,025
TWIN RIVER WORLDWIDE HOLD 144A	6.75%	06/01/2027	320,000	324,569	304,000
ENERGY TRANSFER OPERATING LP	5.50%	06/01/2027	17,000	18,673	18,948
AMERICAN EQUITY INVESTMENT LIF	5.00%	06/15/2027	220,000	221,587	238,858
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	390,000	390,000	399,586
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	260,000	256,750	260,650
UPJOHN INC 144A	2.30%	06/22/2027	69,000	68,969	71,176
ARD FINANCE SA 144A	6.50%	06/30/2027	200,000	200,000	197,876
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	285,000	287,654	293,906
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	92,180
GRUBHUB HOLDINGS INC 144A	5.50%	07/01/2027	150,000	137,438	153,563
MCDONALD'S CORP	3.50%	07/01/2027	354,000	352,283	401,963
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	550,000	576,125	421,031
ALLIED UNIVERSAL HOLDCO L 144A	9.75%	07/15/2027	215,000	213,793	226,556
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	80,000	77,500	83,050

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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MARATHON OIL CORP	4.40%	07/15/2027	130,000	101,625	127,902
PARKLAND CORP/CANADA 144A	5.88%	07/15/2027	110,000	110,000	114,125
VERISIGN INC	4.75%	07/15/2027	120,000	119,588	126,059
VERTICAL US NEWCO INC 144A	5.25%	07/15/2027	200,000	200,000	200,000
INTUIT INC	1.35%	07/15/2027	117,000	116,890	117,538
EQUINIX INC	1.80%	07/15/2027	659,000	658,217	658,651
HARSCO CORP 144A	5.75%	07/31/2027	210,000	213,738	210,525
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	135,000	134,450	136,519
PACIFIC GAS AND ELECTRIC CO	2.10%	08/01/2027	1	1	1
DIAMOND SPORTS GROUP LLC 144A	6.63%	08/15/2027	100,000	100,985	53,250
NGPL PIPECO LLC 144A	4.88%	08/15/2027	1	1	1
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	234,000
AES CORP/THE	5.13%	09/01/2027	105,000	105,000	108,938
CROWN CASTLE INTERNATIONAL COR	3.65%	09/01/2027	246,000	244,298	274,912
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	181,699
HILL-ROM HOLDINGS INC 144A	4.38%	09/15/2027	100,000	100,000	102,375
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	200,000	200,000	200,500
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	80,000	80,525	80,600
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	220,000	220,000	223,221
ESH HOSPITALITY INC 144A	4.63%	10/01/2027	550,000	554,125	514,938
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	150,000	150,300	146,063
GENERAL MOTORS CO	4.20%	10/01/2027	193,000	196,236	196,657
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	645,000	651,852	657,900
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	135,000	135,000	116,128
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	1	1	1
PATRICK INDUSTRIES INC 144A	7.50%	10/15/2027	245,000	245,563	252,350
PERFORMANCE FOOD GROUP IN 144A	5.50%	10/15/2027	195,000	198,669	188,175
RHP HOTEL PROPERTIES LP / 144A	4.75%	10/15/2027	260,000	260,379	231,400
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	13,001	13,001	12,753
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	550,000	557,563	548,625
LPL HOLDINGS INC 144A	4.63%	11/15/2027	165,000	164,106	162,938
MOTION BOND CO DAC 144A	6.63%	11/15/2027	200,000	200,000	174,000
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	180,000	180,000	179,550
BOYD GAMING CORP 144A	4.75%	12/01/2027	314,999	311,624	270,899
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	335,000	343,744	351,750
CENTENE CORP	4.25%	12/15/2027	140,000	138,824	144,467
KORN FERRY 144A	4.63%	12/15/2027	150,000	151,036	145,500
LITHIA MOTORS INC 144A	4.63%	12/15/2027	100,000	100,000	99,000
MATTEL INC 144A	5.88%	12/15/2027	1	1	1
CENTENE CORP	4.25%	12/15/2027	661,000	655,448	682,093
CITIGROUP INC	3.89%	01/10/2028	839,000	904,402	945,721
ONEMAIN DIRECT AUTO 1A D 144A	4.40%	01/14/2028	100,000	99,999	100,589
ANTERO MIDSTREAM PARTNERS 144A	5.75%	01/15/2028	22,000	20,741	17,380
ASHTON WOODS USA LLC / AS 144A	6.63%	01/15/2028	100,000	100,000	98,250
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	100,000	100,000	101,500
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	295,000	294,800	284,675
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	300,000	291,500	306,000
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	255,000	254,813	251,175
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	100,000	98,102	102,500
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2028	190,000	189,100	178,883
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	335,000	335,000	345,888
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	155,000	155,000	143,569
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	180,000	179,000	172,642
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	150,000	148,635	142,875

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HOLOGIC INC 144A	4.63%	02/01/2028	105,000	105,000	108,938
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	210,000	213,531	210,000
M/I HOMES INC	4.95%	02/01/2028	100,000	100,075	99,375
T-MOBILE USA INC	4.75%	02/01/2028	400,000	392,625	422,560
LAMAR MEDIA CORP 144A	3.75%	02/15/2028	525,000	526,313	494,970
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	275,000	269,988	251,804
INNOPHOS HOLDINGS INC 144A	9.38%	02/15/2028	230,000	232,863	225,400
LAMAR MEDIA CORP 144A	3.75%	02/15/2028	255,000	255,000	240,414
OPEN TEXT CORP 144A	3.88%	02/15/2028	165,000	165,000	158,864
PBF HOLDING CO LLC / PBF 144A	6.00%	02/15/2028	1	1	1
PTC INC 144A	4.00%	02/15/2028	275,000	276,238	272,283
SHEA HOMES LP / SHEA HOME 144A	4.75%	02/15/2028	250,000	250,700	237,500
T-MOBILE USA INC 144A	2.05%	02/15/2028	288,000	287,387	288,135
JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	145,000	161,710	153,158
ASBURY AUTOMOTIVE GROUP I 144A	4.50%	03/01/2028	148,000	136,020	143,560
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	245,000	246,500	242,009
KINDER MORGAN INC	4.30%	03/01/2028	1	1	1
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	125,000	127,500	127,493
LAND O'LAKES CAPITAL TRUS 144A	7.45%	03/15/2028	230,000	258,600	251,850
CVS HEALTH CORP	4.30%	03/25/2028	591,000	591,713	691,216
NETFLIX INC	4.88%	04/15/2028	215,000	214,831	229,893
BANK OF AMERICA CORP	3.71%	04/24/2028	1,167,000	1,251,117	1,319,142
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	300,000	299,375	298,500
ENABLE MIDSTREAM PARTNERS LP	4.95%	05/15/2028	165,000	127,981	152,838
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	1	1	1
KEURIG DR PEPPER INC	4.60%	05/25/2028	744,000	798,178	892,383
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	165,000	165,000	169,538
TELEFLEX INC 144A	4.25%	06/01/2028	175,000	177,428	179,375
O'REILLY AUTOMOTIVE INC	4.35%	06/01/2028	88,000	92,123	102,600
JAGUAR HOLDING CO II / PP 144A	5.00%	06/15/2028	60,000	60,000	61,425
WESCO DISTRIBUTION INC 144A	7.25%	06/15/2028	150,000	148,866	158,625
WPX ENERGY INC	5.88%	06/15/2028	1	1	1
MOLINA HEALTHCARE INC 144A	4.38%	06/15/2028	1,291,000	1,296,013	1,289,386
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	864,000	871,564	831,531
ENERGY TRANSFER OPERATING LP	4.95%	06/15/2028	226,000	225,081	242,699
TRIMBLE INC	4.90%	06/15/2028	202,000	203,828	231,870
MARVELL TECHNOLOGY GROUP LTD	4.88%	06/22/2028	926,000	955,779	1,113,885
BWX TECHNOLOGIES INC 144A	4.13%	06/30/2028	100,000	100,000	99,750
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	100,000	100,000	100,250
COMMScope INC 144A	7.13%	07/01/2028	1	1	1
MINERALS TECHNOLOGIES INC 144A	5.00%	07/01/2028	90,000	90,000	91,350
PG&E CORP	5.00%	07/01/2028	230,000	230,000	229,931
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	100,000	100,788	100,000
HCA INC	5.63%	09/01/2028	110,000	108,950	122,788
WESTINGHOUSE AIR BRAKE TECHNOL	4.95%	09/15/2028	950,000	970,215	1,058,813
GENERAL MOTORS CO	5.00%	10/01/2028	30,989	31,075	32,964
NETFLIX INC	5.88%	11/15/2028	320,000	319,688	364,400
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,395,000	1,382,094	1,698,413
LAMAR MEDIA CORP 144A	4.88%	01/15/2029	100,000	100,000	100,500
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	40,000	45,618	43,283
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	200,000	200,000	218,750
BAUSCH HEALTH COS INC 144A	6.25%	02/15/2029	100,000	100,000	100,500
CROWN CASTLE INTERNATIONAL COR	4.30%	02/15/2029	402,000	416,087	466,159
BOSTON SCIENTIFIC CORP	4.00%	03/01/2029	248,000	257,559	283,769
LAM RESEARCH CORP	4.00%	03/15/2029	95,000	97,434	112,903

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
BROWN & BROWN INC	4.50%	03/15/2029	429,000	446,321	462,299
AUTOZONE INC	3.75%	04/18/2029	683,000	700,252	776,175
CDK GLOBAL INC 144A	5.25%	05/15/2029	100,000	100,000	103,842
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	397,000	396,873	403,328
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	185,000	185,000	195,175
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	1	1	1
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	175,000	169,000	175,875
OLIN CORP	5.63%	08/01/2029	224,000	224,040	206,084
OCCIDENTAL PETROLEUM CORP	3.50%	08/15/2029	200,000	139,219	146,320
GLOBAL PAYMENTS INC	3.20%	08/15/2029	151,000	150,526	161,757
TEGNA INC 144A	5.00%	09/15/2029	1	1	1
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	1	1	1
MURPHY OIL USA INC	4.75%	09/15/2029	120,000	120,000	122,700
DIAGEO CAPITAL PLC	2.38%	10/24/2029	603,000	597,549	643,745
KEYSIGHT TECHNOLOGIES INC	3.00%	10/30/2029	532,000	533,237	575,571
MSCI INC 144A	4.00%	11/15/2029	365,000	365,000	372,300
NETFLIX INC 144A	5.38%	11/15/2029	100,000	100,000	109,520
CROWN CASTLE INTERNATIONAL COR	3.10%	11/15/2029	630,000	630,066	675,354
LEVEL 3 FINANCING INC 144A	3.88%	11/15/2029	574,000	573,914	605,180
DH EUROPE FINANCE II SARL	2.60%	11/15/2029	146,000	145,858	155,375
CHENIERE CORPUS CHRISTI H 144A	3.70%	11/15/2029	447,001	445,461	456,062
EQUINIX INC	3.20%	11/18/2029	532,000	531,457	578,582
HASBRO INC	3.90%	11/19/2029	1	1	1
BROADRIDGE FINANCIAL SOLUTIONS	2.90%	12/01/2029	1,141,000	1,149,254	1,219,615
CHOICE HOTELS INTERNATIONAL IN	3.70%	12/01/2029	1	1	1
JPMORGAN CHASE & CO	4.45%	12/05/2029	1,649,000	1,860,729	1,974,859
CENTENE CORP	4.63%	12/15/2029	260,000	260,000	274,300
CENTENE CORP	4.63%	12/15/2029	992,000	993,525	1,046,560
CREDIT AGRICOLE SA 144A	3.25%	01/14/2030	744,000	739,476	798,290
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	350,000	356,000	364,525
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	100,000	88,875	99,125
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	225,000	225,000	221,625
YUM! BRANDS INC 144A	4.75%	01/15/2030	198,246	202,258	201,220
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	599,000	598,277	593,759
WPX ENERGY INC	4.50%	01/15/2030	492,002	494,378	432,962
COCA-COLA FEMSA SAB DE CV	2.75%	01/22/2030	308,000	304,834	325,809
ALIMENTATION COUCHE-TARD 144A	2.95%	01/25/2030	147,000	146,824	152,417
BAUSCH HEALTH COS INC 144A	5.25%	01/30/2030	105,000	105,000	99,619
NOVELIS CORP 144A	4.75%	01/30/2030	185,000	185,000	176,675
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	260,000	258,500	248,300
CENTENE CORP	3.38%	02/15/2030	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	4.88%	02/15/2030	85,000	85,000	71,026
LAMAR MEDIA CORP 144A	4.00%	02/15/2030	1	1	1
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	145,000	145,000	142,463
CENTENE CORP	3.38%	02/15/2030	410,000	410,000	413,981
SYSCO CORP	2.40%	02/15/2030	139,000	138,509	137,402
ASBURY AUTOMOTIVE GROUP I 144A	4.75%	03/01/2030	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	315,000	307,938	322,305
FORD HOLDINGS LLC	9.30%	03/01/2030	150,000	163,403	168,705
TARGA RESOURCES PARTNERS 144A	5.50%	03/01/2030	100,000	100,000	96,562
EXPERIAN FINANCE PLC 144A	2.75%	03/08/2030	1,431,000	1,417,297	1,525,117
CIGNA CORP	2.40%	03/15/2030	242,000	241,593	251,102
J M SMUCKER CO/THE	2.38%	03/15/2030	349,000	348,567	356,332
ECOLAB INC	4.80%	03/24/2030	1	1	1
THERMO FISHER SCIENTIFIC INC	4.50%	03/25/2030	468,000	487,096	580,058

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
BAXTER INTERNATIONAL INC 144A	3.95%	04/01/2030	232,000	235,636	274,830
DOMINION ENERGY INC	3.38%	04/01/2030	413,000	408,849	455,882
NORDSTROM INC	4.38%	04/01/2030	619,000	619,837	485,649
SYSCO CORP	5.95%	04/01/2030	604,000	631,010	758,690
RAYMOND JAMES FINANCIAL INC	4.65%	04/01/2030	85,000	84,718	101,295
BOOKING HOLDINGS INC	4.63%	04/13/2030	258,000	257,572	304,523
POST HOLDINGS INC 144A	4.63%	04/15/2030	100,000	100,000	97,880
BAE SYSTEMS PLC 144A	3.40%	04/15/2030	234,000	232,353	254,866
T-MOBILE USA INC 144A	3.88%	04/15/2030	164,000	162,816	182,525
LOWE'S COS INC	4.50%	04/15/2030	308,000	308,007	377,851
TRANSCANADA PIPELINES LTD	4.10%	04/15/2030	374,000	373,387	425,926
MCCORMICK & CO INC/MD	2.50%	04/15/2030	1	1	1
EOG RESOURCES INC	4.38%	04/15/2030	1	1	1
FORD MOTOR CO	9.63%	04/22/2030	123,342	121,282	146,074
HYATT HOTELS CORP	5.75%	04/23/2030	95,000	95,731	104,454
AVERY DENNISON CORP	2.65%	04/30/2030	634,000	633,243	649,812
SOUTHERN CO/THE	3.70%	04/30/2030	625,000	623,444	708,831
HUNTINGTON INGALLS INDUST 144A	4.20%	05/01/2030	584,000	599,073	650,745
KEURIG DR PEPPER INC	3.20%	05/01/2030	73,000	72,812	81,211
IPALCO ENTERPRISES INC 144A	4.25%	05/01/2030	1,111,000	1,117,189	1,203,635
NORTHROP GRUMMAN CORP	4.40%	05/01/2030	181,000	181,545	219,423
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	105,000	103,000	103,831
ROCKIES EXPRESS PIPELINE 144A	4.80%	05/15/2030	175,000	174,885	161,000
CAMDEN PROPERTY TRUST	2.80%	05/15/2030	630,000	636,598	681,547
EQUIFAX INC	3.10%	05/15/2030	445,000	445,181	474,686
TRANSCONTINENTAL GAS PIPE 144A	3.25%	05/15/2030	503,000	501,929	537,169
GLOBAL PAYMENTS INC	2.90%	05/15/2030	449,000	447,532	471,163
LEIDOS INC 144A	4.38%	05/15/2030	448,000	470,648	504,650
RELX CAPITAL INC	3.00%	05/22/2030	385,000	395,118	414,953
DAVITA INC 144A	4.63%	06/01/2030	70,000	70,000	69,664
DAVITA INC 144A	4.63%	06/01/2030	511,000	511,000	508,547
PAYPAL HOLDINGS INC	2.30%	06/01/2030	270,000	269,711	281,999
VULCAN MATERIALS CO	3.50%	06/01/2030	287,000	286,202	312,638
SVB FINANCIAL GROUP	3.13%	06/05/2030	1,323,000	1,344,293	1,418,481
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	1	1	1
NETFLIX INC 144A	4.88%	06/15/2030	130,000	130,000	139,425
BLACK HILLS CORP	2.50%	06/15/2030	1,039,916	1,045,408	1,074,545
EAST OHIO GAS CO/THE 144A	2.00%	06/15/2030	70,000	69,786	69,931
BEMIS CO INC	2.63%	06/19/2030	396,000	397,290	406,015
PG&E CORP	5.25%	07/01/2030	1	1	1
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	865,000	865,910	855,450
SPECTRUM BRANDS INC 144A	5.50%	07/15/2030	125,000	125,000	125,156
COSTAR GROUP INC 144A	2.80%	07/15/2030	692,000	698,758	708,172
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	675,000	682,500	688,500
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	1	1	1
HCA INC	3.50%	09/01/2030	1	1	1
HCA INC	3.50%	09/01/2030	1	1	1
MSCI INC 144A	3.63%	09/01/2030	125,000	125,000	124,375
CITIGROUP INC	2.98%	11/05/2030	241,000	241,000	256,475
BROADCOM INC 144A	4.15%	11/15/2030	543,000	542,397	590,067
CSC HOLDINGS LLC 144A	4.13%	12/01/2030	625,000	625,998	619,531
ALEXANDRIA REAL ESTATE EQUITIE	4.90%	12/15/2030	263,000	263,147	327,569
BNP PARIBAS SA 144A	3.05%	01/13/2031	697,000	697,000	734,143
REALTY INCOME CORP	3.25%	01/15/2031	518,000	514,958	560,429
AMEREN CORP	3.50%	01/15/2031	813,000	814,324	912,690

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

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(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ONEOK INC	6.35%	01/15/2031	348,000	346,841	407,358
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2031	156,000	154,170	154,869
PACIFIC GAS AND ELECTRIC CO	2.50%	02/01/2031	1	1	1
MSCI INC 144A	3.88%	02/15/2031	435,000	435,000	443,700
MSCI INC 144A	3.88%	02/15/2031	821,000	821,000	837,420
T-MOBILE USA INC 144A	2.55%	02/15/2031	469,000	468,029	470,651
KRAFT HEINZ FOODS CO 144A	4.25%	03/01/2031	145,000	145,000	153,742
CHARTER COMMUNICATIONS OPERATI	2.80%	04/01/2031	458,000	455,989	463,963
BANK OF AMERICA CORP	2.59%	04/29/2031	682,000	685,532	721,658
JPMORGAN CHASE & CO	2.96%	05/13/2031	1,307,000	1,311,823	1,386,178
FORD MOTOR CO	7.45%	07/16/2031	200,000	176,481	210,500
CONNECTICUT AVENU R02 1M2 144A	2.47%	08/25/2031	210,351	192,525	207,187
CONNECTICUT AVENU R03 1M2 144A	2.32%	09/25/2031	510,257	510,431	503,864
MARATHON OIL CORP	6.80%	03/15/2032	80,000	63,800	84,525
GENERAL ELECTRIC CO	6.75%	03/15/2032	290,000	371,940	352,800
CCO HOLDINGS LLC / CCO HO 144A	4.50%	05/01/2032	400,000	400,000	405,000
BROADCOM INC 144A	4.30%	11/15/2032	434,000	433,453	476,176
HCA INC	7.50%	11/06/2033	355,000	390,288	431,325
BOEING CO/THE	3.60%	05/01/2034	643,000	649,411	606,812
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	637,943
OCCIDENTAL PETROLEUM CORP	6.45%	09/15/2036	250,000	205,375	211,250
BX COMMERCIAL MORTGA XL A 144A	1.09%	10/15/2036	554,132	554,132	549,915
GREAT WOLF TRUST 2 WOLF B 144A	1.51%	12/15/2036	146,000	145,635	136,863
GREAT WOLF TRUST 2 WOLF C 144A	1.81%	12/15/2036	162,000	161,676	149,835
VALERO ENERGY CORP	6.63%	06/15/2037	2,256,000	3,027,654	3,000,074
MARATHON OIL CORP	6.60%	10/01/2037	100,000	77,500	103,422
LUMBERMENS MUTUAL CASUALTY 144A	8.30%	12/01/2037	235,000	64,825	-
COMCAST CORP	4.60%	10/15/2038	462,000	503,233	587,502
KRAFT HEINZ FOODS CO	6.88%	01/26/2039	425,000	509,013	525,398
AT&T INC	4.85%	03/01/2039	338,000	322,084	407,669
CONNECTICUT AVENU R04 2M2 144A	2.27%	06/25/2039	336,039	312,519	326,224
COMCAST CORP	6.55%	07/01/2039	1	1	2
CONNECTICUT AVENU R05 1M2 144A	2.17%	07/25/2039	620,756	621,822	607,149
CONNECTICUT AVENU R07 1M2 144A	2.27%	10/25/2039	661,417	652,022	641,125
CONNECTICUT AVENU R01 1M1 144A	0.97%	01/25/2040	162,797	154,035	161,870
CONNECTICUT AVENU R02 2M2 144A	2.17%	01/25/2040	687,707	674,812	651,052
KRAFT HEINZ FOODS CO	6.50%	02/09/2040	210,000	244,838	252,769
CIGNA CORP	3.20%	03/15/2040	110,000	109,838	116,525
COMCAST CORP	3.75%	04/01/2040	84,000	83,543	98,355
UNITED PARCEL SERVICE INC	5.20%	04/01/2040	93,000	92,553	128,400
CVS HEALTH CORP	4.13%	04/01/2040	157,000	154,353	185,328
SYSCO CORP	6.60%	04/01/2040	249,000	255,731	335,781
LOWE'S COS INC	5.00%	04/15/2040	219,000	221,613	285,545
NORTHROP GRUMMAN CORP	5.15%	05/01/2040	209,000	214,734	278,215
BOEING CO/THE	5.71%	05/01/2040	258,000	258,000	293,710
ANHEUSER-BUSCH INBEV WORLDWIDE	4.35%	06/01/2040	338,000	337,787	385,029
UPJOHN INC 144A	3.85%	06/22/2040	122,000	121,746	131,107
TAKEDA PHARMACEUTICAL CO LTD	3.03%	07/09/2040	191,000	191,000	192,406
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	259,015
BX TRUST 2019-OC11 OC11 D 144A	4.08%	12/09/2041	408,000	414,949	376,906
PLAINS ALL AMERICAN PIPELINE L	4.70%	06/15/2044	165,000	110,963	150,389
NOBLE ENERGY INC	5.05%	11/15/2044	335,000	218,456	304,997
VERISK ANALYTICS INC	5.50%	06/15/2045	420,000	488,520	576,013
CHARTER COMMUNICATIONS OPERATI	6.48%	10/23/2045	117,000	137,357	154,703
MCDONALD'S CORP	4.88%	12/09/2045	1,850,000	2,245,031	2,367,408

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	527,000	634,250	644,885
ANHEUSER-BUSCH COS LLC / ANHEU	4.90%	02/01/2046	110,000	129,978	134,605
AT&T INC	4.75%	05/15/2046	218,000	207,602	261,347
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	638,000	676,336	771,782
VERIZON COMMUNICATIONS INC	4.86%	08/21/2046	304,000	358,544	412,820
FORD MOTOR CO	5.29%	12/08/2046	150,000	101,250	123,344
CHARTER COMMUNICATIONS OPERATI	5.38%	05/01/2047	94,000	97,919	111,006
DOMINO'S PIZZA MA 1A A2II 144A	3.08%	07/25/2047	90,675	90,715	92,614
DOMINO'S PIZZA MAS 1A A23 144A	4.12%	07/25/2047	161,850	169,239	174,555
NOBLE ENERGY INC	4.95%	08/15/2047	100,000	70,000	89,244
WESTERN MIDSTREAM OPERATING LP	5.30%	03/01/2048	125,000	80,625	101,406
WENDY'S FUNDING L 1A A2II 144A	3.88%	03/15/2048	303,225	310,131	320,254
WENDY'S FUNDING LL 1A A2I 144A	3.57%	03/15/2048	146,250	147,005	151,581
GENERAL MOTORS CO	5.40%	04/01/2048	204,000	204,629	200,051
TOWD POINT HE TRUS HE1 A1 144A	1.07%	04/25/2048	264,314	263,599	259,654
ENERGY TRANSFER OPERATING LP	6.00%	06/15/2048	150,000	152,937	155,577
DOMINO'S PIZZA MA 1A A2II 144A	4.33%	07/25/2048	246,608	259,605	268,210
DOMINO'S PIZZA MAS 1A A23 144A	4.12%	07/25/2048	439,177	457,806	467,522
ANGEL OAK MORTGAGE T 2 A1 144A	3.67%	07/27/2048	52,586	52,586	53,615
WESTERN MIDSTREAM OPERATING LP	5.50%	08/15/2048	150,000	107,250	121,500
VERIZON COMMUNICATIONS INC	4.52%	09/15/2048	129,000	127,566	170,642
TACO BELL FUNDING 1A A2II 144A	4.94%	11/25/2048	94,560	102,773	102,191
BOSTON SCIENTIFIC CORP	4.70%	03/01/2049	214,000	212,532	273,017
DB MASTER FINANCE 1A A23 144A	4.35%	05/20/2049	168,725	168,725	182,447
DB MASTER FINANCE 1A A2I 144A	3.79%	05/20/2049	211,403	211,403	218,165
DB MASTER FINANCE 1A A2II 144A	4.02%	05/20/2049	85,355	85,355	89,817
APPLEBEE'S FUNDING 1A A2I 144A	4.19%	06/07/2049	476,000	477,705	421,893
WENDY'S FUNDING LL 1A A2I 144A	3.78%	06/15/2049	248,920	254,871	262,762
CHASE HOME LENDI ATR2 A11 144A	1.07%	07/25/2049	64,990	64,604	64,522
JACK IN THE BOX F 1A A2II 144A	4.48%	08/25/2049	454,715	454,715	473,154
JACK IN THE BOX FU 1A A23 144A	4.97%	08/25/2049	454,715	454,715	465,360
JACK IN THE BOX FU 1A A2I 144A	3.98%	08/25/2049	454,715	454,715	468,570
MCDONALD'S CORP	3.63%	09/01/2049	284,000	278,533	311,616
DOMINO'S PIZZA MAST 1A A2 144A	3.67%	10/25/2049	861,670	861,841	902,677
DH EUROPE FINANCE II SARL	3.40%	11/15/2049	188,000	187,541	211,808
FREDDIE MAC STACR HQA4 M1 144A	0.95%	11/25/2049	10,232	9,778	10,185
PLANET FITNESS MAST 1A A2 144A	3.86%	12/05/2049	419,890	420,109	361,718
PLAINS ALL AMERICAN PIPELINE L	6.13%	12/31/2049	590,000	547,913	421,113
BANK OF NEW YORK MELLON CORP/T	4.70%	12/31/2049	852,000	858,052	886,080
CHARLES SCHWAB CORP/THE	5.38%	12/31/2049	1,161,000	1,168,170	1,240,320
FOMENTO ECONOMICO MEXICANO SAB	3.50%	01/16/2050	460,000	450,943	474,794
FREDDIE MAC STACR DNA1 M2 144A	1.87%	01/25/2050	453,000	453,000	432,950
PROVIDENT FUNDING MO 1 A5 144A	3.00%	02/25/2050	152,806	154,406	153,479
FREDDIE MAC STACR DNA2 M1 144A	0.92%	02/25/2050	60,263	54,688	59,710
CHARTER COMMUNICATIONS OPERATI	4.80%	03/01/2050	602,000	608,815	666,306
CIGNA CORP	3.40%	03/15/2050	166,000	165,690	178,639
J M SMUCKER CO/THE	3.55%	03/15/2050	164,000	163,369	169,209
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	1	1	1
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	115,463	117,952	117,760
AEP TRANSMISSION CO LLC	3.65%	04/01/2050	171,000	172,808	197,705
UNITED PARCEL SERVICE INC	5.30%	04/01/2050	201,000	204,248	289,261
CVS HEALTH CORP	4.25%	04/01/2050	77,000	76,987	92,011
SYSCO CORP	6.60%	04/01/2050	423,000	441,321	585,838
EOG RESOURCES INC	4.95%	04/15/2050	564,000	560,684	719,421
LOWE'S COS INC	5.13%	04/15/2050	299,000	302,745	408,063

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2020

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
KEURIG DR PEPPER INC	3.80%	05/01/2050	166,000	165,084	187,573
NORTHROP GRUMMAN CORP	5.25%	05/01/2050	108,000	108,256	154,922
BOEING CO/THE	5.81%	05/01/2050	258,000	258,000	304,695
TRANSCONTINENTAL GAS PIPE 144A	3.95%	05/15/2050	314,000	312,191	334,570
VERISK ANALYTICS INC	3.63%	05/15/2050	50,000	49,485	56,605
CMS ENERGY CORP	4.75%	06/01/2050	590,000	594,260	601,676
PAYPAL HOLDINGS INC	3.25%	06/01/2050	1	1	1
EAST OHIO GAS CO/THE 144A	3.00%	06/15/2050	102,000	100,548	101,548
FREDDIE MAC STACR DNA3 M2 144A	3.17%	06/25/2050	195,000	195,000	195,000
BERKSHIRE HATHAWAY ENERGY 144A	4.25%	10/15/2050	43,000	44,502	54,149
ONEOK INC	7.15%	01/15/2051	91,000	90,665	110,546
GS MORTGAGE SECURITIES GS9 A4	3.99%	03/10/2051	283,741	307,260	323,896
CHARTER COMMUNICATIONS OPERATI	3.70%	04/01/2051	500,000	496,085	490,410
MELLO WAREHOUSE SECU W1 A 144A	1.02%	11/25/2051	594,667	594,667	593,364
BENCHMARK 2020-B16 MORT B16 A5	2.73%	02/15/2053	255,000	262,647	276,991
SPRUCE HILL MORTGA SH2 A1 144A	3.41%	06/25/2055	768,000	767,990	767,990
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	1,263,942	1,275,002	1,349,916
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	87,440	89,711	93,139
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	1,741,734	1,794,871	1,842,406
STARWOOD MORTGAGE RE 2 A1 144A	2.72%	04/25/2060	201,813	202,266	201,835
BOEING CO/THE	5.93%	05/01/2060	258,000	258,000	305,960
TAKEDA PHARMACEUTICAL CO LTD	3.38%	07/09/2060	191,000	191,000	190,714
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	396,089	396,083	403,207
COLT 2020-2 MORTGAGE 2 A1 144A	1.85%	03/25/2065	219,509	219,845	219,722
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	365,000	365,729	364,996
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	155,000	154,957	155,225
			<u>\$ 288,156,201</u>	<u>\$ 289,015,384</u>	<u>\$ 293,915,175</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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	\$ 183,870
AARON'S INC	12,400	385,437	562,960
AARON'S INC	7,000	245,674	317,800
ABBOTT LABORATORIES	53,181	4,335,683	4,862,339
ABBVIE INC	8,300	323,429	814,894
ACADIA HEALTHCARE CO INC	10,684	286,692	268,382
ACADIA PHARMACEUTICALS INC	2,061	106,316	99,897
ACCENTURE PLC	19,700	2,372,353	4,229,984
ACI WORLDWIDE INC	8,926	212,157	240,913
ADAPTIVE BIOTECHNOLOGIES CORP	25,997	773,596	1,257,735
ADOBE INC	15,775	1,764,337	6,867,015
AEROJET ROCKETDYNE HOLDINGS INC	1	40	40
AES CORP/THE	241,200	2,734,979	3,494,988
AFLAC INC	13,400	325,382	482,802
AGCO CORP	10,200	464,589	565,692
AIR LEASE CORP	26,137	975,189	765,553
ALARM.COM HOLDINGS INC	1,127	56,203	73,041
ALASKA AIR GROUP INC	14,060	894,989	509,816
ALBANY INTERNATIONAL CORP	10,400	484,617	610,584
ALEXANDRIA REAL ESTATE EQUITIE	9,205	1,167,186	1,493,511
ALEXION PHARMACEUTICALS INC	9,500	932,011	1,066,280
ALIBABA GROUP HOLDING LTD	82,366	6,868,490	17,766,346
ALIGN TECHNOLOGY INC	8,996	1,308,613	2,468,862
ALLSTATE CORP/THE	15,500	599,588	1,503,345
ALPHABET INC-CL A	5,222	2,935,499	7,405,057
ALPHABET INC-CL A	1,524	740,120	2,161,108
ALPHABET INC-CL C	5,236	2,878,888	7,401,662
ALPHABET INC-CL C	4,561	2,937,654	6,447,475
ALTAIR ENGINEERING INC	545	18,835	21,664
ALTRA INDUSTRIAL MOTION CORP	20,200	778,108	643,572
AMAZON.COM INC	9,350	2,972,505	25,794,967
AMC NETWORKS INC	1	51	23
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	319,204
AMERICAN INTERNATIONAL GROUP INC	68,200	4,045,623	2,126,476
AMERIPRISE FINANCIAL INC	9,000	690,604	1,350,360
AMERIS BANCORP	25,000	912,527	589,750
AMGEN INC	7,400	596,799	1,745,364
AMICUS THERAPEUTICS INC	13,812	169,473	208,285
ANNALY CAPITAL MANAGEMENT INC	50,400	495,080	330,624
APPLIED MATERIALS INC	19,700	829,564	1,190,865
APPLIED MATERIALS INC	53,400	1,672,452	3,228,030
ARCH RESOURCES INC	3,900	357,499	110,799
ARMSTRONG WORLD INDUSTRIES INC	13,959	920,463	1,088,244
ARROW ELECTRONICS INC	4,900	362,873	336,581
ARROWHEAD PHARMACEUTICALS INC	1,388	57,081	59,948
ASCENDIS PHARMA A/S	1,467	209,928	216,969
AT&T INC	96,600	3,059,192	2,920,218
ATKORE INTERNATIONAL GROUP INC	29,190	599,333	798,347
ATLANTIC CAPITAL BANCSHARES IN	29,000	309,568	352,640
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
AUTODESK INC	73,342	4,012,957	17,542,673
AUTODESK INC	17,262	2,954,700	4,128,898
AUTOMATIC DATA PROCESSING INC	16,811	1,259,918	2,502,990
AUTOMATIC DATA PROCESSING INC	16,351	1,514,012	2,434,500
AVALARA INC	1	105	133
AVERY DENNISON CORP	9,069	1,021,014	1,034,682

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
AVID TECHNOLOGY INC	3,007	17,784	21,861
AXCELIS TECHNOLOGIES INC	6,500	168,280	181,025
AXON ENTERPRISE INC	701	52,393	68,789
BANC OF CALIFORNIA INC	30,800	491,196	333,564
BANK OF AMERICA CORP	80,900	2,022,985	1,921,375
BANK OF AMERICA CORP	135,000	2,202,832	3,206,250
BANK OF AMERICA CORP	678,999	756,573	707,595
BANK OF NEW YORK MELLON CORP/T	20,800	1,061,289	803,920
BARRICK GOLD CORP	172,800	2,662,781	4,655,232
BASSETT FURNITURE INDUSTRIES I	2,500	14,879	18,375
BAXTER INTERNATIONAL INC	50,000	1,658,225	4,305,000
BEL FUSE INC	2,800	25,174	28,056
BEL FUSE INC	4,344	41,357	46,611
BELDEN INC	1	41	33
BELLRING BRANDS INC	1,001	18,406	19,960
BERKSHIRE HILLS BANCORP INC	16,000	185,446	176,320
BERRY GLOBAL GROUP INC	5,000	214,224	221,600
BEST BUY CO INC	5,600	405,977	488,712
BIG LOTS INC	1	32	42
BIOGEN INC	2,800	789,977	749,140
BIOMARIN PHARMACEUTICAL INC	53,707	4,479,030	6,624,221
BIONTECH SE	1,253	66,257	83,625
BIO-TECHNE CORP	1,970	512,318	520,218
BLACKBAUD INC	7,560	417,743	431,525
BOEING CO/THE	55,763	8,570,078	10,221,358
BORGWARNER INC	1	48	35
BOYD GAMING CORP	1	17	21
BRADY CORP	5,231	201,613	244,915
BRAEMAR HOTELS & RESORTS INC	68,000	204,548	194,480
BRINKER INTERNATIONAL INC	1	49	24
BRISTOL-MYERS SQUIBB CO	33,930	1,827,963	1,995,084
BRISTOL-MYERS SQUIBB CO	65,000	2,482,412	3,822,000
BRIXMOR PROPERTY GROUP INC	26,000	467,098	333,320
BROADRIDGE FINANCIAL SOLUTIONS	4,697	561,667	592,714
BROOKS AUTOMATION INC	2,249	95,705	99,496
BROWN & BROWN INC	29,726	927,981	1,211,632
BRUKER CORP	8,803	379,937	358,106
BRUNSWICK CORP/DE	17,123	869,188	1,096,043
BRUNSWICK CORP/DE	9,300	545,948	595,293
CABLE ONE INC	140	261,274	248,479
CABOT CORP	7,200	270,191	266,760
CABOT MICROELECTRONICS CORP	7,518	958,944	1,049,062
CACTUS INC	67,855	1,359,051	1,399,849
CADENCE DESIGN SYSTEMS INC	2,420	206,789	232,223
CALAVO GROWERS INC	1	56	63
CALIFORNIA WATER SERVICE GROUP	19,099	841,394	911,022
CAMDEN PROPERTY TRUST	15,930	1,392,668	1,453,135
CANTEL MEDICAL CORP	1	33	44
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	976,404
CARDINAL HEALTH INC	7,700	625,659	401,863
CARDIOVASCULAR SYSTEMS INC	4,473	152,619	141,123
CARDLYTICS INC	9,000	435,846	629,820
CARLISLE COS INC	7,702	1,040,547	921,698
CARLISLE COS INC	2,838	326,540	339,623
CARS.COM INC	1	10	6
CARS.COM INC	1	12	6

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
CARTER'S INC	11,479	978,421	926,355
CARTER'S INC	3,100	230,068	250,170
CARTER'S INC	1,741	142,640	140,499
CASEY'S GENERAL STORES INC	6,621	1,124,239	989,972
CASEY'S GENERAL STORES INC	1,689	245,733	252,539
CATALENT INC	15,857	520,917	1,162,318
CATALENT INC	15,925	1,222,722	1,167,303
CATERPILLAR INC	1,800	240,335	227,700
CATERPILLAR INC	7,289	767,713	922,059
CAVCO INDUSTRIES INC	1,900	300,938	366,415
CBOE GLOBAL MARKETS INC	3,081	304,865	287,396
CELANESE CORP	6,600	499,582	569,844
CERNER CORP	94,895	5,543,605	6,505,052
CHARLES RIVER LABORATORIES INT	8,615	1,132,603	1,502,025
CHEMED CORP	617	286,781	278,310
CHEMOURS CO/THE	1	34	15
CHEVRON CORP	14,410	907,898	1,285,804
CHILDREN'S PLACE INC/THE	1	54	37
CHURCHILL DOWNS INC	16	1,429	2,130
CIENA CORP	16,180	406,557	876,309
CIGNA CORP	20,985	3,582,557	3,937,835
CIRRUS LOGIC INC	4,100	234,660	253,298
CISCO SYSTEMS INC	24,500	476,973	1,142,680
CISCO SYSTEMS INC	137,154	3,477,207	6,396,863
CIT GROUP INC	8,500	402,621	176,205
CITIGROUP INC	32,900	2,232,844	1,681,190
CITIGROUP INC	56,000	1,769,060	2,861,600
CITIGROUP INC	745,000	802,648	741,680
CITIZENS FINANCIAL GROUP INC	28,593	574,653	721,687
CLARIVATE PLC	15,382	357,075	343,480
CLOVIS ONCOLOGY INC	1	9	7
CNX RESOURCES CORP	20,200	263,884	174,730
COGNEX CORP	4,751	286,517	283,730
COHEN & STEERS INC	1,001	61,517	68,118
COLFAX CORP	1	27	28
COLGATE-PALMOLIVE CO	56,657	4,038,669	4,150,692
COMCAST CORP	24,900	995,725	970,602
COMERICA INC	15,947	1,020,728	607,581
COMMERCE BANCSHARES INC/MO	1	49	59
CONAGRA BRANDS INC	9,700	297,600	341,149
CONOCOPHILLIPS	8,600	526,246	361,372
CORE-MARK HOLDING CO INC	14,500	368,422	361,848
CORNING INC	1,400	22,197	36,260
CORNING INC	160,300	4,074,841	4,151,770
CRANE CO	3,600	200,681	214,056
CREE INC	1	50	59
CROWN HOLDINGS INC	13,451	842,302	876,064
CRYOPORT INC	1	22	30
CSX CORP	33,500	286,706	2,336,290
CTO REALTY GROWTH INC	9,000	374,136	355,500
CTS CORP	4,800	95,740	96,192
CUBIC CORP	1	35	48
CUBIC CORP	1	38	48
CUMMINS INC	8,950	1,195,964	1,550,677
CURTISS-WRIGHT CORP	10,037	1,071,993	896,103
CUTERA INC	1,000	12,977	12,170

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
CVS HEALTH CORP	20,133	1,475,606	1,308,041
DANA INC	2,500	24,370	30,475
DARLING INGREDIENTS INC	16,000	352,457	393,920
DEERE & CO	51,765	5,043,973	8,134,870
DELTA AIR LINES INC	12,700	584,405	356,235
DENNY'S CORP	25,500	248,751	257,550
DICK'S SPORTING GOODS INC	11,035	400,703	455,304
DIGI INTERNATIONAL INC	34,000	391,965	396,100
DILLARD'S INC	1	83	26
DISCOVER FINANCIAL SERVICES	15,900	502,811	796,431
DIVERSIFIED HEALTHCARE TRUST	25,800	470,275	114,165
DOLLAR GENERAL CORP	16,928	1,392,173	3,224,953
DONALDSON CO INC	6,914	307,673	321,639
DUNKIN' BRANDS GROUP INC	3,164	200,344	206,388
DXC TECHNOLOGY CO	2,010	68,148	33,165
DYNATRACE INC	8,022	292,803	325,693
EAGLE BANCORP INC	11,500	365,718	376,625
EAGLE MATERIALS INC	10,978	1,023,090	770,875
EAGLE PHARMACEUTICALS INC/DE	3,709	197,616	177,958
EASTMAN CHEMICAL CO	14,500	926,242	1,009,780
EATON VANCE CORP	2,504	87,590	96,654
EBAY INC	22,600	866,908	1,185,370
ECHO GLOBAL LOGISTICS INC	48,933	1,037,795	1,057,931
EDGEWELL PERSONAL CARE CO	27,000	738,182	841,320
EMERGENT BIOSOLUTIONS INC	1	52	79
ENERGIZER HOLDINGS INC	1	41	47
ENERSYS	9,427	645,373	606,910
ENERSYS	3,696	239,440	237,948
ENPRO INDUSTRIES INC	13,800	589,431	680,202
ENTEGRIS INC	8,045	462,427	475,057
ENVESTNET INC	5,545	373,127	407,779
EPIZYME INC	1	18	16
ESC NII HLDGS INC	8,768	37,618	19,027
ESCROW NEW YORK REIT INC	755	16,705	12,877
ETSY INC	6,167	475,445	655,120
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	4,583	413,112	439,143
EVEREST RE GROUP LTD	3,800	418,031	783,560
EXELIXIS INC	42,981	816,692	1,020,369
EXELIXIS INC	4,962	123,504	117,798
EXELON CORP	19,400	661,376	704,026
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXPEDITORS INTERNATIONAL OF WA	132,855	5,989,455	10,102,294
F5 NETWORKS INC	8,540	1,176,639	1,191,159
FACEBOOK INC	78,747	5,260,494	17,881,081
FACEBOOK INC	34,464	4,286,351	7,825,740
FACTSET RESEARCH SYSTEMS INC	7,067	831,906	2,321,297
FATE THERAPEUTICS INC	6,584	190,080	225,897
FEDERAL SIGNAL CORP	18,000	462,374	535,140
FEDEX CORP	7,300	1,127,770	1,023,606
FERRO CORP	31,000	302,523	370,140
FIBROGEN INC	1	35	41
FIFTH THIRD BANCORP	31,100	469,848	599,608
FIREEYE INC	23	271	280
FIRST HORIZON NATIONAL CORP	1	18	10

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
FIRSTENERGY CORP	3,200	106,788	124,096
FIVE STAR SENIOR LIVING INC	1,048	4,014	4,087
FLOOR & DECOR HOLDINGS INC	21,155	749,939	1,219,586
FLOWERS FOODS INC	35,296	768,808	789,219
FLUSHING FINANCIAL CORP	33,000	350,533	380,160
FMC CORP	48,500	1,797,435	4,831,570
FOOT LOCKER INC	1	48	29
FORD MOTOR CO	1	15	6
FORESCOUT TECHNOLOGIES INC	4,500	92,745	95,400
FREEMPORT-MCMORAN INC	280,400	3,107,773	3,244,228
FRONTDOOR INC	7,467	325,522	331,012
FTI CONSULTING INC	1	47	115
GAMESTOP CORP	1	24	4
GARTNER INC	17,485	1,848,370	2,121,455
GATX CORP	1	59	61
GCP APPLIED TECHNOLOGIES INC	25,800	467,396	479,364
GENERAL ELECTRIC CO	757,000	709,984	591,278
GENERAL MOTORS CO	27,000	924,617	683,100
GENON HOLDINGS INC CLASS A	3,918	438,704	724,830
GIBRALTAR INDUSTRIES INC	1,700	72,887	81,617
GILEAD SCIENCES INC	10,800	1,029,290	830,952
GLAUKOS CORP	1	35	38
GLOBAL BLOOD THERAPEUTICS INC	1	69	63
GLOBUS MEDICAL INC	1	49	48
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	573,098
GOLDMAN SACHS GROUP INC/THE	864,000	780,840	792,029
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	181,584
GRAPHIC PACKAGING HOLDING CO	65,785	897,842	920,332
GRAY TELEVISION INC	500	6,695	6,490
GUIDEWIRE SOFTWARE INC	231	22,222	25,606
GW PHARMACEUTICALS PLC	1,771	216,522	217,337
HAIN CELESTIAL GROUP INC/THE	22,300	639,226	702,673
HARLEY-DAVIDSON INC	12,109	660,568	287,831
HARTFORD FINANCIAL SERVICES GR	10,000	533,850	385,500
HB FULLER CO	9,000	311,233	401,400
HB FULLER CO	5,116	192,712	228,174
HCA HEALTHCARE INC	9,200	877,037	892,952
HD SUPPLY HOLDINGS INC	14,250	419,579	493,763
HEALTHCARE REALTY TRUST INC	43,485	1,498,579	1,273,676
HEALTHCARE REALTY TRUST INC	1	57	59
HEICO CORP	1,699	125,760	138,027
HELEN OF TROY LTD	4,845	668,925	913,573
HELEN OF TROY LTD	1,528	199,065	288,120
HENRY SCHEIN INC	14,834	824,849	866,157
HERC HOLDINGS INC	13,500	319,843	414,855
HERMAN MILLER INC	12,500	410,442	295,125
HEWLETT PACKARD ENTERPRISE CO	44,000	512,290	428,120
HILL-ROM HOLDINGS INC	1,740	181,409	191,017
HOME BANCSHARES INC/AR	1	19	15
HONEYWELL INTERNATIONAL INC	17,200	482,086	2,486,948
HORIZON THERAPEUTICS PLC	6,850	333,336	380,723
HOSTESS BRANDS INC	14,549	177,065	177,789
HP INC	42,200	647,362	735,546
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUDSON PACIFIC PROPERTIES INC	24,713	808,722	621,779
HUMANA INC	12,400	942,769	4,808,100

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	767,756
HUNTSMAN CORP	23,000	354,594	413,310
I3 VERTICALS INC	12,400	314,567	375,100
IAA INC	1	36	39
ICON PLC	5,595	896,476	942,534
ICU MEDICAL INC	1,704	321,886	314,064
ILLUMINA INC	14,902	4,088,733	5,518,956
INGERSOLL RAND INC	21,861	597,284	614,731
INGEVITY CORP	15,513	808,872	815,518
INGLES MARKETS INC	4,024	167,854	173,314
INGREDION INC	5,000	319,900	415,000
INNOSPEC INC	13,444	857,136	1,038,549
INTEGER HOLDINGS CORP	10,000	774,357	730,500
INTEGRA LIFESCIENCES HOLDINGS	10,733	524,184	504,344
INTEL CORP	58,800	1,457,652	3,518,004
INTERNATIONAL BUSINESS MACHINE	8,400	1,293,559	1,014,468
INTERNATIONAL GAME TECHNOLOGY	46,000	331,144	409,400
INTERNATIONAL PAPER CO	10,600	538,596	373,226
INTERSECT ENT INC	15,200	175,137	205,808
INTRICON CORP	1,000	11,460	13,520
INTUITIVE SURGICAL INC	5,250	2,490,472	2,991,608
INVITAE CORP	1	16	30
IRIDIUM COMMUNICATIONS INC	4,605	98,572	117,151
ITRON INC	3,772	201,533	249,895
ITT INC	4,744	250,958	278,663
J M SMUCKER CO/THE	1	117	106
J2 GLOBAL INC	1	69	63
J2 GLOBAL INC	1	76	63
JOHN B SANFILIPPO & SON INC	5,000	376,860	426,650
JOHN BEAN TECHNOLOGIES CORP	1	68	86
JOHN BEAN TECHNOLOGIES CORP	2,694	196,498	231,738
JOHNSON & JOHNSON	8,900	886,097	1,251,607
JONES LANG LASALLE INC	1	94	103
JPMORGAN CHASE & CO	25,500	864,196	2,398,530
JPMORGAN CHASE & CO	30,000	1,533,289	2,821,800
JUNIPER NETWORKS INC	12,500	343,367	285,750
KAMAN CORP	9,100	330,654	378,560
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	32,100	353,349	390,978
KILROY REALTY CORP	10,205	703,483	599,034
KOHL'S CORP	1	51	21
KROGER CO/THE	41,000	989,735	1,387,850
LABORATORY CORP OF AMERICA HOL	6,839	944,298	1,136,026
LAM RESEARCH CORP	2,700	299,999	873,342
LAMAR ADVERTISING CO	3,718	246,615	248,214
LEAR CORP	5,000	222,758	545,100
LEGGETT & PLATT INC	1	41	35
LEIDOS HOLDINGS INC	13,174	707,355	1,234,009
LENDINGTREE INC	1	255	290
LENNAR CORP	4,336	185,773	267,184
LENNAR CORP	86	2,880	3,964
LEXINGTON REALTY TRUST	33,400	289,515	352,370
LIBERTY MEDIA CORP-LIBERTY BRA	36,000	724,832	710,640
LIGAND PHARMACEUTICALS INC	111	11,153	12,415
LIMELIGHT NETWORKS INC	20,123	100,944	148,105
LINCOLN NATIONAL CORP	9,400	368,304	345,826

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
LIVEPERSON INC	1	36	41
LIVERAMP HOLDINGS INC	7,436	284,964	315,807
LORAL SPACE & COMMUNICATIONS INC	37,500	782,575	732,000
LOWE'S COS INC	42,000	2,086,455	5,675,040
LPL FINANCIAL HOLDINGS INC	7,219	484,178	565,970
MACQUARIE INFRASTRUCTURE CORP	24,700	704,417	758,043
MACY'S INC	1	67	7
MADISON SQUARE GARDEN ENTERTA	7,500	581,107	562,500
MADISON SQUARE GARDEN SPORTS C	200	33,555	29,378
MANPOWERGROUP INC	4,700	334,270	323,125
MARATHON PETROLEUM CORP	22,634	780,038	846,059
MARATHON PETROLEUM CORP	44,500	1,882,212	1,663,410
MARCUS CORP/THE	32,505	1,101,680	431,341
MARKETAXESS HOLDINGS INC	60	28,714	30,055
MASTEC INC	201	8,893	9,019
MASTERCARD INC	15,588	2,404,385	4,609,372
MATERION CORP	10,000	449,491	614,900
MATTHEWS INTERNATIONAL CORP	3,000	66,008	57,300
MAXIM INTEGRATED PRODUCTS INC	17,624	964,133	1,068,191
MAXIMUS INC	2,909	198,132	204,939
MCKESSON CORP	2,800	434,364	429,576
MDU RESOURCES GROUP INC	19,100	408,542	423,638
MERCK & CO INC	22,600	1,059,969	1,747,658
MEREDITH CORP	1	14	15
METLIFE INC	7,600	239,441	277,552
METLIFE INC	45,000	2,191,326	1,643,400
MGIC INVESTMENT CORP	35,900	371,333	294,021
MICROSOFT CORP	49,627	2,172,339	10,099,591
MICROSOFT CORP	51,651	4,295,453	10,511,495
MIRATI THERAPEUTICS INC	116	12,655	13,244
MKS INSTRUMENTS INC	9,248	859,902	1,047,244
MOLSON COORS BEVERAGE CO	11,400	717,519	391,704
MOMENTA PHARMACEUTICALS INC	3,232	123,403	107,529
MONSTER BEVERAGE CORP	206,466	5,951,956	14,312,223
MOOG INC	12,200	572,259	646,356
MORGAN STANLEY	26,970	997,750	1,302,651
MORGAN STANLEY	60,000	1,936,424	2,898,000
MORNINGSTAR INC	9,975	1,027,443	1,406,176
MSCI INC	15,567	704,243	5,196,576
MSCI INC	7,206	1,662,883	2,405,507
MUELLER WATER PRODUCTS INC	50,000	427,195	471,500
MYERS INDUSTRIES INC	1,600	18,675	23,280
MYOKARDIA INC	1,908	202,315	184,351
NATIONAL FUEL GAS CO	9,600	582,849	402,528
NATIONAL INSTRUMENTS CORP	3,391	127,536	131,266
NATIONAL VISION HOLDINGS INC	290	7,453	8,851
NAVISTAR INTERNATIONAL CORP	22,000	531,924	620,400
NCR CORP	10,400	303,154	180,128
NCR CORP	8,587	153,106	148,727
NEENAH ENTERPRISES INC	8,622	-	74,925
NEUROCRINE BIOSCIENCES INC	3,454	415,811	421,388
NEXTERA ENERGY INC	12,500	1,253,085	3,002,125
NIC INC	32,315	633,819	741,952
NICE LTD	1,497	264,588	283,292
NIKE INC	19,003	961,550	1,863,244
NORDSON CORP	2,077	358,179	394,028

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
NORTHWESTERN CORP	5,000	288,952	272,600	
NOVARTIS AG	54,726	4,644,502	4,779,769	
NOVO NORDISK A/S	48,454	2,075,845	3,172,768	
NRG ENERGY INC	19,000	696,924	618,640	
NRG ENERGY INC	8,609	302,466	280,309	
NUVASIVE INC	3,000	185,532	166,980	
NVIDIA CORP	38,341	5,714,784	14,566,129	
OCEANEERING INTERNATIONAL INC	34,000	160,885	217,260	
OFFICE DEPOT INC	5,200	30,337	12,220	
ON SEMICONDUCTOR CORP	21,100	424,461	418,202	
ON SEMICONDUCTOR CORP	18,728	290,097	371,189	
ORACLE CORP	13,250	723,469	732,328	
ORACLE CORP	244,343	10,538,581	13,504,838	
ORMAT TECHNOLOGIES INC	1	64	63	
OSHKOSH CORP	8,800	598,621	630,256	
OSI SYSTEMS INC	4,394	301,614	327,968	
PACWEST BANCORP	24,305	995,023	479,052	
PACWEST BANCORP	32,000	950,587	630,720	
PAGERDUTY INC	11,489	308,302	328,815	
PALO ALTO NETWORKS INC	2,659	563,639	610,693	
PAYPAL HOLDINGS INC	25,560	2,332,562	4,453,319	
PBF ENERGY INC	1	28	10	
PEAPACK-GLADSTONE FINANCIAL CO	25,000	398,026	468,250	
PERKINELMER INC	3,336	304,610	327,228	
PETROQUEST ENERGY INC	17,671	20,852	-	
PFIZER INC	84,200	2,252,273	2,753,340	
PGT INNOVATIONS INC	58,915	843,088	923,787	
PHILIP MORRIS INTERNATIONAL IN	49,100	3,418,428	3,439,946	
PHILLIPS 66	15,300	1,197,963	1,100,070	
PILGRIM'S PRIDE CORP	13,700	322,154	231,393	
PNC FINANCIAL SERVICES GROUP I	7,600	546,744	799,596	
PNM RESOURCES INC	27,714	1,023,025	1,065,326	
PNM RESOURCES INC	16,500	637,961	634,260	
POTLATCHDELTIC CORP	11,781	419,405	448,031	
PRESTIGE CONSUMER HEALTHCARE INC	4,696	185,054	176,382	
PROTO LABS INC	1	103	112	
PRUDENTIAL FINANCIAL INC	9,300	552,323	566,370	
PS BUSINESS PARKS INC	11,815	1,487,764	1,564,306	
PTC INC	14,920	1,006,067	1,160,627	
PULTEGROUP INC	28,400	812,742	966,452	
PVH CORP	5,400	476,160	259,470	
QUALCOMM INC	42,917	2,697,037	3,914,460	
QUALCOMM INC	71,493	5,039,379	6,520,877	
QUEST DIAGNOSTICS INC	2,900	178,586	330,484	
QUIDEL CORP	969	168,851	216,804	
QURATE RETAIL INC	274,400	4,755,145	2,606,800	
RADIAN GROUP INC	17,800	290,004	276,078	
RAVEN INDUSTRIES INC	1,000	20,210	21,510	
RAYTHEON TECHNOLOGIES CORP	8,000	584,555	492,960	
RAYTHEON TECHNOLOGIES CORP	20,000	652,955	1,232,400	
REALPAGE INC	6,897	396,456	448,374	
REALPAGE INC	1	62	65	
REGENERON PHARMACEUTICALS INC	1,400	520,645	873,110	
REGENERON PHARMACEUTICALS INC	23,088	8,637,830	14,398,831	
REGENERON PHARMACEUTICALS INC	5,571	2,246,062	3,474,354	
REGIONS FINANCIAL CORP	1	12	11	

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2020

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
REINSURANCE GROUP OF AMERICA INC	1	131	78
REINSURANCE GROUP OF AMERICA INC	1,193	177,898	93,579
RESIDEO TECHNOLOGIES INC	9,407	51,259	110,250
REXNORD CORP	14,009	366,858	408,362
ROCHE HOLDING AG	222,671	8,335,285	9,645,217
ROGERS CORP	1,816	166,256	226,274
ROLLS-ROYCE HOLDINGS PLC	452	6,623	1,594
ROLLS-ROYCE HOLDINGS PLC	511,076	753	4,736
RUSH ENTERPRISES INC	13,600	522,097	563,856
RYMAN HOSPITALITY PROPERTIES I	5,000	183,742	173,000
SAIA INC	3,769	344,436	419,037
SAILPOINT TECHNOLOGIES HOLDING	10,901	240,204	288,549
SALESFORCE.COM INC	48,867	7,103,499	9,154,255
SALESFORCE.COM INC	19,639	3,294,854	3,678,974
SANDY SPRING BANCORP INC	14,400	330,497	356,832
SAREPTA THERAPEUTICS INC	62	9,165	9,941
SCHLUMBERGER LTD	123,212	9,236,648	2,265,869
SEAGATE TECHNOLOGY PLC	16,600	342,880	803,606
SECUREWORKS CORP	13,803	156,672	157,768
SEI INVESTMENTS CO	113,915	3,994,516	6,263,047
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	363,831
SELECTIVE INSURANCE GROUP INC	425	21,630	22,415
SENSIENT TECHNOLOGIES CORP	5,000	229,282	260,800
SENSIENT TECHNOLOGIES CORP	9,575	458,254	499,432
SERVICE PROPERTIES TRUST	30,200	816,916	214,118
SERVICENOW INC	10,294	2,770,716	4,169,688
SILGAN HOLDINGS INC	16,300	512,925	527,957
SIMPLY GOOD FOODS CO/THE	11,405	184,305	211,905
SINCLAIR BROADCAST GROUP INC	1	16	18
SITE CENTERS CORP	27,099	391,984	219,502
SKYWORKS SOLUTIONS INC	4,120	373,270	526,783
SLEEP NUMBER CORP	2,562	131,844	106,682
SOLARWINDS CORP	1	17	18
SPIRE INC	8,200	587,247	538,822
SPIRIT AEROSYSTEMS HOLDINGS IN	10,600	716,552	253,764
SS&C TECHNOLOGIES HOLDINGS INC	13,111	737,625	740,509
STARBUCKS CORP	74,730	4,268,895	5,499,381
STARBUCKS CORP	36,778	2,226,002	2,706,493
STARWOOD PROPERTY TRUST INC	15,800	340,641	236,368
STATE STREET CORP	17,700	935,762	1,124,835
STEEL DYNAMICS INC	16,500	575,630	430,485
STERIS PLC	2,875	453,273	441,140
STRATASYS LTD	7,200	109,850	114,192
SUMMIT MATERIALS INC	14,047	218,098	225,876
SVMK INC	17,500	326,903	411,950
SYNOVUS FINANCIAL CORP	4,000	74,193	82,120
TAKE-TWO INTERACTIVE SOFTWARE	5,252	482,804	733,022
TALOS ENERGY INC	4,618	163,837	42,486
TAPESTRY INC	22,740	516,205	301,987
TARGET CORP	12,000	803,813	1,439,160
TCF FINANCIAL CORP	32,530	1,487,019	957,033
TECHNIPFMC PLC	162,000	3,427,145	1,108,080
TEGNA INC	13,100	260,480	145,934
TEGNA INC	48,000	535,647	534,720
TEJON RANCH CO	18,500	250,612	266,400
TELEDYNE TECHNOLOGIES INC	1,012	331,774	314,681

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TELEPHONE AND DATA SYSTEMS INC	1,500	26,912	29,820
TENNANT CO	1	57	65
TERADATA CORP	12,293	427,540	255,694
TEXTRON INC	24,800	1,264,299	816,168
THOR INDUSTRIES INC	1	96	107
THOR INDUSTRIES INC	1	68	107
TIMKEN CO/THE	3,800	142,568	172,862
TRADE DESK INC/THE	826	242,935	335,769
TREDEGAR CORP	22,500	327,524	346,500
TRIMAS CORP	40,773	1,004,033	976,513
TRINET GROUP INC	2,283	102,549	139,126
TRINITY INDUSTRIES INC	1	23	21
TRINITY INDUSTRIES INC	1	18	21
TRUIST FINANCIAL CORP	12,200	374,232	458,110
TYSON FOODS INC	12,500	229,523	746,375
TYSON FOODS INC	41,103	1,652,953	2,454,260
UGI CORP	16,700	733,051	531,060
UNDER ARMOUR INC	388,626	6,518,575	3,785,217
UNION PACIFIC CORP	9,200	133,159	1,555,444
UNIQUE NV	2,134	127,656	96,158
UNITED AIRLINES HOLDINGS INC	1	55	35
UNITED STATES CELLULAR CORP	600	17,915	18,522
UNITED THERAPEUTICS CORP	7,539	818,400	912,219
UNIVERSAL CORP/VA	7,200	410,707	306,072
UNIVERSAL HEALTH SERVICES INC	3,200	486,185	297,248
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
VALERO ENERGY CORP	16,900	672,313	994,058
VALMONT INDUSTRIES INC	11,485	1,447,913	1,304,926
VARIAN MEDICAL SYSTEMS INC	15,740	1,171,318	1,928,465
VECTRUS INC	833	14,980	40,925
VEREIT INC	94,100	779,142	605,063
VERIZON COMMUNICATIONS INC	51,600	2,622,753	2,844,708
VERIZON COMMUNICATIONS INC	86,100	4,131,268	4,746,693
VIACOMCBS INC	1	99	23
VIR BIOTECHNOLOGY INC	1	37	41
VISA INC	75,176	4,291,893	14,521,748
VISA INC	17,808	1,144,702	3,439,971
VISHAY INTERTECHNOLOGY INC	23,700	346,652	361,899
VISHAY PRECISION GROUP INC	16,954	548,745	416,729
VISTEON CORP	1	69	69
VISTRA CORP	28,000	753,358	521,360
VONAGE HOLDINGS CORP	39,231	354,875	394,664
VOYA FINANCIAL INC	16,700	702,834	779,055
WADDELL & REED FINANCIAL INC	1	14	16
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	1,114,857
WALT DISNEY CO/THE	55,072	6,440,128	6,141,079
WATTS WATER TECHNOLOGIES INC	7,700	610,092	623,700
WAYFAIR INC	1	161	198
WELLS FARGO & CO	12,400	248,802	317,440
WELLS FARGO & CO	95,100	2,883,693	2,434,560
WELLS FARGO & CO	562,000	631,274	584,126
WENDY'S CO/THE	12,442	250,457	270,987
WEST PHARMACEUTICAL SERVICES INC	1,581	334,508	359,156
WESTERN UNION CO/THE	1	20	22
WESTINGHOUSE AIR BRAKE TECHNOL	1,901	105,886	109,441
WESTROCK CO	20,200	938,008	570,852

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WEX INC	1,600	212,304	264,016
WHIRLPOOL CORP	1	81	130
WIDEPENWEST INC	72,000	399,672	379,440
WILLDAN GROUP INC	1	23	25
WILLIAMS COS INC/THE	152,200	3,468,597	2,894,844
WILLIAMS-SONOMA INC	1	68	82
WORKDAY INC	34,045	4,607,511	6,378,671
WORLD FUEL SERVICES CORP	13,900	474,308	358,064
WYNDHAM DESTINATIONS INC	16,800	683,648	473,424
WYNDHAM HOTELS & RESORTS INC	24,703	1,121,226	1,052,842
XENIA HOTELS & RESORTS INC	22,600	410,705	210,858
XEROX HOLDINGS CORP	9,700	217,078	148,313
YEXT INC	1	16	14
YUM CHINA HOLDINGS INC	117,113	3,109,099	5,629,622
YUM! BRANDS INC	40,109	2,152,294	3,485,873
ZEBRA TECHNOLOGIES CORP	4,069	867,996	1,041,461
ZENDESK INC	6,193	487,798	548,266
ZIONS BANCORP NA	15,100	543,358	513,400
ZOETIS INC	31,754	2,335,812	4,351,566
GROSVENOR INSTITUTIONAL PARTNERS LP - CORPORATE STOCK	-	<u>143,867,789</u>	<u>183,571,320</u>
		\$ <u>649,355,957</u>	\$ <u>911,004,643</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, 2020

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		\$ 17,775,608	\$ 15,491,341
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		45,145,220	39,813,646
DYAL OFFSHORE INVESTORS LP		21,607,752	13,658,984
DYAL II PENSION INVESTORS LP		26,077,271	16,340,529
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		13,034,454	16,631,603
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		13,963,667	13,459,785
METHOD ADVISORS 2009 LP - PARTNERSHIPS		254,702	13,433,870
METHOD ADVISORS 2012 LP - PARTNERSHIPS		8,664,263	19,163,099
NB CROSSROADS FUND XXII - PARTNERSHIPS		10,519,094	10,482,537
OAKTREE REAL ESTATE DEBT FUND LP		2,150,780	5,516,691
OAKTREE REAL ESTATE DEBT FUND II LP		<u>42,227,118</u>	<u>37,759,435</u>
		<u>\$ 201,419,929</u>	<u>\$ 201,751,520</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, 2020

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
365 HUDSON NEW YORK LLC - SEPARATE ACCOUNT		\$ 240,000,000	\$ 450,500,000
		\$ 240,000,000	\$ 450,500,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
US TREASURY NOTE	1.38%	01/31/2021	11,119,999	\$ 11,100,016	\$ 11,196,505
US TREASURY NOTE	1.38%	05/31/2021	2,432,000	2,421,802	2,458,606
US TREASURY NOTE	1.13%	02/28/2022	1,729,999	1,751,372	1,757,368
US TREASURY NOTE	1.75%	09/30/2022	364,999	377,827	377,931
US TREASURY NOTE	1.50%	02/15/2030	1,144,699	1,235,004	1,237,443
US TREASURY NOTE	0.63%	05/15/2030	18,399	18,366	18,348
US TREASURY BOND	1.13%	05/15/2040	2,867,999	2,731,040	2,841,560
US TREASURY BOND	2.75%	08/15/2042	2,070,000	2,269,528	2,653,802
US TREASURY BOND	3.38%	05/15/2044	960,000	1,170,272	1,357,805
US TREASURY BOND	2.38%	11/15/2049	2,616,399	3,208,583	3,231,671
US TREASURY BOND	2.00%	02/15/2050	5,531,699	6,357,207	6,335,068
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	138,001	139,828	138,049
AHP HEALTH PARTNERS INC 144A	9.75%	07/15/2026	254,999	261,840	262,011
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	149,999	148,999	147,374
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	75,000	76,255	79,125
ANTERO MIDSTREAM PARTNERS 144A	5.75%	01/15/2028	78,000	73,535	61,620
ASBURY AUTOMOTIVE GROUP I 144A	4.75%	03/01/2030	120,999	115,957	117,974
ASHTAD CAPITAL INC 144A	5.25%	08/01/2026	199,999	199,999	210,249
AVIENT CORP	5.25%	03/15/2023	349,999	356,895	377,999
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	55,000	52,683	49,088
BEMIS CO INC	2.63%	06/19/2030	357,000	358,163	366,029
BERKSHIRE HATHAWAY ENERGY 144A	4.25%	10/15/2050	475,000	491,594	598,154
BOEING CO/THE	4.51%	05/01/2023	651,999	651,999	688,791
BOYD GAMING CORP 144A	4.75%	12/01/2027	1	1	1
CBOE GLOBAL MARKETS INC	3.65%	01/12/2027	32,000	32,348	35,956
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	179,999	179,724	187,820
CENTENE CORP	4.75%	05/15/2022	11,999	12,449	12,134
CENTENE CORP	3.38%	02/15/2030	549,999	552,749	555,339
CHENIERE CORPUS CHRISTI H 144A	3.70%	11/15/2029	643,999	641,780	657,053
CHENIERE ENERGY PARTNERS LP	5.63%	10/01/2026	99,999	100,050	99,499
CHOICE HOTELS INTERNATIONAL IN	3.70%	12/01/2029	518,999	515,906	519,918
CNX RESOURCES CORP	5.88%	04/15/2022	999	892	986
COMCAST CORP	3.15%	03/01/2026	199,999	188,378	223,447
COMCAST CORP	6.55%	07/01/2039	624,999	928,261	943,755
COMMScope INC 144A	8.25%	03/01/2027	349,999	355,399	359,694
COMMScope INC 144A	7.13%	07/01/2028	99,999	99,999	99,759
COMSTOCK RESOURCES INC	9.75%	08/15/2026	445,000	406,824	416,075
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	177,999	162,570	174,884
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	334,999	336,192	336,356
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	37,000	37,246	37,370
DAVITA INC	5.13%	07/15/2024	335,000	344,045	340,863
DISH DBS CORP	7.75%	07/01/2026	454,999	450,065	482,299
DISH NETWORK CORP	2.38%	03/15/2024	99,999	85,774	89,484
DPL INC 144A	4.13%	07/01/2025	234,999	234,999	235,065
ECOLAB INC	4.80%	03/24/2030	251,999	251,762	319,328
EOG RESOURCES INC	4.38%	04/15/2030	686,999	686,724	819,617
EQT CORP	6.13%	02/01/2025	233,999	204,995	233,185
FORD MOTOR CO	9.63%	04/22/2030	1,658	1,630	1,964
GENERAL MOTORS CO	5.00%	10/01/2028	493,011	494,378	524,431
GLOBAL PAYMENTS INC	4.80%	04/01/2026	1,233,999	1,283,173	1,444,272
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	495,000	526,343	547,272
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	134,000	133,548	133,165
HASBRO INC	3.90%	11/19/2029	1,054,999	1,051,623	1,098,623
HCA INC	3.50%	09/01/2030	549,999	549,999	529,743

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
HCA INC	3.50%	09/01/2030	299,999	299,499	288,950
HILLENBRAND INC	5.75%	06/15/2025	99,999	102,761	103,499
HILTON WORLDWIDE FINANCE LLC /	4.63%	04/01/2025	157,000	160,925	153,500
HOWARD HUGHES CORP/THE 144A	5.38%	03/15/2025	319,999	319,999	297,791
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	344,999	343,206	358,068
HYATT HOTELS CORP	5.38%	04/23/2025	54,999	54,999	58,280
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	549,999	563,749	534,874
KEYSIGHT TECHNOLOGIES INC	3.00%	10/30/2029	65,000	65,151	70,324
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	139,000	137,579	142,475
KINDER MORGAN INC	4.30%	03/01/2028	231,999	230,208	262,927
LAMAR MEDIA CORP 144A	4.00%	02/15/2030	174,999	175,499	167,509
LAMB WESTON HOLDINGS INC 144A	4.63%	11/01/2024	549,999	578,874	570,624
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	74,999	74,999	79,462
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	399,999	408,579	411,999
M/I HOMES INC	5.63%	08/01/2025	104,999	105,437	106,049
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	199,999	175,437	207,517
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	99,999	99,378	103,761
MASTERCARD INC	3.35%	03/26/2030	313,999	318,861	362,983
MATTEL INC 144A	6.75%	12/31/2025	352,999	346,540	366,236
MATTEL INC 144A	5.88%	12/15/2027	259,999	264,455	267,799
MCCORMICK & CO INC/MD	2.50%	04/15/2030	246,999	246,154	257,662
MERCER INTERNATIONAL INC	7.38%	01/15/2025	104,999	104,999	104,474
MEREDITH CORP	6.88%	02/01/2026	589,999	587,902	490,590
MERITOR INC	6.25%	02/15/2024	195,000	168,699	196,463
MPLX LP	4.88%	12/01/2024	274,999	234,820	305,433
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	310,999	309,563	319,551
NCR CORP	6.38%	12/15/2023	149,999	150,199	152,436
NETFLIX INC	5.50%	02/15/2022	132,228	133,800	137,881
NETFLIX INC	5.75%	03/01/2024	399,999	428,724	432,999
NETFLIX INC 144A	3.63%	06/15/2025	317,000	317,966	319,378
NEXTERA ENERGY CAPITAL HOLDING	2.75%	05/01/2025	274,999	274,609	297,631
NGPL PIPECO LLC 144A	4.38%	08/15/2022	59,999	60,604	61,882
NGPL PIPECO LLC 144A	4.38%	08/15/2022	946,999	965,962	976,716
NGPL PIPECO LLC 144A	4.88%	08/15/2027	219,999	225,080	241,761
NORTHROP GRUMMAN CORP	4.40%	05/01/2030	108,000	108,325	130,926
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	99,999	59,999	91,270
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	10,999	10,948	12,361
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	744,999	768,065	856,779
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	30,000	30,974	30,075
PACIFIC GAS AND ELECTRIC CO	2.10%	08/01/2027	249,999	249,534	247,412
PACIFIC GAS AND ELECTRIC CO	2.50%	02/01/2031	513,999	513,464	502,861
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	219,999	226,099	180,399
PAYPAL HOLDINGS INC	2.65%	10/01/2026	335,000	334,700	364,055
PAYPAL HOLDINGS INC	3.25%	06/01/2050	371,999	370,578	402,834
PBF HOLDING CO LLC / PBF 144A	6.00%	02/15/2028	349,999	340,412	290,499
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	92,825	92,863	92,825
PENSKE AUTOMOTIVE GROUP INC	5.50%	05/15/2026	69,000	58,133	68,828
PG&E CORP	5.25%	07/01/2030	274,999	274,999	276,566
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	509,999	528,995	522,749
RANGE RESOURCES CORP 144A	9.25%	02/01/2026	269,999	269,999	242,745
RELIANCE STEEL & ALUMINUM CO	4.50%	04/15/2023	500,000	524,225	536,250
RESIDEO FUNDING INC 144A	6.13%	11/01/2026	26,410	26,635	25,816
SBA COMMUNICATIONS CORP 144A	3.88%	02/15/2027	169,999	170,417	169,362
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	99,999	105,999	101,094

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
SOUTHWESTERN ENERGY CO	6.45%	01/23/2025	334,999	267,789	286,843
SOUTHWESTERN ENERGY CO	7.50%	04/01/2026	384,999	379,474	336,990
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	214,999	217,280	224,674
SYSCO CORP	5.65%	04/01/2025	74,000	81,618	86,378
TARGA RESOURCES PARTNERS LP /	5.88%	04/15/2026	209,999	193,643	207,899
TEGNA INC 144A	5.00%	09/15/2029	549,999	559,459	514,893
T-MOBILE USA INC	6.50%	01/15/2024	165,999	167,427	169,601
T-MOBILE USA INC	6.38%	03/01/2025	26,439	27,167	27,166
T-MOBILE USA INC	5.38%	04/15/2027	349,999	348,424	368,374
TRANSDIGM INC	6.50%	07/15/2024	89,000	90,556	84,976
TRANSDIGM INC 144A	8.00%	12/15/2025	124,999	124,999	131,373
TRIMBLE INC	4.90%	06/15/2028	1,041,000	1,050,418	1,194,933
UPJOHN INC 144A	1.65%	06/22/2025	72,000	71,842	73,413
UPJOHN INC 144A	2.30%	06/22/2027	53,000	52,976	54,671
VEREIT INC	3.75%	12/15/2020	298,000	298,107	297,264
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	183,999	183,999	235,346
VICI PROPERTIES LP / VICI 144A	3.50%	02/15/2025	99,000	99,000	93,060
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	99,999	96,856	95,374
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	101,999	101,999	100,053
WPX ENERGY INC	5.88%	06/15/2028	99,999	99,999	96,094
WPX ENERGY INC	4.50%	01/15/2030	79,998	80,384	70,398
YUM! BRANDS INC 144A	4.75%	01/15/2030	171,754	175,230	174,330
ACADIA HEALTHCARE CO INC			3,316	88,981	83,298
ACADIA PHARMACEUTICALS INC			3,481	179,566	168,724
ADAPTIVE BIOTECHNOLOGIES CORP			32	952	1,548
AEROJET ROCKETDYNE HOLDINGS IN			13,399	542,137	531,136
AIR LEASE CORP			753	28,095	22,055
ALARM.COM HOLDINGS INC			3,288	163,973	213,095
ALTAIR ENGINEERING INC			5,219	180,369	207,455
AMC NETWORKS INC			8,299	425,269	194,114
ARROWHEAD PHARMACEUTICALS INC			1,414	58,150	61,071
AVALARA INC			4,101	432,122	545,802
AVID TECHNOLOGY INC			5,993	35,444	43,569
AXON ENTERPRISE INC			3,647	272,577	357,880
BANK OF AMERICA CORP			111,001	123,485	114,894
BELDEN INC			3,839	157,440	124,959
BELLRING BRANDS INC			8,199	150,757	163,488
BIG LOTS INC			5,699	180,692	239,358
BORGWARNER INC			10,799	513,979	381,205
BOYD GAMING CORP			8,699	150,457	181,809
BRINKER INTERNATIONAL INC			6,699	324,886	160,776
CALAVO GROWERS INC			3,199	179,392	201,249
CANTEL MEDICAL CORP			3,510	114,408	155,247
CARS.COM INC			84,211	822,712	485,055
CARS.COM INC			24,499	291,867	141,114
CHEMOURS CO/THE			11,699	396,283	179,580
CHILDREN'S PLACE INC/THE			17,133	922,947	641,117
CHURCHILL DOWNS INC			1,309	116,910	174,293
CLOVIS ONCOLOGY INC			25,999	222,542	175,493
COHEN & STEERS INC			9,499	583,767	646,407
COLFAX CORP			12,999	348,759	362,672
COMMERCE BANCSHARES INC/MO			14,466	707,678	860,293
CREE INC			3,969	197,101	234,925
CRYOPORT INC			7,786	173,691	235,527

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
CUBIC CORP			8,699	308,259	417,813
CUBIC CORP			4,011	152,804	192,648
DICK'S SPORTING GOODS INC			65	2,360	2,682
DILLARD'S INC			4,099	339,752	105,713
EMERGENT BIOSOLUTIONS INC			10,559	548,967	835,006
ENERGIZER HOLDINGS INC			15,099	611,968	717,052
EPIZYME INC			5,926	107,557	95,172
FACTSET RESEARCH SYSTEMS INC			11,566	1,361,515	3,799,084
FIBROGEN INC			4,550	161,298	184,412
FIREEYE INC			48,977	578,021	596,295
FIRST HORIZON NATIONAL CORP			65,214	1,186,045	649,531
FIVE STAR SENIOR LIVING INC			700	2,681	2,730
FOOT LOCKER INC			8,299	399,174	241,999
FORD MOTOR CO			77,999	1,173,546	474,234
FTI CONSULTING INC			4,810	227,266	550,986
GAMESTOP CORP			2,409	57,423	10,455
GATX CORP			8,999	534,463	548,759
GLAUKOS CORP			4,535	160,448	174,235
GLOBAL BLOOD THERAPEUTICS INC			4,039	280,098	254,982
GLOBUS MEDICAL INC			8,673	427,059	413,789
GUIDEWIRE SOFTWARE INC			2,754	264,935	305,281
HARLEY-DAVIDSON INC			2,671	145,708	63,490
HEALTH EQUITY INC			3,573	205,144	209,628
HENRY SCHEIN INC			3,710	206,296	216,627
HOME BANCSHARES INC/AR			63,559	1,182,766	977,537
IAA INC			7,032	251,746	271,224
INGLES MARKETS INC			9,876	411,959	425,359
INTEGRA LIFESCIENCES HOLDINGS			608	29,694	28,570
INVITAE CORP			999	16,304	30,260
IRIDIUM COMMUNICATIONS INC			10,395	222,509	264,449
J M SMUCKER CO/THE			10,999	1,281,911	1,163,804
J2 GLOBAL INC			16,632	1,151,720	1,051,309
J2 GLOBAL INC			3,150	239,975	199,112
JOHN BEAN TECHNOLOGIES CORP			6,999	478,345	602,054
JOHN BEAN TECHNOLOGIES CORP			140	10,211	12,043
JONES LANG LASALLE INC			1,767	165,851	182,814
KOHL'S CORP			11,699	594,070	242,988
LEGGETT & PLATT INC			23,690	977,948	832,704
LENDINGTREE INC			893	227,905	258,550
LIGAND PHARMACEUTICALS INC			3,624	364,140	405,344
LIMELIGHT NETWORKS INC			70,877	355,545	521,655
LIVEPERSON INC			5,709	203,640	236,524
MACY'S INC			4,599	307,845	31,641
MASTEC INC			2,899	128,258	130,078
MEREDITH CORP			12,599	177,753	183,315
MIRATI THERAPEUTICS INC			1,211	132,110	138,260
MOMENTA PHARMACEUTICALS INC			1,290	49,254	42,918
NATIONAL VISION HOLDINGS INC			7,978	205,045	243,489
ORMAT TECHNOLOGIES INC			5,499	350,331	349,132
PBF ENERGY INC			9,599	266,522	98,294
PROTO LABS INC			199	20,457	22,382
REALPAGE INC			5,003	287,585	325,245
REALPAGE INC			8,307	512,210	540,038
REGIONS FINANCIAL CORP			87,299	1,080,611	970,765

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2020

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
REINSURANCE GROUP OF AMERICA I			7,963	1,040,854	624,618
REINSURANCE GROUP OF AMERICA I			2,567	382,787	201,355
RESIDEO TECHNOLOGIES INC			70,593	384,662	827,350
SAREPTA THERAPEUTICS INC			2,682	396,476	430,032
SECUREWORKS CORP			2,497	28,342	28,541
SINCLAIR BROADCAST GROUP INC			1,999	32,424	36,902
SLEEP NUMBER CORP			7,138	367,331	297,226
SOLARWINDS CORP			58,669	980,288	1,036,681
TALOS ENERGY INC			12,804	454,259	117,797
TENNANT CO			2,899	164,008	188,464
TERADATA CORP			107,907	3,752,911	2,244,466
THOR INDUSTRIES INC			129	12,438	13,742
THOR INDUSTRIES INC			2,342	158,485	249,493
TRINITY INDUSTRIES INC			24,099	545,411	513,068
TRINITY INDUSTRIES INC			999	18,302	21,269
UNITED AIRLINES HOLDINGS INC			14,199	775,496	491,427
VIACOMCBS INC			8,644	852,479	201,578
VIR BIOTECHNOLOGY INC			2,885	107,244	118,198
VISA INC			6,294	359,332	1,215,812
VISA INC			8,246	530,055	1,592,880
VISTEON CORP			2,764	191,269	189,334
WADDELL & REED FINANCIAL INC			1,999	27,516	31,004
WAYFAIR INC			1,591	256,787	314,398
WESTERN UNION CO/THE			15,199	303,986	328,602
WHIRLPOOL CORP			6,099	491,135	790,003
WILLDAN GROUP INC			14,499	331,074	362,620
WILLIAMS-SONOMA INC			2,784	189,757	228,316
WORKDAY INC			12,801	1,732,435	2,398,395
YEXT INC			15,405	216,919	255,877
				<u>\$ 110,586,672</u>	<u>\$ 112,784,336</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2020

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	8,620	\$ 16,856,350	\$ 65,760,547
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	140,545,149
*	EB TEMPORARY INVESTMENT FUND	12,261,385	12,261,385	12,261,385
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,728,342	366,727,253	403,683,009
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	1,828	3,742,840	2,147,769
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	13,329	36,971,893	156,630,888
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	12,450,780	<u>187,376,245</u>	<u>256,896,935</u>
			<u>\$ 739,187,155</u>	<u>\$ 1,037,925,682</u>

* PARTY-IN-INTEREST

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2020

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	6,637,452	\$ 107,893,046	\$ 106,626,787
		\$ 107,893,046	\$ 106,626,787

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2020

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
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND (CAYMAN) LTD	108,330	\$ 108,354,165	\$ 103,180,845
MCMORGAN INFRASTRUCTURE FUND I LP	52,549,491	48,151,058	52,549,491
NCS GROUP TRUST - GLOBAL FUND	6,292,277	129,508,821	273,065,031
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	8,053,776	<u>167,546,268</u>	<u>178,616,641</u>
		<u>\$ 453,560,312</u>	<u>\$ 607,412,008</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2020

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>6,028,435</u>	\$ <u>7,692,116</u>
		\$ <u>6,028,435</u>	\$ <u>7,692,116</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, 2020

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
SENTARA HEALTHCARE VIR TAXABE	1.20%	07/01/2020	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
IDAHO HSG & FIN ASSN TAXABLE	0.55%	08/05/2020	1,250,000	1,250,000	1,250,000
LOS ANGELES COUNT MET TAXABLE	0.38%	08/11/2020	1,250,000	1,250,000	1,250,000
DISTRICT OF COLUMBIA TAXABLE	3.05%	09/01/2020	1,250,000	1,249,260	1,249,260
SAN JOSE FIN AUTH TAXABLE	0.28%	09/24/2020	1,250,000	1,250,000	1,250,000
MICHIGAN ST FIN AUTH REVENUE	2.03%	12/01/2020	280,000	280,000	280,000
CALIFORNIA ST	7.55%	04/01/2039	2,500,000	4,172,548	4,451,725
MET TRANSPRTN AUTH NY REVENUE	6.67%	11/15/2039	2,225,000	2,838,255	2,889,585
ALABAMA ST PORT AUTH DOCKS FAC	6.00%	10/01/2040	1,000,000	1,017,160	1,014,150
NEW YORK CITY NY MUNI WTR FIN	6.28%	06/15/2042	2,775,000	2,827,031	2,838,048
CALIFORNIA ST	0.94%	04/01/2047	830,000	834,980	828,449
			\$ 15,860,000	\$ 18,219,234	\$ 18,551,217

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2020

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	\$ 340,225,624	\$ -	\$ -	\$ -	\$ -	\$ 340,225,624	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	328,607,435	-	-	328,607,435	328,607,435	-

* Party-in-interest

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Go to www.irs.gov/Form5558 for the latest information.

File With IRS OnlyForm **5558** (Rev. 9-2018)