

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022	
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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information												
1a Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 12/12/1955</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 51-0174276</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 212-366-7300</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 236200</td> </tr> <tr> <td colspan="2" style="background-color: #cccccc;"> </td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	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			
1b Three-digit plan number (PN) ▶	001												
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.	03/01/2023	KRISTIN O'BRIEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/01/2023	ANNE MASSA
	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 (2021)
v. 210624

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 31735
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		6a(1) 11452 6a(2) 11318 6b 11589 6c 4526 6d 27433 6e 4288 6f 31721 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7 1089
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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <u>1</u> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 _____

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> <div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022	
<div>A Name of plan</div> <div>NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL</div>	<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>BOARD OF TRUSTEES OF NYCDCC PENSION FUND</div>	<div>D Employer Identification Number (EIN)</div> <div>51-0174276</div>

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

(a) Name of insurance carrier

THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA01235		07/01/2021	06/30/2022

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
97663	908488

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	
97663			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	
	908488	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	151548748

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

Specify nature of costs ▶

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

(2) Dividends and credits.....

7c(2)

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

7c(3)

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

7c(4)

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

7c(5)

▶

(6) Total additions

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

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

7e(1)

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

7e(2)

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

7e(3)

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

7e(4)

▶

(5) Total deductions

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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. Specify nature of costs.	10b	

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

2021

This Form is Open to Public
Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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 2021

b Assets

(1) Current value of assets	1b(1)	4905027417
(2) Actuarial value of assets for funding standard account	1b(2)	4533235551
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4543600739
(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)	4543600739
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)	8883358587
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	281078544
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	286260404
(3) Expected plan disbursements for the plan year	1d(3)	295510404

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

SIGN
HERE

Signature of actuary
JONATHAN BENENSON, ASA, MAAA
Type or print name of actuary
SEGAL
Firm name
333 WEST 34TH STREET, NEW YORK, NY 10001-2402
Address of the firm

01/20/2023
Date
20-08181
Most recent enrollment number
212-251-5000
Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4905027417
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	14010	3978328198
(2) For terminated vested participants	5497	1107886676
(3) For active participants:		
(a) Non-vested benefits.....		338108632
(b) Vested benefits.....		3459035081
(c) Total active	10485	3797143713
(4) Total	29992	8883358587
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	55.22 %

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
01/15/2022	208263060				
			Totals ▶	3(b)	208263060
				3(c)	0
			(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	1024512

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.8%
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** ☐ 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	2.33%
b Rates specified in insurance or annuity contracts.....	<div>Pre-retirement</div> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		<div>Post-retirement</div> <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)	7P	7P	
(2) Females	6c(2)	7P	7P	
d Valuation liability interest rate	6d	7.00%	7.00%	
e Expense loading	6e	8.9% <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	10.2%		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	23.4%		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	140978270	14466034
1	-86159146	-8840945

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	108876650
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)	1295780413
(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	19911806
e Total charges. Add lines 9a through 9d.....	9e	304366171

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	957821288
g Employer contributions. Total from column (b) of line 3.....	9g	208263060
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	327593937
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	77391530
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	1152457545
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3635381291
(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	1295793978
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	991427807
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 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="checked" type="checkbox"/> Yes <input type="checkbox"/> No
--	--

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
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	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
EARNEST PARTNERS
58-2386669

(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
383 MADISON AVE NEW YORK, NY 10079 US

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MARATHON DISTRESSED CREDIT FUND, LP
84-2444389

(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

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

NCS GROUP TRUST

76-6192146

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(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

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

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

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

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

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	2633198	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BNY MELLON INV MGMT CAYMAN LTD

PO BOX 309 UGLAND HOUSE
GEORGETOWN, GRAND CAYMAN KY1104 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 72	NONE	1956714	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	1194993	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

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	1139948	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	1063425	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	769781	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)

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	706390	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)

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(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	704239	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	682451	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

COLUMBIA MGMT INVEST ADVISERS LLC

41-1533211

(b) 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	639498	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	578759	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)

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 28 51	NONE	544056	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GAMCO ASSET MANAGEMENT INC.

13-4044521

(b) 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	413029	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF NEW YORK MELLON

13-5160382

(b) 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	332944	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	ATTORNEY	249127	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)

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	163719	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 52	NONE	144948	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	140732	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ARCHER, BYINGTON, GLENNON & LEVINE

26-0873462

(b) 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	119425	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	112888	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)

SCHULTHEIS & PANETTIERI LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	97400	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 COMPANY (EASTERN STATES)

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	87282	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	59794	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLANK ROME LLP

23-1311874

(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	51799	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)

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	31136	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	872	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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?
28 51 52 72	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
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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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41790470
a Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTIPLE INVEST TR			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 26-4377500-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	179347634
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1435913
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW BROAD MARKET 3000 FUND			
b Name of sponsor of entity listed in (a): AMALGAMATED BANK			
c EIN-PN 46-2044954-020	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	336666422
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)	346406
a Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I			
b Name of sponsor of entity listed in (a): MCMORGAN INFRASTRUCTURE GP LLC			
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)	59495742
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST			
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
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)	90033116

a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND (FKA

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

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)	306340332
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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 BANK AND 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)	161270756
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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)	151548748
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET TOTAL RETURN UNCONSTR

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

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)	203526290
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2021</div> This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
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	29727060	25665622
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	14044000	14946000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	188876339	170344200
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2801434	4793114
(2) U.S. Government securities	1c(2)	237283489	248270338
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	68030985	75900517
(B) All other	1c(3)(B)	346550523	265502204
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1204404132	945935339
(5) Partnership/joint venture interests	1c(5)	281214010	568693458
(6) Real estate (other than employer real property)	1c(6)	466600000	480008663
(7) Loans (other than to participants)	1c(7)	152413758	135097958
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1227224817	810890717
(10) Value of interest in pooled separate accounts	1c(10)	149600861	151548748
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	651250362	569362364
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	15939824	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	98218949	108049335

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	930984	966671
f Total assets (add all amounts in lines 1a through 1e).....	1f	5135111527	4575975248

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	3188712	3468754
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	226895398	172334290
k Total liabilities (add all amounts in lines 1g through 1j)	1k	230084110	175803044

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	4905027417	4400172204
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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)	208263060	
(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)		208263060
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)	4979223	
(C) Corporate debt instruments	2b(1)(C)	17103234	
(D) Loans (other than to participants)	2b(1)(D)	279377	
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	12245216	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34607050
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	14696305	
(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)		14696305
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1947091250	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1945473070	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1618180
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	13408663	
(B) Other	2b(5)(B)	-301349332	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-287940669

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-88789346
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		2856376
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-78892975
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		352582
d Total income. Add all income amounts in column (b) and enter total.....	2d		-193229437
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	286902411	
(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)		286902411
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)	2054429	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	15717695	
(4) Other.....	2i(4)	6951241	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		24723365
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		311625776
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-504855213
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SCHULTHEIS & PANETTIERI, LLP

(2) EIN: 13-1577780

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
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		1067190445
4g	X		1067190445
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?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>457737</u> .			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
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
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
--	--	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

9

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

14b

161

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

14c

12

- 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

0.06

b The corresponding number for the second preceding plan year

15b

0.75

- 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

6

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

3322094

- 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: 52% Investment-Grade Debt: 17% High-Yield Debt: 6% Real Estate: 14% Other: 11%

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

Opinion

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended June 30, 2022 and 2021, and the related notes to the financial statements.

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, 2022, and the changes therein for the year ended June 30, 2022 and its financial status as of June 30, 2021, and its changes therein for the year ended June 30, 2021 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

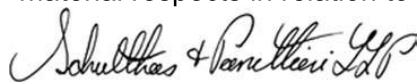
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 19 through 67 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

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 68 through 69 is presented for purposes of additional analysis and is not a required part of the financial statements. 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.

Handwritten signature of Schullhas & Parcellieri LLP in cursive script.

Hauppauge, New York
February 17, 2023

SCHEDULE OF WITHDRAWAL LIABILITY AMOUNTS

(SCHEDULE MB, LINE 3)

Date	Withdrawal Liability Payments	Date	Withdrawal Liability Payments
07/08/2021	\$2,083.00	02/02/2022	\$4,600.67
07/20/2021	12,628.75	02/02/2022	108,160.25
07/26/2021	7,106.00	02/04/2022	14,660.25
07/27/2021	19,660.67	02/14/2022	5,351.00
08/09/2021	7,439.00	02/16/2022	5,000.42
08/12/2021	55.86	03/01/2022	12,628.75
08/17/2021	33.36	03/09/2022	4,600.67
08/27/2021	8,106.00	03/21/2022	29,014.25
08/31/2021	12,628.75	04/05/2022	4,600.67
09/28/2021	29,014.25	04/11/2022	26,205.75
10/01/2021	26,205.75	04/25/2022	45,231.69
10/07/2021	4,600.67	04/29/2022	4,600.67
10/29/2021	19,660.67	05/20/2022	3,813.50
11/02/2021	4,600.67	05/23/2022	19,699.72
11/19/2021	7,106.00	06/01/2022	12,628.75
12/02/2021	4,600.67	06/02/2022	4,600.67
12/03/2021	12,628.75	06/28/2022	21,808.47
12/23/2021	55,220.00	06/28/2022	434,615.00
01/11/2022	4,600.67	06/30/2022	24,711.50

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

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

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

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

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.

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.

Annuitant Mortality Rates

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	16.07	12.81	17.39	13.48

¹ Mortality rates shown for base table.

Section 3: 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	0.06	14.19	10.94
25	0.05	0.02	0.09	17.14	10.94
30	0.05	0.02	0.11	13.58	6.05
35	0.06	0.03	0.15	11.02	6.28
40	0.08	0.05	0.22	10.35	5.19
45	0.12	0.08	0.36	9.47	4.66
50	0.20	0.12	0.61	8.90	4.36
55	0.30	0.17	1.01	7.82	1.10
60	0.50	0.28	1.63	7.84	0.25

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.

Retirement Rates

Age	Annual Retirement Rates
55	35%
56 – 58	15%
59 – 60	18%
61 – 63	25%
64 – 69	30%
70 & older	100%

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

Section 3: Certificate of Actuarial Valuation

Description of Weighted Average Retirement Age	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, 2021 actuarial valuation.														
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	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.														
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	<p>Inactive participants over age 70 are excluded from the valuation.</p> <p>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.</p>														
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.														

Section 3: Certificate of Actuarial Valuation

Benefit Election	<p>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.</p> <p>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.</p>
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	<p>7.00%</p> <p>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.</p>
Annual Administrative Expenses	<p>\$9,250,000 for the year beginning July 1, 2021 (equivalent to \$8,918,828 payable at the beginning of the year) or 8.9% of Normal Cost.</p> <p>The annual administrative expenses were based on historical and current data, estimated future experience and professional judgment.</p>
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. 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 L.
Current Liability Assumptions	<p><i>Interest:</i> 2.33%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><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-2019 (previously, the MP-2018 scale was used).</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 10.2%, for the Plan Year ending June 30, 2021</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 23.4%, for the Plan Year ending June 30, 2021</p>
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 3: Certificate of Actuarial Valuation

Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.68% to 2.33% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumptions were changed:</p> <p>Net investment return, previously 7.25%.</p> <p>Retirement rates, previously 30% for age 55, 14% for age 56-60, 20% for age 61, 25% for age 62-63, 30% for age 64-69 and 100% for age 70 and over.</p> <p>Rates of withdrawal, previously 100% of the 2003 SOA Pension Plan Turnover Study - Select & Ultimate table for service of 4 or more.</p> <p>Disability rates, previously 150% of the OASDI table.</p>

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	\$286,300,663
2022	295,753,413
2023	304,011,406
2024	311,442,721
2025	318,373,956
2026	324,369,192
2027	330,057,657
2028	335,298,205
2029	340,377,866
2030	344,963,105

This assumes the following:

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

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

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

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). <p><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.</p>
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 <p><i>Amount:</i> Regular pension accrued based on plan and benefit rates in effect when last active</p>

Section 3: 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-rata 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 3: Certificate of Actuarial Valuation

Post-Retirement Death Benefit	<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, 2021, the contribution rates vary from \$1.00 to \$15.87 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 \$11.21 per hour.</p>										
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation										

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Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2021.

Age	Vesting Credits									
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	318	283	35	–	–	–	–	–	–	–
25 - 29	868	561	297	10	–	–	–	–	–	–
30 - 34	1,229	561	493	151	24	–	–	–	–	–
35 - 39	1,358	445	488	267	143	15	–	–	–	–
40 - 44	1,497	377	396	290	270	159	5	–	–	–
45 - 49	1,570	270	344	292	292	281	82	9	–	–
50 - 54	1,772	190	232	289	323	371	213	131	23	–
55 - 59	1,251	123	179	204	255	236	113	86	51	4
60 - 64	520	54	71	92	98	86	37	50	28	4
65 - 69	80	8	12	12	19	9	6	6	5	3
70 & over	9	2	2	2	2	–	–	1	–	–
Unknown	13	13	–	–	–	–	–	–	–	–
Total	10,485	2,887	2,549	1,609	1,426	1,157	456	283	107	11

Note: Excludes 610 participants with less than one vesting credit.

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/1992	\$22,918	1	\$22,918
Change in funding method	07/01/1993	3,598,539	2	1,860,114
Plan amendment	07/01/1994	36,403,388	3	12,964,086
Plan amendment	07/01/1995	41,372,518	4	11,415,262
Plan amendment	07/01/1996	43,140,622	5	9,833,268
Plan amendment	07/01/1999	650,094	8	101,747
Assumption change	07/01/1999	1,892,618	8	296,217
Plan amendment	07/01/2001	1,578,566	10	210,049
Assumption change	07/01/2001	34,111,278	10	4,538,952
Assumption change	07/01/2002	4,116,435	11	513,042
Assumption change	07/01/2004	11,297,018	13	1,263,269
Assumption change	07/01/2007	62,211,907	16	6,154,772
Actuarial loss	07/01/2009	575,690	3	205,016
2009 Investment loss subject to relief	07/01/2009	95,116,804	17	9,105,007
2010 Investment loss subject to relief	07/01/2010	3,211,680	18	298,394
Assumption change	07/01/2010	18,853,123	4	5,201,843
Actuarial loss	07/01/2010	21,237,719	4	5,859,787
2010 Investment loss subject to relief	07/01/2011	5,680,065	18	527,729
Assumption change	07/01/2011	10,179,339	5	2,320,230
2009 Investment loss subject to relief	07/01/2011	52,689,180	17	5,043,644
2010 Investment loss subject to relief	07/01/2012	5,930,270	18	550,975
2009 Investment loss subject to relief	07/01/2012	55,136,891	17	5,277,950
2010 Investment loss subject to relief	07/01/2013	6,205,766	18	576,571
Assumption change	07/01/2013	13,646,744	7	2,366,540

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
2009 Investment loss subject to relief	07/01/2013	57,837,687	17	5,536,482
2010 Investment loss subject to relief	07/01/2014	6,509,747	18	604,814
2009 Investment loss subject to relief	07/01/2014	49,997,663	17	4,786,000
Assumption change	07/01/2014	55,320,884	8	8,658,378
Assumption change	07/01/2016	3,614,597	10	480,969
Actuarial loss	07/01/2016	88,997,841	10	11,842,327
Actuarial loss	07/01/2017	106,808,956	11	13,311,880
Plan amendment	07/01/2018	5,641,720	12	663,835
Actuarial loss	07/01/2018	65,499,685	12	7,707,047
Assumption change	07/01/2018	94,843,104	12	11,159,753
Assumption change	07/01/2019	28,621,336	13	3,200,530
Actuarial loss	07/01/2020	62,249,751	14	6,652,284
Assumption change	07/01/2021	140,978,270	15	14,466,034
Total		\$1,295,780,413		\$175,577,715

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in asset valuation method	07/01/1992	\$248,429	1	\$248,429
Assumption change	07/01/1995	9,640,823	4	2,660,039
Assumption change	07/01/1996	3,000,427	5	683,903
Plan amendment	07/01/1998	4,682,904	7	812,082
Actuarial gain	07/01/2007	4,045,228	1	4,045,228
Actuarial gain	07/01/2008	2,906,135	2	1,502,205
Change in asset valuation method	07/01/2009	9,793,717	18	909,924
2009 Investment gain subject to relief	07/01/2010	16,822,040	17	1,610,281
Actuarial gain	07/01/2011	32,768,611	5	7,469,121
Actuarial gain	07/01/2012	10,461,485	6	2,051,192
Actuarial gain	07/01/2013	41,724,555	7	7,235,631
Actuarial gain	07/01/2014	36,784,656	8	5,757,237
Actuarial gain	07/01/2015	7,267,015	9	1,042,419
Assumption change	07/01/2017	46,524,964	11	5,798,528
Actuarial gain	07/01/2019	14,763,802	13	1,650,936
Actuarial gain	07/01/2021	86,159,146	15	8,840,945
Total		\$327,593,937		\$52,318,100

Section 3: Certificate of Actuarial Valuation

Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.68% to 2.33% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumptions were changed:</p> <p>Net investment return, previously 7.25%.</p> <p>Retirement rates, previously 30% for age 55, 14% for age 56-60, 20% for age 61, 25% for age 62-63, 30% for age 64-69 and 100% for age 70 and over.</p> <p>Rates of withdrawal, previously 100% of the 2003 SOA Pension Plan Turnover Study - Select & Ultimate table for service of 4 or more.</p> <p>Disability rates, previously 150% of the OASDI table.</p>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

JUNE 30, 2022

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			\$ 1,447,527	\$ 1,447,527
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			12,529	12,529
NB CROSSROADS FUND XXII - INTEREST BEARING CASH			824,495	824,495
NB OAK LP - INTEREST BEARING CASH			<u>2,508,563</u>	<u>2,508,563</u>
			<u>\$ 4,793,114</u>	<u>\$ 4,793,114</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, 2022

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) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
U S TREASURY BILL	0.00%	07/05/2022	\$ 10,100,000	a \$ 10,096,264	\$ 10,096,264
TENNESSEE VALLEY AUTH DISC	0.00%	07/06/2022	10,000,000	9,995,022	9,995,022
FEDERAL HOME LN BK CONS DISC	0.00%	07/15/2022	13,000,000	12,981,042	12,992,980
FANNIE MAE CONNECTICUT C02 1M2	5.00%	05/25/2024	360,865	364,248	359,483
FHLMC MULTICLASS MTG KI04 A	2.00%	07/25/2024	157,774	156,294	157,693
FHLMC MULTICLASS MTG KI05 A	2.00%	07/25/2024	121,688	121,688	121,491
FHLMC MULTICLASS MTG Q015 A	2.00%	08/25/2024	217,087	217,087	217,417
FANNIE MAE CONNECTICUT C04 1M2	7.00%	11/25/2024	20,342	21,080	20,917
FHLMC MULTICLASS MTG KI06 A	2.00%	03/25/2025	437,486	437,568	437,254
FANNIE MAE CONNECTICUT C02 1M2	6.00%	05/25/2025	52,722	53,356	52,987
FANNIE MAE CONNECTICUT C03 1M2	7.00%	07/25/2025	106,352	103,495	107,550
U S TREASURY NOTE	2.00%	08/15/2025	13,070,000	13,934,938	12,676,332
U S TREASURY NOTE	0.00%	11/30/2025	4,925,000	a 4,754,593	4,503,469
U S TREASURY NOTE	1.00%	04/30/2026	6,303,000	6,291,251	5,785,461
U S TREASURY NOTE	1.00%	06/30/2026	7,061,000	7,076,024	6,490,895
U S TREASURY NOTE	1.00%	07/31/2026	3,050,000	3,029,651	2,769,797
FHLMC MULTICLASS MTG KI07 A	1.00%	09/25/2026	800,000	800,000	796,328
GNMA II POOL #0008991	2.00%	10/20/2026	27,169	27,470	27,209
FHLMC MULTICLASS MTG KI08 A	1.00%	10/25/2026	794,675	794,675	790,741
U S TREASURY NOTE	1.00%	12/31/2026	1,085,000	1,067,858	1,004,341
U S TREASURY NOTE	3.00%	04/30/2027	14,825,800	14,684,135	14,647,446
U S TREASURY NOTE	3.00%	06/30/2027	7,545,000	7,603,903	7,630,485
U S TREASURY NOTE	2.00%	08/15/2027	11,020,000	11,713,777	10,601,571
U S TREASURY NOTE	2.00%	11/15/2027	7,385,000	7,910,059	7,091,889
FANNIE MAE CONNECTICUT C04 1M2	8.00%	04/25/2028	112,553	111,147	117,506
U S TREASURY NOTE	1.00%	08/31/2028	6,014,300	5,920,462	5,362,590
FNMA GTD REMIC P/T 19-M1 A2	4.00%	09/25/2028	2,512,127	2,744,499	2,521,020
U S TREASURY NOTE	1.00%	10/31/2028	8,615,000	8,510,850	7,781,413
U S TREASURY NOTE	3.00%	02/15/2029	13,740,000	14,983,554	13,402,958
U S TREASURY NOTE	3.00%	04/30/2029	1,120,000	1,100,045	1,108,979
U S TREASURY NOTE	3.00%	05/31/2029	1	1	1
FHLMC POOL #ZS-7403	3.00%	05/01/2031	345,062	355,821	345,059
U S TREASURY NOTE	2.00%	02/15/2032	30,230,000	28,960,725	27,462,141
U S TREASURY NOTE	3.00%	05/15/2032	1	1	1
U S TREASURY NOTE	3.00%	05/15/2032	1	1	1
FHLMC POOL #ZK-8962	3.00%	09/01/2032	120,784	124,790	119,815
FHLMC POOL #ZK-9009	3.00%	10/01/2032	29,184	30,164	28,950
FHLMC POOL #ZK-9163	3.00%	01/01/2033	81,569	84,293	80,664
FHLMC POOL #SB-0040	3.00%	12/01/2033	477,060	485,279	468,602
FHLMC POOL #QN-0783	3.00%	10/01/2034	79,980	82,530	79,089
FHLMC POOL #QN-0786	3.00%	10/01/2034	173,873	179,769	171,943
FNMA POOL #0BO3223	3.00%	10/01/2034	81,104	83,677	80,202
FHLMC POOL #QN-0951	3.00%	11/01/2034	25,896	26,507	24,924
FHLMC POOL #SB-0116	3.00%	11/01/2034	81,812	83,423	78,701
FNMA POOL #0BO4725	3.00%	11/01/2034	26,974	27,593	25,961
FNMA POOL #0BO7717	3.00%	11/01/2034	14,540	15,092	14,378
FNMA POOL #0BO5957	3.00%	12/01/2034	15,685	16,274	15,495
COMMIT TO PUR FNMA SF MTG	2.00%	07/01/2037	1,424,147	1,310,327	1,331,520
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2037	744,000	702,383	711,532
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2037	185,000	179,472	180,902
U S TREASURY BOND	5.00%	05/15/2038	1	1	1
U S TREASURY BOND	2.00%	08/15/2041	9,157,000	8,790,965	7,006,936
U S TREASURY BOND	2.00%	11/15/2041	4,947,000	4,816,992	3,951,416
U S TREASURY BOND	2.00%	02/15/2042	1	1	1
FHLMC POOL #ZA-3583	4.00%	07/01/2042	6,397	6,767	6,264

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2022

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 - a	COST	CURRENT VALUE
FHLMC POOL #ZA-3585	4.00%	08/01/2042	6,811	7,206	6,672
FHLMC POOL #ZN-0443	4.00%	08/01/2042	7,339	7,764	7,189
U S TREASURY BOND	3.00%	08/15/2042	3,643,000	3,994,149	3,286,387
FNMA POOL #0AB7563	3.00%	01/01/2043	9,363	9,629	8,959
FHLMC POOL #ZN-0638	4.00%	02/01/2043	38,942	39,094	38,140
FNMA POOL #0MA1363	3.00%	02/01/2043	3,997	3,895	3,797
FHLMC POOL #ZS-4511	3.00%	03/01/2043	589,525	604,816	564,105
FNMA POOL #0AT2957	3.00%	05/01/2043	19,571	19,073	18,593
FHLMC POOL #ZM-9344	3.00%	06/01/2043	4,728	4,857	4,380
FHLMC POOL #ZT-1145	5.00%	05/01/2044	24,742	27,247	25,433
U S TREASURY BOND	3.00%	05/15/2044	5,914,001	7,511,301	5,871,243
FHLMC POOL #ZT-0337	4.00%	12/01/2044	15,935	15,754	15,683
FHLMC POOL #ZS-4598	3.00%	01/01/2045	210,442	211,067	200,501
FNMA POOL #0AL7381	5.00%	06/01/2045	24,643	26,992	25,333
FNMA POOL #0MA2471	4.00%	12/01/2045	11,919	12,790	11,687
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,270,300	1,235,665	1,215,563
FNMA POOL #0BA4752	3.00%	01/01/2046	4,262	4,277	4,040
FHLMC POOL #ZT-1173	4.00%	02/01/2046	25,633	27,900	25,778
FHLMC POOL #ZM-1434	4.00%	07/01/2046	27,120	27,078	26,591
FNMA POOL #0AS7587	4.00%	07/01/2046	56,966	60,929	55,788
FNMA POOL #0FM0029	3.00%	09/01/2046	347,368	357,681	332,386
FHLMC POOL #U9-9186	4.00%	01/01/2047	6,994	7,521	6,856
FNMA POOL #0FM1743	3.00%	01/01/2047	641,876	659,026	614,025
FNMA POOL #0BM4896	3.00%	02/01/2047	1,151,430	1,185,928	1,101,597
FHLMC POOL #ZT-1633	4.00%	03/01/2047	26,244	26,888	26,460
FNMA POOL #0FM3107	4.00%	03/01/2047	10,274	11,025	10,063
FHLMC POOL #ZT-0531	4.00%	04/01/2047	1,916,646	1,944,563	1,876,837
FNMA POOL #0FM2868	4.00%	07/01/2047	9,256	9,566	9,066
FNMA POOL #0BH3892	4.00%	08/01/2047	19,606	20,293	19,203
GNMA POOL #0BC7161	4.00%	08/15/2047	5,292	5,573	5,462
GNMA II POOL #0BB9817	4.00%	08/20/2047	11,380	12,100	11,488
FHLMC POOL #ZM-4305	4.00%	09/01/2047	66,650	69,324	65,267
GNMA POOL #0BD7109	4.00%	11/15/2047	7,379	7,796	7,630
GNMA POOL #0BD7135	4.00%	12/15/2047	19,556	20,659	19,985
FNMA POOL #0BJ4559	4.00%	01/01/2048	14,792	14,785	14,483
FNMA POOL #0BJ4566	4.00%	01/01/2048	123,650	126,916	124,360
FHLMC POOL #ZM-5707	4.00%	02/01/2048	12,653	12,643	12,390
FNMA POOL #0CA4646	3.00%	02/01/2048	284,504	292,973	270,686
GNMA II POOL #0MA5021	5.00%	02/20/2048	20,738	21,940	21,386
FHLMC POOL #ZM-5865	5.00%	03/01/2048	59,296	62,103	60,037
FNMA POOL #0BK1964	4.00%	03/01/2048	36,700	37,669	36,816
FNMA POOL #0BK3211	5.00%	03/01/2048	67,111	70,235	68,055
FNMA POOL #0BM3511	5.00%	03/01/2048	84,798	89,939	87,624
FHLMC POOL #ZM-6276	4.00%	04/01/2048	22,204	22,851	22,295
FNMA POOL #0BJ9181	5.00%	05/01/2048	57,069	61,456	58,873
GNMA II POOL #0BH3672	5.00%	05/20/2048	9,294	9,715	9,491
GNMA II POOL #0BH3673	5.00%	05/20/2048	26,724	27,935	27,272
GNMA II POOL #0MA5192	4.00%	05/20/2048	872,624	909,637	876,289
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	162,159	155,952	154,684
GNMA II POOL #0MA5264	4.00%	06/20/2048	817,569	853,018	822,638
FHLMC POOL #ZM-7182	5.00%	07/01/2048	38,777	40,437	39,187
FNMA POOL #0FM3857	4.00%	07/01/2048	235,455	252,231	230,633
FNMA POOL #0BN0012	5.00%	08/01/2048	38,453	40,243	38,792
GNMA II POOL #0MA5400	5.00%	08/20/2048	143,540	157,310	147,711
FHLMC POOL #ZM-7926	5.00%	09/01/2048	3,948	4,126	4,044

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2022

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			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC	POOL #QA-2159	3.00%	08/01/2049	34,869	35,913	32,612
FNMA	POOL #0BJ8459	3.00%	08/01/2049	105,253	108,082	98,458
FNMA	POOL #0BO2983	3.00%	09/01/2049	16,436	16,872	15,597
FHLMC	POOL #QA-3225	3.00%	10/01/2049	50,984	51,850	47,684
FHLMC	POOL #QA-4052	3.00%	10/01/2049	34,259	34,738	32,042
FHLMC	POOL #QA-4120	3.00%	11/01/2049	189,193	191,927	177,754
FHLMC	POOL #QA-4841	3.00%	11/01/2049	48,074	48,927	44,962
FHLMC	POOL #QA-4865	3.00%	11/01/2049	50,049	51,047	46,809
FNMA	GTD REMIC P/T 19-71 P	3.00%	11/25/2049	422,527	436,094	405,106
FHLMC	POOL #QA-4936	3.00%	12/01/2049	28,279	28,843	26,448
FHLMC	POOL #QA-5622	3.00%	12/01/2049	27,177	27,593	25,418
FHLMC	POOL #QA-5698	3.00%	12/01/2049	63,534	64,507	59,422
FHLMC	POOL #QA-6378	3.00%	01/01/2050	19,813	19,733	17,981
FNMA	POOL #0BO7225	3.00%	01/01/2050	44,903	44,717	40,792
FHLMC	POOL #QA-7336	3.00%	02/01/2050	222,258	229,551	209,238
FHLMC	POOL #RA-2314	4.00%	03/01/2050	371,018	398,294	360,370
FHLMC	POOL #QA-7442	3.00%	03/01/2050	22,600	23,133	21,138
FHLMC	POOL #QA-8274	4.00%	03/01/2050	715	746	694
FNMA	POOL #0FM4334	3.00%	04/01/2050	524,541	554,046	492,706
FHLMC	POOL #QB-1708	3.00%	08/01/2050	39,932	40,206	36,503
FHLMC	POOL #QB-2976	3.00%	08/01/2050	14,359	14,458	13,126
FNMA	POOL #0BK2913	3.00%	08/01/2050	77,924	78,460	71,232
U S TREASURY BOND		1.00%	08/15/2050	1	1	1
FHLMC	POOL #QB-3353	3.00%	09/01/2050	73,561	74,067	67,244
FNMA	POOL #0BQ4952	3.00%	10/01/2050	85,343	89,543	77,524
FNMA	POOL #0FM5561	3.00%	01/01/2051	7,268	7,659	6,579
GNMA II	POOL #0MA7473	3.00%	07/20/2051	709,828	691,361	671,838
FHLMC	POOL #QC-5206	3.00%	08/01/2051	385	400	348
FNMA	POOL #0BT2960	3.00%	08/01/2051	38	39	34
GNMA II	POOL #0MA7535	3.00%	08/20/2051	1,646,686	1,584,035	1,557,864
FNMA	POOL #0CB2371	3.00%	12/01/2051	8,997	8,867	8,169
FHLMC	POOL #QD-4842	3.00%	01/01/2052	87,751	88,355	79,755
FHLMC	POOL #QD-6087	3.00%	01/01/2052	145,007	146,140	131,864
FNMA	POOL #0FS0359	3.00%	01/01/2052	465,199	458,003	422,410
FHLMC	POOL #QD-6554	3.00%	02/01/2052	103,102	100,106	96,998
FHLMC	POOL #QD-6555	3.00%	02/01/2052	77,562	75,477	73,056
FHLMC	POOL #QD-7069	3.00%	02/01/2052	206,653	203,553	187,486
FHLMC	POOL #QD-7089	4.00%	02/01/2052	326,289	318,132	314,937
FNMA	POOL #0FS0577	3.00%	02/01/2052	446,929	452,935	417,673
FNMA	POOL #0FS0662	3.00%	02/01/2052	2,256,203	2,220,244	2,047,820
U S TREASURY BOND		2.00%	02/15/2052	1	1	1
FHLMC	POOL #QD-8288	3.00%	03/01/2052	33,396	32,966	30,312
FHLMC	POOL #QD-9182	3.00%	03/01/2052	130,321	130,728	122,657
FNMA	POOL #0BT2256	3.00%	03/01/2052	79,955	76,588	72,447
FNMA	POOL #0BV2962	3.00%	03/01/2052	26,556	26,438	24,086
FNMA	POOL #0BV2965	3.00%	03/01/2052	76,381	75,898	69,209
FNMA	POOL #0BV4144	3.00%	03/01/2052	383,713	372,561	360,360
FNMA	POOL #0BV5152	3.00%	03/01/2052	67,681	66,769	61,430
FNMA	POOL #0CB3042	3.00%	03/01/2052	343,200	337,369	311,743
FNMA	POOL #0CB3043	3.00%	03/01/2052	923,552	906,560	838,244
FNMA	POOL #0CB3230	3.00%	03/01/2052	1,631,916	1,630,386	1,525,075
FNMA	POOL #0FS0863	3.00%	03/01/2052	503,208	509,970	470,303
FNMA	POOL #0FS1081	3.00%	03/01/2052	971,907	943,205	880,645
FHLMC	POOL #QD-9191	4.00%	04/01/2052	39,488	39,145	38,536
FHLMC	POOL #QE-0354	4.00%	04/01/2052	111,195	106,938	108,254

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2022

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			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC POOL #QE-1072	4.00%	04/01/2052	100,971	97,106	98,300
FHLMC POOL #QE-1073	4.00%	04/01/2052	33,069	32,781	32,272
FNMA POOL #0BV4203	4.00%	04/01/2052	59,327	58,810	58,237
FNMA POOL #0BV5379	3.00%	04/01/2052	179,106	175,391	168,573
FNMA POOL #0BV5380	3.00%	04/01/2052	157,974	154,475	148,387
FNMA POOL #0BV5393	4.00%	04/01/2052	157,992	156,615	154,182
FNMA POOL #0BV5394	4.00%	04/01/2052	285,087	281,790	277,771
FNMA POOL #0BV8484	4.00%	04/01/2052	45,576	45,179	44,477
FNMA POOL #0BV8485	4.00%	04/01/2052	97,949	96,877	95,334
FNMA POOL #0CB3265	3.00%	04/01/2052	1,018,293	998,762	951,625
FHLMC POOL #RA-6310	4.00%	05/01/2052	887,376	867,202	857,365
FNMA POOL #0BV8544	4.00%	05/01/2052	148,686	143,226	144,370
FHLMC POOL #SD-1083	4.00%	06/01/2052	457,008	440,084	443,252
FNMA POOL #0CB3837	4.00%	06/01/2052	791,416	766,251	771,108
FNMA POOL #0CB3846	4.00%	06/01/2052	345,485	338,198	333,397
FNMA POOL #0CB3901	4.00%	06/01/2052	1,113,541	1,094,707	1,073,888
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2052	550,668	494,657	496,163
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2052	12,387,513	12,014,969	11,931,157
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2052	5,430,230	5,379,746	5,361,103
COMMIT TO PUR FNMA SF MTG	5.00%	07/01/2052	6,492,304	6,567,090	6,525,545
FNMA POOL #0CB4076	4.00%	07/01/2052	113,449	109,620	110,538
COMMIT TO PUR GNMA II JUMBOS	3.00%	07/20/2052	2,466,346	2,217,399	2,261,047
COMMIT TO PUR GNMA II JUMBOS	3.00%	07/20/2052	144,447	134,488	136,274
COMMIT TO PUR GNMA II JUMBOS	4.00%	07/20/2052	1,767,471	1,698,774	1,719,908
FNMA POOL #0BF0167	3.00%	02/01/2057	232,933	228,350	218,664
FNMA POOL #0BF0189	3.00%	06/01/2057	2,652	2,756	2,487
			<u>\$ 261,953,098</u>	<u>\$ 264,291,902</u>	<u>\$ 248,270,338</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2022

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
CHEVRON USA INC	2.00%	08/12/2022	\$ 365,000	\$ 365,000	\$ 364,526
HONEYWELL INTERNATIONAL INC	0.01%	08/19/2022	107,000	107,000	106,758
ADOBE INC	2.00%	02/01/2023	1,000,000	1,030,210	993,530
TRUIST BANK	1.00%	03/09/2023	250,000	250,000	250,013
FLORIDA POWER & LIGHT CO	0.01%	05/10/2023	425,000	425,000	421,558
ALLY AUTO RECEIVABLES TRU 1 A1	1.00%	05/15/2023	350,211	350,211	349,788
FORD CREDIT AUTO LEASE TR A A1	1.00%	05/15/2023	181,094	181,094	180,906
BMW VEHICLE OWNER TRUST 2 A A1	1.00%	05/25/2023	403,784	403,784	403,126
CONSUMERS ENERGY CO	0.01%	06/01/2023	140,000	139,952	136,147
CARVANA AUTO RECEIVABLES P2 A1	2.00%	06/12/2023	287,211	287,211	287,036
NVIDIA CORP	0.01%	06/15/2023	425,000	425,000	413,389
EXETER AUTOMOBILE RECEIV 3A A1	2.00%	06/15/2023	650,000	649,873	649,643
AMERICREDIT AUTOMOBILE RE 2 A1	2.00%	06/19/2023	650,000	650,000	649,727
FORD CREDIT AUTO OWNER TR B A1	2.00%	07/15/2023	500,000	500,000	499,883
GM FINANCIAL AUTOMOBILE L 2 A2	0.01%	07/20/2023	258,200	258,143	257,539
CHEVRON USA INC	2.00%	08/11/2023	370,000	370,000	368,498
ROCKWELL AUTOMATION INC	0.01%	08/15/2023	100,000	99,952	96,834
FORD CREDIT AUTO LEASE TR B A3	1.00%	08/15/2023	125,883	126,277	125,744
VERIZON OWNER TRUST 2019 A A1A	3.00%	09/20/2023	5,608	5,682	5,612
PPL ELECTRIC UTILITIES CORP	2.00%	09/28/2023	150,000	150,000	148,323
CAPITAL ONE PRIME AUTO RE 1 A3	3.00%	11/15/2023	148,488	149,897	148,541
GM FINANCIAL AUTOMOBILE L 3 A2	0.01%	12/20/2023	548,958	548,946	545,055
CATERPILLAR FINANCIAL SERVICES	1.00%	01/10/2024	430,000	430,000	425,610
FLORIDA POWER & LIGHT CO	1.00%	01/12/2024	435,000	435,000	428,914
CARMAX AUTO OWNER TRUST 2 4 A2	0.01%	01/16/2024	2,333	2,332	2,331
HYUNDAI AUTO RECEIVABLES A A2	0.01%	02/15/2024	66,662	66,655	66,382
HONDA AUTO RECEIVABLES 20 3 A2	0.01%	02/20/2024	230,897	230,874	228,761
DTE ELECTRIC CO	4.00%	03/15/2024	300,000	316,842	302,025
CARMAX AUTO OWNER TRUST 2 1 A3	3.00%	03/15/2024	87,259	89,171	87,364
CHARLES SCHWAB CORP/THE	1.00%	03/18/2024	850,000	853,497	842,852
AVIS BUDGET RENTAL C 2A A 144A	3.00%	03/20/2024	2,000,000	2,058,750	1,993,640
FORD CREDIT AUTO LEASE TR B A2	0.01%	04/15/2024	211,155	211,153	209,192
VERIZON OWNER TRUST 2019 C A1A	2.00%	04/22/2024	364,400	369,621	363,970
PUBLIC STORAGE	1.00%	04/23/2024	160,000	160,000	157,774
BMW VEHICLE LEASE TRUST 2 1 A2	1.00%	05/28/2024	318,514	318,514	315,399
SALESFORCE INC	1.00%	07/15/2024	100,000	99,949	94,711
MERCEDES-BENZ AUTO RECEIV 1 A2	0.01%	07/15/2024	550,904	550,850	545,169
WORLD OMNI AUTO RECEIVABL B A2	0.01%	07/15/2024	252,223	252,215	250,960
CARMAX AUTO OWNER TRUST 2 3 A3	2.00%	08/15/2024	346,281	351,350	345,000
TOYOTA AUTO RECEIVABLES 2 D A2	0.01%	08/15/2024	421,930	421,927	416,774
FORD CREDIT FLOORPLAN MAS 3 A1	2.00%	09/15/2024	750,000	765,732	749,933
CARMAX AUTO OWNER TRUST 3 A2A	0.01%	09/16/2024	448,619	448,615	445,877
GM FINANCIAL CONSUMER AUT 1 A3	2.00%	09/16/2024	327,579	330,996	326,590
WORLD OMNI AUTO RECEIVABL C A2	0.01%	09/16/2024	522,503	522,498	518,851
JOHN DEERE CAPITAL CORP	1.00%	10/11/2024	540,000	540,000	530,734
HYUNDAI AUTO RECEIVABLES C A2A	0.01%	10/15/2024	350,648	350,627	346,359
GM FINANCIAL AUTOMOBILE L 2 A2	3.00%	10/21/2024	100,000	99,995	99,402
VOLKSWAGEN AUTO LOAN ENHA 1 A2	0.01%	10/21/2024	676,641	676,585	668,833
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.00%	11/20/2024	267,267	267,904	264,003
SPIRE MISSOURI INC	1.00%	12/02/2024	455,000	455,000	450,577
WORLD OMNI AUTO RECEIVABL D A2	0.01%	12/16/2024	661,589	661,535	653,835
ATHENE GLOBAL FUNDING 144A	2.00%	01/07/2025	315,000	315,000	294,166
CARVANA AUTO RECEIVABLES P3 A2	0.01%	01/10/2025	534,484	534,427	527,803
DRIVE AUTO RECEIVABLES TR 3 A2	1.00%	01/15/2025	425,321	425,297	422,441

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 CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CNH EQUIPMENT TRUST 2021- C A2	0.01%	01/15/2025	782,768	782,710	770,831
AMERICREDIT AUTOMOBILE RE 3 A2	0.01%	02/18/2025	516,734	516,726	511,159
CAPITAL ONE PRIME AUTO RE 1 A2	0.01%	02/18/2025	522,268	522,218	515,812
SANTANDER DRIVE AUTO RECE 3 A2	3.00%	03/17/2025	500,000	499,997	497,055
CARVANA AUTO RECEIVABLES P4 A2	1.00%	04/10/2025	340,288	340,256	336,293
AMAZON.COM INC	3.00%	04/13/2025	519,000	518,175	514,199
WESTLAKE AUTOMOBILE 1A D 144A	3.00%	06/16/2025	277,000	288,307	272,241
AMERICREDIT AUTOMOBILE RE 3 A3	1.00%	06/18/2025	649,394	649,780	640,763
WORLD OMNI SELECT AUTO TR A A3	1.00%	07/15/2025	504,837	505,922	500,753
HONDA AUTO RECEIVABLES 20 3 A4	2.00%	08/15/2025	850,000	859,695	845,733
FORD CREDIT FLOORPLAN MAS 1 A2	2.00%	09/15/2025	720,000	720,000	718,970
TESLA AUTO LEASE TRU B A3 144A	1.00%	09/22/2025	272,000	271,945	257,861
EXETER AUTOMOBILE RECEIV 2A A2	2.00%	11/17/2025	650,000	649,997	648,304
UNIFY AUTO RECEIVAB 1A A4 144A	1.00%	07/15/2026	265,000	265,000	252,116
ATHENE GLOBAL FUNDING 144A	2.00%	10/02/2026	1,092,000	1,092,000	948,937
EXETER AUTOMOBILE RECEIVA 1A D	1.00%	11/16/2026	251,000	250,919	238,804
MICROSOFT CORP	3.00%	02/06/2027	525,000	569,126	522,365
ACC AUTO TRUST 2021-A A A 144A	1.00%	04/15/2027	167,265	167,247	164,465
TSMC ARIZONA CORP	4.00%	04/22/2027	89,001	88,849	88,827
ATHENE GLOBAL FUNDING 144A	3.00%	01/07/2029	601,000	601,000	513,488
APPLE INC	2.00%	09/11/2029	269,000	254,721	242,778
SALESFORCE INC	2.00%	07/15/2031	2,550,000	2,406,087	2,173,646
UPSTART SECURITIZATIO 4 A 144A	1.00%	09/20/2031	289,019	288,983	278,265
ATHENE GLOBAL FUNDING 144A	3.00%	10/04/2031	1,029,000	1,029,000	823,056
UPSTART SECURITIZATIO 5 A 144A	1.00%	11/20/2031	184,600	184,208	177,747
OCTAGON INVESTMENT 3A AR 144A	4.00%	10/20/2034	250,000	250,000	240,382
CIFC FUNDING 2021-VI 7A B 144A	4.00%	01/23/2035	250,000	250,000	235,742
CIFC FUNDING 2021-V 7A A1 144A	4.00%	01/23/2035	275,000	275,000	265,676
BUSINESS JET SECURIT 1A A 144A	3.00%	11/15/2035	997,875	1,001,385	915,451
COMM 2016-787S MOR 787S A 144A	4.00%	02/10/2036	975,000	1,073,592	926,211
BUSINESS JET SECURIT 1A A 144A	2.00%	04/15/2036	1,998,592	1,992,845	1,808,666
CREDIT SUISSE MORT ICE4 A 144A	3.00%	05/15/2036	908,000	906,644	893,136
BBCMS 2017-DELC MO DELC A 144A	3.00%	08/15/2036	209,000	194,631	204,661
BX COMMERCIAL MORT VOLT B 144A	3.00%	09/15/2036	506,000	506,000	475,347
BX COMMERCIAL MORTGA XL B 144A	3.00%	10/15/2036	170,000	169,522	165,723
BX COMMERCIAL MORTGA XL A 144A	3.00%	10/15/2036	650,422	649,626	638,968
US BANCORP	2.00%	11/03/2036	755,000	755,000	616,926
GREAT WOLF TRUST 2 WOLF A 144A	3.00%	12/15/2036	130,000	129,675	126,403
HOME DEPOT INC/THE	6.00%	12/16/2036	2,300,000	3,246,722	2,653,855
VMC FINANCE 2021-HT HT1 A 144A	4.00%	01/18/2037	424,764	424,764	406,555
BPR TRUST 2022-OAN OANA A 144A	4.00%	04/15/2037	998,000	995,523	977,581
COLD STORAGE TRUST ICE5 C 144A	4.00%	11/15/2037	335,200	335,200	325,938
LIFE 2021-BMR MORTG BMR C 144A	3.00%	03/15/2038	448,234	448,234	427,970
BX COMMERCIAL MORT VINO A 144A	3.00%	05/15/2038	130,000	124,800	123,796
PROGRESS RESIDENTI SFR4 A 144A	2.00%	05/17/2038	2,325,000	2,324,964	2,111,914
MED TRUST 2021-MDL MDLN C 144A	4.00%	11/15/2038	394,000	394,000	375,699
SREIT TRUST 2021-MF MFP A 144A	3.00%	11/15/2038	100,000	98,313	94,978
CISCO SYSTEMS INC	6.00%	02/15/2039	2,200,000	3,167,146	2,509,584
MANHATTAN WEST 2020 1MW A 144A	2.00%	09/10/2039	1,650,000	1,699,407	1,453,287
BX TRUST 2019-OC11 OC11 B 144A	4.00%	12/09/2041	137,000	141,106	123,701
CLI FUNDING VI LLC 3A A 144A	2.00%	10/18/2045	722,250	722,101	652,040
CLI FUNDING VIII LLC 1A A 144A	3.00%	01/18/2047	2,467,193	2,465,954	2,210,359
FREDDIE MAC STACR DNA4 M2 144A	4.00%	10/25/2049	13,348	13,310	13,228
ANGEL OAK MORTGAGE T 5 A1 144A	3.00%	10/25/2049	53,838	54,259	52,807

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JPMDB COMMERCIAL MORTGAG C4 A3	3.00%	12/15/2049	1,975,000	2,052,611	1,879,904
SPRUCE HILL MORTGA SH1 A2 144A	3.00%	01/28/2050	31,475	31,543	31,201
SPRUCE HILL MORTGA SH1 A1 144A	3.00%	01/28/2050	7,535	7,551	7,470
CHASE MORTGAGE FIN CL1 M1 144A	3.00%	02/25/2050	276,379	276,379	263,004
OAK STREET INVESTME 1A A1 144A	2.00%	11/20/2050	323,805	323,793	296,602
TRP - TRIP RAIL MASTE 2 A 144A	2.00%	06/19/2051	1,205,787	1,205,293	1,081,205
TRP 2021 LLC 1 A 144A	2.00%	06/19/2051	1,819,690	1,819,313	1,604,384
RCKT MORTGAGE TRUST 3 A21 144A	2.00%	07/25/2051	356,121	356,120	329,768
PROVIDENT FUNDING INV1 A1 144A	3.00%	08/25/2051	430,974	416,365	369,018
BAYVIEW MSR OPPORTU 4 A11 144A	2.00%	10/25/2051	483,320	483,319	448,961
OBX 2021-INV3 TRU INV3 A3 144A	3.00%	10/25/2051	395,709	396,636	338,841
FLAGSTAR MORTGAGE 11IN A6 144A	3.00%	11/25/2051	1,087,544	1,108,955	993,406
BAYVIEW MSR OPPORTUN 2 A1 144A	3.00%	12/25/2051	1,039,991	1,046,816	924,458
MELLO MORTGAGE CA INV4 A3 144A	3.00%	12/25/2051	338,480	338,798	289,177
UWM MORTGAGE TRUS INV4 A3 144A	3.00%	12/25/2051	262,863	262,987	225,816
FLAGSTAR MORTGAGE 13IN A2 144A	3.00%	12/30/2051	740,434	755,127	660,067
MELLO MORTGAGE CA INV1 A2 144A	3.00%	03/25/2052	897,674	898,936	796,336
BENCHMARK 2019-B11 MORT B11 A5	4.00%	05/15/2052	3,780,000	4,109,126	3,608,501
TRIBUTE RAIL LLC 1 A 144A	5.00%	05/17/2052	3,075,000	3,074,381	3,064,391
ANGEL OAK MORTGAGE T 6 A1 144A	3.00%	11/25/2059	46,373	46,778	45,532
CF HIPPOLYTA ISSUER 1A A1 144A	2.00%	03/15/2061	1,109,181	1,108,970	978,908
CF HIPPOLYTA ISSUER 1A A1 144A	2.00%	03/15/2061	502,507	502,412	443,488
NEW ECONOMY ASSETS P 1 A1 144A	2.00%	10/20/2061	1,100,000	1,080,057	960,619
			\$ 79,419,378	\$ 81,921,000	\$ 75,900,517

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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)

ISSUER	INTEREST RATE	MATURITY DATE	CORPORATE DEBT INSTRUMENTS - OTHER		COST	CURRENT VALUE
			PAR OR MATURITY VALUE			
CALPINE CORP ESCROW	9.00%	07/15/2010	\$ 430,000	\$ -	\$ -	
CALPINE CORP ESCROW	10.00%	12/01/2011	35,000	-	-	
ESCROW CB ADELPHIA COM	0.00%	07/15/2015	115,000	-	-	
RRI ENERGY INC ESCROW	8.00%	06/15/2017	720,000	-	-	
EXIDE TECHNOLOGIES ESCROW	9.00%	02/01/2018	675,000	-	-	
GENON ENERGY ESCROW	10.00%	10/15/2018	710,000	-	-	
BRIGGS & STRAT ESCROW	7.00%	12/15/2020	175,000	132,493	1,750	
RUBY PIPELINE LLC 144A	8.00%	04/01/2022	777,273	713,893	660,682	
DISH DBS CORP	6.00%	07/15/2022	100,000	105,993	100,030	
ENERGY TRANSFER LP / REGENCY E	5.00%	10/01/2022	425,000	436,858	425,582	
SL GREEN OPERATING PARTNERSHIP	3.00%	10/15/2022	821,000	808,156	818,956	
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	225,601	
QUEBECOR MEDIA INC	6.00%	01/15/2023	540,000	541,625	540,675	
AIR LEASE CORP	2.00%	01/15/2023	425,000	435,302	420,708	
BOEING CO/THE	1.00%	02/04/2023	530,000	530,000	524,016	
AVIENT CORP	5.00%	03/15/2023	350,000	356,896	348,250	
ILLUMINA INC	1.00%	03/23/2023	425,000	425,344	416,096	
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	350,000	346,197	343,875	
ERP OPERATING LP	3.00%	04/15/2023	650,000	651,749	648,804	
ABBVIE INC	3.00%	05/14/2023	250,000	257,395	249,158	
TRANSOCEAN SENTRY LTD 144A	5.00%	05/15/2023	93,418	92,951	87,813	
PIONEER NATURAL RESOURCES CO	1.00%	05/15/2023	165,000	165,006	160,835	
OKLAHOMA GAS AND ELECTRIC CO	1.00%	05/26/2023	125,000	125,000	121,476	
OGE ENERGY CORP	1.00%	05/26/2023	90,000	90,000	87,701	
RYDER SYSTEM INC	4.00%	06/09/2023	625,000	659,150	623,500	
AMERICAN TOWER CORP	3.00%	06/15/2023	400,000	414,676	395,816	
CROWN CASTLE INC	3.00%	07/15/2023	825,000	860,982	816,148	
NATIONAL RURAL UTILITIES COOPE	1.00%	08/07/2023	630,000	630,000	628,142	
FS ENERGY AND POWER FUND 144A	8.00%	08/15/2023	1,210,000	1,193,632	1,211,984	
CARLISLE COS INC	1.00%	09/01/2023	355,000	354,805	342,568	
MICROCHIP TECHNOLOGY INC	3.00%	09/01/2023	820,000	827,645	806,741	
SPRINT CORP	8.00%	09/15/2023	555,000	594,625	572,344	
WORLD OMNI AUTOMOBILE LEA B A2	0.00%	09/15/2023	13,371	13,370	13,362	
ALLY FINANCIAL INC	1.00%	10/02/2023	400,000	404,340	386,952	
JPMORGAN CHASE & CO	4.00%	10/24/2023	500,000	508,835	499,910	
GLP CAPITAL LP / GLP FINANCING	5.00%	11/01/2023	100,000	93,000	100,165	
NINE ENERGY SERVICE INC 144A	9.00%	11/01/2023	536,000	342,012	339,535	
NEWMARK GROUP INC	6.00%	11/15/2023	545,000	546,071	543,082	
MARRIOTT INTERNATIONAL INC/MD	4.00%	12/01/2023	200,000	175,438	200,840	
HCA INC	8.00%	12/15/2023	150,000	171,375	156,191	
KEYBANK NA/CLEVELAND OH	0.00%	01/03/2024	375,000	372,289	369,345	
KEYBANK NA/CLEVELAND OH	2.00%	01/03/2024	495,000	495,000	489,273	
SIMON PROPERTY GROUP LP	1.00%	01/11/2024	115,000	115,000	113,397	
TRANSOCEAN GUARDIAN LTD 144A	6.00%	01/15/2024	75,800	75,040	70,054	
INTERNATIONAL BUSINESS MACHINE	4.00%	02/12/2024	425,000	448,651	426,160	
ANR PIPELINE CO	7.00%	02/15/2024	70,000	64,400	73,603	
NETFLIX INC	6.00%	03/01/2024	1	1	1	
ARES CAPITAL CORP	5.00%	03/01/2024	285,000	289,322	296,044	
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,525,000	2,684,883	2,534,696	
GOLDMAN SACHS GROUP INC/THE	1.00%	03/08/2024	400,000	400,000	393,508	
DISH NETWORK CORP	2.00%	03/15/2024	470,000	441,974	413,600	
MORGAN STANLEY	1.00%	04/05/2024	180,000	180,000	175,534	
HCA INC	8.00%	04/15/2024	250,000	291,588	263,280	
COMCAST CORP	4.00%	04/15/2024	425,000	450,436	426,326	
VICI PROPERTIES LP / VICI 144A	6.00%	05/01/2024	624,000	652,167	616,200	

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
CENTERPOINT ENERGY INC	1.00%	05/13/2024	140,000	140,000	136,549
AMERIGAS PARTNERS LP / AMERIGA	6.00%	05/20/2024	150,000	151,809	144,768
BANK OF AMERICA CORP	2.00%	05/28/2024	425,000	425,000	418,268
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	125,168	121,113	74,475
NOVA CHEMICALS CORP 144A	5.00%	06/01/2024	160,000	160,000	151,989
AT&T INC	3.00%	06/12/2024	400,000	409,255	401,240
VIDEOTRON LTD 144A	5.00%	06/15/2024	290,000	296,567	287,825
CITIZENS FINANCIAL GROUP INC	4.00%	07/01/2024	99,000	100,240	97,556
COMPASS MINERALS INTERNAT 144A	5.00%	07/15/2024	125,000	123,438	115,980
NEXTERA ENERGY OPERATING 144A	4.00%	07/15/2024	150,000	159,188	143,490
PRPM 2019-3 LLC 3A A1 144A	3.00%	07/25/2024	-	-	-
MURPHY OIL CORP	7.00%	08/15/2024	9,000	9,244	8,989
PDC ENERGY INC	6.00%	09/15/2024	136,000	135,283	135,075
CALLON PETROLEUM CO	6.00%	10/01/2024	250,000	251,786	253,850
ANALOG DEVICES INC	1.00%	10/01/2024	45,000	45,000	43,915
ESC GCB GULFPORT ENERG	6.00%	10/15/2024	615,000	-	62
GENERAL MOTORS FINANCIAL CO IN	1.00%	10/15/2024	225,000	225,000	216,898
CADENCE DESIGN SYSTEMS INC	4.00%	10/15/2024	1,289,000	1,359,471	1,301,439
VOLKSWAGEN AUTO LEASE TRU A A2	3.00%	10/21/2024	400,000	399,969	398,300
BANK OF AMERICA CORP	2.00%	10/24/2024	565,000	565,000	559,553
CITIGROUP INC	1.00%	10/30/2024	800,000	800,000	763,080
EXIDE TECHN 144A	11.00%	10/31/2024	565,216	480,562	-
FXI HOLDINGS INC 144A	8.00%	11/01/2024	1	1	1
WEATHERFORD INTERNATIONAL 144A	11.00%	12/01/2024	125,000	129,688	125,938
MPLX LP	5.00%	12/01/2024	275,000	234,821	277,126
TRIMBLE INC	5.00%	12/01/2024	847,000	906,431	851,879
CREDIT ACCEPTANCE CORP 144A	5.00%	12/31/2024	300,000	298,300	282,609
RITCHIE BROS AUCTIONEERS 144A	5.00%	01/15/2025	200,000	207,638	195,834
AFFIRM ASSET SECURIT Z2 A 144A	2.00%	01/15/2025	63,098	63,640	62,037
MORGAN STANLEY	1.00%	01/22/2025	450,000	447,831	425,660
SOUTHWESTERN ENERGY CO	6.00%	01/23/2025	1	1	1
EQT CORP	8.00%	02/01/2025	234,000	204,996	241,076
HCA INC	5.00%	02/01/2025	250,000	257,813	250,070
STENA INTERNATIONAL SA 144A	6.00%	02/01/2025	790,000	784,815	750,800
NETFLIX INC	6.00%	02/15/2025	1	1	1
PTC INC 144A	4.00%	02/15/2025	140,000	140,250	132,342
KOPPERS INC 144A	6.00%	02/15/2025	448,000	446,836	416,040
ADAMS HOMES INC 144A	8.00%	02/15/2025	455,000	471,788	422,013
TRICOLOR AUTO SECURI 1A A 144A	3.00%	02/18/2025	92,980	92,977	92,207
CHANGE HEALTHCARE HOLDING 144A	6.00%	03/01/2025	139,000	139,695	135,873
CREDIT AGRICOLE SA 144A	4.00%	03/17/2025	441,000	477,607	433,529
B&G FOODS INC	5.00%	04/01/2025	1	1	1
FIRST QUANTUM MINERALS LT 144A	8.00%	04/01/2025	200,000	208,250	189,092
VERISIGN INC	5.00%	04/01/2025	335,000	345,419	337,010
CALLON PETROLEUM CO 144A	9.00%	04/01/2025	385,000	400,000	408,100
LEGACY LIFEPOINT HEALTH L 144A	7.00%	04/15/2025	200,000	214,500	192,760
BANK OF AMERICA CORP	2.00%	04/22/2025	425,000	425,000	414,367
HYATT HOTELS CORP	6.00%	04/23/2025	100,000	100,000	101,372
CITIGROUP INC	3.00%	04/27/2025	3,959,000	4,227,008	3,885,759
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	1	1	1
MARRIOTT INTERNATIONAL INC/MD	6.00%	05/01/2025	32,000	34,176	33,225
USI INC/NY 144A	7.00%	05/01/2025	38,000	36,430	36,670
FIDELITY & GUARANTY LIFE 144A	6.00%	05/01/2025	190,000	189,050	193,488
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000	291,250	253,263
LEVEL 3 FINANCING INC	5.00%	05/01/2025	450,000	457,938	433,125

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
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	1	1	1
ESC GCB GULFPORT ENERG	6.00%	05/15/2025	285,000	-	29
ARCONIC CORP 144A	6.00%	05/15/2025	100,000	100,000	97,532
ROCKIES EXPRESS PIPELINE 144A	4.00%	05/15/2025	115,000	114,862	104,244
AVIENT CORP 144A	6.00%	05/15/2025	200,000	206,325	191,544
UBER TECHNOLOGIES INC 144A	8.00%	05/15/2025	265,000	278,406	262,475
PBF HOLDING CO LLC / PBF 144A	9.00%	05/15/2025	348,231	340,597	364,337
VAIL RESORTS INC 144A	6.00%	05/15/2025	490,000	517,996	489,397
GOLDMAN SACHS GROUP INC/THE	4.00%	05/22/2025	2,325,000	2,576,311	2,299,193
GLP CAPITAL LP / GLP FINANCING	5.00%	06/01/2025	80,000	73,800	78,455
NMI HOLDINGS INC 144A	7.00%	06/01/2025	200,000	209,850	196,000
JPMORGAN CHASE & CO	1.00%	06/01/2025	285,000	285,000	278,283
GLP CAPITAL LP / GLP FINANCING	5.00%	06/01/2025	164,000	172,864	160,833
TRUIST FINANCIAL CORP	1.00%	06/09/2025	430,000	430,000	417,375
VICI PROPERTIES LP / VICI 144A	5.00%	06/15/2025	1	1	1
HILLENBRAND INC	6.00%	06/15/2025	100,000	102,763	102,000
PICASSO FINANCE SUB INC 144A	6.00%	06/15/2025	148,000	148,250	144,300
STONEX GROUP INC 144A	9.00%	06/15/2025	155,000	159,925	155,388
WESCO DISTRIBUTION INC 144A	7.00%	06/15/2025	185,000	185,000	183,929
HCA INC	8.00%	06/15/2025	500,000	569,438	523,750
NETFLIX INC 144A	4.00%	06/15/2025	1,197,000	1,210,613	1,138,191
FORD MOTOR CREDIT CO LLC	5.00%	06/16/2025	200,000	200,150	191,900
NATURAL RESOURCE PARTNERS 144A	9.00%	06/30/2025	225,000	227,050	228,857
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	46,000	46,405	44,266
DPL INC	4.00%	07/01/2025	235,000	235,000	216,921
ENDEAVOR ENERGY RESOURCES 144A	7.00%	07/15/2025	75,000	75,000	75,368
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	100,000	100,000	105,250
WERNER FINCO LP / WERNER 144A	9.00%	07/15/2025	180,000	173,813	156,406
SPECTRUM BRANDS INC	6.00%	07/15/2025	200,000	211,144	197,480
POWDR CORP 144A	6.00%	08/01/2025	90,000	90,000	89,325
TRANSOCEAN PONTUS LTD 144A	6.00%	08/01/2025	144,525	143,406	132,512
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	487,307	478,209	455,632
ENACT HOLDINGS INC 144A	7.00%	08/15/2025	190,000	191,238	179,193
G-III APPAREL GROUP LTD 144A	8.00%	08/15/2025	300,000	309,163	289,926
AFFIRM ASSET SECURITI A A 144A	1.00%	08/15/2025	314,000	313,954	310,088
PENSKE AUTOMOTIVE GROUP INC	4.00%	09/01/2025	1	1	1
OCCIDENTAL PETROLEUM CORP	6.00%	09/01/2025	65,000	65,000	64,717
VERITAS US INC / VERITAS 144A	8.00%	09/01/2025	170,000	173,575	126,438
PRA GROUP INC 144A	7.00%	09/01/2025	200,000	203,625	194,500
HCA INC	8.00%	09/15/2025	275,000	314,250	291,140
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	60,000	59,951	61,576
TESLA AUTO LEASE TRUS B B 144A	1.00%	09/22/2025	139,000	138,999	129,839
PRPM 2020-3 LLC 3 A1 144A	3.00%	09/25/2025	-	-	-
GENERAL MOTORS CO	6.00%	10/01/2025	1	1	1
TALLGRASS ENERGY PARTNERS 144A	8.00%	10/01/2025	125,000	125,000	120,978
GENESIS ENERGY LP / GENESIS EN	7.00%	10/01/2025	135,000	131,538	124,538
DELTA AIR LINES INC / SKY 144A	5.00%	10/20/2025	175,000	175,000	170,144
PRPM 2020-4 LLC 4 A1 144A	3.00%	10/25/2025	237,485	237,481	229,755
DAVE & BUSTER'S INC 144A	8.00%	11/01/2025	1	1	1
NATHAN'S FAMOUS INC 144A	7.00%	11/01/2025	77,000	77,000	74,113
FORD MOTOR CREDIT CO LLC	3.00%	11/13/2025	200,000	200,000	180,430
MODIVCARE INC 144A	6.00%	11/15/2025	295,000	306,969	271,400
SMURFIT KAPPA TREASURY FUNDING	8.00%	11/20/2025	746,000	749,378	814,498
NORTHWEST PIPELINE LLC	7.00%	12/01/2025	110,000	122,183	116,777
JPMORGAN CHASE & CO	1.00%	12/10/2025	430,000	430,000	415,836

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
ALLEGHENY LUDLUM LLC	7.00%	12/15/2025	270,000	249,063	264,616
TRANSDIGM INC 144A	8.00%	12/15/2025	475,000	510,000	480,344
NRZ EXCESS SPREAD- PLS1 A 144A	4.00%	12/25/2025	107,771	107,771	102,406
FORD MOTOR CREDIT CO LLC	4.00%	01/08/2026	200,000	200,375	184,212
MOSS CREEK RESOURCES HOLD 144A	8.00%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	6.00%	01/15/2026	1	1	1
DELTA AIR LINES INC	7.00%	01/15/2026	1	1	1
ESC CB GULFPORT ENERGY	6.00%	01/15/2026	255,000	-	26
CENTENNIAL RESOURCE PRODU 144A	5.00%	01/15/2026	315,000	293,231	283,509
CASCADES INC/CASCADES USA 144A	5.00%	01/15/2026	400,000	417,813	365,260
TALOS PRODUCTION INC	12.00%	01/15/2026	1,450,000	1,352,500	1,500,025
SK HYNIX INC 144A	2.00%	01/19/2026	341,000	340,835	306,794
NGL ENERGY OPERATING LLC 144A	8.00%	02/01/2026	200,000	200,000	180,000
CARNIVAL CORP 144A	11.00%	02/01/2026	400,000	422,588	399,220
CALIFORNIA RESOURCES CORP 144A	7.00%	02/01/2026	475,000	478,375	464,469
STL HOLDING CO LLC 144A	8.00%	02/15/2026	175,000	178,656	152,241
HESS MIDSTREAM OPERATIONS 144A	6.00%	02/15/2026	200,000	204,250	190,500
IRIS HOLDINGS INC 144A	9.00%	02/15/2026	360,000	354,119	288,000
GENTING NEW YORK LLC / GE 144A	3.00%	02/15/2026	330,000	329,333	296,102
COLGATE ENERGY PARTNERS I 144A	8.00%	02/15/2026	350,000	346,395	332,728
HCA INC	6.00%	02/15/2026	465,000	468,131	467,339
TRANSMONTAIGNE PARTNERS LP / T	6.00%	02/15/2026	685,000	687,438	605,369
CARNIVAL CORP 144A	8.00%	03/01/2026	250,000	257,944	193,125
CREDIT ACCEPTANCE CORP	7.00%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	6.00%	03/15/2026	1	1	1
TRANSDIGM INC 144A	6.00%	03/15/2026	1,005,000	1,020,731	969,524
MERCURY FINANCIAL CR 1A A 144A	2.00%	03/20/2026	428,000	427,965	407,293
JPMORGAN CHASE & CO	3.00%	04/01/2026	4,200,000	4,502,739	4,082,904
GPD COS INC 144A	10.00%	04/01/2026	465,000	483,057	443,089
NMG HOLDING CO INC / NEIM 144A	7.00%	04/01/2026	1,200,000	1,220,584	1,108,500
GLOBAL PAYMENTS INC	5.00%	04/01/2026	1,208,000	1,256,138	1,210,670
INTERNATIONAL GAME TECHNO 144A	4.00%	04/15/2026	200,000	200,000	181,000
JB POINDEXTER & CO INC 144A	7.00%	04/15/2026	650,000	663,675	624,000
GLP CAPITAL LP / GLP FINANCING	5.00%	04/15/2026	455,000	499,913	445,272
MARVELL TECHNOLOGY INC	2.00%	04/15/2026	456,000	455,106	408,977
AMERICAN AIRLINES INC/AAD 144A	6.00%	04/20/2026	201,000	201,000	184,677
JPMORGAN CHASE & CO	2.00%	04/22/2026	261,000	261,000	244,273
WELLS FARGO & CO	2.00%	04/25/2026	325,000	325,000	319,459
JPMORGAN CHASE & CO	4.00%	04/26/2026	1	1	1
MORGAN STANLEY	2.00%	04/28/2026	919,000	925,812	861,094
CCM MERGER INC 144A	6.00%	05/01/2026	150,000	150,000	136,565
CEC ENTERTAINMENT LLC 144A	7.00%	05/01/2026	265,000	258,588	232,167
EBAY INC	1.00%	05/10/2026	4,125,000	3,803,765	3,699,135
PDC ENERGY INC	6.00%	05/15/2026	1	1	1
ICAHN ENTERPRISES LP / ICAHN E	6.00%	05/15/2026	150,000	151,079	139,500
CORONADO FINANCE PTY LTD 144A	11.00%	05/15/2026	152,000	153,097	157,700
FAIR ISAAC CORP 144A	5.00%	05/15/2026	160,000	160,600	159,000
EQT CORP 144A	3.00%	05/15/2026	250,000	250,000	234,263
TRANSDIGM UK HOLDINGS PLC	7.00%	05/15/2026	510,000	506,036	475,575
EQT CORP 144A	3.00%	05/15/2026	1,076,000	1,083,994	1,008,266
ATALAYA EQUIPMENT L 1A A2 144A	1.00%	05/15/2026	375,757	375,730	367,047
CONN'S RECEIVABLES FU A A 144A	1.00%	05/15/2026	161,486	161,482	160,493
GULFPORT ENERGY CORP	8.00%	05/17/2026	15,091	16,339	14,845
GULFPORT ENERGY CORP 144A	8.00%	05/17/2026	339,308	-	333,787
GRAHAM HOLDINGS CO 144A	6.00%	06/01/2026	457,000	463,944	452,430

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CIMPRESS PLC 144A	7.00%	06/15/2026	310,000	311,773	246,977
MERLIN ENTERTAINMENTS LTD 144A	6.00%	06/15/2026	515,000	528,100	469,938
DISH DBS CORP	8.00%	07/01/2026	1	1	1
GXO LOGISTICS INC	2.00%	07/15/2026	499,000	498,137	435,886
ACC AUTO TRUST 2022-A A A 144A	5.00%	07/15/2026	286,773	286,726	284,140
NRZ EXCESS SPREAD- FHT1 A 144A	3.00%	07/25/2026	371,331	371,322	338,609
HUGHES SATELLITE SYSTEMS CORP	7.00%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	5.00%	08/01/2026	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.00%	08/01/2026	1	1	1
FORD MOTOR CREDIT CO LLC	3.00%	08/10/2026	200,000	200,000	170,500
SELECT MEDICAL CORP 144A	6.00%	08/15/2026	1	1	1
PENN VIRGINIA HOLDINGS LL 144A	9.00%	08/15/2026	175,000	177,188	167,955
ACI WORLDWIDE INC 144A	6.00%	08/15/2026	200,000	198,800	193,054
F-BRASILE SPA / F-BRASILE 144A	7.00%	08/15/2026	285,000	287,225	228,000
DISH NETWORK CORP	3.00%	08/15/2026	425,000	372,716	287,088
ADIENT GLOBAL HOLDINGS LT 144A	5.00%	08/15/2026	400,000	395,358	351,064
AIR LEASE CORP	2.00%	08/15/2026	597,000	592,385	516,459
AFFIRM ASSET SECURITI B A 144A	1.00%	08/17/2026	387,000	386,984	366,899
LAD AUTO RECEIVABLES 1A A 144A	1.00%	08/17/2026	279,786	279,761	270,749
AMERIGAS PARTNERS LP / AMERIGA	6.00%	08/20/2026	250,000	254,183	233,110
SIRIUS XM RADIO INC 144A	3.00%	09/01/2026	1	1	1
HCA INC	5.00%	09/01/2026	1	1	1
MATADOR RESOURCES CO	6.00%	09/15/2026	110,001	102,427	105,742
IHO VERWALTUNGS GMBH 144A	5.00%	09/15/2026	380,000	377,997	326,640
NEW FORTRESS ENERGY INC 144A	7.00%	09/30/2026	210,000	210,000	190,092
STEVENS HOLDING CO INC 144A	6.00%	10/01/2026	285,000	292,750	275,025
CONNECT FINCO SARL / CONN 144A	7.00%	10/01/2026	790,000	801,755	706,063
CIVITAS RESOURCES INC 144A	5.00%	10/15/2026	80,000	80,000	71,800
NEXTERA ENERGY OPERATING 144A	4.00%	10/15/2026	155,000	155,000	141,825
ENPRO INDUSTRIES INC	6.00%	10/15/2026	195,000	196,388	188,175
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	299,984
SUMMIT MIDSTREAM HOLDINGS 144A	9.00%	10/15/2026	465,000	459,800	417,338
ROCKET MORTGAGE LLC / ROC 144A	3.00%	10/15/2026	475,000	475,000	392,545
CASTLELAKE AVIATION 9/21 TLB	0.00%	10/22/2026	159,527	157,931	152,228
WELLS FARGO & CO	3.00%	10/23/2026	2,825,000	2,985,640	2,670,925
PRPM 2021-10 LLC 10 A1 144A	2.00%	10/25/2026	536,496	536,496	507,252
PRPM 2021-9 LLC 9 A1 144A	2.00%	10/25/2026	1,070,822	1,068,825	1,005,973
SCIL IV LLC / SCIL USA HO 144A	5.00%	11/01/2026	200,000	200,675	160,000
CAMELOT FINANCE SA 144A	5.00%	11/01/2026	346,000	353,728	315,652
FXI HOLDINGS INC 144A	12.00%	11/15/2026	103,000	101,266	91,606
NOVELIS CORP 144A	3.00%	11/15/2026	246,999	246,999	208,783
SANTANDER DRIVE AUTO RECEI 1 D	1.00%	11/16/2026	1,051,000	1,050,845	1,007,173
SANTANDER DRIVE AUTO RECEI 3 D	2.00%	11/16/2026	611,000	624,986	595,872
CWT TRAVEL GROUP INC 144A	9.00%	11/19/2026	107,793	107,602	96,744
REGIONALCARE HOSPITAL PAR 144A	10.00%	12/01/2026	1	1	1
NRG ENERGY INC	7.00%	01/15/2027	61,000	59,644	59,742
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	300,000	298,706	265,500
INTERNATIONAL GAME TECHNO 144A	6.00%	01/15/2027	320,000	329,157	311,242
NRG ENERGY INC	7.00%	01/15/2027	258,000	276,526	252,680
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2027	1,501	1,500	1,356
JPMORGAN CHASE & CO	4.00%	01/29/2027	862,000	900,198	841,924
BAUSCH HEALTH AMERICAS IN 144A	9.00%	01/31/2027	100,000	111,250	70,125
OXFORD FINANCE LLC / OXFO 144A	6.00%	02/01/2027	155,000	155,000	148,413
TRANSOCEAN POSEIDON LTD 144A	7.00%	02/01/2027	370,313	357,879	329,578
VICI PROPERTIES LP / VICI 144A	6.00%	02/01/2027	520,000	525,470	493,428

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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LINDBLAD EXPEDITIONS LLC 144A	7.00%	02/15/2027	170,000	170,000	145,775
SBA COMMUNICATIONS CORP	4.00%	02/15/2027	170,000	170,418	154,913
ANTERO MIDSTREAM PARTNERS 144A	6.00%	03/01/2027	200,000	205,438	186,000
CARNIVAL CORP 144A	6.00%	03/01/2027	1,010,000	980,656	733,492
ENERGY TRANSFER LP	4.00%	03/15/2027	205,000	153,815	198,799
SUMMIT MATERIALS LLC / SU 144A	7.00%	03/15/2027	225,000	225,450	216,995
GSK CONSUMER HEALTHCARE C 144A	3.00%	03/24/2027	356,000	355,220	340,955
PRPM 2022-2 LLC 2 A1 144A	5.00%	03/25/2027	719,899	718,732	705,530
HILTON WORLDWIDE FINANCE LLC /	5.00%	04/01/2027	1	1	1
CENTENNIAL RESOURCE PRODU 144A	7.00%	04/01/2027	216,001	156,198	205,134
PAR PHARMACEUTICAL INC 144A	8.00%	04/01/2027	600,000	627,938	456,000
CHURCHILL DOWNS INC 144A	6.00%	04/01/2027	675,000	685,031	641,250
WORKDAY INC	4.00%	04/01/2027	234,000	233,862	223,865
EARTHSTONE ENERGY HOLDING 144A	8.00%	04/15/2027	1	1	1
HOLLY ENERGY PARTNERS LP 144A	6.00%	04/15/2027	95,000	95,000	89,538
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	119,143
VIDEOTRON LTD 144A	5.00%	04/15/2027	180,000	180,131	167,519
T-MOBILE USA INC	5.00%	04/15/2027	415,000	417,894	410,344
BANK OF AMERICA CORP	4.00%	04/23/2027	631,000	651,768	606,688
CSL FINANCE PLC 144A	4.00%	04/27/2027	163,000	162,839	161,698
CCO HOLDINGS LLC / CCO HO 144A	5.00%	05/01/2027	550,000	576,813	519,063
CCO HOLDINGS LLC / CCO HO 144A	5.00%	05/01/2027	1	1	1
MURPHY OIL USA INC	6.00%	05/01/2027	198,000	200,051	194,040
MINERAL RESOURCES LTD 144A	8.00%	05/01/2027	797,000	844,501	775,210
MORGAN STANLEY	2.00%	05/04/2027	1	1	1
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	94,972
KRAFT HEINZ FOODS CO	4.00%	05/15/2027	190,000	190,000	184,006
ICAHN ENTERPRISES LP / ICAHN E	5.00%	05/15/2027	280,000	281,292	248,035
LIVE NATION ENTERTAINMENT 144A	7.00%	05/15/2027	500,000	519,580	490,000
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	732,000	760,685	651,517
LENDBUZZ SECURITIZAT 1A A 144A	4.00%	05/17/2027	560,850	560,795	552,280
AMERIGAS PARTNERS LP / AMERIGA	6.00%	05/20/2027	140,000	142,100	128,152
CDK GLOBAL INC	5.00%	06/01/2027	2,000	1,921	1,943
NOVA CHEMICALS CORP 144A	5.00%	06/01/2027	250,000	243,500	214,425
FTAI INFRA ESCROW HOLDING 144A	11.00%	06/01/2027	320,000	302,672	302,672
CENTURY COMMUNITIES INC	7.00%	06/01/2027	390,000	399,375	371,963
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2027	540,000	559,569	519,318
MERITAGE HOMES CORP	5.00%	06/06/2027	100,000	113,000	91,492
WATCO COS LLC / WATCO FIN 144A	7.00%	06/15/2027	725,000	738,350	663,738
ARES CAPITAL CORP	3.00%	06/15/2027	1	1	1
MILEAGE PLUS HOLDINGS LLC 144A	7.00%	06/20/2027	310,000	306,938	304,668
ARD FINANCE SA 144A	7.00%	06/30/2027	200,000	200,000	147,000
EQM MIDSTREAM PARTNERS LP 144A	7.00%	07/01/2027	90,000	90,000	83,677
AMSTED INDUSTRIES INC 144A	6.00%	07/01/2027	320,000	324,229	300,800
AVIS BUDGET CAR RENTAL LL 144A	6.00%	07/15/2027	549,000	575,078	491,630
VERISIGN INC	5.00%	07/15/2027	1,000	997	977
SCRIPPS ESCROW INC 144A	6.00%	07/15/2027	136,000	142,532	119,064
MARATHON OIL CORP	4.00%	07/15/2027	130,000	101,625	127,106
ROYAL CARIBBEAN CRUISES L 144A	5.00%	07/15/2027	180,000	180,000	128,619
PARKLAND CORP 144A	6.00%	07/15/2027	175,000	179,384	158,813
TK ELEVATOR US NEWCO INC 144A	5.00%	07/15/2027	500,000	516,375	445,785
CATALANT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	520,000	542,281	487,646
CARNIVAL CORP 144A	10.00%	08/01/2027	400,000	415,375	387,500
DIAMOND SPORTS GROUP LLC 144A	7.00%	08/15/2027	125,000	90,176	15,000
NGPL PIPECO LLC 144A	5.00%	08/15/2027	220,000	225,081	218,011

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OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	227,175
DIRECTV FINANCING LLC / D 144A	6.00%	08/15/2027	925,000	907,797	795,130
FORD MOTOR CREDIT CO LLC	4.00%	08/17/2027	525,000	519,750	462,263
NEXTERA ENERGY OPERATING 144A	5.00%	09/15/2027	24,001	25,861	22,232
UBER TECHNOLOGIES INC 144A	8.00%	09/15/2027	117,001	120,386	113,345
BROOKFIELD RESIDENTIAL PR 144A	6.00%	09/15/2027	190,000	190,069	157,501
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	244,335
SS&C TECHNOLOGIES INC 144A	6.00%	09/30/2027	280,000	283,750	261,100
AMN HEALTHCARE INC 144A	5.00%	10/01/2027	415,000	426,788	380,460
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	1	1	1
ROLLS-ROYCE PLC 144A	6.00%	10/15/2027	200,000	200,000	180,260
VAREX IMAGING CORP 144A	8.00%	10/15/2027	258,000	261,214	245,423
RHP HOTEL PROPERTIES LP / RHP	5.00%	10/15/2027	380,000	377,779	337,501
PATRICK INDUSTRIES INC 144A	8.00%	10/15/2027	400,000	415,150	370,000
LCPR SENIOR SECURED FINAN 144A	7.00%	10/15/2027	678,000	686,989	632,459
AERCAP IRELAND CAPITAL DAC / A	5.00%	10/15/2027	651,000	724,999	613,880
PROGRESS RESIDENTI SFR3 A 144A	1.00%	10/17/2027	623,210	623,199	572,238
VIPER ENERGY PARTNERS LP 144A	5.00%	11/01/2027	1	1	1
MINERAL RESOURCES LTD 144A	8.00%	11/01/2027	125,000	125,000	122,389
UNISYS CORP 144A	7.00%	11/01/2027	300,000	315,966	261,840
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	353,966
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	278,749	282,582	257,062
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	1	1	1
TELEFLEX INC	5.00%	11/15/2027	100,000	105,250	92,250
MOTION BOND CO DAC 144A	7.00%	11/15/2027	300,000	302,000	237,000
LPL HOLDINGS INC 144A	5.00%	11/15/2027	265,000	267,856	247,454
BOYD GAMING CORP	5.00%	12/01/2027	1	1	1
GO DADDY OPERATING CO LLC 144A	5.00%	12/01/2027	250,000	264,375	228,750
COMPASS MINERALS INTERNAT 144A	7.00%	12/01/2027	450,000	467,856	407,250
CENTENE CORP	4.00%	12/15/2027	140,000	138,824	130,291
KORN FERRY 144A	5.00%	12/15/2027	185,000	187,349	166,038
AFFINITY GAMING 144A	7.00%	12/15/2027	300,000	311,250	252,012
CENTENE CORP	4.00%	12/15/2027	1,489,000	1,470,382	1,385,738
THEOREM FUNDING TRUS 1A A 144A	1.00%	12/15/2027	184,243	184,229	180,090
VICI PROPERTIES LP / VICI 144A	5.00%	01/15/2028	85,000	83,092	77,518
ASHTON WOODS USA LLC / AS 144A	7.00%	01/15/2028	100,000	100,000	85,000
LIVE NATION ENTERTAINMENT 144A	4.00%	01/15/2028	100,000	100,100	86,500
UNITED RENTALS NORTH AMERICA I	5.00%	01/15/2028	100,000	98,102	94,230
TALLGRASS ENERGY PARTNERS 144A	6.00%	01/15/2028	200,000	197,122	170,300
1011778 BC ULC / NEW RED 144A	4.00%	01/15/2028	210,000	210,700	182,700
PRESTIGE BRANDS INC 144A	5.00%	01/15/2028	295,000	293,663	274,146
CASCADES INC/CASCADES USA 144A	5.00%	01/15/2028	420,000	437,850	357,029
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	405,000	389,664	360,450
CHURCHILL DOWNS INC 144A	5.00%	01/15/2028	600,000	604,400	535,278
BNP PARIBAS SA 144A	3.00%	01/20/2028	371,000	371,000	334,171
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2028	230,000	228,000	122,475
TERRAFORM POWER OPERATING 144A	5.00%	01/31/2028	250,000	279,250	226,435
ENCOMPASS HEALTH CORP	5.00%	02/01/2028	1	1	1
GENESIS ENERGY LP / GENESIS EN	8.00%	02/01/2028	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	1	1	1
M/I HOMES INC	5.00%	02/01/2028	100,000	90,500	85,004
CENTRAL GARDEN & PET CO	5.00%	02/01/2028	150,000	159,375	134,462
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	200,000	197,707	171,288
HOLOGIC INC 144A	5.00%	02/01/2028	255,001	266,302	238,617
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	313,000	316,720	270,401

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
INSTALLED BUILDING PRODUC 144A	6.00%	02/01/2028	405,000	404,138	359,818
T-MOBILE USA INC	5.00%	02/01/2028	550,000	551,625	533,066
LAMAR MEDIA CORP	4.00%	02/15/2028	1	1	1
STATION CASINOS LLC 144A	5.00%	02/15/2028	1	1	1
LAMAR MEDIA CORP	4.00%	02/15/2028	1	1	1
ALLEN MEDIA LLC / ALLEN M 144A	11.00%	02/15/2028	205,000	201,263	105,809
OPEN TEXT CORP 144A	4.00%	02/15/2028	165,000	165,000	146,756
PETSMART INC / PETSMART F 144A	5.00%	02/15/2028	300,000	300,000	258,633
SHEA HOMES LP / SHEA HOME 144A	5.00%	02/15/2028	470,000	474,513	377,584
INNOPHOS HOLDINGS INC 144A	9.00%	02/15/2028	440,000	459,763	400,897
PTC INC 144A	4.00%	02/15/2028	525,000	531,688	473,923
FORD MOTOR CREDIT CO LLC	3.00%	02/16/2028	250,000	250,000	202,058
GRIFFON CORP	6.00%	03/01/2028	185,000	164,419	167,888
ASBURY AUTOMOTIVE GROUP INC	5.00%	03/01/2028	206,000	207,158	178,705
BLOCK COMMUNICATIONS INC 144A	5.00%	03/01/2028	245,000	246,500	207,025
BRISTOW GROUP INC 144A	7.00%	03/01/2028	480,000	477,000	421,747
CLEARWAY ENERGY OPERATING 144A	5.00%	03/15/2028	33,110	33,772	29,777
BANCO SANTANDER SA	4.00%	03/24/2028	1,000,000	1,000,000	955,510
ROYAL CARIBBEAN CRUISES L 144A	6.00%	04/01/2028	330,000	333,906	229,350
CENTURY ALUMINUM CO 144A	8.00%	04/01/2028	430,000	431,225	386,871
NETFLIX INC	5.00%	04/15/2028	365,000	383,581	344,290
BANK OF AMERICA CORP	4.00%	04/24/2028	531,000	570,949	507,020
BANK OF AMERICA CORP	4.00%	04/27/2028	1	1	1
ORGANON & CO / ORGANON FO 144A	4.00%	04/30/2028	430,000	430,000	378,748
SCIH SALT HOLDINGS INC 144A	5.00%	05/01/2028	310,000	310,000	257,337
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	300,000	299,375	271,218
ENCINO ACQUISITION PARTNE 144A	9.00%	05/01/2028	595,000	596,356	561,621
LAMB WESTON HOLDINGS INC 144A	5.00%	05/15/2028	1	1	1
ENERGY TRANSFER LP	5.00%	05/15/2028	235,000	195,850	230,086
ARIVO ACCEPTANCE AUT 1A A 144A	4.00%	05/15/2028	228,728	228,700	225,592
EDGEWELL PERSONAL CARE CO 144A	6.00%	06/01/2028	1	1	1
GLP CAPITAL LP / GLP FINANCING	6.00%	06/01/2028	150,000	171,000	146,520
TELEFLEX INC 144A	4.00%	06/01/2028	575,000	594,272	520,507
CVR PARTNERS LP / CVR NIT 144A	6.00%	06/15/2028	85,000	85,000	75,197
HESS MIDSTREAM OPERATIONS 144A	5.00%	06/15/2028	779,000	786,305	699,153
ENERGY TRANSFER LP	5.00%	06/15/2028	226,000	225,081	223,071
TRIMBLE INC	5.00%	06/15/2028	404,000	417,433	394,458
MADISON IAQ 6/21 COV-LITE TL	0.00%	06/21/2028	3,059	3,061	2,779
MARVELL TECHNOLOGY INC	5.00%	06/22/2028	597,000	682,037	589,687
CTR PARTNERSHIP LP / CARE 144A	4.00%	06/30/2028	185,000	183,555	155,400
PG&E CORP	5.00%	07/01/2028	1	1	1
ACADIA HEALTHCARE CO INC 144A	6.00%	07/01/2028	100,000	100,000	93,435
CLARIVATE SCIENCE HOLDING 144A	4.00%	07/01/2028	340,000	337,069	284,271
ICON 6/21 COV-LITE TLB	0.00%	07/03/2028	74,176	73,341	71,559
NEW ENTERPRISE STONE & LI 144A	5.00%	07/15/2028	140,000	140,000	115,086
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	125,425
TK ELEVATOR HOLDCO GMBH 144A	8.00%	07/15/2028	250,000	273,125	224,375
EQM MIDSTREAM PARTNERS LP	6.00%	07/15/2028	360,000	383,400	311,065
WINNEBAGO INDUSTRIES INC 144A	6.00%	07/15/2028	364,000	372,824	333,333
CENTENE CORP	2.00%	07/15/2028	570,000	570,676	475,728
JOSEPH T RYERSON & SON IN 144A	9.00%	08/01/2028	19,000	19,000	19,619
CARNIVAL CORP 144A	4.00%	08/01/2028	650,000	649,275	533,000
EMERGENT BIOSOLUTIONS INC 144A	4.00%	08/15/2028	10,001	10,112	7,090
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	255,000	256,050	213,055
PATTERN ENERGY OPERATIONS 144A	5.00%	08/15/2028	250,000	256,817	219,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2022

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(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
MGIC INVESTMENT CORP	5.00%	08/15/2028	310,000	319,163	277,590
WILLIAMS SCOTSMAN INTERNA 144A	5.00%	08/15/2028	365,000	365,860	311,163
JEFFERIES FINANCE LLC / J 144A	5.00%	08/15/2028	570,000	558,088	468,825
OCCIDENTAL PETROLEUM CORP	6.00%	09/01/2028	70,000	70,000	70,875
TREEHOUSE FOODS INC	4.00%	09/01/2028	150,000	151,088	122,211
MPH ACQUISITION HOLDINGS 144A	6.00%	09/01/2028	150,000	150,000	133,500
HCA INC	6.00%	09/01/2028	360,000	403,638	354,132
HARVEST MIDSTREAM I LP 144A	8.00%	09/01/2028	475,000	492,613	446,134
WEEKLEY HOMES LLC / WEEKL 144A	5.00%	09/15/2028	70,000	69,940	55,204
SOUTHWESTERN ENERGY CO	8.00%	09/15/2028	70,000	70,000	73,763
WEATHERFORD INTERNATIONAL 144A	7.00%	09/15/2028	150,000	150,000	134,625
SWITCH LTD 144A	4.00%	09/15/2028	250,000	253,425	247,055
KEN GARFF AUTOMOTIVE LLC 144A	5.00%	09/15/2028	400,000	404,287	326,120
ASP UNIFRAX HOLDINGS INC 144A	5.00%	09/30/2028	315,000	304,188	251,339
PM GENERAL PURCHASER LLC 144A	10.00%	10/01/2028	210,000	215,347	169,676
UNITED NATURAL FOODS INC 144A	7.00%	10/15/2028	19,001	19,291	17,756
IAMGOLD CORP 144A	6.00%	10/15/2028	430,000	424,181	286,896
LSB INDUSTRIES INC 144A	6.00%	10/15/2028	410,000	412,769	361,825
DELTA AIR LINES INC / SKY 144A	5.00%	10/20/2028	250,000	250,000	236,483
MKS INSTRUMENTS 4/22 (USD) TLB	0.00%	10/20/2028	674,000	672,315	643,333
AERCAP IRELAND CAPITAL DAC / A	3.00%	10/29/2028	406,000	405,261	342,611
MPH ACQUISITION HOLDINGS 144A	6.00%	11/01/2028	1,173	1,140	972
CARS.COM INC 144A	6.00%	11/01/2028	305,000	316,600	256,953
VERTIV GROUP CORP 144A	4.00%	11/15/2028	104,999	102,613	85,251
RAILWORKS HOLDINGS LP / R 144A	8.00%	11/15/2028	145,000	144,073	130,863
NETFLIX INC	6.00%	11/15/2028	370,000	379,438	361,675
SPRINT CAPITAL CORP	7.00%	11/15/2028	2,055,000	2,224,594	2,160,874
WARRIOR MET COAL INC 144A	8.00%	12/01/2028	150,000	149,015	143,546
INTERFACE INC 144A	6.00%	12/01/2028	310,000	322,919	262,604
H&E EQUIPMENT SERVICES IN 144A	4.00%	12/15/2028	245,000	244,750	198,144
MERITOR INC 144A	5.00%	12/15/2028	275,000	278,325	264,776
JPMORGAN CHASE BANK N 2 B 144A	1.00%	12/26/2028	327,091	327,091	316,912
LEVEL 3 FINANCING INC 144A	4.00%	01/15/2029	525,000	526,969	404,786
REALOGY GROUP LLC / REALO 144A	6.00%	01/15/2029	1	1	1
TRANSDIGM INC	5.00%	01/15/2029	1	1	1
EQM MIDSTREAM PARTNERS LP 144A	5.00%	01/15/2029	80,000	80,000	64,950
RANGE RESOURCES CORP	8.00%	01/15/2029	100,000	100,000	102,070
TENNECO INC 144A	8.00%	01/15/2029	125,000	125,000	120,770
GLP CAPITAL LP / GLP FINANCING	5.00%	01/15/2029	145,000	167,928	138,491
SUMMIT MATERIALS LLC / SU 144A	5.00%	01/15/2029	160,000	160,000	139,600
LIFEPOINT HEALTH INC 144A	5.00%	01/15/2029	245,000	239,587	181,751
OUTFRONT MEDIA CAPITAL LL 144A	4.00%	01/15/2029	350,000	350,000	278,817
JAZZ SECURITIES DAC 144A	4.00%	01/15/2029	850,000	839,610	754,069
GLP CAPITAL LP / GLP FINANCING	5.00%	01/15/2029	40,000	45,618	38,204
BIG RIVER STEEL LLC / BRS 144A	7.00%	01/31/2029	341,000	345,730	316,451
SBA COMMUNICATIONS CORP	3.00%	02/01/2029	925,000	886,844	757,113
CSC HOLDINGS LLC 144A	7.00%	02/01/2029	1	1	1
HOWARD HUGHES CORP/THE 144A	4.00%	02/01/2029	145,000	145,000	111,828
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2029	255,000	257,000	223,926
SBA COMMUNICATIONS CORP	3.00%	02/01/2029	400,000	400,000	327,400
MERCER INTERNATIONAL INC	5.00%	02/01/2029	560,000	560,000	481,600
REAL HERO MERGER SUB 2 IN 144A	6.00%	02/01/2029	650,000	664,098	492,954
HOLOGIC INC 144A	3.00%	02/15/2029	530,001	516,751	452,992
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	821,000	756,806	708,556
PENNYMAC FINANCIAL SERVIC 144A	4.00%	02/15/2029	1	1	1

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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CATALENT PHARMA SOLUTIONS 144A	3.00%	02/15/2029	1	1	1
BAUSCH HEALTH COS INC 144A	6.00%	02/15/2029	100,000	100,000	53,630
HOLOGIC INC 144A	3.00%	02/15/2029	128,004	127,273	109,405
RHP HOTEL PROPERTIES LP / 144A	5.00%	02/15/2029	250,000	249,994	211,975
PETSMART INC / PETSMART F 144A	8.00%	02/15/2029	250,000	250,000	225,625
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	285,999	263,637	246,829
JACOBS ENTERTAINMENT INC 144A	7.00%	02/15/2029	350,000	349,996	295,971
1011778 BC ULC / NEW RED 144A	4.00%	02/15/2029	360,000	359,309	304,747
T-MOBILE USA INC	3.00%	02/15/2029	640,000	640,000	538,778
COMSTOCK RESOURCES INC 144A	7.00%	03/01/2029	200,000	202,250	179,086
SIMMONS FOODS INC/SIMMONS 144A	5.00%	03/01/2029	340,000	334,175	285,682
ROCKET MORTGAGE LLC / ROC 144A	4.00%	03/01/2029	354,000	354,000	278,357
ALBERTSONS COS INC / SAFE 144A	4.00%	03/15/2029	1,025,000	982,719	829,543
LPL HOLDINGS INC 144A	4.00%	03/15/2029	370,000	370,000	316,557
GSK CONSUMER HEALTHCARE C 144A	3.00%	03/24/2029	2,862	2,841	2,683
OWENS & MINOR INC 144A	5.00%	03/31/2029	1	1	1
CRESTWOOD MIDSTREAM PARTN 144A	8.00%	04/01/2029	115,000	115,000	106,807
EDGEWELL PERSONAL CARE CO 144A	4.00%	04/01/2029	400,000	399,175	330,292
WORKDAY INC	4.00%	04/01/2029	1	1	1
WW INTERNATIONAL INC 144A	5.00%	04/15/2029	1	1	1
MERITAGE HOMES CORP 144A	4.00%	04/15/2029	1	1	1
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	135,894
NESCO HOLDINGS II INC 144A	6.00%	04/15/2029	200,000	197,531	167,500
T-MOBILE USA INC	3.00%	04/15/2029	195,000	196,950	170,467
BROADSTREET PARTNERS INC 144A	6.00%	04/15/2029	360,000	358,075	281,668
COMPASS GROUP DIVERSIFIED 144A	5.00%	04/15/2029	500,000	501,031	412,500
JBS USA LUX SA / JBS USA 144A	7.00%	04/15/2029	140,000	158,711	140,840
AMERICAN AIRLINES INC/AAD 144A	6.00%	04/20/2029	200,000	200,000	171,194
ACM AUTO TRUST 2022- 1A A 144A	3.00%	04/20/2029	331,055	331,052	329,936
CSL FINANCE PLC 144A	4.00%	04/27/2029	404,000	403,746	397,427
PRIMO WATER HOLDINGS INC 144A	4.00%	04/30/2029	200,000	200,000	163,346
TRANSDIGM INC	5.00%	05/01/2029	1	1	1
VISTRA OPERATIONS CO LLC 144A	4.00%	05/01/2029	1	1	1
MIDWEST GAMING BORROWER L 144A	5.00%	05/01/2029	130,000	123,700	105,950
SCIH SALT HOLDINGS INC 144A	7.00%	05/01/2029	385,000	379,385	302,583
CARNIVAL CORP 144A	6.00%	05/01/2029	500,000	489,750	349,375
LCM INVESTMENTS HOLDINGS 144A	5.00%	05/01/2029	660,000	655,475	502,326
NEWS CORP 144A	4.00%	05/15/2029	1	1	1
SUNOCO LP / SUNOCO FINANCE COR	5.00%	05/15/2029	75,000	75,000	61,821
TEREX CORP 144A	5.00%	05/15/2029	115,000	115,000	97,750
BOYNE USA INC 144A	5.00%	05/15/2029	245,000	246,125	212,155
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2029	637,000	638,798	554,317
LITHIA MOTORS INC 144A	4.00%	06/01/2029	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	06/01/2029	185,000	185,000	165,344
GREAT LAKES DREDGE & DOCK 144A	5.00%	06/01/2029	207,001	205,732	179,091
LITHIA MOTORS INC 144A	4.00%	06/01/2029	400	405	340
DT MIDSTREAM INC 144A	4.00%	06/15/2029	100,000	95,530	84,500
ANTERO MIDSTREAM PARTNERS 144A	5.00%	06/15/2029	125,000	125,000	111,945
CLARIVATE SCIENCE HOLDING 144A	5.00%	07/01/2029	75,001	73,897	61,576
LEEWARD RENEWABLE ENERGY 144A	4.00%	07/01/2029	240,000	241,313	191,374
GOODYEAR TIRE & RUBBER CO/THE	5.00%	07/15/2029	1	1	1
LCPR SENIOR SECURED FINAN 144A	5.00%	07/15/2029	250,000	251,063	208,750
LAREDO PETROLEUM INC 144A	8.00%	07/31/2029	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.00%	08/01/2029	175,000	169,000	153,563
ITT HOLDINGS LLC 144A	7.00%	08/01/2029	280,000	250,831	224,000

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
SEASpan CORP 144A	6.00%	08/01/2029	300,000	286,252	239,436
CENTURY COMMUNITIES INC 144A	4.00%	08/15/2029	275,000	272,625	215,105
TEGNA INC	5.00%	09/15/2029	1	1	1
IRON MOUNTAIN INC 144A	5.00%	09/15/2029	550,000	563,750	471,246
MURPHY OIL USA INC	5.00%	09/15/2029	120,000	120,000	108,157
PAPA JOHN'S INTERNATIONAL 144A	4.00%	09/15/2029	270,000	240,638	222,723
ASP UNIFRAX HOLDINGS INC 144A	8.00%	09/30/2029	220,000	209,707	152,693
PGT INNOVATIONS INC 144A	4.00%	10/01/2029	1	1	1
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/01/2029	1	1	1
HEALTHQUITY INC 144A	5.00%	10/01/2029	170,000	171,275	148,750
PARKLAND CORP 144A	5.00%	10/01/2029	200,000	200,250	162,226
SCOTTS MIRACLE-GRO CO/THE	5.00%	10/15/2029	100,000	84,500	82,424
180 MEDICAL INC 144A	4.00%	10/15/2029	250,000	251,375	216,250
ROCKCLIFF ENERGY II LLC 144A	6.00%	10/15/2029	400,000	400,006	364,000
PAGAYA AI DEBT TRUST 1 A 144A	2.00%	10/15/2029	334,214	330,911	322,770
EVERARC ESCROW SARL 144A	5.00%	10/30/2029	420,000	414,109	353,522
GLATFELTER CORP 144A	5.00%	11/15/2029	1	1	1
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2029	1	1	1
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	11/15/2029	1	1	1
NETFLIX INC 144A	5.00%	11/15/2029	125,000	129,500	118,125
JANE STREET GROUP / JSG F 144A	5.00%	11/15/2029	175,000	171,000	155,750
MSCI INC 144A	4.00%	11/15/2029	535,200	545,146	474,364
HASBRO INC	4.00%	11/19/2029	6,278	6,315	5,776
OPEN TEXT CORP 144A	4.00%	12/01/2029	230,000	230,000	195,788
II-VI INC 144A	5.00%	12/15/2029	100,000	100,000	87,250
CENTENE CORP	5.00%	12/15/2029	260,000	260,000	241,202
HILTON DOMESTIC OPERATING CO I	5.00%	01/15/2030	1	1	1
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	100,000	88,875	87,567
CSC HOLDINGS LLC 144A	6.00%	01/15/2030	350,000	356,000	254,625
YUM! BRANDS INC 144A	5.00%	01/15/2030	395,000	405,081	358,463
JBS USA LUX SA / JBS USA 144A	6.00%	01/15/2030	748,000	821,685	709,313
NOVELIS CORP 144A	5.00%	01/30/2030	80,001	80,448	66,495
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2030	150,000	149,719	77,450
LAMB WESTON HOLDINGS INC 144A	4.00%	01/31/2030	1	1	1
RYAN SPECIALTY GROUP LLC 144A	4.00%	02/01/2030	250,000	250,144	217,500
ENCOMPASS HEALTH CORP	5.00%	02/01/2030	350,000	354,515	292,579
CENTENE CORP	3.00%	02/15/2030	550,000	552,750	466,224
LAMAR MEDIA CORP	4.00%	02/15/2030	1	1	1
RANGE RESOURCES CORP 144A	5.00%	02/15/2030	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	5.00%	02/15/2030	85,000	85,000	61,753
M/I HOMES INC	4.00%	02/15/2030	100,000	100,000	75,110
CENTENE CORP	3.00%	02/15/2030	175,000	157,938	148,344
MINERVA MERGER SUB INC 144A	7.00%	02/15/2030	350,000	350,000	290,500
OPEN TEXT HOLDINGS INC 144A	4.00%	02/15/2030	645,000	671,119	557,957
CONDOR MERGER SUB INC 144A	7.00%	02/15/2030	770,000	770,000	628,998
ASBURY AUTOMOTIVE GROUP INC	5.00%	03/01/2030	171,000	166,833	140,605
FORD HOLDINGS LLC	9.00%	03/01/2030	300,000	363,623	328,500
CCO HOLDINGS LLC / CCO HO 144A	5.00%	03/01/2030	400,000	398,038	342,432
SOUTHWESTERN ENERGY CO	5.00%	03/15/2030	1	1	1
BELLRING BRANDS INC 144A	7.00%	03/15/2030	290,000	290,147	273,325
CATALENT PHARMA SOLUTIONS 144A	4.00%	04/01/2030	145,000	145,000	118,310
OWENS & MINOR INC 144A	7.00%	04/01/2030	235,000	236,356	214,139
CDI ESCROW ISSUER INC 144A	6.00%	04/01/2030	340,000	337,500	312,899
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2030	120,000	120,000	104,400
CNX MIDSTREAM PARTNERS LP 144A	5.00%	04/15/2030	125,000	124,156	105,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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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REALOGY GROUP LLC / REALO 144A	5.00%	04/15/2030	375,000	375,000	277,500
CP EF ASSET SECURITI 1A A 144A	6.00%	04/15/2030	302,000	301,977	301,977
HYATT HOTELS CORP	6.00%	04/23/2030	95,000	95,731	95,855
WEATHERFORD INTERNATIONAL 144A	9.00%	04/30/2030	215,000	210,513	178,405
PARKLAND CORP 144A	5.00%	05/01/2030	200,000	200,000	162,246
MINERAL RESOURCES LTD 144A	9.00%	05/01/2030	185,000	183,731	182,225
AMSTED INDUSTRIES INC 144A	5.00%	05/15/2030	105,000	105,000	89,513
ROCKIES EXPRESS PIPELINE 144A	5.00%	05/15/2030	175,000	174,885	145,688
CHS/COMMUNITY HEALTH SYST 144A	5.00%	05/15/2030	250,000	243,666	189,938
EQM MIDSTREAM PARTNERS LP 144A	8.00%	06/01/2030	60,000	60,000	57,639
DAVITA INC 144A	5.00%	06/01/2030	230,000	224,600	179,368
JPMORGAN CHASE & CO	5.00%	06/14/2030	475,000	475,000	467,300
NETFLIX INC 144A	5.00%	06/15/2030	1	1	1
MARRIOTT INTERNATIONAL INC/MD	5.00%	06/15/2030	58,001	57,641	55,733
ADVANCED DRAINAGE SYSTEMS 144A	6.00%	06/15/2030	190,000	191,650	185,782
SIRIUS XM RADIO INC 144A	4.00%	07/01/2030	950,000	942,875	793,478
PG&E CORP	5.00%	07/01/2030	1	1	1
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	350,000	363,437	277,375
STANDARD INDUSTRIES INC/N 144A	4.00%	07/15/2030	179,000	177,881	141,186
VICI PROPERTIES LP / VICI 144A	4.00%	08/15/2030	900,000	912,240	776,628
SERVICE CORP INTERNATIONAL/US	3.00%	08/15/2030	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	08/15/2030	1	1	1
HCA INC	4.00%	09/01/2030	550,000	550,000	467,990
HCA INC	4.00%	09/01/2030	1	1	1
OCCIDENTAL PETROLEUM CORP	7.00%	09/01/2030	1	1	1
MSCI INC 144A	4.00%	09/01/2030	475,000	477,625	395,974
HOST HOTELS & RESORTS LP	4.00%	09/15/2030	100,000	96,590	85,702
GARTNER INC 144A	4.00%	10/01/2030	1	1	1
AGREE LP	3.00%	10/01/2030	590,000	600,289	501,388
CENTRAL GARDEN & PET CO	4.00%	10/15/2030	96,899	92,454	78,488
CENTENE CORP	3.00%	10/15/2030	375,000	361,438	310,781
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	780,000	762,420	633,415
CENTENE CORP	3.00%	10/15/2030	480,000	486,986	397,800
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	200,000	205,664	162,052
MOLINA HEALTHCARE INC 144A	4.00%	11/15/2030	200,000	201,100	170,956
CABLE ONE INC 144A	4.00%	11/15/2030	416,549	426,860	341,570
REXFORD INDUSTRIAL REALTY LP	2.00%	12/01/2030	769,000	753,998	618,199
OCCIDENTAL PETROLEUM CORP	6.00%	01/01/2031	100,000	100,000	101,343
STANDARD INDUSTRIES INC/N 144A	3.00%	01/15/2031	750,000	741,563	553,943
LAMAR MEDIA CORP	4.00%	01/15/2031	174,000	167,475	142,405
EQM MIDSTREAM PARTNERS LP 144A	5.00%	01/15/2031	125,000	125,000	99,688
LAMAR MEDIA CORP	4.00%	01/15/2031	796,000	798,639	651,462
SK HYNIX INC 144A	2.00%	01/19/2031	341,000	338,680	269,274
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	1	1	1
HOWARD HUGHES CORP/THE 144A	4.00%	02/01/2031	100,000	100,125	74,099
CCO HOLDINGS LLC / CCO HO 144A	4.00%	02/01/2031	530,000	528,669	431,950
DAVITA INC 144A	4.00%	02/15/2031	475,000	463,719	336,015
BAUSCH HEALTH COS INC 144A	5.00%	02/15/2031	100,000	100,000	51,290
UNITED RENTALS NORTH AMERICA I	4.00%	02/15/2031	62,149	62,091	52,428
DAVITA INC 144A	4.00%	02/15/2031	235,000	211,338	166,239
MSCI INC 144A	4.00%	02/15/2031	500,000	500,488	427,500
T-MOBILE USA INC	3.00%	02/15/2031	640,000	640,000	527,206
HILLENBRAND INC	4.00%	03/01/2031	135,000	135,088	109,013
CHENIERE ENERGY PARTNERS LP	4.00%	03/01/2031	350,000	350,000	297,605
ROCKET MORTGAGE LLC / ROC 144A	4.00%	03/01/2031	367,000	364,933	275,250

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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YUM! BRANDS INC	4.00%	03/15/2031	600,000	596,788	504,000
MPT OPERATING PARTNERSHIP LP /	4.00%	03/15/2031	390,002	390,374	304,202
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	235,000	234,488	175,663
ENCOMPASS HEALTH CORP	5.00%	04/01/2031	265,000	246,811	214,597
PRESTIGE BRANDS INC 144A	4.00%	04/01/2031	600,000	569,100	497,520
T-MOBILE USA INC	4.00%	04/15/2031	1	1	1
T-MOBILE USA INC	4.00%	04/15/2031	175,000	175,125	152,163
CONNECTICUT AVENU R07 1M2 144A	5.00%	04/25/2031	27,171	26,694	27,050
CENTRAL GARDEN & PET CO 144A	4.00%	04/30/2031	1	1	1
ORGANON & CO / ORGANON FO 144A	5.00%	04/30/2031	350,000	351,313	304,070
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	400,000	398,707	332,400
OCCIDENTAL PETROLEUM CORP	8.00%	05/01/2031	375,000	435,938	403,125
JPMORGAN CHASE & CO	3.00%	05/13/2031	737,000	741,493	637,844
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,050,000	1,052,625	896,438
LPL HOLDINGS INC 144A	4.00%	05/15/2031	175,000	175,000	149,518
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	341,500
BLOCK INC 144A	4.00%	06/01/2031	1	1	1
DT MIDSTREAM INC 144A	4.00%	06/15/2031	150,000	150,000	125,250
BOYD GAMING CORP 144A	5.00%	06/15/2031	602,000	605,791	508,702
VMED O2 UK FINANCING I PL 144A	5.00%	07/15/2031	200,000	201,500	161,570
AMERICAN HOMES 4 RENT LP	2.00%	07/15/2031	301,000	296,524	240,677
SUN COMMUNITIES OPERATING LP	3.00%	07/15/2031	725,000	722,547	585,793
NOVELIS CORP 144A	4.00%	08/15/2031	425,000	425,280	325,869
INVITATION HOMES OPERATING PAR	2.00%	08/15/2031	628,000	618,471	484,464
CONNECTICUT AVENU R02 1M2 144A	5.00%	08/25/2031	17,224	16,824	17,224
SIRIUS XM RADIO INC 144A	4.00%	09/01/2031	290,000	290,000	232,725
PENNYMAC FINANCIAL SERVIC 144A	6.00%	09/15/2031	170,000	170,000	126,783
CONNECTICUT AVENU R03 1M2 144A	4.00%	09/25/2031	56,053	56,073	55,951
MATCH GROUP HOLDINGS II L 144A	4.00%	10/01/2031	1	1	1
MSCI INC 144A	4.00%	11/01/2031	475,000	475,000	391,229
CSC HOLDINGS LLC 144A	5.00%	11/15/2031	950,000	942,875	730,265
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2031	1	1	1
ARES CAPITAL CORP	3.00%	11/15/2031	580,000	576,398	422,565
OPEN TEXT HOLDINGS INC 144A	4.00%	12/01/2031	230,000	230,000	189,741
STATION CASINOS LLC 144A	5.00%	12/01/2031	275,000	275,000	214,500
DUQUESNE LIGHT HOLDINGS I 144A	3.00%	01/07/2032	568,000	568,626	467,100
UNITED RENTALS NORTH AMERICA I	4.00%	01/15/2032	1	1	1
COMPASS GROUP DIVERSIFIED 144A	5.00%	01/15/2032	175,000	175,000	135,109
VZ SECURED FINANCING BV 144A	5.00%	01/15/2032	315,000	311,875	261,450
JBS USA FOOD CO 144A	4.00%	01/15/2032	245,000	242,337	197,838
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2032	243,000	242,932	202,431
CHENIERE ENERGY PARTNERS 144A	3.00%	01/31/2032	120,000	120,000	94,500
YUM! BRANDS INC	5.00%	01/31/2032	600,000	597,686	527,646
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2032	1	1	1
SOUTHWESTERN ENERGY CO	5.00%	02/01/2032	57,815	57,815	49,268
SCOTTS MIRACLE-GRO CO/THE	4.00%	02/01/2032	195,000	185,621	148,245
SOUTHWESTERN ENERGY CO	5.00%	02/01/2032	381,000	384,068	324,673
HILTON DOMESTIC OPERATING 144A	4.00%	02/15/2032	750,000	752,813	596,250
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	150,000	150,000	122,625
NEWS CORP 144A	5.00%	02/15/2032	160,000	160,000	141,680
TOPBUILD CORP 144A	4.00%	02/15/2032	230,000	230,000	176,635
PILGRIM'S PRIDE CORP 144A	4.00%	03/01/2032	662,000	662,000	517,188
COMMONWEALTH BANK OF AUST 144A	4.00%	03/14/2032	681,000	681,000	601,582
MARATHON OIL CORP	7.00%	03/15/2032	80,000	63,800	86,362
BROWN & BROWN INC	4.00%	03/17/2032	190,000	189,324	173,529

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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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
UPSTART SECURITIZATIO 1 A 144A	3.00%	03/20/2032	679,373	673,757	664,108
YUM! BRANDS INC	5.00%	04/01/2032	1	1	1
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2032	130,000	130,000	112,325
CSL FINANCE PLC 144A	4.00%	04/27/2032	290,000	289,768	284,331
CCO HOLDINGS LLC / CCO HOLDING	5.00%	05/01/2032	40,001	40,067	32,301
MOLINA HEALTHCARE INC 144A	4.00%	05/15/2032	63,000	62,771	52,771
UPSTART SECURITIZATIO 2 A 144A	4.00%	05/20/2032	1,074,000	1,069,487	1,061,628
ADVANCED MICRO DEVICES INC	4.00%	06/01/2032	1	1	1
BUILDERS FIRSTSOURCE INC 144A	6.00%	06/15/2032	170,000	170,000	151,725
ALLEGION US HOLDING CO INC	5.00%	07/01/2032	99,000	99,023	98,594
MARRIOTT INTERNATIONAL INC/MD	4.00%	10/15/2032	1	1	1
BROADCOM INC	4.00%	11/15/2032	434,000	433,453	395,305
BNP PARIBAS SA 144A	3.00%	01/20/2033	311,000	311,000	261,091
MORGAN STANLEY	3.00%	01/21/2033	967,520	968,253	829,677
JPMORGAN CHASE & CO	3.00%	01/25/2033	1,087,000	1,087,882	935,690
GOLDMAN SACHS GROUP INC/THE	3.00%	02/24/2033	474,000	474,000	405,981
JPMORGAN CHASE & CO	5.00%	04/26/2033	1	1	1
BANK OF AMERICA CORP	5.00%	04/27/2033	894,000	894,000	871,847
AMERICAN EXPRESS CO	5.00%	05/26/2033	770,000	770,324	772,233
CCO HOLDINGS LLC / CCO HO 144A	5.00%	06/01/2033	275,000	269,675	217,250
MSCI INC 144A	3.00%	08/15/2033	350,000	350,000	278,982
FREDDIE MAC STACR HQA1 M2 144A	4.00%	08/25/2033	756,000	751,198	700,351
FREDDIE MAC STRUC DNA2 M2 144A	4.00%	08/25/2033	193,000	193,000	182,441
ROCKET MORTGAGE LLC / ROC 144A	4.00%	10/15/2033	351,000	354,244	249,210
HCA INC	8.00%	11/06/2033	690,000	845,838	779,286
CCO HOLDINGS LLC / CCO HO 144A	4.00%	01/15/2034	335,000	335,225	258,788
LIBRA SOLUTIONS 2022 1A A 144A	5.00%	05/15/2034	257,614	257,255	254,950
280 PARK AVENUE 20 280P A 144A	3.00%	09/15/2034	278,831	278,570	273,469
REGATTA XXIII FUNDIN 4A B 144A	4.00%	01/20/2035	250,000	250,000	233,397
CBAM 2019-11R LTD 11RA A1 144A	4.00%	01/20/2035	898,000	898,000	870,438
CBAM 2019-11R LTD 11RA B 144A	4.00%	01/20/2035	250,000	250,000	238,176
LOGAN CLO II LTD 2A A 144A	4.00%	01/20/2035	397,675	397,675	383,604
HPS LOAN MANAGEMENT 16A B 144A	4.00%	01/23/2035	250,000	250,000	234,475
BBCMS TRUST 2015- SRCH A2 144A	4.00%	08/10/2035	576,000	608,253	557,320
BX TRUST 2021-LBA LBA AJV 144A	3.00%	02/15/2036	369,000	369,000	348,675
BX TRUST 2021-LBA LBA AV 144A	3.00%	02/15/2036	419,000	419,000	396,847
CREDIT SUISSE MORT ICE4 C 144A	3.00%	05/15/2036	361,000	359,195	352,127
HCA INC	8.00%	07/15/2036	150,000	193,500	170,625
WESTGATE RESORTS 202 1A A 144A	2.00%	08/20/2036	222,128	221,906	212,319
OCCIDENTAL PETROLEUM CORP	6.00%	09/15/2036	250,000	205,375	256,250
BX COMMERCIAL MORT VOLT D 144A	4.00%	09/15/2036	531,000	531,000	496,474
MORGAN STANLEY	2.00%	09/16/2036	1,227,000	1,227,215	946,091
GREAT WOLF TRUST 2 WOLF C 144A	4.00%	12/15/2036	162,000	161,676	155,888
GREAT WOLF TRUST 2 WOLF B 144A	3.00%	12/15/2036	146,000	145,635	140,859
BANK OF MONTREAL	3.00%	01/10/2037	1,560,000	1,560,000	1,280,105
AMSR 2020-SFR1 TRU SFR1 A 144A	2.00%	04/17/2037	1,480,579	1,492,482	1,406,091
MORGAN STANLEY	5.00%	04/20/2037	1,102,000	1,102,000	1,069,998
VALERO ENERGY CORP	7.00%	06/15/2037	3,331,000	4,433,278	3,631,390
BX COMMERCIAL MORT VKNG A 144A	3.00%	10/15/2037	115,047	112,027	111,530
YUM! BRANDS INC	7.00%	11/15/2037	170,000	219,725	172,550
COLD STORAGE TRUST ICE5 B 144A	3.00%	11/15/2037	334,217	334,217	325,400
COLD STORAGE TRUST ICE5 A 144A	3.00%	11/15/2037	751,005	751,005	732,140
AMSR 2020-SFR4 TRU SFR4 A 144A	1.00%	11/17/2037	1,650,000	1,649,950	1,524,815
LUMBERMENS MUTUAL CASUALT 144A	8.00%	12/01/2037	235,000	64,825	-
LIFE 2021-BMR MORTG BMR A 144A	3.00%	03/15/2038	936,771	936,771	906,635

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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MHC COMMERCIAL MORT MHC A 144A	3.00%	04/15/2038	978,821	976,457	953,724
MHC COMMERCIAL MORT MHC C 144A	3.00%	04/15/2038	471,843	470,719	446,963
EXTENDED STAY AMERI ESH A 144A	3.00%	07/15/2038	305,122	305,122	297,461
EXTENDED STAY AMERI ESH B 144A	3.00%	07/15/2038	195,795	195,795	189,894
TRICON RESIDENTIAL SFR1 A 144A	2.00%	07/17/2038	899,035	899,013	817,322
LUXE TRUST 2021-TR TRIP A 144A	3.00%	10/15/2038	164,000	164,000	157,883
MED TRUST 2021-MDL MDLN D 144A	4.00%	11/15/2038	692,000	692,000	658,992
KRAFT HEINZ FOODS CO	7.00%	01/26/2039	425,000	509,013	468,784
TRICON RESIDENTIAL SFR1 A 144A	4.00%	04/17/2039	1,850,000	1,849,993	1,784,510
LIFE 2022-BMR MOR BMR2 A1 144A	3.00%	05/15/2039	667,000	663,665	650,318
BXP TRUST 2017-GM GM A 144A	3.00%	06/13/2039	656,000	638,736	613,819
COMCAST CORP	7.00%	07/01/2039	750,000	1,128,090	899,130
VASA TRUST 2021-VA VASA A 144A	3.00%	07/15/2039	315,000	315,000	300,768
CONNECTICUT AVENU R07 1M2 144A	4.00%	10/25/2039	18,748	18,482	18,611
KRAFT HEINZ FOODS CO	7.00%	02/09/2040	1	1	1
WELLS FARGO COMMER SAVE A 144A	3.00%	02/15/2040	188,168	188,168	181,145
HASBRO INC	6.00%	03/15/2040	93,000	121,327	95,776
TAKEDA PHARMACEUTICAL CO LTD	3.00%	07/09/2040	191,000	191,000	147,721
FANNIE MAE CONNEC R02 2M2 144A	4.00%	11/25/2041	881,000	881,000	786,275
BX TRUST 2019-OC11 OC11 C 144A	4.00%	12/09/2041	272,000	280,142	240,598
CONNECTICUT AVENU R01 1B1 144A	5.00%	12/25/2041	1,010,000	1,012,550	861,671
CONNECTICUT AVENU R03 1M2 144A	3.00%	12/25/2041	328,000	328,000	292,074
CONNECTICUT AVENU R02 2M2 144A	5.00%	01/25/2042	374,000	374,000	344,764
CONNECTICUT AVENU R03 1M1 144A	4.00%	03/25/2042	770,424	770,424	756,818
CONNECTICUT AVENU R04 1M1 144A	4.00%	03/25/2042	342,011	342,011	335,321
FREDDIE MAC STAC HQA1 M1A 144A	4.00%	03/25/2042	360,376	360,376	357,288
CONNECTICUT AVENU R05 2M1 144A	3.00%	04/25/2042	351,918	351,918	346,126
CONNECTICUT AVENU R05 2M2 144A	5.00%	04/25/2042	251,000	251,000	238,563
CONNECTICUT AVENU R06 1M1 144A	4.00%	05/25/2042	232,266	232,266	231,681
FREDDIE MAC STAC DNA5 M1A 144A	4.00%	06/25/2042	460,000	460,000	460,281
HASBRO INC	5.00%	05/15/2044	100,000	105,674	89,958
MARATHON PETROLEUM CORP	5.00%	09/15/2044	1,025,000	1,148,612	907,340
PHILLIPS 66	5.00%	11/15/2044	1	1	1
VANTAGE DATA CENTER 1A A2 144A	2.00%	09/15/2045	435,000	435,204	396,472
VANTAGE DATA CENTER 2A A2 144A	2.00%	09/15/2045	281,000	281,000	244,953
MCDONALD'S CORP	5.00%	12/09/2045	2,875,000	3,592,543	2,839,350
AQUA FINANCE TRUST 20 A A 144A	2.00%	07/17/2046	209,518	209,488	193,693
MARATHON PETROLEUM CORP	5.00%	04/01/2048	900,000	959,003	761,895
DOMINO'S PIZZA MAS 1A A21 144A	4.00%	07/25/2048	431,355	449,652	420,558
PLANET FITNESS MAS 1A A21 144A	4.00%	09/05/2048	-	-	-
DIAMOND INFRASTRUCTU 1A A 144A	2.00%	04/15/2049	570,000	570,000	490,183
JACK IN THE BOX F 1A A211 144A	4.00%	08/25/2049	451,288	451,288	432,604
JACK IN THE BOX FU 1A A23 144A	5.00%	08/25/2049	261,688	261,688	242,613
DOMINO'S PIZZA MAST 1A A2 144A	4.00%	10/25/2049	589,433	589,550	533,525
VISTRA CORP 144A	7.00%	12/31/2049	200,000	200,000	181,500
GULFPORT ENERGY CORP	10.00%	12/31/2049	43	37,116	250,677
VISTRA CORP 144A	8.00%	12/31/2049	435,000	438,000	418,688
PLAINS ALL AMERICAN PIPELINE L	6.00%	12/31/2049	660,000	608,456	468,600
SVB FINANCIAL GROUP	4.00%	12/31/2049	872,000	877,460	599,465
SVB FINANCIAL GROUP	4.00%	12/31/2049	1,295,000	1,295,000	977,116
CHARLES SCHWAB CORP/THE	5.00%	12/31/2049	1	1	1
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	197,159
JPMORGAN CHASE & CO	5.00%	12/31/2049	238,000	240,630	201,036
SEQUOIA MORTGAGE TR 2 A19 144A	4.00%	03/25/2050	30,875	31,541	28,397
CMS ENERGY CORP	5.00%	06/01/2050	735,000	751,948	644,022

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
FREDDIE MAC STACR HQA4 M2 144A	5.00%	09/25/2050	20,781	20,781	20,755
FREDDIE MAC STRUC HQA5 M2 144A	4.00%	11/25/2050	447,058	447,058	444,290
FREDDIE MAC STACR DNA6 M2 144A	4.00%	12/25/2050	390,000	390,000	383,709
VCAT 2021-NPL1 LL NPL1 A1 144A	2.00%	12/26/2050	88,273	88,273	84,990
FLAGSTAR MORTGAGE 3INV A5 144A	3.00%	06/25/2051	1,021,911	1,050,652	933,454
FLAGSTAR MORTGAGE 5INV A5 144A	3.00%	07/25/2051	992,113	1,013,351	913,409
MELLO MORTGAGE C INV2 A11 144A	2.00%	08/25/2051	366,104	366,049	342,362
ROYALTY PHARMA PLC	3.00%	09/02/2051	263,000	256,596	178,716
MELLO MORTGAGE C INV3 A11 144A	2.00%	10/25/2051	470,641	470,565	440,110
PRPM 2021-RPL2 LL RPL2 A1 144A	1.00%	10/25/2051	617,273	617,264	561,558
BAYVIEW MSR OPPORTUN 5 AF 144A	2.00%	11/25/2051	508,421	508,420	472,496
GCAT 2022-INV1 TR INV1 A1 144A	3.00%	12/25/2051	1,311,600	1,328,968	1,168,190
OBX 2022-INV1 TR INV1 A18 144A	3.00%	12/25/2051	444,193	443,637	390,342
OBX 2022-INV1 TRU INV1 A1 144A	3.00%	12/25/2051	1,047,987	1,053,882	927,225
OCEANVIEW MORTGAGE T 1 A1 144A	3.00%	12/25/2051	533,590	542,511	474,314
JBS USA LUX SA / JBS USA 144A	4.00%	02/02/2052	581,000	581,176	410,895
CIM TRUST 2021-NR1 NR1 A1 144A	3.00%	07/25/2055	332,254	332,252	317,063
NEW RESIDENTIAL MOR 2A A1 144A	4.00%	12/25/2057	648,869	656,092	639,947
NEW RESIDENTIAL MOR 2A A1 144A	5.00%	02/25/2058	43,060	44,179	42,623
NEW RESIDENTIAL MO 4A A1B 144A	4.00%	12/25/2058	915,078	942,996	890,930
TAKEDA PHARMACEUTICAL CO LTD	3.00%	07/09/2060	191,000	191,000	139,560
CF HIPPOLYTA ISSUER 1A B1 144A	2.00%	03/15/2061	185,185	185,178	160,026
ANGEL OAK MORTGAGE 2 A1A 144A	3.00%	01/26/2065	113,367	113,461	109,133
COLT 2020-2 MORTGAGE 2 A1 144A	2.00%	03/25/2065	15,233	15,257	15,034
ANGEL OAK MORTGAGE T 3 A2 144A	2.00%	04/25/2065	98,145	98,341	93,752
COLT 2020-3 MORTGAGE 3 A1 144A	2.00%	04/27/2065	27,670	27,670	26,514
ALGONQUIN POWER & UTILITIES CO	5.00%	01/18/2082	704,000	703,957	584,236
			<u>\$ 295,344,186</u>	<u>\$ 295,793,728</u>	<u>\$ 265,502,204</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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	\$ 388,260
AARON'S CO INC/THE	1	10	15
AARON'S CO INC/THE	453	4,895	6,591
ABBOTT LABORATORIES	36,964	3,035,103	4,016,139
ABBVIE INC	15,400	1,136,922	2,358,664
ABCAM PLC	14,505	298,122	209,742
ABCELLERA BIOLOGICS INC	64,331	698,150	685,125
ACADIA HEALTHCARE CO INC	11,000	295,171	743,930
ACCENTURE PLC	13,945	1,679,313	3,871,829
ACUITY BRANDS INC	4,675	539,801	720,137
ADOBE INC	17,316	3,550,615	6,338,695
AEROJET ROCKETDYNE HOLDINGS IN	3,000	113,713	121,800
AES CORP/THE	177,499	2,373,615	3,729,254
AFLAC INC	36,800	1,470,753	2,036,144
AGCO CORP	11,600	646,086	1,144,920
AGILITI INC	1	16	21
AIRBNB INC	34,610	5,195,021	3,083,059
ALASKA AIR GROUP INC	22,257	1,351,600	891,393
ALBANY INTERNATIONAL CORP	10,400	484,617	819,416
ALEXANDRIA REAL ESTATE EQUITIE	9,340	1,294,308	1,354,580
ALGOMA STEEL GROUP INC	10,000	78,522	89,800
ALIBABA GROUP HOLDING LTD	36,099	3,859,235	4,103,734
ALIGHT INC	32,709	332,714	220,786
ALIGN TECHNOLOGY INC	4,032	586,519	954,253
ALLSTATE CORP/THE	17,200	828,238	2,179,756
ALNYLAM PHARMACEUTICALS INC	39,775	6,712,786	5,801,184
ALPHABET INC	2,315	1,272,847	5,063,947
ALPHABET INC	3,870	2,175,485	8,433,736
ALPHABET INC	4,054	2,611,105	8,867,922
ALTAIR ENGINEERING INC	5,764	199,204	302,610
ALTRA INDUSTRIAL MOTION CORP	25,834	1,125,014	910,649
ALTRIA GROUP INC	13,100	566,946	547,187
AMAZON.COM INC	120,280	1,911,940	12,774,939
AMAZON.COM INC	90,800	13,988,049	9,643,868
AMC NETWORKS INC	8,300	425,321	241,696
AMDOCS LTD	12,768	834,368	1,063,702
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	698,214
AMERICAN INTERNATIONAL GROUP I	108,882	5,940,371	5,567,137
AMERICAN OUTDOOR BRANDS INC	3,500	87,470	33,285
AMERIPRISE FINANCIAL INC	9,000	690,604	2,139,120
AMERIS BANCORP	15,000	547,516	602,700
AMGEN INC	8,900	952,599	2,165,370
ANNALY CAPITAL MANAGEMENT INC	75,600	733,220	446,796
ANTERO RESOURCES CORP	52,555	1,058,640	1,610,811
APPLIED MATERIALS INC	14,700	619,015	1,337,406
APPLIED MATERIALS INC	41,781	2,375,499	3,801,235
ARCOSA INC	13,000	658,840	603,590
ARDAGH METAL PACKAGING SA	40,000	390,526	244,000
ARMSTRONG WORLD INDUSTRIES INC	18,886	1,399,619	1,415,695
ARRAY TECHNOLOGIES INC	1	16	11
ARROW ELECTRONICS INC	11,200	999,601	1,255,408
ARROWHEAD PHARMACEUTICALS INC	2,857	119,528	100,595
ASCENDIS PHARMA A/S	1,626	216,793	151,153
ASG WARRANT CORP	135	-	-
ASHLAND INC	11,761	1,039,765	1,211,971
ASPEN TECHNOLOGY INC	1,475	270,511	270,990

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
AST SPACEMOBILE INC	487	7,420	3,058
AT&T INC	112,300	2,601,887	2,353,808
ATKORE INC	11,563	291,347	959,845
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
AUTODESK INC	43,144	2,360,653	7,419,042
AUTODESK INC	20,939	4,177,817	3,600,670
AVALARA INC	4,007	417,425	282,894
AVERY DENNISON CORP	6,198	796,037	1,003,270
AXCELIS TECHNOLOGIES INC	6,500	168,280	356,460
AXON ENTERPRISE INC	3,694	276,090	344,170
AZENTA INC	6,088	326,099	438,945
AZZ INC	8,500	453,934	346,970
BANC OF CALIFORNIA INC	30,000	454,046	528,600
BANK OF AMERICA CORP	41,700	1,042,750	1,298,121
BANK OF AMERICA CORP	166,151	3,428,397	5,172,281
BANK OF AMERICA CORP	21,000	21,435	19,478
BANK OF AMERICA CORP	1	1	1
BANK OF NEW YORK MELLON CORP/T	38,000	1,811,079	1,584,980
BARRICK GOLD CORP	270,393	5,025,672	4,783,252
BAXTER INTERNATIONAL INC	58,752	2,378,238	3,773,641
BEL FUSE INC	10,100	96,730	157,156
BEL FUSE INC	2,800	25,174	60,200
BELLRING BRANDS INC	9,200	234,324	228,988
BERKSHIRE HILLS BANCORP INC	17,500	200,480	433,475
BERRY GLOBAL GROUP INC	21,100	1,130,906	1,152,904
BEST BUY CO INC	6,700	534,798	436,773
BIG LOTS INC	1	32	21
BIAGEN INC	1,510	426,023	307,949
BIOMARIN PHARMACEUTICAL INC	31,345	2,614,095	2,597,560
BIO-TECHNE CORP	1,327	345,100	459,991
BLACKBAUD INC	8,351	477,444	484,943
BLOCK INC	1	123	61
BLOOMIN' BRANDS INC	24,800	562,469	412,176
BOEING CO/THE	71,322	12,057,841	9,751,144
BORGWARNER INC	17,800	885,867	593,986
BOSTON BEER CO INC/THE	136	54,051	41,204
BRADY CORP	9,728	401,228	459,551
BRAEMAR HOTELS & RESORTS INC	68,000	204,548	291,720
BRINKER INTERNATIONAL INC	1	54	22
BRISTOL-MYERS SQUIBB CO	43,800	2,465,393	3,372,600
BRISTOL-MYERS SQUIBB CO	76,378	3,221,275	5,881,106
BRIXMOR PROPERTY GROUP INC	56,802	974,330	1,147,968
BRIXMOR PROPERTY GROUP INC	26,000	467,098	525,460
BROADRIDGE FINANCIAL SOLUTIONS	3,833	458,350	546,394
BROWN & BROWN INC	29,994	1,153,456	1,749,850
BRUKER CORP	7,571	334,279	475,156
BRUNSWICK CORP/DE	9,781	512,002	639,482
BRUNSWICK CORP/DE	11,900	794,456	778,022
CABLE ONE INC	211	369,127	272,047
CABOT CORP	7,400	344,707	472,046
CACTUS INC	17,610	354,570	709,155
CALAVO GROWERS INC	3,200	179,448	133,504
CALIFORNIA RESOURCES CORP	786	12,065	30,261
CALLON PETROLEUM CO	1,609	94,079	63,073
CAMDEN PROPERTY TRUST	9,786	1,011,240	1,316,021
CANNAE HOLDINGS INC	23,000	909,458	444,820

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	1,625,364
CARDINAL HEALTH INC	17,100	1,179,413	893,817
CARDLYTICS INC	65	3,148	1,450
CARLISLE COS INC	5,716	762,433	1,363,895
CARLISLE COS INC	2,650	304,909	632,317
CARLSON TRAVEL INC	252	-	-
CARLSON TRAVEL INC	11,880	187,110	222,750
CARS.COM INC	87,969	900,965	829,548
CARS.COM INC	24,500	291,879	231,035
CASEY'S GENERAL STORES INC	1,689	245,733	312,431
CATALENT INC	14,746	884,414	1,582,098
CATALENT INC	11,718	899,708	1,257,224
CATERPILLAR INC	13,944	2,124,347	2,492,629
CAVCO INDUSTRIES INC	1,900	300,938	372,381
CBOE GLOBAL MARKETS INC	4,497	439,922	509,015
CELANESE CORP	8,600	830,202	1,011,446
CENTENE CORP	65,343	3,989,477	5,528,671
CENTRAL GARDEN & PET CO	9,900	393,338	396,099
CERIDIAN HCM HOLDING INC	3,090	265,411	145,477
CERTARA INC	42,432	1,200,912	910,591
CHAMPIONX CORP	25,000	549,532	496,250
CHARLES RIVER LABORATORIES INT	2,008	447,390	429,652
CHEMED CORP	798	379,044	374,573
CHEMOURS CO/THE	19,100	665,602	611,582
CHEVRON CORP	16,932	1,177,713	2,451,415
CHURCHILL DOWNS INC	1,628	214,216	311,811
CIENA CORP	22,611	827,424	1,033,323
CIGNA CORP	24,658	4,487,820	6,497,876
CISCO SYSTEMS INC	24,500	476,973	1,044,680
CISCO SYSTEMS INC	122,407	5,236,779	5,219,434
CITIGROUP INC	42,000	2,912,454	1,931,580
CITIGROUP INC	65,802	2,539,958	3,026,234
CITIGROUP INC	1	1	1
CITIGROUP INC	31,000	34,018	28,778
CITIGROUP INC	1	1	1
CITIZENS FINANCIAL GROUP INC	22,900	1,028,268	817,301
CLARIVATE PLC	26,436	574,650	366,403
CLEARWATER ANALYTICS HOLDINGS	191	3,332	2,300
CM LIFE SCIENCES II -CW27	2,313	6,488	1,758
COGNEX CORP	21,696	1,267,355	922,514
COHEN & STEERS INC	12,000	740,102	763,080
COLUMBUS MCKINNON CORP/NY	33,284	1,409,239	944,267
COMCAST CORP	24,900	995,725	977,076
COMMERCE BANCSHARES INC/MO	24,928	1,356,682	1,636,523
COMPASS DIVERSIFIED HOLDINGS	1	26	21
COMSTOCK RESOURCES INC	17,000	233,686	205,360
CONAGRA BRANDS INC	34,700	1,208,298	1,188,128
CONSENSUS CLOUD SOLUTIONS INC	2,199	63,896	96,052
CONSENSUS CLOUD SOLUTIONS INC	3,836	172,389	167,556
CORNING INC	169,896	5,502,388	5,353,423
CRANE HOLDINGS CO	7,140	403,914	625,178
CRISPR THERAPEUTICS AG	47,194	5,708,222	2,867,979
CROWN HOLDINGS INC	4,000	421,525	368,680
CROWN HOLDINGS INC	12,209	767,784	1,125,304
CRYOPORT INC	1	22	31
CSX CORP	118,092	861,406	3,431,754

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CTO REALTY GROWTH INC	547	22,107	33,433
CTS CORP	4,800	95,740	163,440
CUMMINS INC	8,950	1,195,964	1,732,094
CURTISS-WRIGHT CORP	10,658	1,101,408	1,407,495
CUTERA INC	1	18	38
CVS HEALTH CORP	27,500	2,111,673	2,548,150
CWT TRAVEL HOLDINGS INC	2,133	8,704	3,093
CWT TRAVEL HOLDINGS INC	2,246	11,160	4,850
CYBERARK SOFTWARE LTD	9,257	1,236,568	1,184,526
DAKTRONICS INC	2,809	17,307	8,455
DANA INC	39,500	749,537	555,765
DAVITA INC	10,300	1,015,378	823,588
DEERE & CO	9,124	889,041	2,732,364
DELL TECHNOLOGIES INC	21,700	1,230,551	1,002,757
DELTA AIR LINES INC	17,500	789,825	506,975
DENNY'S CORP	38,000	409,752	329,840
DICK'S SPORTING GOODS INC	10,986	398,924	828,015
DIGI INTERNATIONAL INC	34,000	391,965	823,480
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,503,822
DOCUSIGN INC	10,868	1,390,497	623,606
DOLBY LABORATORIES INC	15,449	1,451,695	1,105,530
DONALDSON CO INC	6,108	271,806	294,039
DOXIMITY INC	1	46	35
DRIVEN BRANDS HOLDINGS INC	7,357	210,587	202,612
DXC TECHNOLOGY CO	17,600	697,517	533,456
DYNATRACE INC	9,710	365,074	382,962
EAGLE BANCORP INC	5,000	164,048	237,050
EAGLE MATERIALS INC	6,971	708,066	766,392
EAGLE PHARMACEUTICALS INC/DE	1	53	44
EAST WEST BANCORP INC	24,012	1,823,710	1,555,978
EASTMAN CHEMICAL CO	8,700	555,745	780,999
EBAY INC	24,900	988,584	1,037,583
ECHOSTAR CORP	1	24	19
EDGEWELL PERSONAL CARE CO	8,598	261,591	296,803
EDGIO INC	51,718	259,436	119,469
ENERSYS	18,431	1,303,090	1,086,692
ENERSYS	5,279	367,978	311,250
ENPRO INDUSTRIES INC	13,800	589,431	1,130,634
ENTEGRIS INC	5,593	321,486	515,283
ENVESTNET INC	4,837	325,485	255,248
EPAM SYSTEMS INC	812	158,170	239,361
ESC NII HLDGS INC	8,768	20,872	4,384
ESCROW NEW YORK REIT INC	755	15,829	11,073
ETSY INC	1	76	73
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	4,583	413,112	461,004
EVEREST RE GROUP LTD	3,800	418,031	1,065,064
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	58,900
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXIDE/ENERGY TECH HOLD LLC	275	247,459	202,125
EXPEDITORS INTERNATIONAL OF WA	34,823	1,569,913	3,393,850
EXPRO GROUP HOLDINGS NV	24,000	386,596	276,480
EXXON MOBIL CORP	41,210	3,123,895	3,529,224
F5 INC	6,344	930,309	970,886
FACTSET RESEARCH SYSTEMS INC	10,994	1,294,180	4,227,963

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
FATE THERAPEUTICS INC	1	29	25
FEDERAL SIGNAL CORP	24,000	695,079	854,400
FEDEX CORP	8,590	1,773,565	1,947,439
FIFTH THIRD BANCORP	31,100	469,848	1,044,960
FIRST AMERICAN FINANCIAL CORP	12,100	751,701	640,332
FIRST BANCORP/SOUTHERN PINES N	4,600	163,538	160,540
FIRST HORIZON CORP	70,400	1,275,042	1,538,944
FIRSTENERGY CORP	177,567	5,833,510	6,816,797
FIVE BELOW INC	1	155	113
FLEX LTD	20,028	333,495	289,805
FLUSHING FINANCIAL CORP	35,500	404,903	754,730
FMC CORP	59,559	3,742,706	6,373,409
FOOT LOCKER INC	1	49	25
FORD MOTOR CO	102,000	1,554,921	1,135,260
FOX CORP	35,300	1,291,499	1,135,248
FOX FACTORY HOLDING CORP	2,361	328,632	190,155
FREEPORT-MCMORAN INC	161,165	3,252,318	4,715,688
FRONTDOOR INC	1	44	24
GARTNER INC	8,501	898,656	2,055,797
GATES INDUSTRIAL CORP PLC	61,053	941,501	659,983
GATES INDUSTRIAL CORP PLC	27,360	431,174	295,762
GATX CORP	7,128	423,342	671,172
GCP APPLIED TECHNOLOGIES INC	20,000	362,322	625,600
GENERAL MOTORS CO	27,000	924,617	857,520
GENON HOLDINGS INC CLASS A	3,918	438,704	411,390
GIBRALTAR INDUSTRIES INC	7,000	352,691	271,250
GILEAD SCIENCES INC	30,700	2,330,683	1,897,567
GLAUKOS CORP	6,349	259,581	288,372
GLOBAL BLOOD THERAPEUTICS INC	1	65	32
GLOBUS MEDICAL INC	1	49	56
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	861,358
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	217,413
GRAFTECH INTERNATIONAL LTD	108,300	1,133,611	765,681
GRAPHIC PACKAGING HOLDING CO	71,850	1,019,140	1,472,925
GROCERY OUTLET HOLDING CORP	6,100	208,544	260,043
GULFPORT ENERGY CORP	1	65	80
GULFPORT ENERGY PFD	1	-	5,247
H&R BLOCK INC	20,164	506,520	712,192
HAIN CELESTIAL GROUP INC/THE	29,000	949,698	688,460
HANESBRANDS INC	1	14	10
HARLEY-DAVIDSON INC	14,780	806,276	467,935
HARTFORD FINANCIAL SERVICES GR	19,100	1,092,393	1,249,713
HASBRO INC	18,571	1,521,037	1,520,593
HB FULLER CO	9,000	311,233	541,890
HCA HEALTHCARE INC	6,600	629,179	1,109,196
HEALTH EQUITY INC	4,348	259,744	266,924
HEICO CORP	1	99	131
HEIDRICK & STRUGGLES INTERNATI	16,917	743,809	547,434
HELEN OF TROY LTD	1,427	193,308	231,759
HELMERICH & PAYNE INC	439	19,232	18,903
HENRY SCHEIN INC	15,784	930,280	1,211,264
HERC HOLDINGS INC	6,500	153,998	585,975
HEWLETT PACKARD ENTERPRISE CO	60,700	777,987	804,882
HF SINCLAIR CORP	26,650	833,585	1,203,514
HILLENBRAND INC	13,800	566,483	565,248
HOME BANCSHARES INC/AR	87,411	1,665,356	1,815,526

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
HORIZON THERAPEUTICS PLC	7,425	394,728	592,218
HOSTESS BRANDS INC	48,708	838,242	1,033,097
HOSTESS BRANDS INC	20,306	255,836	430,690
HP INC	1	19	33
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUDSON PACIFIC PROPERTIES INC	48,333	1,418,321	717,262
HUMANA INC	9,047	1,152,156	4,234,629
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	958,408
HUNTSMAN CORP	37,700	765,900	1,068,795
I3 VERTICALS INC	18,663	431,660	466,948
ICON PLC	6,051	1,000,515	1,311,252
ICU MEDICAL INC	2,319	463,983	381,220
ILLUMINA INC	20,721	6,026,240	3,820,124
ILLUMINA INC	6,768	2,112,191	1,247,748
IMAX CORP	35,000	621,194	591,150
INGEVITY CORP	15,246	838,124	962,632
INGLES MARKETS INC	18,000	731,385	1,561,500
INGREDION INC	7,400	550,756	652,384
INTEGER HOLDINGS CORP	10,500	809,725	741,930
INTEGRA LIFESCIENCES HOLDINGS	12,009	593,235	648,846
INTEL CORP	83,600	2,901,906	3,127,476
INTERNATIONAL BUSINESS MACHINE	15,300	2,194,040	2,160,207
INTERNATIONAL GAME TECHNOLOGY	40,000	287,951	742,400
INTERNATIONAL PAPER CO	10,600	509,144	443,398
INTUITIVE SURGICAL INC	9,126	1,443,050	1,831,679
INTUITIVE SURGICAL INC	8,958	2,072,984	1,797,960
IRHYTHM TECHNOLOGIES INC	2,010	197,775	217,140
IRIDIUM COMMUNICATIONS INC	14,000	299,676	525,840
IRON MOUNTAIN INC	18,100	469,105	881,289
ITRON INC	3,176	178,200	156,990
ITT INC	4,706	254,228	316,431
J M SMUCKER CO/THE	9,400	1,095,551	1,203,294
JEFFERIES FINANCIAL GROUP INC	30,300	968,994	836,886
JOHN B SANFILIPPO & SON INC	5,000	376,860	362,450
JOHN BEAN TECHNOLOGIES CORP	6,500	444,241	717,730
JPMORGAN CHASE & CO	41,832	3,125,048	4,710,702
KAMAN CORP	9,100	330,654	284,375
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	48,000	676,764	827,040
KIMBALL ELECTRONICS INC	4,200	91,963	84,420
KOHL'S CORP	1	53	36
KRAFT HEINZ CO/THE	33,500	1,147,145	1,277,690
KROGER CO/THE	41,000	989,735	1,940,530
L3HARRIS TECHNOLOGIES INC	3,400	709,914	821,780
LAM RESEARCH CORP	1,100	122,222	468,765
LAMAR ADVERTISING CO	3,431	227,578	301,825
LAND O'LAKES CAPITAL TRUS 144A	300,000	342,075	311,250
LEAR CORP	5,000	222,758	629,450
LEGGETT & PLATT INC	33,213	1,366,598	1,148,506
LEIDOS HOLDINGS INC	15,365	1,118,341	1,547,409
LENDINGTREE INC	1,382	355,061	60,559
LENNAR CORP	86	2,880	5,049
LENNAR CORP	7,500	488,789	529,275
LESLIE'S INC	1	20	15
LESLIE'S INC	1	21	15
LIBERTY ENERGY INC	83,871	942,159	1,070,194

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
LIBERTY LATIN AMERICA LTD	34,000	385,781	264,860
LIBERTY MEDIA CORP-LIBERTY BRA	45,000	926,557	1,080,000
LIBERTY TRIPADVISOR HOLDINGS I	80,000	345,779	60,560
LIGAND PHARMACEUTICALS INC	3,603	387,990	321,460
LINCOLN NATIONAL CORP	9,400	368,304	439,638
LITTELFUSE INC	2,895	731,003	735,446
LIVEPERSON INC	1	43	14
LIVERAMP HOLDINGS INC	25,083	1,239,147	647,392
LIVERAMP HOLDINGS INC	10,658	419,742	275,083
LOCKHEED MARTIN CORP	3,100	1,050,802	1,332,876
LOUISIANA-PACIFIC CORP	15,100	602,515	791,391
LOWE'S COS INC	30,502	2,154,093	5,327,784
LPL FINANCIAL HOLDINGS INC	6,783	454,936	1,251,328
MACQUARIE INFRASTRUCTURE HOLDI	45,000	937,360	175,950
MACY'S INC	15,400	586,364	282,128
MADISON SQUARE GARDEN ENTERTA	10,066	788,124	529,673
MAGNOLIA OIL & GAS CORP	1	8	21
MAGNOLIA OIL & GAS CORP	10	263	210
MANDIANT INC	43,000	507,481	938,260
MANPOWERGROUP INC	6,300	518,710	481,383
MARATHON OIL CORP	21,700	593,160	487,816
MARATHON PETROLEUM CORP	10,900	375,648	896,089
MARATHON PETROLEUM CORP	52,290	2,372,284	4,298,761
MARCUS CORP/THE	1	15	15
MASTERCARD INC	20,061	3,986,409	6,328,844
MATERION CORP	10,000	449,491	737,300
MATTHEWS INTERNATIONAL CORP	3,000	66,008	86,010
MAXIMUS INC	6,248	477,966	390,562
MCKESSON CORP	5,000	863,452	1,631,050
MDU RESOURCES GROUP INC	36,800	884,463	993,232
MERCK & CO INC	56,500	3,619,560	5,151,105
META PLATFORMS INC	60,694	4,972,626	9,786,908
META PLATFORMS INC	34,397	5,082,163	5,546,516
METLIFE INC	7,600	239,441	477,204
METLIFE INC	52,877	2,709,273	3,320,147
MGIC INVESTMENT CORP	35,900	371,333	452,340
MICROSOFT CORP	28,747	1,258,352	7,383,092
MICROSOFT CORP	24,588	2,044,812	6,314,936
MIDDLEBY CORP/THE	10,182	1,488,351	1,276,416
MIRATI THERAPEUTICS INC	1,333	145,474	89,484
MIRION TECHNOLOGIES INC	29,001	291,737	167,046
MIRION TECHNOLOGIES INC	1	11	6
MISTER CAR WASH INC	410	5,905	4,461
MKS INSTRUMENTS INC	12,288	1,349,420	1,261,117
MOLSON COORS BEVERAGE CO	18,434	1,066,717	1,004,837
MOMENTIVE GLOBAL INC	23,000	442,932	202,400
MONSTER BEVERAGE CORP	123,849	3,570,292	11,480,802
MOOG INC	12,200	572,259	968,558
MORGAN STANLEY	26,970	997,750	2,051,338
MORGAN STANLEY	56,997	2,321,379	4,335,192
MORNINGSTAR INC	4,423	482,448	1,069,614
MOSAIC CO/THE	34,700	1,339,506	1,638,881
MSCI INC	9,097	411,544	3,749,329
MUELLER WATER PRODUCTS INC	12,274	104,868	143,974
N-ABLE INC	6,952	87,818	62,564
N-ABLE INC	1	12	9

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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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
NATIONAL FUEL GAS CO	9,600	582,849	634,080
NATIONAL INSTRUMENTS CORP	4,959	194,095	154,870
NATIONAL VISION HOLDINGS INC	1	27	28
NCR CORP	10,400	303,154	323,544
NCR CORP	7,488	144,710	232,952
NEENAH ENTERPRISES INC	8,622	-	154,075
NEENAH INC	25,832	1,159,193	881,904
NETFLIX INC	32,235	10,414,764	5,636,934
NETFLIX INC	12,870	6,161,080	2,250,577
NEUROCRINE BIOSCIENCES INC	5,248	582,907	511,575
NEVRO CORP	6,941	491,596	304,224
NEW JERSEY RESOURCES CORP	27,103	884,826	1,206,897
NEWELL BRANDS INC	41,083	902,356	782,220
NEXSTAR MEDIA GROUP INC	6,700	781,042	1,091,296
NEXTIER OILFIELD SOLUTIONS INC	7,000	65,456	66,570
NICE LTD	1,409	249,035	271,162
NIKE INC	19,003	961,550	1,942,107
NORDSON CORP	1,858	320,412	376,134
NORTHROP GRUMMAN CORP	2,200	658,407	1,052,854
NORTHWEST NATURAL HOLDING CO	13,632	730,493	723,859
NORTHWESTERN CORP	6,300	362,623	371,259
NOVARTIS AG	76,574	6,647,558	6,472,800
NOVO NORDISK A/S	28,323	1,213,402	3,156,032
NRG ENERGY INC	43,500	1,590,489	1,660,395
NRG ENERGY INC	8,609	302,466	328,606
NUVASIVE INC	2,700	151,955	132,732
NVIDIA CORP	69,661	2,595,769	10,559,911
OCEANEERING INTERNATIONAL INC	75,000	717,819	801,000
ODP CORP/THE	520	30,337	15,725
OFG BANCORP	26,400	716,061	670,560
ON SEMICONDUCTOR CORP	9,465	534,850	476,184
ON SEMICONDUCTOR CORP	13,202	204,499	664,193
ORACLE CORP	19,830	1,095,103	1,385,522
ORACLE CORP	124,608	5,374,378	8,706,361
ORGANON & CO	14,030	433,652	473,513
OSHKOSH CORP	6,000	408,151	492,840
OSI SYSTEMS INC	5,105	368,832	436,171
OWENS CORNING	10,990	1,025,459	816,667
PACWEST BANCORP	8,500	252,500	226,610
PAGERDUTY INC	9,537	255,921	236,327
PAR TECHNOLOGY CORP	19,199	832,546	719,771
PARAMOUNT GLOBAL	1	60	25
PAYPAL HOLDINGS INC	42,878	4,800,625	2,994,600
PAYPAL HOLDINGS INC	35,120	3,422,567	2,452,781
PDC ENERGY INC	2,764	174,578	170,290
PEAPACK-GLADSTONE FINANCIAL CO	29,000	529,339	861,300
PERKINELMER INC	2,434	222,249	346,163
PETROQUEST ENERGY INC	216,227	20,854	-
PFIZER INC	98,000	2,669,435	5,138,140
PG&E CORP	421,483	4,556,281	4,206,400
PGT INNOVATIONS INC	66,352	1,146,125	1,104,097
PHILIP MORRIS INTERNATIONAL IN	72,721	5,582,834	7,180,472
PHILLIPS 66	16,600	1,381,171	1,361,034
PILGRIM'S PRIDE CORP	1,500	34,884	46,845
PINNACLE FINANCIAL PARTNERS IN	23,317	1,699,909	1,686,052
PJT PARTNERS INC	9,000	661,665	632,520

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
POPULAR INC	8,300	678,027	638,519
POST HOLDINGS PARTNERING CORP	60,000	600,000	586,200
POTLATCHDELTIC CORP	12,500	461,804	552,375
PROTO LABS INC	1,090	80,857	52,146
PRUDENTIAL FINANCIAL INC	9,300	552,323	889,824
PTC INC	9,452	765,388	1,005,126
PULTEGROUP INC	28,400	812,742	1,125,492
PZENA INVESTMENT MANAGEMENT IN	21,000	154,165	138,390
QORVO INC	6,800	1,174,745	641,376
QUALCOMM INC	10,500	1,393,350	1,341,270
QUALCOMM INC	40,301	3,850,610	5,148,050
QUALCOMM INC	42,022	2,962,035	5,367,890
QUANTUMSCAPE CORP	1	16	9
QUEST DIAGNOSTICS INC	7,500	759,259	997,350
QUIDELORTHO CORP	12,219	1,223,927	1,187,442
QUIDELORTHO CORP	2,176	221,277	211,464
QURATE RETAIL INC	351,981	3,688,681	1,010,185
QURATE RETAIL INC	9,532	1,720,634	557,145
QURATE RETAIL INC	70,000	614,624	200,900
RADIAN GROUP INC	17,800	290,004	349,770
RADIUS GLOBAL INFRASTRUCTURE I	28,000	396,437	427,280
RAYTHEON TECHNOLOGIES CORP	53,982	3,159,160	5,188,210
REGAL REXNORD CORP	2,597	153,934	294,811
REGENERON PHARMACEUTICALS INC	10,484	3,922,341	6,197,407
REGIONS FINANCIAL CORP	87,300	1,080,624	1,636,875
REINSURANCE GROUP OF AMERICA I	12,842	1,539,246	1,506,238
REINSURANCE GROUP OF AMERICA I	3,760	560,685	441,010
REMITLY GLOBAL INC	1	28	8
RESIDEO TECHNOLOGIES INC	51,000	277,899	990,420
RITHM CAPITAL CORP	33,152	364,255	308,977
ROCHE HOLDING AG	114,460	4,284,603	4,760,735
ROLLS-ROYCE HOLDINGS PLC	452	2,230	455
ROLLS-ROYCE HOLDINGS PLC	511,076	753	16,461
RUSH ENTERPRISES INC	20,400	522,097	983,280
RYMAN HOSPITALITY PROPERTIES I	6,200	245,715	471,386
SAIA INC	2,225	203,335	418,300
SAILPOINT TECHNOLOGIES HOLDING	9,773	215,348	612,572
SALESFORCE INC	29,584	4,419,869	4,882,543
SALESFORCE INC	26,425	4,821,610	4,361,182
SANDY SPRING BANCORP INC	19,000	529,204	742,330
SAREPTA THERAPEUTICS INC	4,084	531,015	306,137
SEAGATE TECHNOLOGY HOLDINGS PL	16,600	342,880	1,185,904
SEALED AIR CORP	10,410	454,065	600,865
SECUREWORKS CORP	16,300	185,014	177,018
SEI INVESTMENTS CO	68,630	2,406,563	3,707,393
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	583,414
SELECTIVE INSURANCE GROUP INC	4,381	239,596	380,884
SENSIENT TECHNOLOGIES CORP	5,000	229,282	402,800
SENSIENT TECHNOLOGIES CORP	9,847	497,582	793,274
SERVICE PROPERTIES TRUST	30,200	816,916	157,946
SERVICENOW INC	8,317	2,238,590	3,954,900
SHOPIFY INC	67,420	4,070,420	2,106,201
SILGAN HOLDINGS INC	22,900	786,561	946,915
SIMON PROPERTY GROUP INC	6,500	867,485	616,980
SIMPLY GOOD FOODS CO/THE	10,616	171,555	400,966
SITE CENTERS CORP	27,099	391,984	365,024

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
SLEEP NUMBER CORP	1	51	31
SMART GLOBAL HOLDINGS INC	6,524	191,864	106,798
SNAP-ON INC	2,800	490,879	551,684
SOMALOGIC INC	1	13	5
SOTERA HEALTH CO	1	23	20
SOUTHERN FIRST BANCSHARES INC	4,500	228,669	196,155
SOUTHSTATE CORP	12,780	409,561	985,977
SOUTHWEST AIRLINES CO	115,043	4,866,863	4,155,353
SPIRE INC	8,200	587,247	609,834
SPROUTS FARMERS MARKET INC	9,985	265,649	252,820
SPX CORP	4,318	254,689	228,163
SQUARESPACE INC	5,798	291,882	121,294
SS&C TECHNOLOGIES HOLDINGS INC	15,412	900,586	894,975
STARBUCKS CORP	58,820	3,859,367	4,493,260
STATE STREET CORP	17,700	935,762	1,091,205
STEEL DYNAMICS INC	16,500	575,630	1,091,475
STEM INC	1	18	7
STERIS PLC	3,444	497,958	709,981
STERLING CHECK CORP	1	22	16
STEVANATO GROUP SPA	46,912	942,407	741,679
STRATASYS LTD	12,000	176,186	224,880
STURM RUGER & CO INC	23	1,837	1,464
SUMMIT HOTEL PROPERTIES INC	127,580	1,164,548	927,507
SUMMIT MATERIALS INC	12,832	207,531	298,857
SWITCH INC	15,626	258,853	523,471
SYLVAMO CORP	963	29,433	31,471
SYNCHRONY FINANCIAL	13,300	557,793	367,346
TAKE-TWO INTERACTIVE SOFTWARE	12,079	1,856,467	1,480,040
TALOS ENERGY INC	17,422	618,096	269,518
TAPESTRY INC	31,169	792,142	951,278
TARGET CORP	8,100	542,574	1,143,963
TD SYNnex CORP	9,200	950,259	838,120
TECHNIPFMC PLC	190,357	3,715,108	1,281,103
TECHNIPFMC PLC	38,000	297,435	255,740
TEGNA INC	27,700	537,698	580,869
TEGNA INC	29,000	323,620	608,130
TEJON RANCH CO	21,500	293,438	333,680
TELEDYNE TECHNOLOGIES INC	1,286	436,713	482,391
TELESAT CORP	37,000	750,156	413,290
TENNANT CO	1	58	59
TERADATA CORP	74,949	2,731,733	2,773,862
TERMINIX GLOBAL HOLDINGS INC	17,205	737,499	699,383
TESLA INC	9,761	9,499,009	6,573,253
TEXTRON INC	15,600	795,285	952,692
THOR INDUSTRIES INC	1	76	75
TIMKEN CO/THE	8,100	516,367	429,705
TRAVELCENTERS OF AMERICA INC	15,000	484,147	517,050
TREDEGAR CORP	22,500	327,524	225,000
TRINET GROUP INC	4,973	319,697	386,004
TYSON FOODS INC	17,000	582,053	1,463,020
UGI CORP	16,700	733,051	644,787
UNDER ARMOUR INC	249,768	3,960,910	2,080,567
UNION PACIFIC CORP	11,013	809,448	2,348,853
UNITED AIRLINES HOLDINGS INC	256	13,982	9,068
UNITED THERAPEUTICS CORP	6,582	756,203	1,550,982
UNITEDHEALTH GROUP INC	7,778	2,342,667	3,995,014

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
UNIVERSAL HEALTH SERVICES INC	4,570	663,476	460,245
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
US FOODS HOLDING CORP	28,547	1,072,508	875,822
UTZ BRANDS INC	219	3,820	3,027
V2X INC	833	14,980	27,872
VALERO ENERGY CORP	7,800	310,298	828,984
VALVOLINE INC	23,600	619,450	680,388
VEEVA SYSTEMS INC	22,968	4,303,930	4,548,583
VERIZON COMMUNICATIONS INC	56,800	2,921,765	2,882,600
VERIZON COMMUNICATIONS INC	165,016	8,553,579	8,374,562
VIATRIS INC	46,200	671,629	483,714
VICTORY CAPITAL HOLDINGS INC	1	30	24
VISA INC	1	70	197
VISA INC	23,200	2,094,935	4,567,848
VISHAY INTERTECHNOLOGY INC	36,900	656,456	657,558
VISHAY PRECISION GROUP INC	16,954	548,745	493,870
VISTEON CORP	2,201	159,742	227,980
VISTRA CORP	36,200	898,795	827,170
VOYA FINANCIAL INC	1	42	60
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	996,770
WALKER & DUNLOP INC	3,825	250,899	368,501
WALT DISNEY CO/THE	61,810	8,047,652	5,834,864
WARBY PARKER INC	1	37	11
WARNER BROS DISCOVERY INC	27,167	821,795	364,581
WATTS WATER TECHNOLOGIES INC	4,200	332,778	515,928
WELLS FARGO & CO	12,400	248,802	485,708
WELLS FARGO & CO	133,684	4,165,931	5,236,402
WENDY'S CO/THE	14,035	285,869	264,981
WESTERN COPPER & GOLD CORP	130,000	218,196	174,200
WESTERN UNION CO/THE	23,300	503,590	383,751
WESTINGHOUSE AIR BRAKE TECHNOL	2,767	170,440	227,115
WESTROCK CO	20,200	938,008	804,768
WEX INC	2,093	315,545	325,587
WHIRLPOOL CORP	7,200	694,652	1,115,064
WHITING PETROLEUM CORP	2,689	45,713	182,933
WIDEPENWEST INC	71,000	400,082	1,292,910
WILLDAN GROUP INC	2,877	67,117	79,348
WILLIAMS COS INC/THE	178,841	4,213,792	5,581,628
WILLIAMS-SONOMA INC	1	68	111
WINTRUST FINANCIAL CORP	18,101	1,670,603	1,450,795
WOLFSPEED INC	1	50	63
WORKDAY INC	27,761	3,757,060	3,874,880
WORLD FUEL SERVICES CORP	21,600	733,875	441,936
WYNDHAM HOTELS & RESORTS INC	14,230	648,869	935,196
XEROX HOLDINGS CORP	16,500	380,822	245,025
XOS INC	16,026	214,452	29,488
YUM CHINA HOLDINGS INC	74,114	1,967,568	3,594,529
YUM! BRANDS INC	23,388	1,255,026	2,654,772
ZENDESK INC	5,883	463,381	435,754
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIFF DAVIS INC	13,611	1,076,603	1,014,428
ZIFF DAVIS INC	6,900	583,651	514,257
ZIONS BANCORP NA	15,100	543,378	768,590
ZOETIS INC	16,189	1,190,857	2,782,727
ZURN ELKAY WATER SOLUTIONS COR	13,629	211,945	371,249
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	127,327,542	166,426,336

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
		\$ 764,229,417	\$ 945,935,339

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, 2022

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		\$ 87,005,791	\$ 99,600,700
BCP INFRASTRUCTURE FUND-A LP		3,899,390	3,899,390
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		47,937,728	46,225,428
CRESCENT CREDIT SOLUTIONS VIII A-2 LP		14,247,278	14,247,278
DYAL OFFSHORE INVESTORS LP		21,607,752	16,698,855
DYAL II PENSION INVESTORS LP		29,870,502	30,838,264
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		26,484,549	34,525,809
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		23,604,771	25,942,119
INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND - PARTNERSHIPS		76,033,597	82,821,925
MARATHON DISTRESSED CREDIT FUND LP		28,857,336	28,857,336
METHOD ADVISORS 2009 LP		209,188	-
METHOD ADVISORS 2012 LP		8,859,233	-
NB CROSSROADS FUND XXII - PARTNERSHIPS		11,268,107	24,086,384
NB OAK LP		10,685,166	26,139,676
OAKTREE REAL ESTATE DEBT FUND II LP		21,691,886	25,791,454
PIMCO DISCO OFFSHORE FUND III LP		3,018,228	6,063,586
WCM FOCUSED INTERNATIONAL GROWTH FUND LP		<u>149,286,226</u>	<u>102,955,254</u>
		<u>\$ 564,566,728</u>	<u>\$ 568,693,458</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, 2022

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	NO. OF SHARES	COST	CURRENT VALUE
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT	-	\$ 240,000,000	\$ 480,008,663
		\$ 240,000,000	\$ 480,008,663

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS		(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
U S TREASURY NOTE	3.00%	05/31/2029	802,999	\$ 786,219	\$ 788,818
U S TREASURY NOTE	3.00%	05/15/2032	2,899,999	2,870,604	2,875,987
U S TREASURY NOTE	3.00%	05/15/2032	20,062,099	19,963,005	19,895,985
U S TREASURY BOND	5.00%	05/15/2038	1,139,999	1,676,867	1,349,736
U S TREASURY BOND	2.00%	02/15/2042	2,780,999	2,785,930	2,371,247
U S TREASURY BOND	3.00%	05/15/2044	485,999	617,261	482,485
U S TREASURY BOND	1.00%	08/15/2050	5,190,599	4,768,070	3,448,323
U S TREASURY BOND	2.00%	02/15/2052	10,596,999	9,030,500	8,795,509
NETFLIX INC	6.00%	03/01/2024	399,999	428,724	405,999
VICI PROPERTIES LP / VICI 144A	6.00%	05/01/2024	71,000	74,205	70,113
FXI HOLDINGS INC 144A	8.00%	11/01/2024	67,999	66,399	58,989
SOUTHWESTERN ENERGY CO	6.00%	01/23/2025	72,999	65,329	72,115
NETFLIX INC	6.00%	02/15/2025	124,999	133,902	126,874
B&G FOODS INC	5.00%	04/01/2025	224,999	223,247	206,875
CITIGROUP INC	3.00%	04/27/2025	716,000	764,470	702,754
USI INC/NY 144A	7.00%	05/01/2025	287,000	275,145	276,955
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	384,999	395,499	376,664
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	604,999	606,838	591,901
PBF HOLDING CO LLC / PBF 144A	9.00%	05/15/2025	1,769	1,730	1,851
VICI PROPERTIES LP / VICI 144A	5.00%	06/15/2025	99,999	99,045	95,124
PENSKE AUTOMOTIVE GROUP INC	4.00%	09/01/2025	149,999	149,999	140,624
GENERAL MOTORS CO	6.00%	10/01/2025	1,724,999	2,059,756	1,784,529
DAVE & BUSTER'S INC 144A	8.00%	11/01/2025	148,999	151,768	147,137
DELTA AIR LINES INC	7.00%	01/15/2026	84,999	84,987	84,765
MERCER INTERNATIONAL INC	6.00%	01/15/2026	134,999	132,974	130,127
MOSS CREEK RESOURCES HOLD 144A	8.00%	01/15/2026	159,999	160,428	142,084
OCCIDENTAL PETROLEUM CORP	6.00%	03/15/2026	99,999	59,999	99,302
CREDIT ACCEPTANCE CORP	7.00%	03/15/2026	409,999	414,849	383,882
GLOBAL PAYMENTS INC	5.00%	04/01/2026	26,000	27,036	26,057
AMERICAN AIRLINES INC/AAD 144A	6.00%	04/20/2026	44,000	44,000	40,427
JPMORGAN CHASE & CO	4.00%	04/26/2026	240,999	240,999	237,767
PDC ENERGY INC	6.00%	05/15/2026	199,999	205,749	186,565
DISH DBS CORP	8.00%	07/01/2026	409,999	405,553	320,824
MPT OPERATING PARTNERSHIP LP /	5.00%	08/01/2026	84,999	84,999	80,265
HUGHES SATELLITE SYSTEMS CORP	5.00%	08/01/2026	144,999	144,999	134,257
HUGHES SATELLITE SYSTEMS CORP	7.00%	08/01/2026	344,999	343,206	306,187
SELECT MEDICAL CORP 144A	6.00%	08/15/2026	149,999	159,499	140,018
HCA INC	5.00%	09/01/2026	49,999	49,999	49,579
SIRIUS XM RADIO INC 144A	3.00%	09/01/2026	199,999	199,999	176,489
MATADOR RESOURCES CO	6.00%	09/15/2026	299,999	279,342	288,383
NOVELIS CORP 144A	3.00%	11/15/2026	88,001	88,001	74,385
REGIONALCARE HOSPITAL PAR 144A	10.00%	12/01/2026	434,999	430,162	426,229
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2027	839,499	838,920	758,227
CENTENNIAL RESOURCE PRODU 144A	7.00%	04/01/2027	78,999	57,127	75,025
HILTON WORLDWIDE FINANCE LLC /	5.00%	04/01/2027	249,999	261,224	235,312
EARTHSTONE ENERGY HOLDING 144A	8.00%	04/15/2027	124,999	124,999	118,280
TSMC ARIZONA CORP	4.00%	04/22/2027	327,999	327,438	327,356
CCO HOLDINGS LLC / CCO HO 144A	5.00%	05/01/2027	594,999	596,262	561,530
MORGAN STANLEY	2.00%	05/04/2027	386,999	386,999	343,938
CDK GLOBAL INC	5.00%	06/01/2027	213,000	204,542	206,876
ARES CAPITAL CORP	3.00%	06/15/2027	510,999	508,464	427,144
AVIS BUDGET CAR RENTAL LL 144A	6.00%	07/15/2027	1,000	1,048	896
VERISIGN INC	5.00%	07/15/2027	119,000	118,591	116,206
SCRIPPS ESCROW INC 144A	6.00%	07/15/2027	169,000	177,118	147,954

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
NEXTERA ENERGY OPERATING 144A	5.00%	09/15/2027	125,999	135,764	116,712
UBER TECHNOLOGIES INC 144A	8.00%	09/15/2027	187,999	193,439	182,124
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	310,999	309,563	284,461
VIPER ENERGY PARTNERS LP 144A	5.00%	11/01/2027	114,999	114,999	109,929
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	271,251	274,981	250,148
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	179,999	179,999	165,995
BOYD GAMING CORP	5.00%	12/01/2027	599,999	604,255	544,469
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	52,000	52,618	44,923
HOLOGIC INC 144A	5.00%	02/01/2028	74,999	78,323	70,180
ENCOMPASS HEALTH CORP	5.00%	02/01/2028	299,999	301,249	256,616
GENESIS ENERGY LP / GENESIS EN	8.00%	02/01/2028	374,999	363,140	324,262
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	584,999	598,114	538,439
LAMAR MEDIA CORP	4.00%	02/15/2028	524,999	526,312	461,002
STATION CASINOS LLC 144A	5.00%	02/15/2028	174,999	175,874	147,806
LAMAR MEDIA CORP	4.00%	02/15/2028	254,999	254,999	223,915
ASBURY AUTOMOTIVE GROUP INC	5.00%	03/01/2028	257,000	258,445	222,948
CLEARWAY ENERGY OPERATING 144A	5.00%	03/15/2028	91,890	93,728	82,639
BANK OF AMERICA CORP	4.00%	04/27/2028	862,999	862,999	850,805
LAMB WESTON HOLDINGS INC 144A	5.00%	05/15/2028	324,999	352,499	305,860
EDGEWELL PERSONAL CARE CO 144A	6.00%	06/01/2028	264,999	271,999	241,123
PG&E CORP	5.00%	07/01/2028	579,999	576,237	497,483
EMERGENT BIOSOLUTIONS INC 144A	4.00%	08/15/2028	174,999	176,938	124,062
WEEKLEY HOMES LLC / WEEKL 144A	5.00%	09/15/2028	250,000	249,785	197,158
UNITED NATURAL FOODS INC 144A	7.00%	10/15/2028	385,999	391,896	360,716
MPH ACQUISITION HOLDINGS 144A	6.00%	11/01/2028	298,827	290,510	247,638
VERTIV GROUP CORP 144A	4.00%	11/15/2028	390,001	381,138	316,650
LIFEPOINT HEALTH INC 144A	5.00%	01/15/2029	75,000	73,343	55,638
REALOGY GROUP LLC / REALO 144A	6.00%	01/15/2029	299,999	302,699	227,495
TRANSDIGM INC	5.00%	01/15/2029	749,999	749,999	605,887
CSC HOLDINGS LLC 144A	7.00%	02/01/2029	199,999	199,999	180,029
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	54,000	49,778	46,604
HOLOGIC INC 144A	3.00%	02/15/2029	419,999	409,499	358,973
PENNYMAC FINANCIAL SERVIC 144A	4.00%	02/15/2029	149,999	143,812	110,249
HOLOGIC INC 144A	3.00%	02/15/2029	221,996	220,727	189,740
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	274,001	252,577	236,474
CATALENT PHARMA SOLUTIONS 144A	3.00%	02/15/2029	274,999	270,937	225,491
GSK CONSUMER HEALTHCARE C 144A	3.00%	03/24/2029	247,138	245,341	231,655
OWENS & MINOR INC 144A	5.00%	03/31/2029	279,999	269,662	228,619
WORKDAY INC	4.00%	04/01/2029	175,999	175,988	164,929
MERITAGE HOMES CORP 144A	4.00%	04/15/2029	249,999	249,999	207,227
WW INTERNATIONAL INC 144A	5.00%	04/15/2029	544,999	483,928	362,942
VISTRA OPERATIONS CO LLC 144A	4.00%	05/01/2029	159,999	159,999	133,860
TRANSDIGM INC	5.00%	05/01/2029	249,999	249,999	203,509
NEWS CORP 144A	4.00%	05/15/2029	559,999	562,186	483,542
GREAT LAKES DREDGE & DOCK 144A	5.00%	06/01/2029	57,999	57,643	50,179
LITHIA MOTORS INC 144A	4.00%	06/01/2029	199,999	199,999	169,875
LITHIA MOTORS INC 144A	4.00%	06/01/2029	1,031,600	1,045,087	876,220
CLARIVATE SCIENCE HOLDING 144A	5.00%	07/01/2029	669,999	660,140	550,069
GOODYEAR TIRE & RUBBER CO/THE	5.00%	07/15/2029	149,999	149,999	124,292
LAREDO PETROLEUM INC 144A	8.00%	07/31/2029	229,999	226,524	209,225
APPLE INC	2.00%	09/11/2029	1,756,000	1,662,792	1,584,825
TEGNA INC	5.00%	09/15/2029	549,999	559,459	516,829
ASP UNIFRAX HOLDINGS INC 144A	8.00%	09/30/2029	105,000	100,087	72,876
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/01/2029	224,999	220,749	180,836

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
PGT INNOVATIONS INC 144A	4.00%	10/01/2029	279,999	276,424	220,768
MSCI INC 144A	4.00%	11/15/2029	29,800	30,354	26,413
GLATFELTER CORP 144A	5.00%	11/15/2029	149,999	149,999	104,999
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	11/15/2029	174,999	174,999	144,593
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2029	204,999	204,999	158,835
HASBRO INC	4.00%	11/19/2029	828,722	833,549	762,424
HILTON DOMESTIC OPERATING CO I	5.00%	01/15/2030	549,999	575,999	497,062
NOVELIS CORP 144A	5.00%	01/30/2030	499,999	502,794	415,589
LAMB WESTON HOLDINGS INC 144A	4.00%	01/31/2030	849,999	849,999	735,725
RANGE RESOURCES CORP 144A	5.00%	02/15/2030	109,999	109,999	98,650
LAMAR MEDIA CORP	4.00%	02/15/2030	204,999	205,349	172,105
SOUTHWESTERN ENERGY CO	5.00%	03/15/2030	239,999	239,999	221,399
MARRIOTT INTERNATIONAL INC/MD	5.00%	06/15/2030	41,999	41,738	40,356
NETFLIX INC 144A	5.00%	06/15/2030	129,999	129,999	118,982
PG&E CORP	5.00%	07/01/2030	454,999	454,849	374,237
SERVICE CORP INTERNATIONAL/US	3.00%	08/15/2030	199,999	199,599	163,749
CCO HOLDINGS LLC / CCO HO 144A	5.00%	08/15/2030	674,999	682,499	561,376
OCCIDENTAL PETROLEUM CORP	7.00%	09/01/2030	134,999	134,999	139,049
HCA INC	4.00%	09/01/2030	299,999	299,499	255,266
GARTNER INC 144A	4.00%	10/01/2030	229,999	227,418	198,512
CENTRAL GARDEN & PET CO	4.00%	10/15/2030	138,101	131,765	111,862
CABLE ONE INC 144A	4.00%	11/15/2030	143,451	147,002	117,630
LAMAR MEDIA CORP	4.00%	01/15/2031	226,000	217,525	184,963
LAMAR MEDIA CORP	4.00%	01/15/2031	129,000	129,428	105,576
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	124,999	124,999	107,987
UNITED RENTALS NORTH AMERICA I	4.00%	02/15/2031	137,851	137,722	116,290
MPT OPERATING PARTNERSHIP LP /	4.00%	03/15/2031	103,998	104,097	81,118
T-MOBILE USA INC	4.00%	04/15/2031	949,999	959,499	826,024
CENTRAL GARDEN & PET CO 144A	4.00%	04/30/2031	99,999	92,749	80,277
BLOCK INC 144A	4.00%	06/01/2031	899,999	898,874	717,173
BOYD GAMING CORP 144A	5.00%	06/15/2031	158,000	158,995	133,513
MATCH GROUP HOLDINGS II L 144A	4.00%	10/01/2031	184,999	185,324	145,687
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2031	174,999	174,999	131,629
UNITED RENTALS NORTH AMERICA I	4.00%	01/15/2032	149,999	150,337	123,202
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2032	7,000	6,998	5,831
SOUTHWESTERN ENERGY CO	5.00%	02/01/2032	42,185	42,185	35,948
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2032	149,999	138,937	123,749
YUM! BRANDS INC	5.00%	04/01/2032	449,999	449,999	413,315
CCO HOLDINGS LLC / CCO HOLDING	5.00%	05/01/2032	599,999	600,983	484,499
MOLINA HEALTHCARE INC 144A	4.00%	05/15/2032	102,000	101,629	85,439
ADVANCED MICRO DEVICES INC	4.00%	06/01/2032	205,999	205,999	202,744
ALLEGION US HOLDING CO INC	5.00%	07/01/2032	470,000	470,111	468,073
MARRIOTT INTERNATIONAL INC/MD	4.00%	10/15/2032	99,999	99,277	86,510
MORGAN STANLEY	3.00%	01/21/2033	211,480	211,640	181,350
JPMORGAN CHASE & CO	5.00%	04/26/2033	141,999	141,999	139,963
US BANCORP	2.00%	11/03/2036	58,000	58,000	47,393
KRAFT HEINZ FOODS CO	7.00%	02/09/2040	309,999	387,565	336,330
PHILLIPS 66	5.00%	11/15/2044	524,999	617,985	511,738
CHARLES SCHWAB CORP/THE	5.00%	12/31/2049	1,440,999	1,477,933	1,422,987
AARON'S CO INC/THE			6,199	59,323	90,195
AARON'S CO INC/THE			3,047	32,924	44,334
AGILITI INC			20,088	321,435	412,005
ALIGHT INC			31,950	324,994	215,663
ARRAY TECHNOLOGIES INC			58,272	955,171	641,575

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
AST SPACEMOBILE INC			6,029	91,857	37,862
BANK OF AMERICA CORP			205,000	209,251	190,138
BANK OF AMERICA CORP			689,999	766,880	668,609
BIG LOTS INC			5,699	180,692	119,508
BLOCK INC			41,662	5,142,559	2,560,547
BOSTON BEER CO INC/THE			8,066	3,205,712	2,443,756
BRINKER INTERNATIONAL INC			31,736	1,728,857	699,144
CALLON PETROLEUM CO			4,891	285,978	191,727
CARDLYTICS INC			7,435	360,057	165,875
CITIGROUP INC			62,999	66,779	58,645
CITIGROUP INC			243,000	266,658	225,584
CITIGROUP INC			423,999	432,784	392,208
CLEARWATER ANALYTICS HOLDINGS			7,464	130,191	89,867
COMPASS DIVERSIFIED HOLDINGS			15,999	416,003	342,699
CRYOPORT INC			9,622	214,614	298,090
CTO REALTY GROWTH INC			12,057	487,284	736,924
CUTERA INC			7,999	143,406	299,963
DICK'S SPORTING GOODS INC			114	4,140	8,592
DOCUSIGN INC			14,352	1,836,255	823,518
DOXIMITY INC			146,356	6,787,826	5,096,116
EAGLE PHARMACEUTICALS INC/DE			3,708	197,562	164,746
ECHOSTAR CORP			19,999	476,179	385,981
EDGEWELL PERSONAL CARE CO			24,902	757,635	859,617
EDGIO INC			39,282	197,053	90,741
ENVESTNET INC			100	6,729	5,277
ETSY INC			2,937	224,591	215,018
FATE THERAPEUTICS INC			3,091	89,237	76,595
FIVE BELOW INC			7,302	1,132,105	828,266
FOOT LOCKER INC			15,999	787,546	403,975
FRONTDOOR INC			5,702	248,577	137,304
GATX CORP			1,872	111,181	176,268
GLOBAL BLOOD THERAPEUTICS INC			5,084	328,865	162,434
GLOBUS MEDICAL INC			8,389	413,074	470,958
GULFPORT ENERGY CORP			13,309	861,539	1,058,199
H&R BLOCK INC			10,936	274,712	386,260
HANESBRANDS INC			38,799	557,258	399,242
HEICO CORP			5,433	537,743	712,375
HELMERICH & PAYNE INC			3,112	136,333	134,003
HP INC			63,999	1,202,772	2,097,887
I3 VERTICALS INC			11,337	262,216	283,652
KOHL'S CORP			13,299	701,897	474,641
LESLIE'S INC			68,108	1,354,614	1,033,879
LESLIE'S INC			20,374	431,575	309,277
LIVEPERSON INC			8,808	381,226	124,545
MADISON SQUARE GARDEN ENTERTAI			34	2,662	1,789
MAGNOLIA OIL & GAS CORP			51,583	417,675	1,082,727
MAGNOLIA OIL & GAS CORP			18,836	495,979	395,368
MARCUS CORP/THE			29,999	457,572	443,085
MIRION TECHNOLOGIES INC			46,445	467,216	267,523
MIRION TECHNOLOGIES INC			53,446	564,806	307,849
MISTER CAR WASH INC			13,456	193,786	146,401
MOLSON COORS BEVERAGE CO			3,366	194,780	183,481
MUELLER WATER PRODUCTS INC			37,726	322,327	442,526
N-ABLE INC			66,397	887,183	597,569

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
N-ABLE INC			21,727	274,471	195,539
N-ABLE INC			3,999	49,035	35,991
NATIONAL VISION HOLDINGS INC			10,106	268,517	277,915
NEVRO CORP			3,252	230,323	142,535
NEW JERSEY RESOURCES CORP			13,730	448,240	611,397
PAGERDUTY INC			1,952	52,381	48,371
PAR TECHNOLOGY CORP			1,801	78,099	67,519
PARAMOUNT GLOBAL			25,999	1,560,394	641,655
QUANTUMSCAPE CORP			1,832	29,027	15,737
REMITLY GLOBAL INC			52,435	1,480,668	401,652
RITHM CAPITAL CORP			52,148	572,972	486,019
SAILPOINT TECHNOLOGIES HOLDING			1,128	24,855	70,703
SLEEP NUMBER CORP			6,899	355,032	213,524
SOMALOGIC INC			11,564	151,671	52,269
SOTERA HEALTH CO			37,848	881,217	741,442
SPROUTS FARMERS MARKET INC			9,215	245,164	233,324
SQUARESPACE INC			22,548	1,135,106	471,704
STEM INC			9,504	167,980	68,049
STERLING CHECK CORP			48,850	1,075,267	796,744
STURM RUGER & CO INC			7,277	581,360	463,181
TENNANT CO			3,399	197,932	201,391
THOR INDUSTRIES INC			3,002	227,616	224,339
UNDER ARMOUR INC			25,774	408,733	214,697
UNITED AIRLINES HOLDINGS INC			13,944	761,568	493,896
UTZ BRANDS INC			69,367	1,210,087	958,652
VICTORY CAPITAL HOLDINGS INC			26,699	808,252	643,446
VISA INC			53,897	3,761,076	10,611,780
VISA INC			8,246	744,605	1,623,555
VOYA FINANCIAL INC			16,699	702,792	994,091
WARBY PARKER INC			25,831	958,252	290,857
WILLDAN GROUP INC			12,123	282,815	334,352
WILLIAMS-SONOMA INC			1,703	116,076	188,948
WOLFSPEED INC			2,555	126,878	162,111
				<u>\$ 148,222,692</u>	<u>\$ 135,097,958</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2022

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/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	4,682	\$ 9,156,383	\$ 41,790,470
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	179,347,634
*	EB TEMPORARY INVESTMENT FUND	1,435,913	1,435,913	1,435,913
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,161,085	246,364,095	336,666,422
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	439	898,980	346,406
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	5,493	15,256,890	90,033,116
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	7,110,076	<u>107,002,090</u>	<u>161,270,756</u>
			<u>\$ 495,365,540</u>	<u>\$ 810,890,717</u>

* PARTY-IN-INTEREST

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2022

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	8,979,363	\$ 155,382,379	\$ 151,548,748
		\$ 155,382,379	\$ 151,548,748

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MCMORGAN INFRASTRUCTURE FUND I LP	59,495,743	\$ 40,401,166	\$ 59,495,742
NCS GROUP TRUST - GLOBAL FUND	6,226,517	128,155,340	306,340,332
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	9,778,806	<u>207,546,268</u>	<u>203,526,290</u>
		<u>\$ 376,102,774</u>	<u>\$ 569,362,364</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
GROSVENOR INSTITUTIONAL PARTNERS LP - OTHER	-	\$ 82,187,319	\$ 107,141,100
	-	\$ 82,187,319	\$ 107,141,100

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, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION MUNICIPAL BONDS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
HAWAII ST	0.25%	08/01/2022	\$ 300,000	\$ 300,000	\$ 299,643
SANTA ANA CA PENSN OBLIGS	0.25%	08/01/2022	375,000	375,000	374,419
GOLDEN ST TOBACCO SECURITIZATI	0.67%	06/01/2023	240,000	240,000	234,173
			<u>\$ 915,000</u>	<u>\$ 915,000</u>	<u>\$ 908,235</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

YEARS ENDED JUNE 30, 2022 AND 2021

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

New York City District Council of Carpenters Pension Fund

Opinion

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended June 30, 2022 and 2021, and the related notes to the financial statements.

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, 2022, and the changes therein for the year ended June 30, 2022 and its financial status as of June 30, 2021, and its changes therein for the year ended June 30, 2021 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

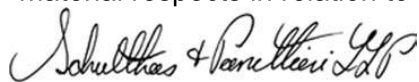
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 19 through 67 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

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 68 through 69 is presented for purposes of additional analysis and is not a required part of the financial statements. 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.

Handwritten signature of Schullhas & Parcellieri LLP in cursive script.

Hauppauge, New York
February 17, 2023

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value		
U.S. government securities	\$ 248,270,338	\$ 237,283,489
Corporate debt instruments	341,402,721	414,581,508
Corporate stock	779,509,003	1,065,575,186
Partnership/joint venture interests	846,066,545	504,141,754
Real estate	480,008,663	466,600,000
Loans (other than participant loans)	135,097,958	152,413,758
Common/collective trust funds	810,890,717	1,227,224,817
Pooled separate accounts	151,548,748	149,600,861
103-12 investment entities	569,362,364	651,250,362
Municipal bonds	908,235	6,993,446
Total investments	4,363,065,292	4,875,665,181
Receivables		
Employers' contributions	14,946,000	14,044,000
Accrued interest/dividends	5,868,803	5,953,210
Related organizations	19,578,588	18,968,609
Cash	25,665,622	29,727,060
Collateral held under securities lending agreement	139,052,448	157,389,032
Other assets	<u>966,096</u>	<u>916,675</u>
Total assets	<u>4,569,142,849</u>	<u>5,102,663,767</u>
Liabilities		
Accounts payable	3,468,754	3,188,712
Net trades pending settlement	26,449,443	37,058,606
Payable under securities lending agreement	<u>139,052,448</u>	<u>157,389,032</u>
Total liabilities	<u>168,970,645</u>	<u>197,636,350</u>
Net assets available for benefits	<u>\$ 4,400,172,204</u>	<u>\$ 4,905,027,417</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (457,195,367)	\$ 896,770,697
Interest/dividends	<u>55,350,288</u>	<u>50,485,183</u>
Total investment income (loss)	(401,845,079)	947,255,880
Less investment expenses	<u>(15,717,695)</u>	<u>(11,865,520)</u>
Net investment income (loss)	(417,562,774)	935,390,360
Contributions		
Employers'	208,263,060	206,078,917
Other income	<u>352,582</u>	<u>-</u>
Total additions	<u>(208,947,132)</u>	<u>1,141,469,277</u>
Deductions from net assets attributed to:		
Benefits paid directly to participants or beneficiaries	286,902,411	263,718,547
Administrative expenses	<u>9,005,670</u>	<u>9,233,958</u>
Total deductions	<u>295,908,081</u>	<u>272,952,505</u>
Net increase (decrease)	(504,855,213)	868,516,772
Net assets available for benefits		
Beginning of year	<u>4,905,027,417</u>	<u>4,036,510,645</u>
End of year	<u>\$ 4,400,172,204</u>	<u>\$ 4,905,027,417</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

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

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.

Effective July 1, 2022, the Trustees adopted to amend the Plan to increase the benefit rate from \$80 to \$100 for each benefit credit earned prior to January 1, 1999, for active participants and participants in pay status who meet certain criteria.

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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

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

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.

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, 2022 and 2021 were \$7,278,574 and \$7,356,675, 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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 2 - Fair value measurements (cont'd)

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: U.S. Treasury notes are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. government and agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities.

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

Corporate stock: 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, based on an annual appraisal by a certified real estate appraiser.

Loans (other than participant loans): Value based on the valuation methods of the underlying securities described above.

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, 2022 AND 2021

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, 2022, with fair value measurements on a recurring basis:

	<u>2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
U.S. government securities	\$ 248,270,338	\$ 158,532,020	\$ 89,738,318	\$ -
Corporate debt instruments	341,402,721	-	341,402,721	-
Corporate stock	779,509,003	779,509,003	-	-
Real estate	480,008,663	-	480,008,663	-
Loans (other than participant loans)				
Government securities	40,008,090	40,008,090	-	-
Corporate debt instruments	40,399,881	-	40,399,881	-
Corporate stock	54,689,987	54,689,987	-	-
Municipal bonds	<u>908,235</u>	<u>-</u>	<u>908,235</u>	<u>-</u>
 Total assets in the fair value hierarchy	 1,985,196,918	 <u>\$ 1,032,739,100</u>	 <u>\$ 952,457,818</u>	 <u>\$ -</u>
 Investments measured at net asset value	 <u>2,377,868,374</u>			
 Investments at fair value	 <u>\$ 4,363,065,292</u>			

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 2 - Fair value measurements (cont'd)

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

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

Note 3 - Cash

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

Note 4 - Partnerships

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 4 - Partnerships (cont'd)

Grosvenor Institutional Partners, LP ("GIP") is a Delaware Limited Liability Partnership which invests substantially all of its assets in the Grosvenor Institutional Partners Master Fund, LTD (the "GIP Master Fund"). The GIP Master Fund is a Cayman Islands exempted company which invests primarily in offshore investment funds, investment partnerships, and pooled investment vehicles which generally implement "non-traditional" or "alternative" investment strategies. Redemptions may be made at the end of any calendar quarter upon 70 days notice. The payment of withdrawal proceeds is subject to the underlying provisions of the GIP Master Fund and to audit contingency and other customary reserves. The estimated fair value of the Plan's investment as of June 30, 2022 and 2021 was \$308,716,495 and \$252,721,397, respectively.

Note 5 - Real estate

The Plan invests in 395 Hudson New York, LLC ("395 Hudson"), a real estate separate account established to maintain its ownership interest in a ten story office condominium. The Plan expects 395 Hudson to be operated in a manner that allows it to qualify as a real estate operating company under the Employee Retirement Income Security Act of 1974 (ERISA). 395 Hudson is a disregarded entity for tax purposes as it is wholly owned by the Plan. The land and building included in real estate investments was appraised by a certified real estate appraiser on March 31, 2022 at a market value of \$469,000,000. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2022 and 2021 were cash, other receivables and other payables of approximately of \$5,000,000 and \$8,591,000, 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, 2022 and 2021 was \$480,008,663 and \$466,600,000, respectively.

Note 6 - Loans (other than participant loans)

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

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

Income earned during the years ended June 30, 2022 and 2021 was \$279,377 and \$210,151, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

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

The fair value of securities loaned by the Plan was \$135,097,958 and \$152,413,758 as of June 30, 2022 and 2021, respectively. The fair value of the collateral held by the Plan was \$139,052,448 and \$157,389,032 as of June 30, 2022 and 2021, respectively.

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.

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, 2022 and 2021 was \$336,666,422 and \$451,587,962, respectively.

State Street MSCI ACWI ex USA Index Non-Lending Fund ("MSCI ACWI NL") is maintained by State Street Global Advisors Trust Company, who serves as trustee, recordkeeper and investment manager. MSCI ACWI NL's investments in securities, including derivative instruments, are valued at fair value each business day. The per unit net asset value is determined each business day. Issuances and redemptions of MSCI ACWI NL units may be made on such days, based upon the closing market value on the valuation date of the investments bought or sold and the net asset value per unit of MSCI ACWI NL. The estimated fair value of the Plan's investment as of June 30, 2022 and 2021 was \$161,270,756 and \$349,093,093, respectively.

Note 8 - 103-12 Investment entities

NCS Group Trust - Global Fund ("NCS"), was established under Illinois law and commenced operations on November 22, 2004. The net asset value per unit is determined on the last business day of each calendar month and the 15th calendar day of each month, or the preceding business day if the 15th calendar day is not a business day (each a "Valuation Date"). Subscriptions and redemptions may be made in the form of cash (or in securities) on the next business day that follows any Valuation Date, and will be recorded at the net asset value per unit determined as of the close of business on the immediately preceding Valuation Date. At the direction of BNY Mellon Investment Management Cayman LTD (NCS's fund manager), the valuation of the assets and/or redemptions may be suspended which if, in their opinion, a state of affairs exists which constitutes an emergency as a result of which the disposition of NCS's assets would not be reasonably practicable or could be seriously prejudicial to NCS. Other conditions affecting the valuation and/or redemptions are outlined in the investment's trust agreement. The estimated fair value of the Plan's investment as of June 30, 2022 and 2021 was \$306,340,332 and \$366,646,237, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 9 - Investment commitments

As of June 30, 2022, the Plan has total future capital commitments with various investment managers to invest a total of \$491,547,000.

Note 10 - 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 11 - Risks and uncertainties

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

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

Note 12 - 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 pays 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, 2022 and 2021 were \$614,121 and \$617,749, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 12 - Lease commitments (cont'd)

Future fiscal year end minimum annual lease obligations as of June 30, 2022, are as follows:

2023	\$ 1,874,519
2024	1,887,232
2025	1,887,232
2026	1,887,232
2027	1,903,219
2028 and thereafter	<u>158,722</u>
Total	\$ <u>9,598,156</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, 2022 and 2021, the Plan's share of total occupancy expenses was approximately 28% and 30%, respectively.

Note 13 - 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 negatively impacting the Plan's employers' contributions income. Due to the uncertainty regarding the duration of these business disruptions, the financial impact cannot be reasonably estimated at this time.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 14 - 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, 2021 and 2020. Details of accumulated plan benefit information as of such dates are as follows:

	July 1, 2021	July 1, 2020
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 2,532,097,638	\$ 2,238,884,336
Other vested participants	<u>1,861,195,051</u>	<u>1,787,886,475</u>
Total vested benefits	4,393,292,689	4,026,770,811
Nonvested benefits	<u>150,308,050</u>	<u>186,423,678</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,543,600,739</u>	<u>\$ 4,213,194,489</u>

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

	July 1, 2021	July 1, 2020
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 4,213,194,489</u>	<u>\$ 4,054,994,124</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	158,046,374	117,251,912
Interest due to the decrease in the discount period	295,100,153	284,425,526
Benefits paid	(263,718,547)	(243,477,073)
Change of assumptions	<u>140,978,270</u>	<u>-</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>330,406,250</u>	<u>158,200,365</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 4,543,600,739</u>	<u>\$ 4,213,194,489</u>

Through July 1, 2021, 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, 2022 AND 2021

Note 14 - 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	2021: 7.00% 2020: 7.25%
Mortality basis - Healthy	Pre-Retirement: RP-2014 Healthy Employee Mortality Table adjusted backward to base year (2006) using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2017; Post-Retirement: RP-2014 Healthy Annuitant Mortality Table adjusted backward to base year (2006) using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2017
Mortality basis - Disabled	85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to base year (2006), projected forward generationally from 2006 using Scale MP-2017
Weighted Average Retirement Age	60
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male
Percent married	80%
Future benefit accruals	Based on 1,550 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer
Retirement rates	2021: Graded from 35% at age 55 to a long-term rate of 100% for age 65 and older 2020: Graded from 30% at age 55 to a long-term rate of 100% for age 70 and older
Administrative expenses	\$9,250,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2022 AND 2021

Note 14 - Accumulated plan benefits (cont'd)

As of July 1, 2021 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 15 - 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 (loss)	\$ (417,562,774)	\$ 15,717,695	\$ (401,845,079)
Contributions	208,263,060	-	208,263,060
Other income	<u>352,582</u>	<u>-</u>	<u>352,582</u>
Total additions	<u>(208,947,132)</u>	<u>15,717,695</u>	<u>(193,229,437)</u>
Benefits paid directly to participants or beneficiaries	286,902,411	-	286,902,411
Administrative expenses	<u>9,005,670</u>	<u>15,717,695</u>	<u>24,723,365</u>
Total deductions	<u>295,908,081</u>	<u>15,717,695</u>	<u>311,625,776</u>
Net (decrease)	<u>\$ (504,855,213)</u>	<u>\$ -</u>	<u>\$ (504,855,213)</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 68.

Note 16 - 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, 2022

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			\$ 1,447,527	\$ 1,447,527
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			12,529	12,529
NB CROSSROADS FUND XXII - INTEREST BEARING CASH			824,495	824,495
NB OAK LP - INTEREST BEARING CASH			<u>2,508,563</u>	<u>2,508,563</u>
			<u>\$ 4,793,114</u>	<u>\$ 4,793,114</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, 2022

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) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
U S TREASURY BILL	0.00%	07/05/2022	\$ 10,100,000	a \$ 10,096,264	\$ 10,096,264
TENNESSEE VALLEY AUTH DISC	0.00%	07/06/2022	10,000,000	9,995,022	9,995,022
FEDERAL HOME LN BK CONS DISC	0.00%	07/15/2022	13,000,000	12,981,042	12,992,980
FANNIE MAE CONNECTICUT C02 1M2	5.00%	05/25/2024	360,865	364,248	359,483
FHLMC MULTICLASS MTG KI04 A	2.00%	07/25/2024	157,774	156,294	157,693
FHLMC MULTICLASS MTG KI05 A	2.00%	07/25/2024	121,688	121,688	121,491
FHLMC MULTICLASS MTG Q015 A	2.00%	08/25/2024	217,087	217,087	217,417
FANNIE MAE CONNECTICUT C04 1M2	7.00%	11/25/2024	20,342	21,080	20,917
FHLMC MULTICLASS MTG KI06 A	2.00%	03/25/2025	437,486	437,568	437,254
FANNIE MAE CONNECTICUT C02 1M2	6.00%	05/25/2025	52,722	53,356	52,987
FANNIE MAE CONNECTICUT C03 1M2	7.00%	07/25/2025	106,352	103,495	107,550
U S TREASURY NOTE	2.00%	08/15/2025	13,070,000	13,934,938	12,676,332
U S TREASURY NOTE	0.00%	11/30/2025	4,925,000	a 4,754,593	4,503,469
U S TREASURY NOTE	1.00%	04/30/2026	6,303,000	6,291,251	5,785,461
U S TREASURY NOTE	1.00%	06/30/2026	7,061,000	7,076,024	6,490,895
U S TREASURY NOTE	1.00%	07/31/2026	3,050,000	3,029,651	2,769,797
FHLMC MULTICLASS MTG KI07 A	1.00%	09/25/2026	800,000	800,000	796,328
GNMA II POOL #0008991	2.00%	10/20/2026	27,169	27,470	27,209
FHLMC MULTICLASS MTG KI08 A	1.00%	10/25/2026	794,675	794,675	790,741
U S TREASURY NOTE	1.00%	12/31/2026	1,085,000	1,067,858	1,004,341
U S TREASURY NOTE	3.00%	04/30/2027	14,825,800	14,684,135	14,647,446
U S TREASURY NOTE	3.00%	06/30/2027	7,545,000	7,603,903	7,630,485
U S TREASURY NOTE	2.00%	08/15/2027	11,020,000	11,713,777	10,601,571
U S TREASURY NOTE	2.00%	11/15/2027	7,385,000	7,910,059	7,091,889
FANNIE MAE CONNECTICUT C04 1M2	8.00%	04/25/2028	112,553	111,147	117,506
U S TREASURY NOTE	1.00%	08/31/2028	6,014,300	5,920,462	5,362,590
FNMA GTD REMIC P/T 19-M1 A2	4.00%	09/25/2028	2,512,127	2,744,499	2,521,020
U S TREASURY NOTE	1.00%	10/31/2028	8,615,000	8,510,850	7,781,413
U S TREASURY NOTE	3.00%	02/15/2029	13,740,000	14,983,554	13,402,958
U S TREASURY NOTE	3.00%	04/30/2029	1,120,000	1,100,045	1,108,979
U S TREASURY NOTE	3.00%	05/31/2029	1	1	1
FHLMC POOL #ZS-7403	3.00%	05/01/2031	345,062	355,821	345,059
U S TREASURY NOTE	2.00%	02/15/2032	30,230,000	28,960,725	27,462,141
U S TREASURY NOTE	3.00%	05/15/2032	1	1	1
U S TREASURY NOTE	3.00%	05/15/2032	1	1	1
FHLMC POOL #ZK-8962	3.00%	09/01/2032	120,784	124,790	119,815
FHLMC POOL #ZK-9009	3.00%	10/01/2032	29,184	30,164	28,950
FHLMC POOL #ZK-9163	3.00%	01/01/2033	81,569	84,293	80,664
FHLMC POOL #SB-0040	3.00%	12/01/2033	477,060	485,279	468,602
FHLMC POOL #QN-0783	3.00%	10/01/2034	79,980	82,530	79,089
FHLMC POOL #QN-0786	3.00%	10/01/2034	173,873	179,769	171,943
FNMA POOL #0BO3223	3.00%	10/01/2034	81,104	83,677	80,202
FHLMC POOL #QN-0951	3.00%	11/01/2034	25,896	26,507	24,924
FHLMC POOL #SB-0116	3.00%	11/01/2034	81,812	83,423	78,701
FNMA POOL #0BO4725	3.00%	11/01/2034	26,974	27,593	25,961
FNMA POOL #0BO7717	3.00%	11/01/2034	14,540	15,092	14,378
FNMA POOL #0BO5957	3.00%	12/01/2034	15,685	16,274	15,495
COMMIT TO PUR FNMA SF MTG	2.00%	07/01/2037	1,424,147	1,310,327	1,331,520
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2037	744,000	702,383	711,532
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2037	185,000	179,472	180,902
U S TREASURY BOND	5.00%	05/15/2038	1	1	1
U S TREASURY BOND	2.00%	08/15/2041	9,157,000	8,790,965	7,006,936
U S TREASURY BOND	2.00%	11/15/2041	4,947,000	4,816,992	3,951,416
U S TREASURY BOND	2.00%	02/15/2042	1	1	1
FHLMC POOL #ZA-3583	4.00%	07/01/2042	6,397	6,767	6,264

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2022

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 - a	COST	CURRENT VALUE
FHLMC POOL #ZA-3585	4.00%	08/01/2042	6,811	7,206	6,672
FHLMC POOL #ZN-0443	4.00%	08/01/2042	7,339	7,764	7,189
U S TREASURY BOND	3.00%	08/15/2042	3,643,000	3,994,149	3,286,387
FNMA POOL #0AB7563	3.00%	01/01/2043	9,363	9,629	8,959
FHLMC POOL #ZN-0638	4.00%	02/01/2043	38,942	39,094	38,140
FNMA POOL #0MA1363	3.00%	02/01/2043	3,997	3,895	3,797
FHLMC POOL #ZS-4511	3.00%	03/01/2043	589,525	604,816	564,105
FNMA POOL #0AT2957	3.00%	05/01/2043	19,571	19,073	18,593
FHLMC POOL #ZM-9344	3.00%	06/01/2043	4,728	4,857	4,380
FHLMC POOL #ZT-1145	5.00%	05/01/2044	24,742	27,247	25,433
U S TREASURY BOND	3.00%	05/15/2044	5,914,001	7,511,301	5,871,243
FHLMC POOL #ZT-0337	4.00%	12/01/2044	15,935	15,754	15,683
FHLMC POOL #ZS-4598	3.00%	01/01/2045	210,442	211,067	200,501
FNMA POOL #0AL7381	5.00%	06/01/2045	24,643	26,992	25,333
FNMA POOL #0MA2471	4.00%	12/01/2045	11,919	12,790	11,687
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,270,300	1,235,665	1,215,563
FNMA POOL #0BA4752	3.00%	01/01/2046	4,262	4,277	4,040
FHLMC POOL #ZT-1173	4.00%	02/01/2046	25,633	27,900	25,778
FHLMC POOL #ZM-1434	4.00%	07/01/2046	27,120	27,078	26,591
FNMA POOL #0AS7587	4.00%	07/01/2046	56,966	60,929	55,788
FNMA POOL #0FM0029	3.00%	09/01/2046	347,368	357,681	332,386
FHLMC POOL #U9-9186	4.00%	01/01/2047	6,994	7,521	6,856
FNMA POOL #0FM1743	3.00%	01/01/2047	641,876	659,026	614,025
FNMA POOL #0BM4896	3.00%	02/01/2047	1,151,430	1,185,928	1,101,597
FHLMC POOL #ZT-1633	4.00%	03/01/2047	26,244	26,888	26,460
FNMA POOL #0FM3107	4.00%	03/01/2047	10,274	11,025	10,063
FHLMC POOL #ZT-0531	4.00%	04/01/2047	1,916,646	1,944,563	1,876,837
FNMA POOL #0FM2868	4.00%	07/01/2047	9,256	9,566	9,066
FNMA POOL #0BH3892	4.00%	08/01/2047	19,606	20,293	19,203
GNMA POOL #0BC7161	4.00%	08/15/2047	5,292	5,573	5,462
GNMA II POOL #0BB9817	4.00%	08/20/2047	11,380	12,100	11,488
FHLMC POOL #ZM-4305	4.00%	09/01/2047	66,650	69,324	65,267
GNMA POOL #0BD7109	4.00%	11/15/2047	7,379	7,796	7,630
GNMA POOL #0BD7135	4.00%	12/15/2047	19,556	20,659	19,985
FNMA POOL #0BJ4559	4.00%	01/01/2048	14,792	14,785	14,483
FNMA POOL #0BJ4566	4.00%	01/01/2048	123,650	126,916	124,360
FHLMC POOL #ZM-5707	4.00%	02/01/2048	12,653	12,643	12,390
FNMA POOL #0CA4646	3.00%	02/01/2048	284,504	292,973	270,686
GNMA II POOL #0MA5021	5.00%	02/20/2048	20,738	21,940	21,386
FHLMC POOL #ZM-5865	5.00%	03/01/2048	59,296	62,103	60,037
FNMA POOL #0BK1964	4.00%	03/01/2048	36,700	37,669	36,816
FNMA POOL #0BK3211	5.00%	03/01/2048	67,111	70,235	68,055
FNMA POOL #0BM3511	5.00%	03/01/2048	84,798	89,939	87,624
FHLMC POOL #ZM-6276	4.00%	04/01/2048	22,204	22,851	22,295
FNMA POOL #0BJ9181	5.00%	05/01/2048	57,069	61,456	58,873
GNMA II POOL #0BH3672	5.00%	05/20/2048	9,294	9,715	9,491
GNMA II POOL #0BH3673	5.00%	05/20/2048	26,724	27,935	27,272
GNMA II POOL #0MA5192	4.00%	05/20/2048	872,624	909,637	876,289
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	162,159	155,952	154,684
GNMA II POOL #0MA5264	4.00%	06/20/2048	817,569	853,018	822,638
FHLMC POOL #ZM-7182	5.00%	07/01/2048	38,777	40,437	39,187
FNMA POOL #0FM3857	4.00%	07/01/2048	235,455	252,231	230,633
FNMA POOL #0BN0012	5.00%	08/01/2048	38,453	40,243	38,792
GNMA II POOL #0MA5400	5.00%	08/20/2048	143,540	157,310	147,711
FHLMC POOL #ZM-7926	5.00%	09/01/2048	3,948	4,126	4,044

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2022

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)
		U.S. GOVERNMENT SECURITIES			
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	CURRENT VALUE
FHLMC	POOL #QA-2159	3.00%	08/01/2049	34,869	32,612
FNMA	POOL #0BJ8459	3.00%	08/01/2049	105,253	98,458
FNMA	POOL #0BO2983	3.00%	09/01/2049	16,436	15,597
FHLMC	POOL #QA-3225	3.00%	10/01/2049	50,984	47,684
FHLMC	POOL #QA-4052	3.00%	10/01/2049	34,259	32,042
FHLMC	POOL #QA-4120	3.00%	11/01/2049	189,193	177,754
FHLMC	POOL #QA-4841	3.00%	11/01/2049	48,074	44,962
FHLMC	POOL #QA-4865	3.00%	11/01/2049	50,049	46,809
FNMA	GTD REMIC P/T 19-71 P	3.00%	11/25/2049	422,527	405,106
FHLMC	POOL #QA-4936	3.00%	12/01/2049	28,279	26,448
FHLMC	POOL #QA-5622	3.00%	12/01/2049	27,177	25,418
FHLMC	POOL #QA-5698	3.00%	12/01/2049	63,534	59,422
FHLMC	POOL #QA-6378	3.00%	01/01/2050	19,813	17,981
FNMA	POOL #0BO7225	3.00%	01/01/2050	44,903	40,792
FHLMC	POOL #QA-7336	3.00%	02/01/2050	222,258	209,238
FHLMC	POOL #RA-2314	4.00%	03/01/2050	371,018	360,370
FHLMC	POOL #QA-7442	3.00%	03/01/2050	22,600	21,138
FHLMC	POOL #QA-8274	4.00%	03/01/2050	715	694
FNMA	POOL #0FM4334	3.00%	04/01/2050	524,541	492,706
FHLMC	POOL #QB-1708	3.00%	08/01/2050	39,932	36,503
FHLMC	POOL #QB-2976	3.00%	08/01/2050	14,359	13,126
FNMA	POOL #0BK2913	3.00%	08/01/2050	77,924	71,232
U S TREASURY BOND		1.00%	08/15/2050	1	1
FHLMC	POOL #QB-3353	3.00%	09/01/2050	73,561	67,244
FNMA	POOL #0BQ4952	3.00%	10/01/2050	85,343	77,524
FNMA	POOL #0FM5561	3.00%	01/01/2051	7,268	6,579
GNMA II	POOL #0MA7473	3.00%	07/20/2051	709,828	671,838
FHLMC	POOL #QC-5206	3.00%	08/01/2051	385	348
FNMA	POOL #0BT2960	3.00%	08/01/2051	38	34
GNMA II	POOL #0MA7535	3.00%	08/20/2051	1,646,686	1,557,864
FNMA	POOL #0CB2371	3.00%	12/01/2051	8,997	8,169
FHLMC	POOL #QD-4842	3.00%	01/01/2052	87,751	79,755
FHLMC	POOL #QD-6087	3.00%	01/01/2052	145,007	131,864
FNMA	POOL #0FS0359	3.00%	01/01/2052	465,199	422,410
FHLMC	POOL #QD-6554	3.00%	02/01/2052	103,102	96,998
FHLMC	POOL #QD-6555	3.00%	02/01/2052	77,562	73,056
FHLMC	POOL #QD-7069	3.00%	02/01/2052	206,653	187,486
FHLMC	POOL #QD-7089	4.00%	02/01/2052	326,289	314,937
FNMA	POOL #0FS0577	3.00%	02/01/2052	446,929	417,673
FNMA	POOL #0FS0662	3.00%	02/01/2052	2,256,203	2,047,820
U S TREASURY BOND		2.00%	02/15/2052	1	1
FHLMC	POOL #QD-8288	3.00%	03/01/2052	33,396	30,312
FHLMC	POOL #QD-9182	3.00%	03/01/2052	130,321	122,657
FNMA	POOL #0BT2256	3.00%	03/01/2052	79,955	72,447
FNMA	POOL #0BV2962	3.00%	03/01/2052	26,556	24,086
FNMA	POOL #0BV2965	3.00%	03/01/2052	76,381	69,209
FNMA	POOL #0BV4144	3.00%	03/01/2052	383,713	360,360
FNMA	POOL #0BV5152	3.00%	03/01/2052	67,681	61,430
FNMA	POOL #0CB3042	3.00%	03/01/2052	343,200	311,743
FNMA	POOL #0CB3043	3.00%	03/01/2052	923,552	838,244
FNMA	POOL #0CB3230	3.00%	03/01/2052	1,631,916	1,525,075
FNMA	POOL #0FS0863	3.00%	03/01/2052	503,208	470,303
FNMA	POOL #0FS1081	3.00%	03/01/2052	971,907	880,645
FHLMC	POOL #QD-9191	4.00%	04/01/2052	39,488	38,536
FHLMC	POOL #QE-0354	4.00%	04/01/2052	111,195	108,254

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2022

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			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC	POOL #QE-1072	4.00%	04/01/2052	100,971	97,106	98,300
FHLMC	POOL #QE-1073	4.00%	04/01/2052	33,069	32,781	32,272
FNMA	POOL #0BV4203	4.00%	04/01/2052	59,327	58,810	58,237
FNMA	POOL #0BV5379	3.00%	04/01/2052	179,106	175,391	168,573
FNMA	POOL #0BV5380	3.00%	04/01/2052	157,974	154,475	148,387
FNMA	POOL #0BV5393	4.00%	04/01/2052	157,992	156,615	154,182
FNMA	POOL #0BV5394	4.00%	04/01/2052	285,087	281,790	277,771
FNMA	POOL #0BV8484	4.00%	04/01/2052	45,576	45,179	44,477
FNMA	POOL #0BV8485	4.00%	04/01/2052	97,949	96,877	95,334
FNMA	POOL #0CB3265	3.00%	04/01/2052	1,018,293	998,762	951,625
FHLMC	POOL #RA-6310	4.00%	05/01/2052	887,376	867,202	857,365
FNMA	POOL #0BV8544	4.00%	05/01/2052	148,686	143,226	144,370
FHLMC	POOL #SD-1083	4.00%	06/01/2052	457,008	440,084	443,252
FNMA	POOL #0CB3837	4.00%	06/01/2052	791,416	766,251	771,108
FNMA	POOL #0CB3846	4.00%	06/01/2052	345,485	338,198	333,397
FNMA	POOL #0CB3901	4.00%	06/01/2052	1,113,541	1,094,707	1,073,888
COMMIT TO PUR FNMA SF MTG		3.00%	07/01/2052	550,668	494,657	496,163
COMMIT TO PUR FNMA SF MTG		4.00%	07/01/2052	12,387,513	12,014,969	11,931,157
COMMIT TO PUR FNMA SF MTG		4.00%	07/01/2052	5,430,230	5,379,746	5,361,103
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2052	6,492,304	6,567,090	6,525,545
FNMA	POOL #0CB4076	4.00%	07/01/2052	113,449	109,620	110,538
COMMIT TO PUR GNMA II JUMBOS		3.00%	07/20/2052	2,466,346	2,217,399	2,261,047
COMMIT TO PUR GNMA II JUMBOS		3.00%	07/20/2052	144,447	134,488	136,274
COMMIT TO PUR GNMA II JUMBOS		4.00%	07/20/2052	1,767,471	1,698,774	1,719,908
FNMA	POOL #0BF0167	3.00%	02/01/2057	232,933	228,350	218,664
FNMA	POOL #0BF0189	3.00%	06/01/2057	2,652	2,756	2,487
				<u>\$ 261,953,098</u>	<u>\$ 264,291,902</u>	<u>\$ 248,270,338</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2022

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
CHEVRON USA INC	2.00%	08/12/2022	\$ 365,000	\$ 365,000	\$ 364,526
HONEYWELL INTERNATIONAL INC	0.01%	08/19/2022	107,000	107,000	106,758
ADOBE INC	2.00%	02/01/2023	1,000,000	1,030,210	993,530
TRUIST BANK	1.00%	03/09/2023	250,000	250,000	250,013
FLORIDA POWER & LIGHT CO	0.01%	05/10/2023	425,000	425,000	421,558
ALLY AUTO RECEIVABLES TRU 1 A1	1.00%	05/15/2023	350,211	350,211	349,788
FORD CREDIT AUTO LEASE TR A A1	1.00%	05/15/2023	181,094	181,094	180,906
BMW VEHICLE OWNER TRUST 2 A A1	1.00%	05/25/2023	403,784	403,784	403,126
CONSUMERS ENERGY CO	0.01%	06/01/2023	140,000	139,952	136,147
CARVANA AUTO RECEIVABLES P2 A1	2.00%	06/12/2023	287,211	287,211	287,036
NVIDIA CORP	0.01%	06/15/2023	425,000	425,000	413,389
EXETER AUTOMOBILE RECEIV 3A A1	2.00%	06/15/2023	650,000	649,873	649,643
AMERICREDIT AUTOMOBILE RE 2 A1	2.00%	06/19/2023	650,000	650,000	649,727
FORD CREDIT AUTO OWNER TR B A1	2.00%	07/15/2023	500,000	500,000	499,883
GM FINANCIAL AUTOMOBILE L 2 A2	0.01%	07/20/2023	258,200	258,143	257,539
CHEVRON USA INC	2.00%	08/11/2023	370,000	370,000	368,498
ROCKWELL AUTOMATION INC	0.01%	08/15/2023	100,000	99,952	96,834
FORD CREDIT AUTO LEASE TR B A3	1.00%	08/15/2023	125,883	126,277	125,744
VERIZON OWNER TRUST 2019 A A1A	3.00%	09/20/2023	5,608	5,682	5,612
PPL ELECTRIC UTILITIES CORP	2.00%	09/28/2023	150,000	150,000	148,323
CAPITAL ONE PRIME AUTO RE 1 A3	3.00%	11/15/2023	148,488	149,897	148,541
GM FINANCIAL AUTOMOBILE L 3 A2	0.01%	12/20/2023	548,958	548,946	545,055
CATERPILLAR FINANCIAL SERVICES	1.00%	01/10/2024	430,000	430,000	425,610
FLORIDA POWER & LIGHT CO	1.00%	01/12/2024	435,000	435,000	428,914
CARMAX AUTO OWNER TRUST 2 4 A2	0.01%	01/16/2024	2,333	2,332	2,331
HYUNDAI AUTO RECEIVABLES A A2	0.01%	02/15/2024	66,662	66,655	66,382
HONDA AUTO RECEIVABLES 20 3 A2	0.01%	02/20/2024	230,897	230,874	228,761
DTE ELECTRIC CO	4.00%	03/15/2024	300,000	316,842	302,025
CARMAX AUTO OWNER TRUST 2 1 A3	3.00%	03/15/2024	87,259	89,171	87,364
CHARLES SCHWAB CORP/THE	1.00%	03/18/2024	850,000	853,497	842,852
AVIS BUDGET RENTAL C 2A A 144A	3.00%	03/20/2024	2,000,000	2,058,750	1,993,640
FORD CREDIT AUTO LEASE TR B A2	0.01%	04/15/2024	211,155	211,153	209,192
VERIZON OWNER TRUST 2019 C A1A	2.00%	04/22/2024	364,400	369,621	363,970
PUBLIC STORAGE	1.00%	04/23/2024	160,000	160,000	157,774
BMW VEHICLE LEASE TRUST 2 1 A2	1.00%	05/28/2024	318,514	318,514	315,399
SALESFORCE INC	1.00%	07/15/2024	100,000	99,949	94,711
MERCEDES-BENZ AUTO RECEIV 1 A2	0.01%	07/15/2024	550,904	550,850	545,169
WORLD OMNI AUTO RECEIVABL B A2	0.01%	07/15/2024	252,223	252,215	250,960
CARMAX AUTO OWNER TRUST 2 3 A3	2.00%	08/15/2024	346,281	351,350	345,000
TOYOTA AUTO RECEIVABLES 2 D A2	0.01%	08/15/2024	421,930	421,927	416,774
FORD CREDIT FLOORPLAN MAS 3 A1	2.00%	09/15/2024	750,000	765,732	749,933
CARMAX AUTO OWNER TRUST 3 A2A	0.01%	09/16/2024	448,619	448,615	445,877
GM FINANCIAL CONSUMER AUT 1 A3	2.00%	09/16/2024	327,579	330,996	326,590
WORLD OMNI AUTO RECEIVABL C A2	0.01%	09/16/2024	522,503	522,498	518,851
JOHN DEERE CAPITAL CORP	1.00%	10/11/2024	540,000	540,000	530,734
HYUNDAI AUTO RECEIVABLES C A2A	0.01%	10/15/2024	350,648	350,627	346,359
GM FINANCIAL AUTOMOBILE L 2 A2	3.00%	10/21/2024	100,000	99,995	99,402
VOLKSWAGEN AUTO LOAN ENHA 1 A2	0.01%	10/21/2024	676,641	676,585	668,833
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.00%	11/20/2024	267,267	267,904	264,003
SPIRE MISSOURI INC	1.00%	12/02/2024	455,000	455,000	450,577
WORLD OMNI AUTO RECEIVABL D A2	0.01%	12/16/2024	661,589	661,535	653,835
ATHENE GLOBAL FUNDING 144A	2.00%	01/07/2025	315,000	315,000	294,166
CARVANA AUTO RECEIVABLES P3 A2	0.01%	01/10/2025	534,484	534,427	527,803
DRIVE AUTO RECEIVABLES TR 3 A2	1.00%	01/15/2025	425,321	425,297	422,441

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2022

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
CNH EQUIPMENT TRUST 2021- C A2	0.01%	01/15/2025	782,768	782,710	770,831
AMERICREDIT AUTOMOBILE RE 3 A2	0.01%	02/18/2025	516,734	516,726	511,159
CAPITAL ONE PRIME AUTO RE 1 A2	0.01%	02/18/2025	522,268	522,218	515,812
SANTANDER DRIVE AUTO RECE 3 A2	3.00%	03/17/2025	500,000	499,997	497,055
CARVANA AUTO RECEIVABLES P4 A2	1.00%	04/10/2025	340,288	340,256	336,293
AMAZON.COM INC	3.00%	04/13/2025	519,000	518,175	514,199
WESTLAKE AUTOMOBILE 1A D 144A	3.00%	06/16/2025	277,000	288,307	272,241
AMERICREDIT AUTOMOBILE RE 3 A3	1.00%	06/18/2025	649,394	649,780	640,763
WORLD OMNI SELECT AUTO TR A A3	1.00%	07/15/2025	504,837	505,922	500,753
HONDA AUTO RECEIVABLES 20 3 A4	2.00%	08/15/2025	850,000	859,695	845,733
FORD CREDIT FLOORPLAN MAS 1 A2	2.00%	09/15/2025	720,000	720,000	718,970
TESLA AUTO LEASE TRU B A3 144A	1.00%	09/22/2025	272,000	271,945	257,861
EXETER AUTOMOBILE RECEIV 2A A2	2.00%	11/17/2025	650,000	649,997	648,304
UNIFY AUTO RECEIVAB 1A A4 144A	1.00%	07/15/2026	265,000	265,000	252,116
ATHENE GLOBAL FUNDING 144A	2.00%	10/02/2026	1,092,000	1,092,000	948,937
EXETER AUTOMOBILE RECEIVA 1A D	1.00%	11/16/2026	251,000	250,919	238,804
MICROSOFT CORP	3.00%	02/06/2027	525,000	569,126	522,365
ACC AUTO TRUST 2021-A A A 144A	1.00%	04/15/2027	167,265	167,247	164,465
TSMC ARIZONA CORP	4.00%	04/22/2027	89,001	88,849	88,827
ATHENE GLOBAL FUNDING 144A	3.00%	01/07/2029	601,000	601,000	513,488
APPLE INC	2.00%	09/11/2029	269,000	254,721	242,778
SALESFORCE INC	2.00%	07/15/2031	2,550,000	2,406,087	2,173,646
UPSTART SECURITIZATIO 4 A 144A	1.00%	09/20/2031	289,019	288,983	278,265
ATHENE GLOBAL FUNDING 144A	3.00%	10/04/2031	1,029,000	1,029,000	823,056
UPSTART SECURITIZATIO 5 A 144A	1.00%	11/20/2031	184,600	184,208	177,747
OCTAGON INVESTMENT 3A AR 144A	4.00%	10/20/2034	250,000	250,000	240,382
CIFC FUNDING 2021-VI 7A B 144A	4.00%	01/23/2035	250,000	250,000	235,742
CIFC FUNDING 2021-V 7A A1 144A	4.00%	01/23/2035	275,000	275,000	265,676
BUSINESS JET SECURIT 1A A 144A	3.00%	11/15/2035	997,875	1,001,385	915,451
COMM 2016-787S MOR 787S A 144A	4.00%	02/10/2036	975,000	1,073,592	926,211
BUSINESS JET SECURIT 1A A 144A	2.00%	04/15/2036	1,998,592	1,992,845	1,808,666
CREDIT SUISSE MORT ICE4 A 144A	3.00%	05/15/2036	908,000	906,644	893,136
BBCMS 2017-DELC MO DELC A 144A	3.00%	08/15/2036	209,000	194,631	204,661
BX COMMERCIAL MORT VOLT B 144A	3.00%	09/15/2036	506,000	506,000	475,347
BX COMMERCIAL MORTGA XL B 144A	3.00%	10/15/2036	170,000	169,522	165,723
BX COMMERCIAL MORTGA XL A 144A	3.00%	10/15/2036	650,422	649,626	638,968
US BANCORP	2.00%	11/03/2036	755,000	755,000	616,926
GREAT WOLF TRUST 2 WOLF A 144A	3.00%	12/15/2036	130,000	129,675	126,403
HOME DEPOT INC/THE	6.00%	12/16/2036	2,300,000	3,246,722	2,653,855
VMC FINANCE 2021-HT HT1 A 144A	4.00%	01/18/2037	424,764	424,764	406,555
BPR TRUST 2022-OAN OANA A 144A	4.00%	04/15/2037	998,000	995,523	977,581
COLD STORAGE TRUST ICE5 C 144A	4.00%	11/15/2037	335,200	335,200	325,938
LIFE 2021-BMR MORTG BMR C 144A	3.00%	03/15/2038	448,234	448,234	427,970
BX COMMERCIAL MORT VINO A 144A	3.00%	05/15/2038	130,000	124,800	123,796
PROGRESS RESIDENTI SFR4 A 144A	2.00%	05/17/2038	2,325,000	2,324,964	2,111,914
MED TRUST 2021-MDL MDLN C 144A	4.00%	11/15/2038	394,000	394,000	375,699
SREIT TRUST 2021-MF MFP A 144A	3.00%	11/15/2038	100,000	98,313	94,978
CISCO SYSTEMS INC	6.00%	02/15/2039	2,200,000	3,167,146	2,509,584
MANHATTAN WEST 2020 1MW A 144A	2.00%	09/10/2039	1,650,000	1,699,407	1,453,287
BX TRUST 2019-OC11 OC11 B 144A	4.00%	12/09/2041	137,000	141,106	123,701
CLI FUNDING VI LLC 3A A 144A	2.00%	10/18/2045	722,250	722,101	652,040
CLI FUNDING VIII LLC 1A A 144A	3.00%	01/18/2047	2,467,193	2,465,954	2,210,359
FREDDIE MAC STACR DNA4 M2 144A	4.00%	10/25/2049	13,348	13,310	13,228
ANGEL OAK MORTGAGE T 5 A1 144A	3.00%	10/25/2049	53,838	54,259	52,807

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JPMDB COMMERCIAL MORTGAG C4 A3	3.00%	12/15/2049	1,975,000	2,052,611	1,879,904
SPRUCE HILL MORTGA SH1 A2 144A	3.00%	01/28/2050	31,475	31,543	31,201
SPRUCE HILL MORTGA SH1 A1 144A	3.00%	01/28/2050	7,535	7,551	7,470
CHASE MORTGAGE FIN CL1 M1 144A	3.00%	02/25/2050	276,379	276,379	263,004
OAK STREET INVESTME 1A A1 144A	2.00%	11/20/2050	323,805	323,793	296,602
TRP - TRIP RAIL MASTE 2 A 144A	2.00%	06/19/2051	1,205,787	1,205,293	1,081,205
TRP 2021 LLC 1 A 144A	2.00%	06/19/2051	1,819,690	1,819,313	1,604,384
RCKT MORTGAGE TRUST 3 A21 144A	2.00%	07/25/2051	356,121	356,120	329,768
PROVIDENT FUNDING INV1 A1 144A	3.00%	08/25/2051	430,974	416,365	369,018
BAYVIEW MSR OPPORTU 4 A11 144A	2.00%	10/25/2051	483,320	483,319	448,961
OBX 2021-INV3 TRU INV3 A3 144A	3.00%	10/25/2051	395,709	396,636	338,841
FLAGSTAR MORTGAGE 11IN A6 144A	3.00%	11/25/2051	1,087,544	1,108,955	993,406
BAYVIEW MSR OPPORTUN 2 A1 144A	3.00%	12/25/2051	1,039,991	1,046,816	924,458
MELLO MORTGAGE CA INV4 A3 144A	3.00%	12/25/2051	338,480	338,798	289,177
UWM MORTGAGE TRUS INV4 A3 144A	3.00%	12/25/2051	262,863	262,987	225,816
FLAGSTAR MORTGAGE 13IN A2 144A	3.00%	12/30/2051	740,434	755,127	660,067
MELLO MORTGAGE CA INV1 A2 144A	3.00%	03/25/2052	897,674	898,936	796,336
BENCHMARK 2019-B11 MORT B11 A5	4.00%	05/15/2052	3,780,000	4,109,126	3,608,501
TRIBUTE RAIL LLC 1 A 144A	5.00%	05/17/2052	3,075,000	3,074,381	3,064,391
ANGEL OAK MORTGAGE T 6 A1 144A	3.00%	11/25/2059	46,373	46,778	45,532
CF HIPPOLYTA ISSUER 1A A1 144A	2.00%	03/15/2061	1,109,181	1,108,970	978,908
CF HIPPOLYTA ISSUER 1A A1 144A	2.00%	03/15/2061	502,507	502,412	443,488
NEW ECONOMY ASSETS P 1 A1 144A	2.00%	10/20/2061	1,100,000	1,080,057	960,619
			\$ 79,419,378	\$ 81,921,000	\$ 75,900,517

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(b)

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(d)

(e)

ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
CALPINE CORP ESCROW	9.00%	07/15/2010	\$ 430,000	\$ -	\$ -
CALPINE CORP ESCROW	10.00%	12/01/2011	35,000	-	-
ESCROW CB ADELPHIA COM	0.00%	07/15/2015	115,000	-	-
RRI ENERGY INC ESCROW	8.00%	06/15/2017	720,000	-	-
EXIDE TECHNOLOGIES ESCROW	9.00%	02/01/2018	675,000	-	-
GENON ENERGY ESCROW	10.00%	10/15/2018	710,000	-	-
BRIGGS & STRAT ESCROW	7.00%	12/15/2020	175,000	132,493	1,750
RUBY PIPELINE LLC 144A	8.00%	04/01/2022	777,273	713,893	660,682
DISH DBS CORP	6.00%	07/15/2022	100,000	105,993	100,030
ENERGY TRANSFER LP / REGENCY E	5.00%	10/01/2022	425,000	436,858	425,582
SL GREEN OPERATING PARTNERSHIP	3.00%	10/15/2022	821,000	808,156	818,956
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	225,601
QUEBECOR MEDIA INC	6.00%	01/15/2023	540,000	541,625	540,675
AIR LEASE CORP	2.00%	01/15/2023	425,000	435,302	420,708
BOEING CO/THE	1.00%	02/04/2023	530,000	530,000	524,016
AVIENT CORP	5.00%	03/15/2023	350,000	356,896	348,250
ILLUMINA INC	1.00%	03/23/2023	425,000	425,344	416,096
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	350,000	346,197	343,875
ERP OPERATING LP	3.00%	04/15/2023	650,000	651,749	648,804
ABBVIE INC	3.00%	05/14/2023	250,000	257,395	249,158
TRANSOCEAN SENTRY LTD 144A	5.00%	05/15/2023	93,418	92,951	87,813
PIONEER NATURAL RESOURCES CO	1.00%	05/15/2023	165,000	165,006	160,835
OKLAHOMA GAS AND ELECTRIC CO	1.00%	05/26/2023	125,000	125,000	121,476
OGE ENERGY CORP	1.00%	05/26/2023	90,000	90,000	87,701
RYDER SYSTEM INC	4.00%	06/09/2023	625,000	659,150	623,500
AMERICAN TOWER CORP	3.00%	06/15/2023	400,000	414,676	395,816
CROWN CASTLE INC	3.00%	07/15/2023	825,000	860,982	816,148
NATIONAL RURAL UTILITIES COOPE	1.00%	08/07/2023	630,000	630,000	628,142
FS ENERGY AND POWER FUND 144A	8.00%	08/15/2023	1,210,000	1,193,632	1,211,984
CARLISLE COS INC	1.00%	09/01/2023	355,000	354,805	342,568
MICROCHIP TECHNOLOGY INC	3.00%	09/01/2023	820,000	827,645	806,741
SPRINT CORP	8.00%	09/15/2023	555,000	594,625	572,344
WORLD OMNI AUTOMOBILE LEA B A2	0.00%	09/15/2023	13,371	13,370	13,362
ALLY FINANCIAL INC	1.00%	10/02/2023	400,000	404,340	386,952
JPMORGAN CHASE & CO	4.00%	10/24/2023	500,000	508,835	499,910
GLP CAPITAL LP / GLP FINANCING	5.00%	11/01/2023	100,000	93,000	100,165
NINE ENERGY SERVICE INC 144A	9.00%	11/01/2023	536,000	342,012	339,535
NEWMARK GROUP INC	6.00%	11/15/2023	545,000	546,071	543,082
MARRIOTT INTERNATIONAL INC/MD	4.00%	12/01/2023	200,000	175,438	200,840
HCA INC	8.00%	12/15/2023	150,000	171,375	156,191
KEYBANK NA/CLEVELAND OH	0.00%	01/03/2024	375,000	372,289	369,345
KEYBANK NA/CLEVELAND OH	2.00%	01/03/2024	495,000	495,000	489,273
SIMON PROPERTY GROUP LP	1.00%	01/11/2024	115,000	115,000	113,397
TRANSOCEAN GUARDIAN LTD 144A	6.00%	01/15/2024	75,800	75,040	70,054
INTERNATIONAL BUSINESS MACHINE	4.00%	02/12/2024	425,000	448,651	426,160
ANR PIPELINE CO	7.00%	02/15/2024	70,000	64,400	73,603
NETFLIX INC	6.00%	03/01/2024	1	1	1
ARES CAPITAL CORP	5.00%	03/01/2024	285,000	289,322	296,044
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,525,000	2,684,883	2,534,696
GOLDMAN SACHS GROUP INC/THE	1.00%	03/08/2024	400,000	400,000	393,508
DISH NETWORK CORP	2.00%	03/15/2024	470,000	441,974	413,600
MORGAN STANLEY	1.00%	04/05/2024	180,000	180,000	175,534
HCA INC	8.00%	04/15/2024	250,000	291,588	263,280
COMCAST CORP	4.00%	04/15/2024	425,000	450,436	426,326
VICI PROPERTIES LP / VICI 144A	6.00%	05/01/2024	624,000	652,167	616,200

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CENTERPOINT ENERGY INC	1.00%	05/13/2024	140,000	140,000	136,549
AMERIGAS PARTNERS LP / AMERIGA	6.00%	05/20/2024	150,000	151,809	144,768
BANK OF AMERICA CORP	2.00%	05/28/2024	425,000	425,000	418,268
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	125,168	121,113	74,475
NOVA CHEMICALS CORP 144A	5.00%	06/01/2024	160,000	160,000	151,989
AT&T INC	3.00%	06/12/2024	400,000	409,255	401,240
VIDEOTRON LTD 144A	5.00%	06/15/2024	290,000	296,567	287,825
CITIZENS FINANCIAL GROUP INC	4.00%	07/01/2024	99,000	100,240	97,556
COMPASS MINERALS INTERNAT 144A	5.00%	07/15/2024	125,000	123,438	115,980
NEXTERA ENERGY OPERATING 144A	4.00%	07/15/2024	150,000	159,188	143,490
PRPM 2019-3 LLC 3A A1 144A	3.00%	07/25/2024	-	-	-
MURPHY OIL CORP	7.00%	08/15/2024	9,000	9,244	8,989
PDC ENERGY INC	6.00%	09/15/2024	136,000	135,283	135,075
CALLON PETROLEUM CO	6.00%	10/01/2024	250,000	251,786	253,850
ANALOG DEVICES INC	1.00%	10/01/2024	45,000	45,000	43,915
ESC GCB GULFPORT ENERG	6.00%	10/15/2024	615,000	-	62
GENERAL MOTORS FINANCIAL CO IN	1.00%	10/15/2024	225,000	225,000	216,898
CADENCE DESIGN SYSTEMS INC	4.00%	10/15/2024	1,289,000	1,359,471	1,301,439
VOLKSWAGEN AUTO LEASE TRU A A2	3.00%	10/21/2024	400,000	399,969	398,300
BANK OF AMERICA CORP	2.00%	10/24/2024	565,000	565,000	559,553
CITIGROUP INC	1.00%	10/30/2024	800,000	800,000	763,080
EXIDE TECHN 144A	11.00%	10/31/2024	565,216	480,562	-
FXI HOLDINGS INC 144A	8.00%	11/01/2024	1	1	1
WEATHERFORD INTERNATIONAL 144A	11.00%	12/01/2024	125,000	129,688	125,938
MPLX LP	5.00%	12/01/2024	275,000	234,821	277,126
TRIMBLE INC	5.00%	12/01/2024	847,000	906,431	851,879
CREDIT ACCEPTANCE CORP 144A	5.00%	12/31/2024	300,000	298,300	282,609
RITCHIE BROS AUCTIONEERS 144A	5.00%	01/15/2025	200,000	207,638	195,834
AFFIRM ASSET SECURIT Z2 A 144A	2.00%	01/15/2025	63,098	63,640	62,037
MORGAN STANLEY	1.00%	01/22/2025	450,000	447,831	425,660
SOUTHWESTERN ENERGY CO	6.00%	01/23/2025	1	1	1
EQT CORP	8.00%	02/01/2025	234,000	204,996	241,076
HCA INC	5.00%	02/01/2025	250,000	257,813	250,070
STENA INTERNATIONAL SA 144A	6.00%	02/01/2025	790,000	784,815	750,800
NETFLIX INC	6.00%	02/15/2025	1	1	1
PTC INC 144A	4.00%	02/15/2025	140,000	140,250	132,342
KOPPERS INC 144A	6.00%	02/15/2025	448,000	446,836	416,040
ADAMS HOMES INC 144A	8.00%	02/15/2025	455,000	471,788	422,013
TRICOLOR AUTO SECURI 1A A 144A	3.00%	02/18/2025	92,980	92,977	92,207
CHANGE HEALTHCARE HOLDING 144A	6.00%	03/01/2025	139,000	139,695	135,873
CREDIT AGRICOLE SA 144A	4.00%	03/17/2025	441,000	477,607	433,529
B&G FOODS INC	5.00%	04/01/2025	1	1	1
FIRST QUANTUM MINERALS LT 144A	8.00%	04/01/2025	200,000	208,250	189,092
VERISIGN INC	5.00%	04/01/2025	335,000	345,419	337,010
CALLON PETROLEUM CO 144A	9.00%	04/01/2025	385,000	400,000	408,100
LEGACY LIFEPOINT HEALTH L 144A	7.00%	04/15/2025	200,000	214,500	192,760
BANK OF AMERICA CORP	2.00%	04/22/2025	425,000	425,000	414,367
HYATT HOTELS CORP	6.00%	04/23/2025	100,000	100,000	101,372
CITIGROUP INC	3.00%	04/27/2025	3,959,000	4,227,008	3,885,759
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	1	1	1
MARRIOTT INTERNATIONAL INC/MD	6.00%	05/01/2025	32,000	34,176	33,225
USI INC/NY 144A	7.00%	05/01/2025	38,000	36,430	36,670
FIDELITY & GUARANTY LIFE 144A	6.00%	05/01/2025	190,000	189,050	193,488
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000	291,250	253,263
LEVEL 3 FINANCING INC	5.00%	05/01/2025	450,000	457,938	433,125

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	1	1	1
ESC GCB GULFPORT ENERG	6.00%	05/15/2025	285,000	-	29
ARCONIC CORP 144A	6.00%	05/15/2025	100,000	100,000	97,532
ROCKIES EXPRESS PIPELINE 144A	4.00%	05/15/2025	115,000	114,862	104,244
AVIENT CORP 144A	6.00%	05/15/2025	200,000	206,325	191,544
UBER TECHNOLOGIES INC 144A	8.00%	05/15/2025	265,000	278,406	262,475
PBF HOLDING CO LLC / PBF 144A	9.00%	05/15/2025	348,231	340,597	364,337
VAIL RESORTS INC 144A	6.00%	05/15/2025	490,000	517,996	489,397
GOLDMAN SACHS GROUP INC/THE	4.00%	05/22/2025	2,325,000	2,576,311	2,299,193
GLP CAPITAL LP / GLP FINANCING	5.00%	06/01/2025	80,000	73,800	78,455
NMI HOLDINGS INC 144A	7.00%	06/01/2025	200,000	209,850	196,000
JPMORGAN CHASE & CO	1.00%	06/01/2025	285,000	285,000	278,283
GLP CAPITAL LP / GLP FINANCING	5.00%	06/01/2025	164,000	172,864	160,833
TRUIST FINANCIAL CORP	1.00%	06/09/2025	430,000	430,000	417,375
VICI PROPERTIES LP / VICI 144A	5.00%	06/15/2025	1	1	1
HILLENBRAND INC	6.00%	06/15/2025	100,000	102,763	102,000
PICASSO FINANCE SUB INC 144A	6.00%	06/15/2025	148,000	148,250	144,300
STONEX GROUP INC 144A	9.00%	06/15/2025	155,000	159,925	155,388
WESCO DISTRIBUTION INC 144A	7.00%	06/15/2025	185,000	185,000	183,929
HCA INC	8.00%	06/15/2025	500,000	569,438	523,750
NETFLIX INC 144A	4.00%	06/15/2025	1,197,000	1,210,613	1,138,191
FORD MOTOR CREDIT CO LLC	5.00%	06/16/2025	200,000	200,150	191,900
NATURAL RESOURCE PARTNERS 144A	9.00%	06/30/2025	225,000	227,050	228,857
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	46,000	46,405	44,266
DPL INC	4.00%	07/01/2025	235,000	235,000	216,921
ENDEAVOR ENERGY RESOURCES 144A	7.00%	07/15/2025	75,000	75,000	75,368
OCCIDENTAL PETROLEUM CORP	8.00%	07/15/2025	100,000	100,000	105,250
WERNER FINCO LP / WERNER 144A	9.00%	07/15/2025	180,000	173,813	156,406
SPECTRUM BRANDS INC	6.00%	07/15/2025	200,000	211,144	197,480
POWDR CORP 144A	6.00%	08/01/2025	90,000	90,000	89,325
TRANSOCEAN PONTUS LTD 144A	6.00%	08/01/2025	144,525	143,406	132,512
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	487,307	478,209	455,632
ENACT HOLDINGS INC 144A	7.00%	08/15/2025	190,000	191,238	179,193
G-III APPAREL GROUP LTD 144A	8.00%	08/15/2025	300,000	309,163	289,926
AFFIRM ASSET SECURITI A A 144A	1.00%	08/15/2025	314,000	313,954	310,088
PENSKE AUTOMOTIVE GROUP INC	4.00%	09/01/2025	1	1	1
OCCIDENTAL PETROLEUM CORP	6.00%	09/01/2025	65,000	65,000	64,717
VERITAS US INC / VERITAS 144A	8.00%	09/01/2025	170,000	173,575	126,438
PRA GROUP INC 144A	7.00%	09/01/2025	200,000	203,625	194,500
HCA INC	8.00%	09/15/2025	275,000	314,250	291,140
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	60,000	59,951	61,576
TESLA AUTO LEASE TRUS B B 144A	1.00%	09/22/2025	139,000	138,999	129,839
PRPM 2020-3 LLC 3 A1 144A	3.00%	09/25/2025	-	-	-
GENERAL MOTORS CO	6.00%	10/01/2025	1	1	1
TALLGRASS ENERGY PARTNERS 144A	8.00%	10/01/2025	125,000	125,000	120,978
GENESIS ENERGY LP / GENESIS EN	7.00%	10/01/2025	135,000	131,538	124,538
DELTA AIR LINES INC / SKY 144A	5.00%	10/20/2025	175,000	175,000	170,144
PRPM 2020-4 LLC 4 A1 144A	3.00%	10/25/2025	237,485	237,481	229,755
DAVE & BUSTER'S INC 144A	8.00%	11/01/2025	1	1	1
NATHAN'S FAMOUS INC 144A	7.00%	11/01/2025	77,000	77,000	74,113
FORD MOTOR CREDIT CO LLC	3.00%	11/13/2025	200,000	200,000	180,430
MODIVCARE INC 144A	6.00%	11/15/2025	295,000	306,969	271,400
SMURFIT KAPPA TREASURY FUNDING	8.00%	11/20/2025	746,000	749,378	814,498
NORTHWEST PIPELINE LLC	7.00%	12/01/2025	110,000	122,183	116,777
JPMORGAN CHASE & CO	1.00%	12/10/2025	430,000	430,000	415,836

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ALLEGHENY LUDLUM LLC	7.00%	12/15/2025	270,000	249,063	264,616
TRANSDIGM INC 144A	8.00%	12/15/2025	475,000	510,000	480,344
NRZ EXCESS SPREAD- PLS1 A 144A	4.00%	12/25/2025	107,771	107,771	102,406
FORD MOTOR CREDIT CO LLC	4.00%	01/08/2026	200,000	200,375	184,212
MOSS CREEK RESOURCES HOLD 144A	8.00%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	6.00%	01/15/2026	1	1	1
DELTA AIR LINES INC	7.00%	01/15/2026	1	1	1
ESC CB GULFPORT ENERGY	6.00%	01/15/2026	255,000	-	26
CENTENNIAL RESOURCE PRODU 144A	5.00%	01/15/2026	315,000	293,231	283,509
CASCADES INC/CASCADES USA 144A	5.00%	01/15/2026	400,000	417,813	365,260
TALOS PRODUCTION INC	12.00%	01/15/2026	1,450,000	1,352,500	1,500,025
SK HYNIX INC 144A	2.00%	01/19/2026	341,000	340,835	306,794
NGL ENERGY OPERATING LLC 144A	8.00%	02/01/2026	200,000	200,000	180,000
CARNIVAL CORP 144A	11.00%	02/01/2026	400,000	422,588	399,220
CALIFORNIA RESOURCES CORP 144A	7.00%	02/01/2026	475,000	478,375	464,469
STL HOLDING CO LLC 144A	8.00%	02/15/2026	175,000	178,656	152,241
HESS MIDSTREAM OPERATIONS 144A	6.00%	02/15/2026	200,000	204,250	190,500
IRIS HOLDINGS INC 144A	9.00%	02/15/2026	360,000	354,119	288,000
GENTING NEW YORK LLC / GE 144A	3.00%	02/15/2026	330,000	329,333	296,102
COLGATE ENERGY PARTNERS I 144A	8.00%	02/15/2026	350,000	346,395	332,728
HCA INC	6.00%	02/15/2026	465,000	468,131	467,339
TRANSMONTAIGNE PARTNERS LP / T	6.00%	02/15/2026	685,000	687,438	605,369
CARNIVAL CORP 144A	8.00%	03/01/2026	250,000	257,944	193,125
CREDIT ACCEPTANCE CORP	7.00%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	6.00%	03/15/2026	1	1	1
TRANSDIGM INC 144A	6.00%	03/15/2026	1,005,000	1,020,731	969,524
MERCURY FINANCIAL CR 1A A 144A	2.00%	03/20/2026	428,000	427,965	407,293
JPMORGAN CHASE & CO	3.00%	04/01/2026	4,200,000	4,502,739	4,082,904
GPD COS INC 144A	10.00%	04/01/2026	465,000	483,057	443,089
NMG HOLDING CO INC / NEIM 144A	7.00%	04/01/2026	1,200,000	1,220,584	1,108,500
GLOBAL PAYMENTS INC	5.00%	04/01/2026	1,208,000	1,256,138	1,210,670
INTERNATIONAL GAME TECHNO 144A	4.00%	04/15/2026	200,000	200,000	181,000
JB POINDEXTER & CO INC 144A	7.00%	04/15/2026	650,000	663,675	624,000
GLP CAPITAL LP / GLP FINANCING	5.00%	04/15/2026	455,000	499,913	445,272
MARVELL TECHNOLOGY INC	2.00%	04/15/2026	456,000	455,106	408,977
AMERICAN AIRLINES INC/AAD 144A	6.00%	04/20/2026	201,000	201,000	184,677
JPMORGAN CHASE & CO	2.00%	04/22/2026	261,000	261,000	244,273
WELLS FARGO & CO	2.00%	04/25/2026	325,000	325,000	319,459
JPMORGAN CHASE & CO	4.00%	04/26/2026	1	1	1
MORGAN STANLEY	2.00%	04/28/2026	919,000	925,812	861,094
CCM MERGER INC 144A	6.00%	05/01/2026	150,000	150,000	136,565
CEC ENTERTAINMENT LLC 144A	7.00%	05/01/2026	265,000	258,588	232,167
EBAY INC	1.00%	05/10/2026	4,125,000	3,803,765	3,699,135
PDC ENERGY INC	6.00%	05/15/2026	1	1	1
ICAHN ENTERPRISES LP / ICAHN E	6.00%	05/15/2026	150,000	151,079	139,500
CORONADO FINANCE PTY LTD 144A	11.00%	05/15/2026	152,000	153,097	157,700
FAIR ISAAC CORP 144A	5.00%	05/15/2026	160,000	160,600	159,000
EQT CORP 144A	3.00%	05/15/2026	250,000	250,000	234,263
TRANSDIGM UK HOLDINGS PLC	7.00%	05/15/2026	510,000	506,036	475,575
EQT CORP 144A	3.00%	05/15/2026	1,076,000	1,083,994	1,008,266
ATALAYA EQUIPMENT L 1A A2 144A	1.00%	05/15/2026	375,757	375,730	367,047
CONN'S RECEIVABLES FU A A 144A	1.00%	05/15/2026	161,486	161,482	160,493
GULFPORT ENERGY CORP	8.00%	05/17/2026	15,091	16,339	14,845
GULFPORT ENERGY CORP 144A	8.00%	05/17/2026	339,308	-	333,787
GRAHAM HOLDINGS CO 144A	6.00%	06/01/2026	457,000	463,944	452,430

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2022

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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
CIMPRESS PLC 144A	7.00%	06/15/2026	310,000	311,773	246,977
MERLIN ENTERTAINMENTS LTD 144A	6.00%	06/15/2026	515,000	528,100	469,938
DISH DBS CORP	8.00%	07/01/2026	1	1	1
GXO LOGISTICS INC	2.00%	07/15/2026	499,000	498,137	435,886
ACC AUTO TRUST 2022-A A A 144A	5.00%	07/15/2026	286,773	286,726	284,140
NRZ EXCESS SPREAD- FHT1 A 144A	3.00%	07/25/2026	371,331	371,322	338,609
HUGHES SATELLITE SYSTEMS CORP	7.00%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	5.00%	08/01/2026	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.00%	08/01/2026	1	1	1
FORD MOTOR CREDIT CO LLC	3.00%	08/10/2026	200,000	200,000	170,500
SELECT MEDICAL CORP 144A	6.00%	08/15/2026	1	1	1
PENN VIRGINIA HOLDINGS LL 144A	9.00%	08/15/2026	175,000	177,188	167,955
ACI WORLDWIDE INC 144A	6.00%	08/15/2026	200,000	198,800	193,054
F-BRASILE SPA / F-BRASILE 144A	7.00%	08/15/2026	285,000	287,225	228,000
DISH NETWORK CORP	3.00%	08/15/2026	425,000	372,716	287,088
ADIENT GLOBAL HOLDINGS LT 144A	5.00%	08/15/2026	400,000	395,358	351,064
AIR LEASE CORP	2.00%	08/15/2026	597,000	592,385	516,459
AFFIRM ASSET SECURITI B A 144A	1.00%	08/17/2026	387,000	386,984	366,899
LAD AUTO RECEIVABLES 1A A 144A	1.00%	08/17/2026	279,786	279,761	270,749
AMERIGAS PARTNERS LP / AMERIGA	6.00%	08/20/2026	250,000	254,183	233,110
SIRIUS XM RADIO INC 144A	3.00%	09/01/2026	1	1	1
HCA INC	5.00%	09/01/2026	1	1	1
MATADOR RESOURCES CO	6.00%	09/15/2026	110,001	102,427	105,742
IHO VERWALTUNGS GMBH 144A	5.00%	09/15/2026	380,000	377,997	326,640
NEW FORTRESS ENERGY INC 144A	7.00%	09/30/2026	210,000	210,000	190,092
STEVENS HOLDING CO INC 144A	6.00%	10/01/2026	285,000	292,750	275,025
CONNECT FINCO SARL / CONN 144A	7.00%	10/01/2026	790,000	801,755	706,063
CIVITAS RESOURCES INC 144A	5.00%	10/15/2026	80,000	80,000	71,800
NEXTERA ENERGY OPERATING 144A	4.00%	10/15/2026	155,000	155,000	141,825
ENPRO INDUSTRIES INC	6.00%	10/15/2026	195,000	196,388	188,175
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	299,984
SUMMIT MIDSTREAM HOLDINGS 144A	9.00%	10/15/2026	465,000	459,800	417,338
ROCKET MORTGAGE LLC / ROC 144A	3.00%	10/15/2026	475,000	475,000	392,545
CASTLELAKE AVIATION 9/21 TLB	0.00%	10/22/2026	159,527	157,931	152,228
WELLS FARGO & CO	3.00%	10/23/2026	2,825,000	2,985,640	2,670,925
PRPM 2021-10 LLC 10 A1 144A	2.00%	10/25/2026	536,496	536,496	507,252
PRPM 2021-9 LLC 9 A1 144A	2.00%	10/25/2026	1,070,822	1,068,825	1,005,973
SCIL IV LLC / SCIL USA HO 144A	5.00%	11/01/2026	200,000	200,675	160,000
CAMELOT FINANCE SA 144A	5.00%	11/01/2026	346,000	353,728	315,652
FXI HOLDINGS INC 144A	12.00%	11/15/2026	103,000	101,266	91,606
NOVELIS CORP 144A	3.00%	11/15/2026	246,999	246,999	208,783
SANTANDER DRIVE AUTO RECEI 1 D	1.00%	11/16/2026	1,051,000	1,050,845	1,007,173
SANTANDER DRIVE AUTO RECEI 3 D	2.00%	11/16/2026	611,000	624,986	595,872
CWT TRAVEL GROUP INC 144A	9.00%	11/19/2026	107,793	107,602	96,744
REGIONALCARE HOSPITAL PAR 144A	10.00%	12/01/2026	1	1	1
NRG ENERGY INC	7.00%	01/15/2027	61,000	59,644	59,742
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	300,000	298,706	265,500
INTERNATIONAL GAME TECHNO 144A	6.00%	01/15/2027	320,000	329,157	311,242
NRG ENERGY INC	7.00%	01/15/2027	258,000	276,526	252,680
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2027	1,501	1,500	1,356
JPMORGAN CHASE & CO	4.00%	01/29/2027	862,000	900,198	841,924
BAUSCH HEALTH AMERICAS IN 144A	9.00%	01/31/2027	100,000	111,250	70,125
OXFORD FINANCE LLC / OXFO 144A	6.00%	02/01/2027	155,000	155,000	148,413
TRANSOCEAN POSEIDON LTD 144A	7.00%	02/01/2027	370,313	357,879	329,578
VICI PROPERTIES LP / VICI 144A	6.00%	02/01/2027	520,000	525,470	493,428

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
LINDBLAD EXPEDITIONS LLC 144A	7.00%	02/15/2027	170,000	170,000	145,775
SBA COMMUNICATIONS CORP	4.00%	02/15/2027	170,000	170,418	154,913
ANTERO MIDSTREAM PARTNERS 144A	6.00%	03/01/2027	200,000	205,438	186,000
CARNIVAL CORP 144A	6.00%	03/01/2027	1,010,000	980,656	733,492
ENERGY TRANSFER LP	4.00%	03/15/2027	205,000	153,815	198,799
SUMMIT MATERIALS LLC / SU 144A	7.00%	03/15/2027	225,000	225,450	216,995
GSK CONSUMER HEALTHCARE C 144A	3.00%	03/24/2027	356,000	355,220	340,955
PRPM 2022-2 LLC 2 A1 144A	5.00%	03/25/2027	719,899	718,732	705,530
HILTON WORLDWIDE FINANCE LLC /	5.00%	04/01/2027	1	1	1
CENTENNIAL RESOURCE PRODU 144A	7.00%	04/01/2027	216,001	156,198	205,134
PAR PHARMACEUTICAL INC 144A	8.00%	04/01/2027	600,000	627,938	456,000
CHURCHILL DOWNS INC 144A	6.00%	04/01/2027	675,000	685,031	641,250
WORKDAY INC	4.00%	04/01/2027	234,000	233,862	223,865
EARTHSTONE ENERGY HOLDING 144A	8.00%	04/15/2027	1	1	1
HOLLY ENERGY PARTNERS LP 144A	6.00%	04/15/2027	95,000	95,000	89,538
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	119,143
VIDEOTRON LTD 144A	5.00%	04/15/2027	180,000	180,131	167,519
T-MOBILE USA INC	5.00%	04/15/2027	415,000	417,894	410,344
BANK OF AMERICA CORP	4.00%	04/23/2027	631,000	651,768	606,688
CSL FINANCE PLC 144A	4.00%	04/27/2027	163,000	162,839	161,698
CCO HOLDINGS LLC / CCO HO 144A	5.00%	05/01/2027	550,000	576,813	519,063
CCO HOLDINGS LLC / CCO HO 144A	5.00%	05/01/2027	1	1	1
MURPHY OIL USA INC	6.00%	05/01/2027	198,000	200,051	194,040
MINERAL RESOURCES LTD 144A	8.00%	05/01/2027	797,000	844,501	775,210
MORGAN STANLEY	2.00%	05/04/2027	1	1	1
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	94,972
KRAFT HEINZ FOODS CO	4.00%	05/15/2027	190,000	190,000	184,006
ICAHN ENTERPRISES LP / ICAHN E	5.00%	05/15/2027	280,000	281,292	248,035
LIVE NATION ENTERTAINMENT 144A	7.00%	05/15/2027	500,000	519,580	490,000
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	732,000	760,685	651,517
LENDBUZZ SECURITIZAT 1A A 144A	4.00%	05/17/2027	560,850	560,795	552,280
AMERIGAS PARTNERS LP / AMERIGA	6.00%	05/20/2027	140,000	142,100	128,152
CDK GLOBAL INC	5.00%	06/01/2027	2,000	1,921	1,943
NOVA CHEMICALS CORP 144A	5.00%	06/01/2027	250,000	243,500	214,425
FTAI INFRA ESCROW HOLDING 144A	11.00%	06/01/2027	320,000	302,672	302,672
CENTURY COMMUNITIES INC	7.00%	06/01/2027	390,000	399,375	371,963
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2027	540,000	559,569	519,318
MERITAGE HOMES CORP	5.00%	06/06/2027	100,000	113,000	91,492
WATCO COS LLC / WATCO FIN 144A	7.00%	06/15/2027	725,000	738,350	663,738
ARES CAPITAL CORP	3.00%	06/15/2027	1	1	1
MILEAGE PLUS HOLDINGS LLC 144A	7.00%	06/20/2027	310,000	306,938	304,668
ARD FINANCE SA 144A	7.00%	06/30/2027	200,000	200,000	147,000
EQM MIDSTREAM PARTNERS LP 144A	7.00%	07/01/2027	90,000	90,000	83,677
AMSTED INDUSTRIES INC 144A	6.00%	07/01/2027	320,000	324,229	300,800
AVIS BUDGET CAR RENTAL LL 144A	6.00%	07/15/2027	549,000	575,078	491,630
VERISIGN INC	5.00%	07/15/2027	1,000	997	977
SCRIPPS ESCROW INC 144A	6.00%	07/15/2027	136,000	142,532	119,064
MARATHON OIL CORP	4.00%	07/15/2027	130,000	101,625	127,106
ROYAL CARIBBEAN CRUISES L 144A	5.00%	07/15/2027	180,000	180,000	128,619
PARKLAND CORP 144A	6.00%	07/15/2027	175,000	179,384	158,813
TK ELEVATOR US NEWCO INC 144A	5.00%	07/15/2027	500,000	516,375	445,785
CATALANT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	520,000	542,281	487,646
CARNIVAL CORP 144A	10.00%	08/01/2027	400,000	415,375	387,500
DIAMOND SPORTS GROUP LLC 144A	7.00%	08/15/2027	125,000	90,176	15,000
NGPL PIPECO LLC 144A	5.00%	08/15/2027	220,000	225,081	218,011

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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		
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	227,175
DIRECTV FINANCING LLC / D 144A	6.00%	08/15/2027	925,000	907,797	795,130
FORD MOTOR CREDIT CO LLC	4.00%	08/17/2027	525,000	519,750	462,263
NEXTERA ENERGY OPERATING 144A	5.00%	09/15/2027	24,001	25,861	22,232
UBER TECHNOLOGIES INC 144A	8.00%	09/15/2027	117,001	120,386	113,345
BROOKFIELD RESIDENTIAL PR 144A	6.00%	09/15/2027	190,000	190,069	157,501
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	244,335
SS&C TECHNOLOGIES INC 144A	6.00%	09/30/2027	280,000	283,750	261,100
AMN HEALTHCARE INC 144A	5.00%	10/01/2027	415,000	426,788	380,460
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	1	1	1
ROLLS-ROYCE PLC 144A	6.00%	10/15/2027	200,000	200,000	180,260
VAREX IMAGING CORP 144A	8.00%	10/15/2027	258,000	261,214	245,423
RHP HOTEL PROPERTIES LP / RHP	5.00%	10/15/2027	380,000	377,779	337,501
PATRICK INDUSTRIES INC 144A	8.00%	10/15/2027	400,000	415,150	370,000
LCPR SENIOR SECURED FINAN 144A	7.00%	10/15/2027	678,000	686,989	632,459
AERCAP IRELAND CAPITAL DAC / A	5.00%	10/15/2027	651,000	724,999	613,880
PROGRESS RESIDENTI SFR3 A 144A	1.00%	10/17/2027	623,210	623,199	572,238
VIPER ENERGY PARTNERS LP 144A	5.00%	11/01/2027	1	1	1
MINERAL RESOURCES LTD 144A	8.00%	11/01/2027	125,000	125,000	122,389
UNISYS CORP 144A	7.00%	11/01/2027	300,000	315,966	261,840
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	353,966
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	278,749	282,582	257,062
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	1	1	1
TELEFLEX INC	5.00%	11/15/2027	100,000	105,250	92,250
MOTION BOND CO DAC 144A	7.00%	11/15/2027	300,000	302,000	237,000
LPL HOLDINGS INC 144A	5.00%	11/15/2027	265,000	267,856	247,454
BOYD GAMING CORP	5.00%	12/01/2027	1	1	1
GO DADDY OPERATING CO LLC 144A	5.00%	12/01/2027	250,000	264,375	228,750
COMPASS MINERALS INTERNAT 144A	7.00%	12/01/2027	450,000	467,856	407,250
CENTENE CORP	4.00%	12/15/2027	140,000	138,824	130,291
KORN FERRY 144A	5.00%	12/15/2027	185,000	187,349	166,038
AFFINITY GAMING 144A	7.00%	12/15/2027	300,000	311,250	252,012
CENTENE CORP	4.00%	12/15/2027	1,489,000	1,470,382	1,385,738
THEOREM FUNDING TRUS 1A A 144A	1.00%	12/15/2027	184,243	184,229	180,090
VICI PROPERTIES LP / VICI 144A	5.00%	01/15/2028	85,000	83,092	77,518
ASHTON WOODS USA LLC / AS 144A	7.00%	01/15/2028	100,000	100,000	85,000
LIVE NATION ENTERTAINMENT 144A	4.00%	01/15/2028	100,000	100,100	86,500
UNITED RENTALS NORTH AMERICA I	5.00%	01/15/2028	100,000	98,102	94,230
TALLGRASS ENERGY PARTNERS 144A	6.00%	01/15/2028	200,000	197,122	170,300
1011778 BC ULC / NEW RED 144A	4.00%	01/15/2028	210,000	210,700	182,700
PRESTIGE BRANDS INC 144A	5.00%	01/15/2028	295,000	293,663	274,146
CASCADES INC/CASCADES USA 144A	5.00%	01/15/2028	420,000	437,850	357,029
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	405,000	389,664	360,450
CHURCHILL DOWNS INC 144A	5.00%	01/15/2028	600,000	604,400	535,278
BNP PARIBAS SA 144A	3.00%	01/20/2028	371,000	371,000	334,171
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2028	230,000	228,000	122,475
TERRAFORM POWER OPERATING 144A	5.00%	01/31/2028	250,000	279,250	226,435
ENCOMPASS HEALTH CORP	5.00%	02/01/2028	1	1	1
GENESIS ENERGY LP / GENESIS EN	8.00%	02/01/2028	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	1	1	1
M/I HOMES INC	5.00%	02/01/2028	100,000	90,500	85,004
CENTRAL GARDEN & PET CO	5.00%	02/01/2028	150,000	159,375	134,462
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	200,000	197,707	171,288
HOLOGIC INC 144A	5.00%	02/01/2028	255,001	266,302	238,617
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	313,000	316,720	270,401

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
INSTALLED BUILDING PRODUC 144A	6.00%	02/01/2028	405,000	404,138	359,818
T-MOBILE USA INC	5.00%	02/01/2028	550,000	551,625	533,066
LAMAR MEDIA CORP	4.00%	02/15/2028	1	1	1
STATION CASINOS LLC 144A	5.00%	02/15/2028	1	1	1
LAMAR MEDIA CORP	4.00%	02/15/2028	1	1	1
ALLEN MEDIA LLC / ALLEN M 144A	11.00%	02/15/2028	205,000	201,263	105,809
OPEN TEXT CORP 144A	4.00%	02/15/2028	165,000	165,000	146,756
PETSMART INC / PETSMART F 144A	5.00%	02/15/2028	300,000	300,000	258,633
SHEA HOMES LP / SHEA HOME 144A	5.00%	02/15/2028	470,000	474,513	377,584
INNOPHOS HOLDINGS INC 144A	9.00%	02/15/2028	440,000	459,763	400,897
PTC INC 144A	4.00%	02/15/2028	525,000	531,688	473,923
FORD MOTOR CREDIT CO LLC	3.00%	02/16/2028	250,000	250,000	202,058
GRIFFON CORP	6.00%	03/01/2028	185,000	164,419	167,888
ASBURY AUTOMOTIVE GROUP INC	5.00%	03/01/2028	206,000	207,158	178,705
BLOCK COMMUNICATIONS INC 144A	5.00%	03/01/2028	245,000	246,500	207,025
BRISTOW GROUP INC 144A	7.00%	03/01/2028	480,000	477,000	421,747
CLEARWAY ENERGY OPERATING 144A	5.00%	03/15/2028	33,110	33,772	29,777
BANCO SANTANDER SA	4.00%	03/24/2028	1,000,000	1,000,000	955,510
ROYAL CARIBBEAN CRUISES L 144A	6.00%	04/01/2028	330,000	333,906	229,350
CENTURY ALUMINUM CO 144A	8.00%	04/01/2028	430,000	431,225	386,871
NETFLIX INC	5.00%	04/15/2028	365,000	383,581	344,290
BANK OF AMERICA CORP	4.00%	04/24/2028	531,000	570,949	507,020
BANK OF AMERICA CORP	4.00%	04/27/2028	1	1	1
ORGANON & CO / ORGANON FO 144A	4.00%	04/30/2028	430,000	430,000	378,748
SCIH SALT HOLDINGS INC 144A	5.00%	05/01/2028	310,000	310,000	257,337
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	300,000	299,375	271,218
ENCINO ACQUISITION PARTNE 144A	9.00%	05/01/2028	595,000	596,356	561,621
LAMB WESTON HOLDINGS INC 144A	5.00%	05/15/2028	1	1	1
ENERGY TRANSFER LP	5.00%	05/15/2028	235,000	195,850	230,086
ARIVO ACCEPTANCE AUT 1A A 144A	4.00%	05/15/2028	228,728	228,700	225,592
EDGEWELL PERSONAL CARE CO 144A	6.00%	06/01/2028	1	1	1
GLP CAPITAL LP / GLP FINANCING	6.00%	06/01/2028	150,000	171,000	146,520
TELEFLEX INC 144A	4.00%	06/01/2028	575,000	594,272	520,507
CVR PARTNERS LP / CVR NIT 144A	6.00%	06/15/2028	85,000	85,000	75,197
HESS MIDSTREAM OPERATIONS 144A	5.00%	06/15/2028	779,000	786,305	699,153
ENERGY TRANSFER LP	5.00%	06/15/2028	226,000	225,081	223,071
TRIMBLE INC	5.00%	06/15/2028	404,000	417,433	394,458
MADISON IAQ 6/21 COV-LITE TL	0.00%	06/21/2028	3,059	3,061	2,779
MARVELL TECHNOLOGY INC	5.00%	06/22/2028	597,000	682,037	589,687
CTR PARTNERSHIP LP / CARE 144A	4.00%	06/30/2028	185,000	183,555	155,400
PG&E CORP	5.00%	07/01/2028	1	1	1
ACADIA HEALTHCARE CO INC 144A	6.00%	07/01/2028	100,000	100,000	93,435
CLARIVATE SCIENCE HOLDING 144A	4.00%	07/01/2028	340,000	337,069	284,271
ICON 6/21 COV-LITE TLB	0.00%	07/03/2028	74,176	73,341	71,559
NEW ENTERPRISE STONE & LI 144A	5.00%	07/15/2028	140,000	140,000	115,086
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	125,425
TK ELEVATOR HOLDCO GMBH 144A	8.00%	07/15/2028	250,000	273,125	224,375
EQM MIDSTREAM PARTNERS LP	6.00%	07/15/2028	360,000	383,400	311,065
WINNEBAGO INDUSTRIES INC 144A	6.00%	07/15/2028	364,000	372,824	333,333
CENTENE CORP	2.00%	07/15/2028	570,000	570,676	475,728
JOSEPH T RYERSON & SON IN 144A	9.00%	08/01/2028	19,000	19,000	19,619
CARNIVAL CORP 144A	4.00%	08/01/2028	650,000	649,275	533,000
EMERGENT BIOSOLUTIONS INC 144A	4.00%	08/15/2028	10,001	10,112	7,090
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	255,000	256,050	213,055
PATTERN ENERGY OPERATIONS 144A	5.00%	08/15/2028	250,000	256,817	219,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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MGIC INVESTMENT CORP	5.00%	08/15/2028	310,000	319,163	277,590
WILLIAMS SCOTSMAN INTERNA 144A	5.00%	08/15/2028	365,000	365,860	311,163
JEFFERIES FINANCE LLC / J 144A	5.00%	08/15/2028	570,000	558,088	468,825
OCCIDENTAL PETROLEUM CORP	6.00%	09/01/2028	70,000	70,000	70,875
TREEHOUSE FOODS INC	4.00%	09/01/2028	150,000	151,088	122,211
MPH ACQUISITION HOLDINGS 144A	6.00%	09/01/2028	150,000	150,000	133,500
HCA INC	6.00%	09/01/2028	360,000	403,638	354,132
HARVEST MIDSTREAM I LP 144A	8.00%	09/01/2028	475,000	492,613	446,134
WEEKLEY HOMES LLC / WEEKL 144A	5.00%	09/15/2028	70,000	69,940	55,204
SOUTHWESTERN ENERGY CO	8.00%	09/15/2028	70,000	70,000	73,763
WEATHERFORD INTERNATIONAL 144A	7.00%	09/15/2028	150,000	150,000	134,625
SWITCH LTD 144A	4.00%	09/15/2028	250,000	253,425	247,055
KEN GARFF AUTOMOTIVE LLC 144A	5.00%	09/15/2028	400,000	404,287	326,120
ASP UNIFRAX HOLDINGS INC 144A	5.00%	09/30/2028	315,000	304,188	251,339
PM GENERAL PURCHASER LLC 144A	10.00%	10/01/2028	210,000	215,347	169,676
UNITED NATURAL FOODS INC 144A	7.00%	10/15/2028	19,001	19,291	17,756
IAMGOLD CORP 144A	6.00%	10/15/2028	430,000	424,181	286,896
LSB INDUSTRIES INC 144A	6.00%	10/15/2028	410,000	412,769	361,825
DELTA AIR LINES INC / SKY 144A	5.00%	10/20/2028	250,000	250,000	236,483
MKS INSTRUMENTS 4/22 (USD) TLB	0.00%	10/20/2028	674,000	672,315	643,333
AERCAP IRELAND CAPITAL DAC / A	3.00%	10/29/2028	406,000	405,261	342,611
MPH ACQUISITION HOLDINGS 144A	6.00%	11/01/2028	1,173	1,140	972
CARS.COM INC 144A	6.00%	11/01/2028	305,000	316,600	256,953
VERTIV GROUP CORP 144A	4.00%	11/15/2028	104,999	102,613	85,251
RAILWORKS HOLDINGS LP / R 144A	8.00%	11/15/2028	145,000	144,073	130,863
NETFLIX INC	6.00%	11/15/2028	370,000	379,438	361,675
SPRINT CAPITAL CORP	7.00%	11/15/2028	2,055,000	2,224,594	2,160,874
WARRIOR MET COAL INC 144A	8.00%	12/01/2028	150,000	149,015	143,546
INTERFACE INC 144A	6.00%	12/01/2028	310,000	322,919	262,604
H&E EQUIPMENT SERVICES IN 144A	4.00%	12/15/2028	245,000	244,750	198,144
MERITOR INC 144A	5.00%	12/15/2028	275,000	278,325	264,776
JPMORGAN CHASE BANK N 2 B 144A	1.00%	12/26/2028	327,091	327,091	316,912
LEVEL 3 FINANCING INC 144A	4.00%	01/15/2029	525,000	526,969	404,786
REALOGY GROUP LLC / REALO 144A	6.00%	01/15/2029	1	1	1
TRANSDIGM INC	5.00%	01/15/2029	1	1	1
EQM MIDSTREAM PARTNERS LP 144A	5.00%	01/15/2029	80,000	80,000	64,950
RANGE RESOURCES CORP	8.00%	01/15/2029	100,000	100,000	102,070
TENNECO INC 144A	8.00%	01/15/2029	125,000	125,000	120,770
GLP CAPITAL LP / GLP FINANCING	5.00%	01/15/2029	145,000	167,928	138,491
SUMMIT MATERIALS LLC / SU 144A	5.00%	01/15/2029	160,000	160,000	139,600
LIFEPOINT HEALTH INC 144A	5.00%	01/15/2029	245,000	239,587	181,751
OUTFRONT MEDIA CAPITAL LL 144A	4.00%	01/15/2029	350,000	350,000	278,817
JAZZ SECURITIES DAC 144A	4.00%	01/15/2029	850,000	839,610	754,069
GLP CAPITAL LP / GLP FINANCING	5.00%	01/15/2029	40,000	45,618	38,204
BIG RIVER STEEL LLC / BRS 144A	7.00%	01/31/2029	341,000	345,730	316,451
SBA COMMUNICATIONS CORP	3.00%	02/01/2029	925,000	886,844	757,113
CSC HOLDINGS LLC 144A	7.00%	02/01/2029	1	1	1
HOWARD HUGHES CORP/THE 144A	4.00%	02/01/2029	145,000	145,000	111,828
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2029	255,000	257,000	223,926
SBA COMMUNICATIONS CORP	3.00%	02/01/2029	400,000	400,000	327,400
MERCER INTERNATIONAL INC	5.00%	02/01/2029	560,000	560,000	481,600
REAL HERO MERGER SUB 2 IN 144A	6.00%	02/01/2029	650,000	664,098	492,954
HOLOGIC INC 144A	3.00%	02/15/2029	530,001	516,751	452,992
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	821,000	756,806	708,556
PENNYMAC FINANCIAL SERVIC 144A	4.00%	02/15/2029	1	1	1

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CATALENT PHARMA SOLUTIONS 144A	3.00%	02/15/2029	1	1	1
BAUSCH HEALTH COS INC 144A	6.00%	02/15/2029	100,000	100,000	53,630
HOLOGIC INC 144A	3.00%	02/15/2029	128,004	127,273	109,405
RHP HOTEL PROPERTIES LP / 144A	5.00%	02/15/2029	250,000	249,994	211,975
PETSMART INC / PETSMART F 144A	8.00%	02/15/2029	250,000	250,000	225,625
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	285,999	263,637	246,829
JACOBS ENTERTAINMENT INC 144A	7.00%	02/15/2029	350,000	349,996	295,971
1011778 BC ULC / NEW RED 144A	4.00%	02/15/2029	360,000	359,309	304,747
T-MOBILE USA INC	3.00%	02/15/2029	640,000	640,000	538,778
COMSTOCK RESOURCES INC 144A	7.00%	03/01/2029	200,000	202,250	179,086
SIMMONS FOODS INC/SIMMONS 144A	5.00%	03/01/2029	340,000	334,175	285,682
ROCKET MORTGAGE LLC / ROC 144A	4.00%	03/01/2029	354,000	354,000	278,357
ALBERTSONS COS INC / SAFE 144A	4.00%	03/15/2029	1,025,000	982,719	829,543
LPL HOLDINGS INC 144A	4.00%	03/15/2029	370,000	370,000	316,557
GSK CONSUMER HEALTHCARE C 144A	3.00%	03/24/2029	2,862	2,841	2,683
OWENS & MINOR INC 144A	5.00%	03/31/2029	1	1	1
CRESTWOOD MIDSTREAM PARTN 144A	8.00%	04/01/2029	115,000	115,000	106,807
EDGEWELL PERSONAL CARE CO 144A	4.00%	04/01/2029	400,000	399,175	330,292
WORKDAY INC	4.00%	04/01/2029	1	1	1
WW INTERNATIONAL INC 144A	5.00%	04/15/2029	1	1	1
MERITAGE HOMES CORP 144A	4.00%	04/15/2029	1	1	1
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	135,894
NESCO HOLDINGS II INC 144A	6.00%	04/15/2029	200,000	197,531	167,500
T-MOBILE USA INC	3.00%	04/15/2029	195,000	196,950	170,467
BROADSTREET PARTNERS INC 144A	6.00%	04/15/2029	360,000	358,075	281,668
COMPASS GROUP DIVERSIFIED 144A	5.00%	04/15/2029	500,000	501,031	412,500
JBS USA LUX SA / JBS USA 144A	7.00%	04/15/2029	140,000	158,711	140,840
AMERICAN AIRLINES INC/AAD 144A	6.00%	04/20/2029	200,000	200,000	171,194
ACM AUTO TRUST 2022- 1A A 144A	3.00%	04/20/2029	331,055	331,052	329,936
CSL FINANCE PLC 144A	4.00%	04/27/2029	404,000	403,746	397,427
PRIMO WATER HOLDINGS INC 144A	4.00%	04/30/2029	200,000	200,000	163,346
TRANSDIGM INC	5.00%	05/01/2029	1	1	1
VISTRA OPERATIONS CO LLC 144A	4.00%	05/01/2029	1	1	1
MIDWEST GAMING BORROWER L 144A	5.00%	05/01/2029	130,000	123,700	105,950
SCIH SALT HOLDINGS INC 144A	7.00%	05/01/2029	385,000	379,385	302,583
CARNIVAL CORP 144A	6.00%	05/01/2029	500,000	489,750	349,375
LCM INVESTMENTS HOLDINGS 144A	5.00%	05/01/2029	660,000	655,475	502,326
NEWS CORP 144A	4.00%	05/15/2029	1	1	1
SUNOCO LP / SUNOCO FINANCE COR	5.00%	05/15/2029	75,000	75,000	61,821
TEREX CORP 144A	5.00%	05/15/2029	115,000	115,000	97,750
BOYNE USA INC 144A	5.00%	05/15/2029	245,000	246,125	212,155
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2029	637,000	638,798	554,317
LITHIA MOTORS INC 144A	4.00%	06/01/2029	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	06/01/2029	185,000	185,000	165,344
GREAT LAKES DREDGE & DOCK 144A	5.00%	06/01/2029	207,001	205,732	179,091
LITHIA MOTORS INC 144A	4.00%	06/01/2029	400	405	340
DT MIDSTREAM INC 144A	4.00%	06/15/2029	100,000	95,530	84,500
ANTERO MIDSTREAM PARTNERS 144A	5.00%	06/15/2029	125,000	125,000	111,945
CLARIVATE SCIENCE HOLDING 144A	5.00%	07/01/2029	75,001	73,897	61,576
LEEWARD RENEWABLE ENERGY 144A	4.00%	07/01/2029	240,000	241,313	191,374
GOODYEAR TIRE & RUBBER CO/THE	5.00%	07/15/2029	1	1	1
LCPR SENIOR SECURED FINAN 144A	5.00%	07/15/2029	250,000	251,063	208,750
LAREDO PETROLEUM INC 144A	8.00%	07/31/2029	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.00%	08/01/2029	175,000	169,000	153,563
ITT HOLDINGS LLC 144A	7.00%	08/01/2029	280,000	250,831	224,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
SEASpan CORP 144A	6.00%	08/01/2029	300,000	286,252	239,436
CENTURY COMMUNITIES INC 144A	4.00%	08/15/2029	275,000	272,625	215,105
TEGNA INC	5.00%	09/15/2029	1	1	1
IRON MOUNTAIN INC 144A	5.00%	09/15/2029	550,000	563,750	471,246
MURPHY OIL USA INC	5.00%	09/15/2029	120,000	120,000	108,157
PAPA JOHN'S INTERNATIONAL 144A	4.00%	09/15/2029	270,000	240,638	222,723
ASP UNIFRAX HOLDINGS INC 144A	8.00%	09/30/2029	220,000	209,707	152,693
PGT INNOVATIONS INC 144A	4.00%	10/01/2029	1	1	1
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/01/2029	1	1	1
HEALTH EQUITY INC 144A	5.00%	10/01/2029	170,000	171,275	148,750
PARKLAND CORP 144A	5.00%	10/01/2029	200,000	200,250	162,226
SCOTTS MIRACLE-GRO CO/THE	5.00%	10/15/2029	100,000	84,500	82,424
180 MEDICAL INC 144A	4.00%	10/15/2029	250,000	251,375	216,250
ROCKCLIFF ENERGY II LLC 144A	6.00%	10/15/2029	400,000	400,006	364,000
PAGAYA AI DEBT TRUST 1 A 144A	2.00%	10/15/2029	334,214	330,911	322,770
EVERARC ESCROW SARL 144A	5.00%	10/30/2029	420,000	414,109	353,522
GLATFELTER CORP 144A	5.00%	11/15/2029	1	1	1
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2029	1	1	1
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	11/15/2029	1	1	1
NETFLIX INC 144A	5.00%	11/15/2029	125,000	129,500	118,125
JANE STREET GROUP / JSG F 144A	5.00%	11/15/2029	175,000	171,000	155,750
MSCI INC 144A	4.00%	11/15/2029	535,200	545,146	474,364
HASBRO INC	4.00%	11/19/2029	6,278	6,315	5,776
OPEN TEXT CORP 144A	4.00%	12/01/2029	230,000	230,000	195,788
II-VI INC 144A	5.00%	12/15/2029	100,000	100,000	87,250
CENTENE CORP	5.00%	12/15/2029	260,000	260,000	241,202
HILTON DOMESTIC OPERATING CO I	5.00%	01/15/2030	1	1	1
GLP CAPITAL LP / GLP FINANCING	4.00%	01/15/2030	100,000	88,875	87,567
CSC HOLDINGS LLC 144A	6.00%	01/15/2030	350,000	356,000	254,625
YUM! BRANDS INC 144A	5.00%	01/15/2030	395,000	405,081	358,463
JBS USA LUX SA / JBS USA 144A	6.00%	01/15/2030	748,000	821,685	709,313
NOVELIS CORP 144A	5.00%	01/30/2030	80,001	80,448	66,495
BAUSCH HEALTH COS INC 144A	5.00%	01/30/2030	150,000	149,719	77,450
LAMB WESTON HOLDINGS INC 144A	4.00%	01/31/2030	1	1	1
RYAN SPECIALTY GROUP LLC 144A	4.00%	02/01/2030	250,000	250,144	217,500
ENCOMPASS HEALTH CORP	5.00%	02/01/2030	350,000	354,515	292,579
CENTENE CORP	3.00%	02/15/2030	550,000	552,750	466,224
LAMAR MEDIA CORP	4.00%	02/15/2030	1	1	1
RANGE RESOURCES CORP 144A	5.00%	02/15/2030	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	5.00%	02/15/2030	85,000	85,000	61,753
M/I HOMES INC	4.00%	02/15/2030	100,000	100,000	75,110
CENTENE CORP	3.00%	02/15/2030	175,000	157,938	148,344
MINERVA MERGER SUB INC 144A	7.00%	02/15/2030	350,000	350,000	290,500
OPEN TEXT HOLDINGS INC 144A	4.00%	02/15/2030	645,000	671,119	557,957
CONDOR MERGER SUB INC 144A	7.00%	02/15/2030	770,000	770,000	628,998
ASBURY AUTOMOTIVE GROUP INC	5.00%	03/01/2030	171,000	166,833	140,605
FORD HOLDINGS LLC	9.00%	03/01/2030	300,000	363,623	328,500
CCO HOLDINGS LLC / CCO HO 144A	5.00%	03/01/2030	400,000	398,038	342,432
SOUTHWESTERN ENERGY CO	5.00%	03/15/2030	1	1	1
BELLRING BRANDS INC 144A	7.00%	03/15/2030	290,000	290,147	273,325
CATALENT PHARMA SOLUTIONS 144A	4.00%	04/01/2030	145,000	145,000	118,310
OWENS & MINOR INC 144A	7.00%	04/01/2030	235,000	236,356	214,139
CDI ESCROW ISSUER INC 144A	6.00%	04/01/2030	340,000	337,500	312,899
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2030	120,000	120,000	104,400
CNX MIDSTREAM PARTNERS LP 144A	5.00%	04/15/2030	125,000	124,156	105,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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		
REALOGY GROUP LLC / REALO 144A	5.00%	04/15/2030	375,000	375,000	277,500
CP EF ASSET SECURITI 1A A 144A	6.00%	04/15/2030	302,000	301,977	301,977
HYATT HOTELS CORP	6.00%	04/23/2030	95,000	95,731	95,855
WEATHERFORD INTERNATIONAL 144A	9.00%	04/30/2030	215,000	210,513	178,405
PARKLAND CORP 144A	5.00%	05/01/2030	200,000	200,000	162,246
MINERAL RESOURCES LTD 144A	9.00%	05/01/2030	185,000	183,731	182,225
AMSTED INDUSTRIES INC 144A	5.00%	05/15/2030	105,000	105,000	89,513
ROCKIES EXPRESS PIPELINE 144A	5.00%	05/15/2030	175,000	174,885	145,688
CHS/COMMUNITY HEALTH SYST 144A	5.00%	05/15/2030	250,000	243,666	189,938
EQM MIDSTREAM PARTNERS LP 144A	8.00%	06/01/2030	60,000	60,000	57,639
DAVITA INC 144A	5.00%	06/01/2030	230,000	224,600	179,368
JPMORGAN CHASE & CO	5.00%	06/14/2030	475,000	475,000	467,300
NETFLIX INC 144A	5.00%	06/15/2030	1	1	1
MARRIOTT INTERNATIONAL INC/MD	5.00%	06/15/2030	58,001	57,641	55,733
ADVANCED DRAINAGE SYSTEMS 144A	6.00%	06/15/2030	190,000	191,650	185,782
SIRIUS XM RADIO INC 144A	4.00%	07/01/2030	950,000	942,875	793,478
PG&E CORP	5.00%	07/01/2030	1	1	1
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	350,000	363,437	277,375
STANDARD INDUSTRIES INC/N 144A	4.00%	07/15/2030	179,000	177,881	141,186
VICI PROPERTIES LP / VICI 144A	4.00%	08/15/2030	900,000	912,240	776,628
SERVICE CORP INTERNATIONAL/US	3.00%	08/15/2030	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	08/15/2030	1	1	1
HCA INC	4.00%	09/01/2030	550,000	550,000	467,990
HCA INC	4.00%	09/01/2030	1	1	1
OCCIDENTAL PETROLEUM CORP	7.00%	09/01/2030	1	1	1
MSCI INC 144A	4.00%	09/01/2030	475,000	477,625	395,974
HOST HOTELS & RESORTS LP	4.00%	09/15/2030	100,000	96,590	85,702
GARTNER INC 144A	4.00%	10/01/2030	1	1	1
AGREE LP	3.00%	10/01/2030	590,000	600,289	501,388
CENTRAL GARDEN & PET CO	4.00%	10/15/2030	96,899	92,454	78,488
CENTENE CORP	3.00%	10/15/2030	375,000	361,438	310,781
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	780,000	762,420	633,415
CENTENE CORP	3.00%	10/15/2030	480,000	486,986	397,800
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	200,000	205,664	162,052
MOLINA HEALTHCARE INC 144A	4.00%	11/15/2030	200,000	201,100	170,956
CABLE ONE INC 144A	4.00%	11/15/2030	416,549	426,860	341,570
REXFORD INDUSTRIAL REALTY LP	2.00%	12/01/2030	769,000	753,998	618,199
OCCIDENTAL PETROLEUM CORP	6.00%	01/01/2031	100,000	100,000	101,343
STANDARD INDUSTRIES INC/N 144A	3.00%	01/15/2031	750,000	741,563	553,943
LAMAR MEDIA CORP	4.00%	01/15/2031	174,000	167,475	142,405
EQM MIDSTREAM PARTNERS LP 144A	5.00%	01/15/2031	125,000	125,000	99,688
LAMAR MEDIA CORP	4.00%	01/15/2031	796,000	798,639	651,462
SK HYNIX INC 144A	2.00%	01/19/2031	341,000	338,680	269,274
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	1	1	1
HOWARD HUGHES CORP/THE 144A	4.00%	02/01/2031	100,000	100,125	74,099
CCO HOLDINGS LLC / CCO HO 144A	4.00%	02/01/2031	530,000	528,669	431,950
DAVITA INC 144A	4.00%	02/15/2031	475,000	463,719	336,015
BAUSCH HEALTH COS INC 144A	5.00%	02/15/2031	100,000	100,000	51,290
UNITED RENTALS NORTH AMERICA I	4.00%	02/15/2031	62,149	62,091	52,428
DAVITA INC 144A	4.00%	02/15/2031	235,000	211,338	166,239
MSCI INC 144A	4.00%	02/15/2031	500,000	500,488	427,500
T-MOBILE USA INC	3.00%	02/15/2031	640,000	640,000	527,206
HILLENBRAND INC	4.00%	03/01/2031	135,000	135,088	109,013
CHENIERE ENERGY PARTNERS LP	4.00%	03/01/2031	350,000	350,000	297,605
ROCKET MORTGAGE LLC / ROC 144A	4.00%	03/01/2031	367,000	364,933	275,250

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2022

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		
YUM! BRANDS INC	4.00%	03/15/2031	600,000	596,788	504,000
MPT OPERATING PARTNERSHIP LP /	4.00%	03/15/2031	390,002	390,374	304,202
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	235,000	234,488	175,663
ENCOMPASS HEALTH CORP	5.00%	04/01/2031	265,000	246,811	214,597
PRESTIGE BRANDS INC 144A	4.00%	04/01/2031	600,000	569,100	497,520
T-MOBILE USA INC	4.00%	04/15/2031	1	1	1
T-MOBILE USA INC	4.00%	04/15/2031	175,000	175,125	152,163
CONNECTICUT AVENU R07 1M2 144A	5.00%	04/25/2031	27,171	26,694	27,050
CENTRAL GARDEN & PET CO 144A	4.00%	04/30/2031	1	1	1
ORGANON & CO / ORGANON FO 144A	5.00%	04/30/2031	350,000	351,313	304,070
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	400,000	398,707	332,400
OCCIDENTAL PETROLEUM CORP	8.00%	05/01/2031	375,000	435,938	403,125
JPMORGAN CHASE & CO	3.00%	05/13/2031	737,000	741,493	637,844
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,050,000	1,052,625	896,438
LPL HOLDINGS INC 144A	4.00%	05/15/2031	175,000	175,000	149,518
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	341,500
BLOCK INC 144A	4.00%	06/01/2031	1	1	1
DT MIDSTREAM INC 144A	4.00%	06/15/2031	150,000	150,000	125,250
BOYD GAMING CORP 144A	5.00%	06/15/2031	602,000	605,791	508,702
VMED O2 UK FINANCING I PL 144A	5.00%	07/15/2031	200,000	201,500	161,570
AMERICAN HOMES 4 RENT LP	2.00%	07/15/2031	301,000	296,524	240,677
SUN COMMUNITIES OPERATING LP	3.00%	07/15/2031	725,000	722,547	585,793
NOVELIS CORP 144A	4.00%	08/15/2031	425,000	425,280	325,869
INVITATION HOMES OPERATING PAR	2.00%	08/15/2031	628,000	618,471	484,464
CONNECTICUT AVENU R02 1M2 144A	5.00%	08/25/2031	17,224	16,824	17,224
SIRIUS XM RADIO INC 144A	4.00%	09/01/2031	290,000	290,000	232,725
PENNYMAC FINANCIAL SERVIC 144A	6.00%	09/15/2031	170,000	170,000	126,783
CONNECTICUT AVENU R03 1M2 144A	4.00%	09/25/2031	56,053	56,073	55,951
MATCH GROUP HOLDINGS II L 144A	4.00%	10/01/2031	1	1	1
MSCI INC 144A	4.00%	11/01/2031	475,000	475,000	391,229
CSC HOLDINGS LLC 144A	5.00%	11/15/2031	950,000	942,875	730,265
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2031	1	1	1
ARES CAPITAL CORP	3.00%	11/15/2031	580,000	576,398	422,565
OPEN TEXT HOLDINGS INC 144A	4.00%	12/01/2031	230,000	230,000	189,741
STATION CASINOS LLC 144A	5.00%	12/01/2031	275,000	275,000	214,500
DUQUESNE LIGHT HOLDINGS I 144A	3.00%	01/07/2032	568,000	568,626	467,100
UNITED RENTALS NORTH AMERICA I	4.00%	01/15/2032	1	1	1
COMPASS GROUP DIVERSIFIED 144A	5.00%	01/15/2032	175,000	175,000	135,109
VZ SECURED FINANCING BV 144A	5.00%	01/15/2032	315,000	311,875	261,450
JBS USA FOOD CO 144A	4.00%	01/15/2032	245,000	242,337	197,838
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2032	243,000	242,932	202,431
CHENIERE ENERGY PARTNERS 144A	3.00%	01/31/2032	120,000	120,000	94,500
YUM! BRANDS INC	5.00%	01/31/2032	600,000	597,686	527,646
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2032	1	1	1
SOUTHWESTERN ENERGY CO	5.00%	02/01/2032	57,815	57,815	49,268
SCOTTS MIRACLE-GRO CO/THE	4.00%	02/01/2032	195,000	185,621	148,245
SOUTHWESTERN ENERGY CO	5.00%	02/01/2032	381,000	384,068	324,673
HILTON DOMESTIC OPERATING 144A	4.00%	02/15/2032	750,000	752,813	596,250
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	150,000	150,000	122,625
NEWS CORP 144A	5.00%	02/15/2032	160,000	160,000	141,680
TOPBUILD CORP 144A	4.00%	02/15/2032	230,000	230,000	176,635
PILGRIM'S PRIDE CORP 144A	4.00%	03/01/2032	662,000	662,000	517,188
COMMONWEALTH BANK OF AUST 144A	4.00%	03/14/2032	681,000	681,000	601,582
MARATHON OIL CORP	7.00%	03/15/2032	80,000	63,800	86,362
BROWN & BROWN INC	4.00%	03/17/2032	190,000	189,324	173,529

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
UPSTART SECURITIZATIO 1 A 144A	3.00%	03/20/2032	679,373	673,757	664,108
YUM! BRANDS INC	5.00%	04/01/2032	1	1	1
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2032	130,000	130,000	112,325
CSL FINANCE PLC 144A	4.00%	04/27/2032	290,000	289,768	284,331
CCO HOLDINGS LLC / CCO HOLDING	5.00%	05/01/2032	40,001	40,067	32,301
MOLINA HEALTHCARE INC 144A	4.00%	05/15/2032	63,000	62,771	52,771
UPSTART SECURITIZATIO 2 A 144A	4.00%	05/20/2032	1,074,000	1,069,487	1,061,628
ADVANCED MICRO DEVICES INC	4.00%	06/01/2032	1	1	1
BUILDERS FIRSTSOURCE INC 144A	6.00%	06/15/2032	170,000	170,000	151,725
ALLEGION US HOLDING CO INC	5.00%	07/01/2032	99,000	99,023	98,594
MARRIOTT INTERNATIONAL INC/MD	4.00%	10/15/2032	1	1	1
BROADCOM INC	4.00%	11/15/2032	434,000	433,453	395,305
BNP PARIBAS SA 144A	3.00%	01/20/2033	311,000	311,000	261,091
MORGAN STANLEY	3.00%	01/21/2033	967,520	968,253	829,677
JPMORGAN CHASE & CO	3.00%	01/25/2033	1,087,000	1,087,882	935,690
GOLDMAN SACHS GROUP INC/THE	3.00%	02/24/2033	474,000	474,000	405,981
JPMORGAN CHASE & CO	5.00%	04/26/2033	1	1	1
BANK OF AMERICA CORP	5.00%	04/27/2033	894,000	894,000	871,847
AMERICAN EXPRESS CO	5.00%	05/26/2033	770,000	770,324	772,233
CCO HOLDINGS LLC / CCO HO 144A	5.00%	06/01/2033	275,000	269,675	217,250
MSCI INC 144A	3.00%	08/15/2033	350,000	350,000	278,982
FREDDIE MAC STACR HQA1 M2 144A	4.00%	08/25/2033	756,000	751,198	700,351
FREDDIE MAC STRUC DNA2 M2 144A	4.00%	08/25/2033	193,000	193,000	182,441
ROCKET MORTGAGE LLC / ROC 144A	4.00%	10/15/2033	351,000	354,244	249,210
HCA INC	8.00%	11/06/2033	690,000	845,838	779,286
CCO HOLDINGS LLC / CCO HO 144A	4.00%	01/15/2034	335,000	335,225	258,788
LIBRA SOLUTIONS 2022 1A A 144A	5.00%	05/15/2034	257,614	257,255	254,950
280 PARK AVENUE 20 280P A 144A	3.00%	09/15/2034	278,831	278,570	273,469
REGATTA XXIII FUNDIN 4A B 144A	4.00%	01/20/2035	250,000	250,000	233,397
CBAM 2019-11R LTD 11RA A1 144A	4.00%	01/20/2035	898,000	898,000	870,438
CBAM 2019-11R LTD 11RA B 144A	4.00%	01/20/2035	250,000	250,000	238,176
LOGAN CLO II LTD 2A A 144A	4.00%	01/20/2035	397,675	397,675	383,604
HPS LOAN MANAGEMENT 16A B 144A	4.00%	01/23/2035	250,000	250,000	234,475
BBCMS TRUST 2015- SRCH A2 144A	4.00%	08/10/2035	576,000	608,253	557,320
BX TRUST 2021-LBA LBA AJV 144A	3.00%	02/15/2036	369,000	369,000	348,675
BX TRUST 2021-LBA LBA AV 144A	3.00%	02/15/2036	419,000	419,000	396,847
CREDIT SUISSE MORT ICE4 C 144A	3.00%	05/15/2036	361,000	359,195	352,127
HCA INC	8.00%	07/15/2036	150,000	193,500	170,625
WESTGATE RESORTS 202 1A A 144A	2.00%	08/20/2036	222,128	221,906	212,319
OCCIDENTAL PETROLEUM CORP	6.00%	09/15/2036	250,000	205,375	256,250
BX COMMERCIAL MORT VOLT D 144A	4.00%	09/15/2036	531,000	531,000	496,474
MORGAN STANLEY	2.00%	09/16/2036	1,227,000	1,227,215	946,091
GREAT WOLF TRUST 2 WOLF C 144A	4.00%	12/15/2036	162,000	161,676	155,888
GREAT WOLF TRUST 2 WOLF B 144A	3.00%	12/15/2036	146,000	145,635	140,859
BANK OF MONTREAL	3.00%	01/10/2037	1,560,000	1,560,000	1,280,105
AMSR 2020-SFR1 TRU SFR1 A 144A	2.00%	04/17/2037	1,480,579	1,492,482	1,406,091
MORGAN STANLEY	5.00%	04/20/2037	1,102,000	1,102,000	1,069,998
VALERO ENERGY CORP	7.00%	06/15/2037	3,331,000	4,433,278	3,631,390
BX COMMERCIAL MORT VKNG A 144A	3.00%	10/15/2037	115,047	112,027	111,530
YUM! BRANDS INC	7.00%	11/15/2037	170,000	219,725	172,550
COLD STORAGE TRUST ICE5 B 144A	3.00%	11/15/2037	334,217	334,217	325,400
COLD STORAGE TRUST ICE5 A 144A	3.00%	11/15/2037	751,005	751,005	732,140
AMSR 2020-SFR4 TRU SFR4 A 144A	1.00%	11/17/2037	1,650,000	1,649,950	1,524,815
LUMBERMENS MUTUAL CASUALT 144A	8.00%	12/01/2037	235,000	64,825	-
LIFE 2021-BMR MORTG BMR A 144A	3.00%	03/15/2038	936,771	936,771	906,635

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
MHC COMMERCIAL MORT MHC A 144A	3.00%	04/15/2038	978,821	976,457	953,724
MHC COMMERCIAL MORT MHC C 144A	3.00%	04/15/2038	471,843	470,719	446,963
EXTENDED STAY AMERI ESH A 144A	3.00%	07/15/2038	305,122	305,122	297,461
EXTENDED STAY AMERI ESH B 144A	3.00%	07/15/2038	195,795	195,795	189,894
TRICON RESIDENTIAL SFR1 A 144A	2.00%	07/17/2038	899,035	899,013	817,322
LUXE TRUST 2021-TR TRIP A 144A	3.00%	10/15/2038	164,000	164,000	157,883
MED TRUST 2021-MDL MDLN D 144A	4.00%	11/15/2038	692,000	692,000	658,992
KRAFT HEINZ FOODS CO	7.00%	01/26/2039	425,000	509,013	468,784
TRICON RESIDENTIAL SFR1 A 144A	4.00%	04/17/2039	1,850,000	1,849,993	1,784,510
LIFE 2022-BMR MOR BMR2 A1 144A	3.00%	05/15/2039	667,000	663,665	650,318
BXP TRUST 2017-GM GM A 144A	3.00%	06/13/2039	656,000	638,736	613,819
COMCAST CORP	7.00%	07/01/2039	750,000	1,128,090	899,130
VASA TRUST 2021-VA VASA A 144A	3.00%	07/15/2039	315,000	315,000	300,768
CONNECTICUT AVENU R07 1M2 144A	4.00%	10/25/2039	18,748	18,482	18,611
KRAFT HEINZ FOODS CO	7.00%	02/09/2040	1	1	1
WELLS FARGO COMMER SAVE A 144A	3.00%	02/15/2040	188,168	188,168	181,145
HASBRO INC	6.00%	03/15/2040	93,000	121,327	95,776
TAKEDA PHARMACEUTICAL CO LTD	3.00%	07/09/2040	191,000	191,000	147,721
FANNIE MAE CONNEC R02 2M2 144A	4.00%	11/25/2041	881,000	881,000	786,275
BX TRUST 2019-OC11 OC11 C 144A	4.00%	12/09/2041	272,000	280,142	240,598
CONNECTICUT AVENU R01 1B1 144A	5.00%	12/25/2041	1,010,000	1,012,550	861,671
CONNECTICUT AVENU R03 1M2 144A	3.00%	12/25/2041	328,000	328,000	292,074
CONNECTICUT AVENU R02 2M2 144A	5.00%	01/25/2042	374,000	374,000	344,764
CONNECTICUT AVENU R03 1M1 144A	4.00%	03/25/2042	770,424	770,424	756,818
CONNECTICUT AVENU R04 1M1 144A	4.00%	03/25/2042	342,011	342,011	335,321
FREDDIE MAC STAC HQA1 M1A 144A	4.00%	03/25/2042	360,376	360,376	357,288
CONNECTICUT AVENU R05 2M1 144A	3.00%	04/25/2042	351,918	351,918	346,126
CONNECTICUT AVENU R05 2M2 144A	5.00%	04/25/2042	251,000	251,000	238,563
CONNECTICUT AVENU R06 1M1 144A	4.00%	05/25/2042	232,266	232,266	231,681
FREDDIE MAC STAC DNA5 M1A 144A	4.00%	06/25/2042	460,000	460,000	460,281
HASBRO INC	5.00%	05/15/2044	100,000	105,674	89,958
MARATHON PETROLEUM CORP	5.00%	09/15/2044	1,025,000	1,148,612	907,340
PHILLIPS 66	5.00%	11/15/2044	1	1	1
VANTAGE DATA CENTER 1A A2 144A	2.00%	09/15/2045	435,000	435,204	396,472
VANTAGE DATA CENTER 2A A2 144A	2.00%	09/15/2045	281,000	281,000	244,953
MCDONALD'S CORP	5.00%	12/09/2045	2,875,000	3,592,543	2,839,350
AQUA FINANCE TRUST 20 A A 144A	2.00%	07/17/2046	209,518	209,488	193,693
MARATHON PETROLEUM CORP	5.00%	04/01/2048	900,000	959,003	761,895
DOMINO'S PIZZA MAS 1A A21 144A	4.00%	07/25/2048	431,355	449,652	420,558
PLANET FITNESS MAS 1A A21 144A	4.00%	09/05/2048	-	-	-
DIAMOND INFRASTRUCTU 1A A 144A	2.00%	04/15/2049	570,000	570,000	490,183
JACK IN THE BOX F 1A A211 144A	4.00%	08/25/2049	451,288	451,288	432,604
JACK IN THE BOX FU 1A A23 144A	5.00%	08/25/2049	261,688	261,688	242,613
DOMINO'S PIZZA MAST 1A A2 144A	4.00%	10/25/2049	589,433	589,550	533,525
VISTRA CORP 144A	7.00%	12/31/2049	200,000	200,000	181,500
GULFPORT ENERGY CORP	10.00%	12/31/2049	43	37,116	250,677
VISTRA CORP 144A	8.00%	12/31/2049	435,000	438,000	418,688
PLAINS ALL AMERICAN PIPELINE L	6.00%	12/31/2049	660,000	608,456	468,600
SVB FINANCIAL GROUP	4.00%	12/31/2049	872,000	877,460	599,465
SVB FINANCIAL GROUP	4.00%	12/31/2049	1,295,000	1,295,000	977,116
CHARLES SCHWAB CORP/THE	5.00%	12/31/2049	1	1	1
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	197,159
JPMORGAN CHASE & CO	5.00%	12/31/2049	238,000	240,630	201,036
SEQUOIA MORTGAGE TR 2 A19 144A	4.00%	03/25/2050	30,875	31,541	28,397
CMS ENERGY CORP	5.00%	06/01/2050	735,000	751,948	644,022

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2022

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
FREDDIE MAC STACR HQA4 M2 144A	5.00%	09/25/2050	20,781	20,781	20,755
FREDDIE MAC STRUC HQA5 M2 144A	4.00%	11/25/2050	447,058	447,058	444,290
FREDDIE MAC STACR DNA6 M2 144A	4.00%	12/25/2050	390,000	390,000	383,709
VCAT 2021-NPL1 LL NPL1 A1 144A	2.00%	12/26/2050	88,273	88,273	84,990
FLAGSTAR MORTGAGE 3INV A5 144A	3.00%	06/25/2051	1,021,911	1,050,652	933,454
FLAGSTAR MORTGAGE 5INV A5 144A	3.00%	07/25/2051	992,113	1,013,351	913,409
MELLO MORTGAGE C INV2 A11 144A	2.00%	08/25/2051	366,104	366,049	342,362
ROYALTY PHARMA PLC	3.00%	09/02/2051	263,000	256,596	178,716
MELLO MORTGAGE C INV3 A11 144A	2.00%	10/25/2051	470,641	470,565	440,110
PRPM 2021-RPL2 LL RPL2 A1 144A	1.00%	10/25/2051	617,273	617,264	561,558
BAYVIEW MSR OPPORTUN 5 AF 144A	2.00%	11/25/2051	508,421	508,420	472,496
GCAT 2022-INV1 TR INV1 A1 144A	3.00%	12/25/2051	1,311,600	1,328,968	1,168,190
OBX 2022-INV1 TR INV1 A18 144A	3.00%	12/25/2051	444,193	443,637	390,342
OBX 2022-INV1 TRU INV1 A1 144A	3.00%	12/25/2051	1,047,987	1,053,882	927,225
OCEANVIEW MORTGAGE T 1 A1 144A	3.00%	12/25/2051	533,590	542,511	474,314
JBS USA LUX SA / JBS USA 144A	4.00%	02/02/2052	581,000	581,176	410,895
CIM TRUST 2021-NR1 NR1 A1 144A	3.00%	07/25/2055	332,254	332,252	317,063
NEW RESIDENTIAL MOR 2A A1 144A	4.00%	12/25/2057	648,869	656,092	639,947
NEW RESIDENTIAL MOR 2A A1 144A	5.00%	02/25/2058	43,060	44,179	42,623
NEW RESIDENTIAL MO 4A A1B 144A	4.00%	12/25/2058	915,078	942,996	890,930
TAKEDA PHARMACEUTICAL CO LTD	3.00%	07/09/2060	191,000	191,000	139,560
CF HIPPOLYTA ISSUER 1A B1 144A	2.00%	03/15/2061	185,185	185,178	160,026
ANGEL OAK MORTGAGE 2 A1A 144A	3.00%	01/26/2065	113,367	113,461	109,133
COLT 2020-2 MORTGAGE 2 A1 144A	2.00%	03/25/2065	15,233	15,257	15,034
ANGEL OAK MORTGAGE T 3 A2 144A	2.00%	04/25/2065	98,145	98,341	93,752
COLT 2020-3 MORTGAGE 3 A1 144A	2.00%	04/27/2065	27,670	27,670	26,514
ALGONQUIN POWER & UTILITIES CO	5.00%	01/18/2082	704,000	703,957	584,236
			<u>\$ 295,344,186</u>	<u>\$ 295,793,728</u>	<u>\$ 265,502,204</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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	\$ 388,260
AARON'S CO INC/THE	1	10	15
AARON'S CO INC/THE	453	4,895	6,591
ABBOTT LABORATORIES	36,964	3,035,103	4,016,139
ABBVIE INC	15,400	1,136,922	2,358,664
ABCAM PLC	14,505	298,122	209,742
ABCELLERA BIOLOGICS INC	64,331	698,150	685,125
ACADIA HEALTHCARE CO INC	11,000	295,171	743,930
ACCENTURE PLC	13,945	1,679,313	3,871,829
ACUITY BRANDS INC	4,675	539,801	720,137
ADOBE INC	17,316	3,550,615	6,338,695
AEROJET ROCKETDYNE HOLDINGS IN	3,000	113,713	121,800
AES CORP/THE	177,499	2,373,615	3,729,254
AFLAC INC	36,800	1,470,753	2,036,144
AGCO CORP	11,600	646,086	1,144,920
AGILITI INC	1	16	21
AIRBNB INC	34,610	5,195,021	3,083,059
ALASKA AIR GROUP INC	22,257	1,351,600	891,393
ALBANY INTERNATIONAL CORP	10,400	484,617	819,416
ALEXANDRIA REAL ESTATE EQUITIE	9,340	1,294,308	1,354,580
ALGOMA STEEL GROUP INC	10,000	78,522	89,800
ALIBABA GROUP HOLDING LTD	36,099	3,859,235	4,103,734
ALIGHT INC	32,709	332,714	220,786
ALIGN TECHNOLOGY INC	4,032	586,519	954,253
ALLSTATE CORP/THE	17,200	828,238	2,179,756
ALNYLAM PHARMACEUTICALS INC	39,775	6,712,786	5,801,184
ALPHABET INC	2,315	1,272,847	5,063,947
ALPHABET INC	3,870	2,175,485	8,433,736
ALPHABET INC	4,054	2,611,105	8,867,922
ALTAIR ENGINEERING INC	5,764	199,204	302,610
ALTRA INDUSTRIAL MOTION CORP	25,834	1,125,014	910,649
ALTRIA GROUP INC	13,100	566,946	547,187
AMAZON.COM INC	120,280	1,911,940	12,774,939
AMAZON.COM INC	90,800	13,988,049	9,643,868
AMC NETWORKS INC	8,300	425,321	241,696
AMDOCS LTD	12,768	834,368	1,063,702
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	698,214
AMERICAN INTERNATIONAL GROUP I	108,882	5,940,371	5,567,137
AMERICAN OUTDOOR BRANDS INC	3,500	87,470	33,285
AMERIPRISE FINANCIAL INC	9,000	690,604	2,139,120
AMERIS BANCORP	15,000	547,516	602,700
AMGEN INC	8,900	952,599	2,165,370
ANNALY CAPITAL MANAGEMENT INC	75,600	733,220	446,796
ANTERO RESOURCES CORP	52,555	1,058,640	1,610,811
APPLIED MATERIALS INC	14,700	619,015	1,337,406
APPLIED MATERIALS INC	41,781	2,375,499	3,801,235
ARCOSA INC	13,000	658,840	603,590
ARDAGH METAL PACKAGING SA	40,000	390,526	244,000
ARMSTRONG WORLD INDUSTRIES INC	18,886	1,399,619	1,415,695
ARRAY TECHNOLOGIES INC	1	16	11
ARROW ELECTRONICS INC	11,200	999,601	1,255,408
ARROWHEAD PHARMACEUTICALS INC	2,857	119,528	100,595
ASCENDIS PHARMA A/S	1,626	216,793	151,153
ASG WARRANT CORP	135	-	-
ASHLAND INC	11,761	1,039,765	1,211,971
ASPEN TECHNOLOGY INC	1,475	270,511	270,990

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
AST SPACEMOBILE INC	487	7,420	3,058
AT&T INC	112,300	2,601,887	2,353,808
ATKORE INC	11,563	291,347	959,845
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
AUTODESK INC	43,144	2,360,653	7,419,042
AUTODESK INC	20,939	4,177,817	3,600,670
AVALARA INC	4,007	417,425	282,894
AVERY DENNISON CORP	6,198	796,037	1,003,270
AXCELIS TECHNOLOGIES INC	6,500	168,280	356,460
AXON ENTERPRISE INC	3,694	276,090	344,170
AZENTA INC	6,088	326,099	438,945
AZZ INC	8,500	453,934	346,970
BANC OF CALIFORNIA INC	30,000	454,046	528,600
BANK OF AMERICA CORP	41,700	1,042,750	1,298,121
BANK OF AMERICA CORP	166,151	3,428,397	5,172,281
BANK OF AMERICA CORP	21,000	21,435	19,478
BANK OF AMERICA CORP	1	1	1
BANK OF NEW YORK MELLON CORP/T	38,000	1,811,079	1,584,980
BARRICK GOLD CORP	270,393	5,025,672	4,783,252
BAXTER INTERNATIONAL INC	58,752	2,378,238	3,773,641
BEL FUSE INC	10,100	96,730	157,156
BEL FUSE INC	2,800	25,174	60,200
BELLRING BRANDS INC	9,200	234,324	228,988
BERKSHIRE HILLS BANCORP INC	17,500	200,480	433,475
BERRY GLOBAL GROUP INC	21,100	1,130,906	1,152,904
BEST BUY CO INC	6,700	534,798	436,773
BIG LOTS INC	1	32	21
BIOMER INC	1,510	426,023	307,949
BIOMERIN PHARMACEUTICAL INC	31,345	2,614,095	2,597,560
BIO-TECHNE CORP	1,327	345,100	459,991
BLACKBAUD INC	8,351	477,444	484,943
BLOCK INC	1	123	61
BLOOMIN' BRANDS INC	24,800	562,469	412,176
BOEING CO/THE	71,322	12,057,841	9,751,144
BORGWARNER INC	17,800	885,867	593,986
BOSTON BEER CO INC/THE	136	54,051	41,204
BRADY CORP	9,728	401,228	459,551
BRAEMAR HOTELS & RESORTS INC	68,000	204,548	291,720
BRINKER INTERNATIONAL INC	1	54	22
BRISTOL-MYERS SQUIBB CO	43,800	2,465,393	3,372,600
BRISTOL-MYERS SQUIBB CO	76,378	3,221,275	5,881,106
BRIXMOR PROPERTY GROUP INC	56,802	974,330	1,147,968
BRIXMOR PROPERTY GROUP INC	26,000	467,098	525,460
BROADRIDGE FINANCIAL SOLUTIONS	3,833	458,350	546,394
BROWN & BROWN INC	29,994	1,153,456	1,749,850
BRUKER CORP	7,571	334,279	475,156
BRUNSWICK CORP/DE	9,781	512,002	639,482
BRUNSWICK CORP/DE	11,900	794,456	778,022
CABLE ONE INC	211	369,127	272,047
CABOT CORP	7,400	344,707	472,046
CACTUS INC	17,610	354,570	709,155
CALAVO GROWERS INC	3,200	179,448	133,504
CALIFORNIA RESOURCES CORP	786	12,065	30,261
CALLON PETROLEUM CO	1,609	94,079	63,073
CAMDEN PROPERTY TRUST	9,786	1,011,240	1,316,021
CANNAE HOLDINGS INC	23,000	909,458	444,820

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	1,625,364
CARDINAL HEALTH INC	17,100	1,179,413	893,817
CARDLYTICS INC	65	3,148	1,450
CARLISLE COS INC	5,716	762,433	1,363,895
CARLISLE COS INC	2,650	304,909	632,317
CARLSON TRAVEL INC	252	-	-
CARLSON TRAVEL INC	11,880	187,110	222,750
CARS.COM INC	87,969	900,965	829,548
CARS.COM INC	24,500	291,879	231,035
CASEY'S GENERAL STORES INC	1,689	245,733	312,431
CATALENT INC	14,746	884,414	1,582,098
CATALENT INC	11,718	899,708	1,257,224
CATERPILLAR INC	13,944	2,124,347	2,492,629
CAVCO INDUSTRIES INC	1,900	300,938	372,381
CBOE GLOBAL MARKETS INC	4,497	439,922	509,015
CELANESE CORP	8,600	830,202	1,011,446
CENTENE CORP	65,343	3,989,477	5,528,671
CENTRAL GARDEN & PET CO	9,900	393,338	396,099
CERIDIAN HCM HOLDING INC	3,090	265,411	145,477
CERTARA INC	42,432	1,200,912	910,591
CHAMPIONX CORP	25,000	549,532	496,250
CHARLES RIVER LABORATORIES INT	2,008	447,390	429,652
CHEMED CORP	798	379,044	374,573
CHEMOURS CO/THE	19,100	665,602	611,582
CHEVRON CORP	16,932	1,177,713	2,451,415
CHURCHILL DOWNS INC	1,628	214,216	311,811
CIENA CORP	22,611	827,424	1,033,323
CIGNA CORP	24,658	4,487,820	6,497,876
CISCO SYSTEMS INC	24,500	476,973	1,044,680
CISCO SYSTEMS INC	122,407	5,236,779	5,219,434
CITIGROUP INC	42,000	2,912,454	1,931,580
CITIGROUP INC	65,802	2,539,958	3,026,234
CITIGROUP INC	1	1	1
CITIGROUP INC	31,000	34,018	28,778
CITIGROUP INC	1	1	1
CITIZENS FINANCIAL GROUP INC	22,900	1,028,268	817,301
CLARIVATE PLC	26,436	574,650	366,403
CLEARWATER ANALYTICS HOLDINGS	191	3,332	2,300
CM LIFE SCIENCES II -CW27	2,313	6,488	1,758
COGNEX CORP	21,696	1,267,355	922,514
COHEN & STEERS INC	12,000	740,102	763,080
COLUMBUS MCKINNON CORP/NY	33,284	1,409,239	944,267
COMCAST CORP	24,900	995,725	977,076
COMMERCE BANCSHARES INC/MO	24,928	1,356,682	1,636,523
COMPASS DIVERSIFIED HOLDINGS	1	26	21
COMSTOCK RESOURCES INC	17,000	233,686	205,360
CONAGRA BRANDS INC	34,700	1,208,298	1,188,128
CONSENSUS CLOUD SOLUTIONS INC	2,199	63,896	96,052
CONSENSUS CLOUD SOLUTIONS INC	3,836	172,389	167,556
CORNING INC	169,896	5,502,388	5,353,423
CRANE HOLDINGS CO	7,140	403,914	625,178
CRISPR THERAPEUTICS AG	47,194	5,708,222	2,867,979
CROWN HOLDINGS INC	4,000	421,525	368,680
CROWN HOLDINGS INC	12,209	767,784	1,125,304
CRYOPORT INC	1	22	31
CSX CORP	118,092	861,406	3,431,754

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CTO REALTY GROWTH INC	547	22,107	33,433
CTS CORP	4,800	95,740	163,440
CUMMINS INC	8,950	1,195,964	1,732,094
CURTISS-WRIGHT CORP	10,658	1,101,408	1,407,495
CUTERA INC	1	18	38
CVS HEALTH CORP	27,500	2,111,673	2,548,150
CWT TRAVEL HOLDINGS INC	2,133	8,704	3,093
CWT TRAVEL HOLDINGS INC	2,246	11,160	4,850
CYBERARK SOFTWARE LTD	9,257	1,236,568	1,184,526
DAKTRONICS INC	2,809	17,307	8,455
DANA INC	39,500	749,537	555,765
DAVITA INC	10,300	1,015,378	823,588
DEERE & CO	9,124	889,041	2,732,364
DELL TECHNOLOGIES INC	21,700	1,230,551	1,002,757
DELTA AIR LINES INC	17,500	789,825	506,975
DENNY'S CORP	38,000	409,752	329,840
DICK'S SPORTING GOODS INC	10,986	398,924	828,015
DIGI INTERNATIONAL INC	34,000	391,965	823,480
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,503,822
DOCUSIGN INC	10,868	1,390,497	623,606
DOLBY LABORATORIES INC	15,449	1,451,695	1,105,530
DONALDSON CO INC	6,108	271,806	294,039
DOXIMITY INC	1	46	35
DRIVEN BRANDS HOLDINGS INC	7,357	210,587	202,612
DXC TECHNOLOGY CO	17,600	697,517	533,456
DYNATRACE INC	9,710	365,074	382,962
EAGLE BANCORP INC	5,000	164,048	237,050
EAGLE MATERIALS INC	6,971	708,066	766,392
EAGLE PHARMACEUTICALS INC/DE	1	53	44
EAST WEST BANCORP INC	24,012	1,823,710	1,555,978
EASTMAN CHEMICAL CO	8,700	555,745	780,999
EBAY INC	24,900	988,584	1,037,583
ECHOSTAR CORP	1	24	19
EDGEWELL PERSONAL CARE CO	8,598	261,591	296,803
EDGIO INC	51,718	259,436	119,469
ENERSYS	18,431	1,303,090	1,086,692
ENERSYS	5,279	367,978	311,250
ENPRO INDUSTRIES INC	13,800	589,431	1,130,634
ENTEGRIS INC	5,593	321,486	515,283
ENVESTNET INC	4,837	325,485	255,248
EPAM SYSTEMS INC	812	158,170	239,361
ESC NII HLDGS INC	8,768	20,872	4,384
ESCROW NEW YORK REIT INC	755	15,829	11,073
ETSY INC	1	76	73
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	4,583	413,112	461,004
EVEREST RE GROUP LTD	3,800	418,031	1,065,064
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	58,900
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXIDE/ENERGY TECH HOLD LLC	275	247,459	202,125
EXPEDITORS INTERNATIONAL OF WA	34,823	1,569,913	3,393,850
EXPRO GROUP HOLDINGS NV	24,000	386,596	276,480
EXXON MOBIL CORP	41,210	3,123,895	3,529,224
F5 INC	6,344	930,309	970,886
FACTSET RESEARCH SYSTEMS INC	10,994	1,294,180	4,227,963

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
FATE THERAPEUTICS INC	1	29	25
FEDERAL SIGNAL CORP	24,000	695,079	854,400
FEDEX CORP	8,590	1,773,565	1,947,439
FIFTH THIRD BANCORP	31,100	469,848	1,044,960
FIRST AMERICAN FINANCIAL CORP	12,100	751,701	640,332
FIRST BANCORP/SOUTHERN PINES N	4,600	163,538	160,540
FIRST HORIZON CORP	70,400	1,275,042	1,538,944
FIRSTENERGY CORP	177,567	5,833,510	6,816,797
FIVE BELOW INC	1	155	113
FLEX LTD	20,028	333,495	289,805
FLUSHING FINANCIAL CORP	35,500	404,903	754,730
FMC CORP	59,559	3,742,706	6,373,409
FOOT LOCKER INC	1	49	25
FORD MOTOR CO	102,000	1,554,921	1,135,260
FOX CORP	35,300	1,291,499	1,135,248
FOX FACTORY HOLDING CORP	2,361	328,632	190,155
FREEPORT-MCMORAN INC	161,165	3,252,318	4,715,688
FRONTDOOR INC	1	44	24
GARTNER INC	8,501	898,656	2,055,797
GATES INDUSTRIAL CORP PLC	61,053	941,501	659,983
GATES INDUSTRIAL CORP PLC	27,360	431,174	295,762
GATX CORP	7,128	423,342	671,172
GCP APPLIED TECHNOLOGIES INC	20,000	362,322	625,600
GENERAL MOTORS CO	27,000	924,617	857,520
GENON HOLDINGS INC CLASS A	3,918	438,704	411,390
GIBRALTAR INDUSTRIES INC	7,000	352,691	271,250
GILEAD SCIENCES INC	30,700	2,330,683	1,897,567
GLAUKOS CORP	6,349	259,581	288,372
GLOBAL BLOOD THERAPEUTICS INC	1	65	32
GLOBUS MEDICAL INC	1	49	56
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	861,358
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	217,413
GRAFTECH INTERNATIONAL LTD	108,300	1,133,611	765,681
GRAPHIC PACKAGING HOLDING CO	71,850	1,019,140	1,472,925
GROCERY OUTLET HOLDING CORP	6,100	208,544	260,043
GULFPORT ENERGY CORP	1	65	80
GULFPORT ENERGY PFD	1	-	5,247
H&R BLOCK INC	20,164	506,520	712,192
HAIN CELESTIAL GROUP INC/THE	29,000	949,698	688,460
HANESBRANDS INC	1	14	10
HARLEY-DAVIDSON INC	14,780	806,276	467,935
HARTFORD FINANCIAL SERVICES GR	19,100	1,092,393	1,249,713
HASBRO INC	18,571	1,521,037	1,520,593
HB FULLER CO	9,000	311,233	541,890
HCA HEALTHCARE INC	6,600	629,179	1,109,196
HEALTH EQUITY INC	4,348	259,744	266,924
HEICO CORP	1	99	131
HEIDRICK & STRUGGLES INTERNATI	16,917	743,809	547,434
HELEN OF TROY LTD	1,427	193,308	231,759
HELMERICH & PAYNE INC	439	19,232	18,903
HENRY SCHEIN INC	15,784	930,280	1,211,264
HERC HOLDINGS INC	6,500	153,998	585,975
HEWLETT PACKARD ENTERPRISE CO	60,700	777,987	804,882
HF SINCLAIR CORP	26,650	833,585	1,203,514
HILLENBRAND INC	13,800	566,483	565,248
HOME BANCSHARES INC/AR	87,411	1,665,356	1,815,526

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
HORIZON THERAPEUTICS PLC	7,425	394,728	592,218
HOSTESS BRANDS INC	48,708	838,242	1,033,097
HOSTESS BRANDS INC	20,306	255,836	430,690
HP INC	1	19	33
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUDSON PACIFIC PROPERTIES INC	48,333	1,418,321	717,262
HUMANA INC	9,047	1,152,156	4,234,629
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	958,408
HUNTSMAN CORP	37,700	765,900	1,068,795
I3 VERTICALS INC	18,663	431,660	466,948
ICON PLC	6,051	1,000,515	1,311,252
ICU MEDICAL INC	2,319	463,983	381,220
ILLUMINA INC	20,721	6,026,240	3,820,124
ILLUMINA INC	6,768	2,112,191	1,247,748
IMAX CORP	35,000	621,194	591,150
INGEVITY CORP	15,246	838,124	962,632
INGLES MARKETS INC	18,000	731,385	1,561,500
INGREDION INC	7,400	550,756	652,384
INTEGER HOLDINGS CORP	10,500	809,725	741,930
INTEGRA LIFESCIENCES HOLDINGS	12,009	593,235	648,846
INTEL CORP	83,600	2,901,906	3,127,476
INTERNATIONAL BUSINESS MACHINE	15,300	2,194,040	2,160,207
INTERNATIONAL GAME TECHNOLOGY	40,000	287,951	742,400
INTERNATIONAL PAPER CO	10,600	509,144	443,398
INTUITIVE SURGICAL INC	9,126	1,443,050	1,831,679
INTUITIVE SURGICAL INC	8,958	2,072,984	1,797,960
IRHYTHM TECHNOLOGIES INC	2,010	197,775	217,140
IRIDIUM COMMUNICATIONS INC	14,000	299,676	525,840
IRON MOUNTAIN INC	18,100	469,105	881,289
ITRON INC	3,176	178,200	156,990
ITT INC	4,706	254,228	316,431
J M SMUCKER CO/THE	9,400	1,095,551	1,203,294
JEFFERIES FINANCIAL GROUP INC	30,300	968,994	836,886
JOHN B SANFILIPPO & SON INC	5,000	376,860	362,450
JOHN BEAN TECHNOLOGIES CORP	6,500	444,241	717,730
JPMORGAN CHASE & CO	41,832	3,125,048	4,710,702
KAMAN CORP	9,100	330,654	284,375
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	48,000	676,764	827,040
KIMBALL ELECTRONICS INC	4,200	91,963	84,420
KOHL'S CORP	1	53	36
KRAFT HEINZ CO/THE	33,500	1,147,145	1,277,690
KROGER CO/THE	41,000	989,735	1,940,530
L3HARRIS TECHNOLOGIES INC	3,400	709,914	821,780
LAM RESEARCH CORP	1,100	122,222	468,765
LAMAR ADVERTISING CO	3,431	227,578	301,825
LAND O'LAKES CAPITAL TRUS 144A	300,000	342,075	311,250
LEAR CORP	5,000	222,758	629,450
LEGGETT & PLATT INC	33,213	1,366,598	1,148,506
LEIDOS HOLDINGS INC	15,365	1,118,341	1,547,409
LENDINGTREE INC	1,382	355,061	60,559
LENNAR CORP	86	2,880	5,049
LENNAR CORP	7,500	488,789	529,275
LESLIE'S INC	1	20	15
LESLIE'S INC	1	21	15
LIBERTY ENERGY INC	83,871	942,159	1,070,194

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) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
LIBERTY LATIN AMERICA LTD	34,000	385,781	264,860
LIBERTY MEDIA CORP-LIBERTY BRA	45,000	926,557	1,080,000
LIBERTY TRIPADVISOR HOLDINGS I	80,000	345,779	60,560
LIGAND PHARMACEUTICALS INC	3,603	387,990	321,460
LINCOLN NATIONAL CORP	9,400	368,304	439,638
LITTELFUSE INC	2,895	731,003	735,446
LIVEPERSON INC	1	43	14
LIVERAMP HOLDINGS INC	25,083	1,239,147	647,392
LIVERAMP HOLDINGS INC	10,658	419,742	275,083
LOCKHEED MARTIN CORP	3,100	1,050,802	1,332,876
LOUISIANA-PACIFIC CORP	15,100	602,515	791,391
LOWE'S COS INC	30,502	2,154,093	5,327,784
LPL FINANCIAL HOLDINGS INC	6,783	454,936	1,251,328
MACQUARIE INFRASTRUCTURE HOLDI	45,000	937,360	175,950
MACY'S INC	15,400	586,364	282,128
MADISON SQUARE GARDEN ENTERTA	10,066	788,124	529,673
MAGNOLIA OIL & GAS CORP	1	8	21
MAGNOLIA OIL & GAS CORP	10	263	210
MANDIANT INC	43,000	507,481	938,260
MANPOWERGROUP INC	6,300	518,710	481,383
MARATHON OIL CORP	21,700	593,160	487,816
MARATHON PETROLEUM CORP	10,900	375,648	896,089
MARATHON PETROLEUM CORP	52,290	2,372,284	4,298,761
MARCUS CORP/THE	1	15	15
MASTERCARD INC	20,061	3,986,409	6,328,844
MATERION CORP	10,000	449,491	737,300
MATTHEWS INTERNATIONAL CORP	3,000	66,008	86,010
MAXIMUS INC	6,248	477,966	390,562
MCKESSON CORP	5,000	863,452	1,631,050
MDU RESOURCES GROUP INC	36,800	884,463	993,232
MERCK & CO INC	56,500	3,619,560	5,151,105
META PLATFORMS INC	60,694	4,972,626	9,786,908
META PLATFORMS INC	34,397	5,082,163	5,546,516
METLIFE INC	7,600	239,441	477,204
METLIFE INC	52,877	2,709,273	3,320,147
MGIC INVESTMENT CORP	35,900	371,333	452,340
MICROSOFT CORP	28,747	1,258,352	7,383,092
MICROSOFT CORP	24,588	2,044,812	6,314,936
MIDDLEBY CORP/THE	10,182	1,488,351	1,276,416
MIRATI THERAPEUTICS INC	1,333	145,474	89,484
MIRION TECHNOLOGIES INC	29,001	291,737	167,046
MIRION TECHNOLOGIES INC	1	11	6
MISTER CAR WASH INC	410	5,905	4,461
MKS INSTRUMENTS INC	12,288	1,349,420	1,261,117
MOLSON COORS BEVERAGE CO	18,434	1,066,717	1,004,837
MOMENTIVE GLOBAL INC	23,000	442,932	202,400
MONSTER BEVERAGE CORP	123,849	3,570,292	11,480,802
MOOG INC	12,200	572,259	968,558
MORGAN STANLEY	26,970	997,750	2,051,338
MORGAN STANLEY	56,997	2,321,379	4,335,192
MORNINGSTAR INC	4,423	482,448	1,069,614
MOSAIC CO/THE	34,700	1,339,506	1,638,881
MSCI INC	9,097	411,544	3,749,329
MUELLER WATER PRODUCTS INC	12,274	104,868	143,974
N-ABLE INC	6,952	87,818	62,564
N-ABLE INC	1	12	9

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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EIN 51-0174276, PLAN NO. 001

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
NATIONAL FUEL GAS CO	9,600	582,849	634,080
NATIONAL INSTRUMENTS CORP	4,959	194,095	154,870
NATIONAL VISION HOLDINGS INC	1	27	28
NCR CORP	10,400	303,154	323,544
NCR CORP	7,488	144,710	232,952
NEENAH ENTERPRISES INC	8,622	-	154,075
NEENAH INC	25,832	1,159,193	881,904
NETFLIX INC	32,235	10,414,764	5,636,934
NETFLIX INC	12,870	6,161,080	2,250,577
NEUROCRINE BIOSCIENCES INC	5,248	582,907	511,575
NEVRO CORP	6,941	491,596	304,224
NEW JERSEY RESOURCES CORP	27,103	884,826	1,206,897
NEWELL BRANDS INC	41,083	902,356	782,220
NEXSTAR MEDIA GROUP INC	6,700	781,042	1,091,296
NEXTIER OILFIELD SOLUTIONS INC	7,000	65,456	66,570
NICE LTD	1,409	249,035	271,162
NIKE INC	19,003	961,550	1,942,107
NORDSON CORP	1,858	320,412	376,134
NORTHROP GRUMMAN CORP	2,200	658,407	1,052,854
NORTHWEST NATURAL HOLDING CO	13,632	730,493	723,859
NORTHWESTERN CORP	6,300	362,623	371,259
NOVARTIS AG	76,574	6,647,558	6,472,800
NOVO NORDISK A/S	28,323	1,213,402	3,156,032
NRG ENERGY INC	43,500	1,590,489	1,660,395
NRG ENERGY INC	8,609	302,466	328,606
NUVASIVE INC	2,700	151,955	132,732
NVIDIA CORP	69,661	2,595,769	10,559,911
OCEANEERING INTERNATIONAL INC	75,000	717,819	801,000
ODP CORP/THE	520	30,337	15,725
OFG BANCORP	26,400	716,061	670,560
ON SEMICONDUCTOR CORP	9,465	534,850	476,184
ON SEMICONDUCTOR CORP	13,202	204,499	664,193
ORACLE CORP	19,830	1,095,103	1,385,522
ORACLE CORP	124,608	5,374,378	8,706,361
ORGANON & CO	14,030	433,652	473,513
OSHKOSH CORP	6,000	408,151	492,840
OSI SYSTEMS INC	5,105	368,832	436,171
OWENS CORNING	10,990	1,025,459	816,667
PACWEST BANCORP	8,500	252,500	226,610
PAGERDUTY INC	9,537	255,921	236,327
PAR TECHNOLOGY CORP	19,199	832,546	719,771
PARAMOUNT GLOBAL	1	60	25
PAYPAL HOLDINGS INC	42,878	4,800,625	2,994,600
PAYPAL HOLDINGS INC	35,120	3,422,567	2,452,781
PDC ENERGY INC	2,764	174,578	170,290
PEAPACK-GLADSTONE FINANCIAL CO	29,000	529,339	861,300
PERKINELMER INC	2,434	222,249	346,163
PETROQUEST ENERGY INC	216,227	20,854	-
PFIZER INC	98,000	2,669,435	5,138,140
PG&E CORP	421,483	4,556,281	4,206,400
PGT INNOVATIONS INC	66,352	1,146,125	1,104,097
PHILIP MORRIS INTERNATIONAL IN	72,721	5,582,834	7,180,472
PHILLIPS 66	16,600	1,381,171	1,361,034
PILGRIM'S PRIDE CORP	1,500	34,884	46,845
PINNACLE FINANCIAL PARTNERS IN	23,317	1,699,909	1,686,052
PJT PARTNERS INC	9,000	661,665	632,520

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
POPULAR INC	8,300	678,027	638,519
POST HOLDINGS PARTNERING CORP	60,000	600,000	586,200
POTLATCHDELTIC CORP	12,500	461,804	552,375
PROTO LABS INC	1,090	80,857	52,146
PRUDENTIAL FINANCIAL INC	9,300	552,323	889,824
PTC INC	9,452	765,388	1,005,126
PULTEGROUP INC	28,400	812,742	1,125,492
PZENA INVESTMENT MANAGEMENT IN	21,000	154,165	138,390
QORVO INC	6,800	1,174,745	641,376
QUALCOMM INC	10,500	1,393,350	1,341,270
QUALCOMM INC	40,301	3,850,610	5,148,050
QUALCOMM INC	42,022	2,962,035	5,367,890
QUANTUMSCAPE CORP	1	16	9
QUEST DIAGNOSTICS INC	7,500	759,259	997,350
QUIDELORTHO CORP	12,219	1,223,927	1,187,442
QUIDELORTHO CORP	2,176	221,277	211,464
QURATE RETAIL INC	351,981	3,688,681	1,010,185
QURATE RETAIL INC	9,532	1,720,634	557,145
QURATE RETAIL INC	70,000	614,624	200,900
RADIAN GROUP INC	17,800	290,004	349,770
RADIUS GLOBAL INFRASTRUCTURE I	28,000	396,437	427,280
RAYTHEON TECHNOLOGIES CORP	53,982	3,159,160	5,188,210
REGAL REXNORD CORP	2,597	153,934	294,811
REGENERON PHARMACEUTICALS INC	10,484	3,922,341	6,197,407
REGIONS FINANCIAL CORP	87,300	1,080,624	1,636,875
REINSURANCE GROUP OF AMERICA I	12,842	1,539,246	1,506,238
REINSURANCE GROUP OF AMERICA I	3,760	560,685	441,010
REMITLY GLOBAL INC	1	28	8
RESIDEO TECHNOLOGIES INC	51,000	277,899	990,420
RITHM CAPITAL CORP	33,152	364,255	308,977
ROCHE HOLDING AG	114,460	4,284,603	4,760,735
ROLLS-ROYCE HOLDINGS PLC	452	2,230	455
ROLLS-ROYCE HOLDINGS PLC	511,076	753	16,461
RUSH ENTERPRISES INC	20,400	522,097	983,280
RYMAN HOSPITALITY PROPERTIES I	6,200	245,715	471,386
SAIA INC	2,225	203,335	418,300
SAILPOINT TECHNOLOGIES HOLDING	9,773	215,348	612,572
SALESFORCE INC	29,584	4,419,869	4,882,543
SALESFORCE INC	26,425	4,821,610	4,361,182
SANDY SPRING BANCORP INC	19,000	529,204	742,330
SAREPTA THERAPEUTICS INC	4,084	531,015	306,137
SEAGATE TECHNOLOGY HOLDINGS PL	16,600	342,880	1,185,904
SEALED AIR CORP	10,410	454,065	600,865
SECUREWORKS CORP	16,300	185,014	177,018
SEI INVESTMENTS CO	68,630	2,406,563	3,707,393
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	583,414
SELECTIVE INSURANCE GROUP INC	4,381	239,596	380,884
SENSIENT TECHNOLOGIES CORP	5,000	229,282	402,800
SENSIENT TECHNOLOGIES CORP	9,847	497,582	793,274
SERVICE PROPERTIES TRUST	30,200	816,916	157,946
SERVICENOW INC	8,317	2,238,590	3,954,900
SHOPIFY INC	67,420	4,070,420	2,106,201
SILGAN HOLDINGS INC	22,900	786,561	946,915
SIMON PROPERTY GROUP INC	6,500	867,485	616,980
SIMPLY GOOD FOODS CO/THE	10,616	171,555	400,966
SITE CENTERS CORP	27,099	391,984	365,024

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
SLEEP NUMBER CORP	1	51	31
SMART GLOBAL HOLDINGS INC	6,524	191,864	106,798
SNAP-ON INC	2,800	490,879	551,684
SOMALOGIC INC	1	13	5
SOTERA HEALTH CO	1	23	20
SOUTHERN FIRST BANCSHARES INC	4,500	228,669	196,155
SOUTHSTATE CORP	12,780	409,561	985,977
SOUTHWEST AIRLINES CO	115,043	4,866,863	4,155,353
SPIRE INC	8,200	587,247	609,834
SPROUTS FARMERS MARKET INC	9,985	265,649	252,820
SPX CORP	4,318	254,689	228,163
SQUARESPACE INC	5,798	291,882	121,294
SS&C TECHNOLOGIES HOLDINGS INC	15,412	900,586	894,975
STARBUCKS CORP	58,820	3,859,367	4,493,260
STATE STREET CORP	17,700	935,762	1,091,205
STEEL DYNAMICS INC	16,500	575,630	1,091,475
STEM INC	1	18	7
STERIS PLC	3,444	497,958	709,981
STERLING CHECK CORP	1	22	16
STEVANATO GROUP SPA	46,912	942,407	741,679
STRATASYS LTD	12,000	176,186	224,880
STURM RUGER & CO INC	23	1,837	1,464
SUMMIT HOTEL PROPERTIES INC	127,580	1,164,548	927,507
SUMMIT MATERIALS INC	12,832	207,531	298,857
SWITCH INC	15,626	258,853	523,471
SYLVAMO CORP	963	29,433	31,471
SYNCHRONY FINANCIAL	13,300	557,793	367,346
TAKE-TWO INTERACTIVE SOFTWARE	12,079	1,856,467	1,480,040
TALOS ENERGY INC	17,422	618,096	269,518
TAPESTRY INC	31,169	792,142	951,278
TARGET CORP	8,100	542,574	1,143,963
TD SYNnex CORP	9,200	950,259	838,120
TECHNIPFMC PLC	190,357	3,715,108	1,281,103
TECHNIPFMC PLC	38,000	297,435	255,740
TEGNA INC	27,700	537,698	580,869
TEGNA INC	29,000	323,620	608,130
TEJON RANCH CO	21,500	293,438	333,680
TELEDYNE TECHNOLOGIES INC	1,286	436,713	482,391
TELESAT CORP	37,000	750,156	413,290
TENNANT CO	1	58	59
TERADATA CORP	74,949	2,731,733	2,773,862
TERMINIX GLOBAL HOLDINGS INC	17,205	737,499	699,383
TESLA INC	9,761	9,499,009	6,573,253
TEXTRON INC	15,600	795,285	952,692
THOR INDUSTRIES INC	1	76	75
TIMKEN CO/THE	8,100	516,367	429,705
TRAVELCENTERS OF AMERICA INC	15,000	484,147	517,050
TREDEGAR CORP	22,500	327,524	225,000
TRINET GROUP INC	4,973	319,697	386,004
TYSON FOODS INC	17,000	582,053	1,463,020
UGI CORP	16,700	733,051	644,787
UNDER ARMOUR INC	249,768	3,960,910	2,080,567
UNION PACIFIC CORP	11,013	809,448	2,348,853
UNITED AIRLINES HOLDINGS INC	256	13,982	9,068
UNITED THERAPEUTICS CORP	6,582	756,203	1,550,982
UNITEDHEALTH GROUP INC	7,778	2,342,667	3,995,014

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
UNIVERSAL HEALTH SERVICES INC	4,570	663,476	460,245
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
US FOODS HOLDING CORP	28,547	1,072,508	875,822
UTZ BRANDS INC	219	3,820	3,027
V2X INC	833	14,980	27,872
VALERO ENERGY CORP	7,800	310,298	828,984
VALVOLINE INC	23,600	619,450	680,388
VEEVA SYSTEMS INC	22,968	4,303,930	4,548,583
VERIZON COMMUNICATIONS INC	56,800	2,921,765	2,882,600
VERIZON COMMUNICATIONS INC	165,016	8,553,579	8,374,562
VIATRIS INC	46,200	671,629	483,714
VICTORY CAPITAL HOLDINGS INC	1	30	24
VISA INC	1	70	197
VISA INC	23,200	2,094,935	4,567,848
VISHAY INTERTECHNOLOGY INC	36,900	656,456	657,558
VISHAY PRECISION GROUP INC	16,954	548,745	493,870
VISTEON CORP	2,201	159,742	227,980
VISTRA CORP	36,200	898,795	827,170
VOYA FINANCIAL INC	1	42	60
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	996,770
WALKER & DUNLOP INC	3,825	250,899	368,501
WALT DISNEY CO/THE	61,810	8,047,652	5,834,864
WARBY PARKER INC	1	37	11
WARNER BROS DISCOVERY INC	27,167	821,795	364,581
WATTS WATER TECHNOLOGIES INC	4,200	332,778	515,928
WELLS FARGO & CO	12,400	248,802	485,708
WELLS FARGO & CO	133,684	4,165,931	5,236,402
WENDY'S CO/THE	14,035	285,869	264,981
WESTERN COPPER & GOLD CORP	130,000	218,196	174,200
WESTERN UNION CO/THE	23,300	503,590	383,751
WESTINGHOUSE AIR BRAKE TECHNOL	2,767	170,440	227,115
WESTROCK CO	20,200	938,008	804,768
WEX INC	2,093	315,545	325,587
WHIRLPOOL CORP	7,200	694,652	1,115,064
WHITING PETROLEUM CORP	2,689	45,713	182,933
WIDEPENWEST INC	71,000	400,082	1,292,910
WILLDAN GROUP INC	2,877	67,117	79,348
WILLIAMS COS INC/THE	178,841	4,213,792	5,581,628
WILLIAMS-SONOMA INC	1	68	111
WINTRUST FINANCIAL CORP	18,101	1,670,603	1,450,795
WOLFSPEED INC	1	50	63
WORKDAY INC	27,761	3,757,060	3,874,880
WORLD FUEL SERVICES CORP	21,600	733,875	441,936
WYNDHAM HOTELS & RESORTS INC	14,230	648,869	935,196
XEROX HOLDINGS CORP	16,500	380,822	245,025
XOS INC	16,026	214,452	29,488
YUM CHINA HOLDINGS INC	74,114	1,967,568	3,594,529
YUM! BRANDS INC	23,388	1,255,026	2,654,772
ZENDESK INC	5,883	463,381	435,754
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIFF DAVIS INC	13,611	1,076,603	1,014,428
ZIFF DAVIS INC	6,900	583,651	514,257
ZIONS BANCORP NA	15,100	543,378	768,590
ZOETIS INC	16,189	1,190,857	2,782,727
ZURN ELKAY WATER SOLUTIONS COR	13,629	211,945	371,249
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	127,327,542	166,426,336

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2022

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
		\$ 764,229,417	\$ 945,935,339

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, 2022

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		\$ 87,005,791	\$ 99,600,700
BCP INFRASTRUCTURE FUND-A LP		3,899,390	3,899,390
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		47,937,728	46,225,428
CRESCENT CREDIT SOLUTIONS VIII A-2 LP		14,247,278	14,247,278
DYAL OFFSHORE INVESTORS LP		21,607,752	16,698,855
DYAL II PENSION INVESTORS LP		29,870,502	30,838,264
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		26,484,549	34,525,809
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		23,604,771	25,942,119
INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND - PARTNERSHIPS		76,033,597	82,821,925
MARATHON DISTRESSED CREDIT FUND LP		28,857,336	28,857,336
METHOD ADVISORS 2009 LP		209,188	-
METHOD ADVISORS 2012 LP		8,859,233	-
NB CROSSROADS FUND XXII - PARTNERSHIPS		11,268,107	24,086,384
NB OAK LP		10,685,166	26,139,676
OAKTREE REAL ESTATE DEBT FUND II LP		21,691,886	25,791,454
PIMCO DISCO OFFSHORE FUND III LP		3,018,228	6,063,586
WCM FOCUSED INTERNATIONAL GROWTH FUND LP		<u>149,286,226</u>	<u>102,955,254</u>
		<u>\$ 564,566,728</u>	<u>\$ 568,693,458</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, 2022

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	NO. OF SHARES	COST	CURRENT VALUE
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT	-	\$ 240,000,000	\$ 480,008,663
		\$ 240,000,000	\$ 480,008,663

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
NON-PARTICIPANT LOANS

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
U S TREASURY NOTE	3.00%	05/31/2029	802,999	\$ 786,219	\$ 788,818
U S TREASURY NOTE	3.00%	05/15/2032	2,899,999	2,870,604	2,875,987
U S TREASURY NOTE	3.00%	05/15/2032	20,062,099	19,963,005	19,895,985
U S TREASURY BOND	5.00%	05/15/2038	1,139,999	1,676,867	1,349,736
U S TREASURY BOND	2.00%	02/15/2042	2,780,999	2,785,930	2,371,247
U S TREASURY BOND	3.00%	05/15/2044	485,999	617,261	482,485
U S TREASURY BOND	1.00%	08/15/2050	5,190,599	4,768,070	3,448,323
U S TREASURY BOND	2.00%	02/15/2052	10,596,999	9,030,500	8,795,509
NETFLIX INC	6.00%	03/01/2024	399,999	428,724	405,999
VICI PROPERTIES LP / VICI 144A	6.00%	05/01/2024	71,000	74,205	70,113
FXI HOLDINGS INC 144A	8.00%	11/01/2024	67,999	66,399	58,989
SOUTHWESTERN ENERGY CO	6.00%	01/23/2025	72,999	65,329	72,115
NETFLIX INC	6.00%	02/15/2025	124,999	133,902	126,874
B&G FOODS INC	5.00%	04/01/2025	224,999	223,247	206,875
CITIGROUP INC	3.00%	04/27/2025	716,000	764,470	702,754
USI INC/NY 144A	7.00%	05/01/2025	287,000	275,145	276,955
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	384,999	395,499	376,664
ARAMARK SERVICES INC 144A	6.00%	05/01/2025	604,999	606,838	591,901
PBF HOLDING CO LLC / PBF 144A	9.00%	05/15/2025	1,769	1,730	1,851
VICI PROPERTIES LP / VICI 144A	5.00%	06/15/2025	99,999	99,045	95,124
PENSKE AUTOMOTIVE GROUP INC	4.00%	09/01/2025	149,999	149,999	140,624
GENERAL MOTORS CO	6.00%	10/01/2025	1,724,999	2,059,756	1,784,529
DAVE & BUSTER'S INC 144A	8.00%	11/01/2025	148,999	151,768	147,137
DELTA AIR LINES INC	7.00%	01/15/2026	84,999	84,987	84,765
MERCER INTERNATIONAL INC	6.00%	01/15/2026	134,999	132,974	130,127
MOSS CREEK RESOURCES HOLD 144A	8.00%	01/15/2026	159,999	160,428	142,084
OCCIDENTAL PETROLEUM CORP	6.00%	03/15/2026	99,999	59,999	99,302
CREDIT ACCEPTANCE CORP	7.00%	03/15/2026	409,999	414,849	383,882
GLOBAL PAYMENTS INC	5.00%	04/01/2026	26,000	27,036	26,057
AMERICAN AIRLINES INC/AAD 144A	6.00%	04/20/2026	44,000	44,000	40,427
JPMORGAN CHASE & CO	4.00%	04/26/2026	240,999	240,999	237,767
PDC ENERGY INC	6.00%	05/15/2026	199,999	205,749	186,565
DISH DBS CORP	8.00%	07/01/2026	409,999	405,553	320,824
MPT OPERATING PARTNERSHIP LP /	5.00%	08/01/2026	84,999	84,999	80,265
HUGHES SATELLITE SYSTEMS CORP	5.00%	08/01/2026	144,999	144,999	134,257
HUGHES SATELLITE SYSTEMS CORP	7.00%	08/01/2026	344,999	343,206	306,187
SELECT MEDICAL CORP 144A	6.00%	08/15/2026	149,999	159,499	140,018
HCA INC	5.00%	09/01/2026	49,999	49,999	49,579
SIRIUS XM RADIO INC 144A	3.00%	09/01/2026	199,999	199,999	176,489
MATADOR RESOURCES CO	6.00%	09/15/2026	299,999	279,342	288,383
NOVELIS CORP 144A	3.00%	11/15/2026	88,001	88,001	74,385
REGIONALCARE HOSPITAL PAR 144A	10.00%	12/01/2026	434,999	430,162	426,229
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2027	839,499	838,920	758,227
CENTENNIAL RESOURCE PRODU 144A	7.00%	04/01/2027	78,999	57,127	75,025
HILTON WORLDWIDE FINANCE LLC /	5.00%	04/01/2027	249,999	261,224	235,312
EARTHSTONE ENERGY HOLDING 144A	8.00%	04/15/2027	124,999	124,999	118,280
TSMC ARIZONA CORP	4.00%	04/22/2027	327,999	327,438	327,356
CCO HOLDINGS LLC / CCO HO 144A	5.00%	05/01/2027	594,999	596,262	561,530
MORGAN STANLEY	2.00%	05/04/2027	386,999	386,999	343,938
CDK GLOBAL INC	5.00%	06/01/2027	213,000	204,542	206,876
ARES CAPITAL CORP	3.00%	06/15/2027	510,999	508,464	427,144
AVIS BUDGET CAR RENTAL LL 144A	6.00%	07/15/2027	1,000	1,048	896
VERISIGN INC	5.00%	07/15/2027	119,000	118,591	116,206
SCRIPPS ESCROW INC 144A	6.00%	07/15/2027	169,000	177,118	147,954

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES		
NEXTERA ENERGY OPERATING 144A	5.00%	09/15/2027	125,999	135,764	116,712
UBER TECHNOLOGIES INC 144A	8.00%	09/15/2027	187,999	193,439	182,124
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	310,999	309,563	284,461
VIPER ENERGY PARTNERS LP 144A	5.00%	11/01/2027	114,999	114,999	109,929
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	271,251	274,981	250,148
UNITED RENTALS NORTH AMERICA I	4.00%	11/15/2027	179,999	179,999	165,995
BOYD GAMING CORP	5.00%	12/01/2027	599,999	604,255	544,469
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	52,000	52,618	44,923
HOLOGIC INC 144A	5.00%	02/01/2028	74,999	78,323	70,180
ENCOMPASS HEALTH CORP	5.00%	02/01/2028	299,999	301,249	256,616
GENESIS ENERGY LP / GENESIS EN	8.00%	02/01/2028	374,999	363,140	324,262
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	584,999	598,114	538,439
LAMAR MEDIA CORP	4.00%	02/15/2028	524,999	526,312	461,002
STATION CASINOS LLC 144A	5.00%	02/15/2028	174,999	175,874	147,806
LAMAR MEDIA CORP	4.00%	02/15/2028	254,999	254,999	223,915
ASBURY AUTOMOTIVE GROUP INC	5.00%	03/01/2028	257,000	258,445	222,948
CLEARWAY ENERGY OPERATING 144A	5.00%	03/15/2028	91,890	93,728	82,639
BANK OF AMERICA CORP	4.00%	04/27/2028	862,999	862,999	850,805
LAMB WESTON HOLDINGS INC 144A	5.00%	05/15/2028	324,999	352,499	305,860
EDGEWELL PERSONAL CARE CO 144A	6.00%	06/01/2028	264,999	271,999	241,123
PG&E CORP	5.00%	07/01/2028	579,999	576,237	497,483
EMERGENT BIOSOLUTIONS INC 144A	4.00%	08/15/2028	174,999	176,938	124,062
WEEKLEY HOMES LLC / WEEKL 144A	5.00%	09/15/2028	250,000	249,785	197,158
UNITED NATURAL FOODS INC 144A	7.00%	10/15/2028	385,999	391,896	360,716
MPH ACQUISITION HOLDINGS 144A	6.00%	11/01/2028	298,827	290,510	247,638
VERTIV GROUP CORP 144A	4.00%	11/15/2028	390,001	381,138	316,650
LIFEPOINT HEALTH INC 144A	5.00%	01/15/2029	75,000	73,343	55,638
REALOGY GROUP LLC / REALO 144A	6.00%	01/15/2029	299,999	302,699	227,495
TRANSDIGM INC	5.00%	01/15/2029	749,999	749,999	605,887
CSC HOLDINGS LLC 144A	7.00%	02/01/2029	199,999	199,999	180,029
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	54,000	49,778	46,604
HOLOGIC INC 144A	3.00%	02/15/2029	419,999	409,499	358,973
PENNYMAC FINANCIAL SERVIC 144A	4.00%	02/15/2029	149,999	143,812	110,249
HOLOGIC INC 144A	3.00%	02/15/2029	221,996	220,727	189,740
VICI PROPERTIES LP / VICI 144A	4.00%	02/15/2029	274,001	252,577	236,474
CATALENT PHARMA SOLUTIONS 144A	3.00%	02/15/2029	274,999	270,937	225,491
GSK CONSUMER HEALTHCARE C 144A	3.00%	03/24/2029	247,138	245,341	231,655
OWENS & MINOR INC 144A	5.00%	03/31/2029	279,999	269,662	228,619
WORKDAY INC	4.00%	04/01/2029	175,999	175,988	164,929
MERITAGE HOMES CORP 144A	4.00%	04/15/2029	249,999	249,999	207,227
WW INTERNATIONAL INC 144A	5.00%	04/15/2029	544,999	483,928	362,942
VISTRA OPERATIONS CO LLC 144A	4.00%	05/01/2029	159,999	159,999	133,860
TRANSDIGM INC	5.00%	05/01/2029	249,999	249,999	203,509
NEWS CORP 144A	4.00%	05/15/2029	559,999	562,186	483,542
GREAT LAKES DREDGE & DOCK 144A	5.00%	06/01/2029	57,999	57,643	50,179
LITHIA MOTORS INC 144A	4.00%	06/01/2029	199,999	199,999	169,875
LITHIA MOTORS INC 144A	4.00%	06/01/2029	1,031,600	1,045,087	876,220
CLARIVATE SCIENCE HOLDING 144A	5.00%	07/01/2029	669,999	660,140	550,069
GOODYEAR TIRE & RUBBER CO/THE	5.00%	07/15/2029	149,999	149,999	124,292
LAREDO PETROLEUM INC 144A	8.00%	07/31/2029	229,999	226,524	209,225
APPLE INC	2.00%	09/11/2029	1,756,000	1,662,792	1,584,825
TEGNA INC	5.00%	09/15/2029	549,999	559,459	516,829
ASP UNIFRAX HOLDINGS INC 144A	8.00%	09/30/2029	105,000	100,087	72,876
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/01/2029	224,999	220,749	180,836

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
PGT INNOVATIONS INC 144A	4.00%	10/01/2029	279,999	276,424	220,768
MSCI INC 144A	4.00%	11/15/2029	29,800	30,354	26,413
GLATFELTER CORP 144A	5.00%	11/15/2029	149,999	149,999	104,999
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	11/15/2029	174,999	174,999	144,593
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2029	204,999	204,999	158,835
HASBRO INC	4.00%	11/19/2029	828,722	833,549	762,424
HILTON DOMESTIC OPERATING CO I	5.00%	01/15/2030	549,999	575,999	497,062
NOVELIS CORP 144A	5.00%	01/30/2030	499,999	502,794	415,589
LAMB WESTON HOLDINGS INC 144A	4.00%	01/31/2030	849,999	849,999	735,725
RANGE RESOURCES CORP 144A	5.00%	02/15/2030	109,999	109,999	98,650
LAMAR MEDIA CORP	4.00%	02/15/2030	204,999	205,349	172,105
SOUTHWESTERN ENERGY CO	5.00%	03/15/2030	239,999	239,999	221,399
MARRIOTT INTERNATIONAL INC/MD	5.00%	06/15/2030	41,999	41,738	40,356
NETFLIX INC 144A	5.00%	06/15/2030	129,999	129,999	118,982
PG&E CORP	5.00%	07/01/2030	454,999	454,849	374,237
SERVICE CORP INTERNATIONAL/US	3.00%	08/15/2030	199,999	199,599	163,749
CCO HOLDINGS LLC / CCO HO 144A	5.00%	08/15/2030	674,999	682,499	561,376
OCCIDENTAL PETROLEUM CORP	7.00%	09/01/2030	134,999	134,999	139,049
HCA INC	4.00%	09/01/2030	299,999	299,499	255,266
GARTNER INC 144A	4.00%	10/01/2030	229,999	227,418	198,512
CENTRAL GARDEN & PET CO	4.00%	10/15/2030	138,101	131,765	111,862
CABLE ONE INC 144A	4.00%	11/15/2030	143,451	147,002	117,630
LAMAR MEDIA CORP	4.00%	01/15/2031	226,000	217,525	184,963
LAMAR MEDIA CORP	4.00%	01/15/2031	129,000	129,428	105,576
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	124,999	124,999	107,987
UNITED RENTALS NORTH AMERICA I	4.00%	02/15/2031	137,851	137,722	116,290
MPT OPERATING PARTNERSHIP LP /	4.00%	03/15/2031	103,998	104,097	81,118
T-MOBILE USA INC	4.00%	04/15/2031	949,999	959,499	826,024
CENTRAL GARDEN & PET CO 144A	4.00%	04/30/2031	99,999	92,749	80,277
BLOCK INC 144A	4.00%	06/01/2031	899,999	898,874	717,173
BOYD GAMING CORP 144A	5.00%	06/15/2031	158,000	158,995	133,513
MATCH GROUP HOLDINGS II L 144A	4.00%	10/01/2031	184,999	185,324	145,687
SONIC AUTOMOTIVE INC 144A	5.00%	11/15/2031	174,999	174,999	131,629
UNITED RENTALS NORTH AMERICA I	4.00%	01/15/2032	149,999	150,337	123,202
NEXTERA ENERGY CAPITAL HOLDING	2.00%	01/15/2032	7,000	6,998	5,831
SOUTHWESTERN ENERGY CO	5.00%	02/01/2032	42,185	42,185	35,948
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2032	149,999	138,937	123,749
YUM! BRANDS INC	5.00%	04/01/2032	449,999	449,999	413,315
CCO HOLDINGS LLC / CCO HOLDING	5.00%	05/01/2032	599,999	600,983	484,499
MOLINA HEALTHCARE INC 144A	4.00%	05/15/2032	102,000	101,629	85,439
ADVANCED MICRO DEVICES INC	4.00%	06/01/2032	205,999	205,999	202,744
ALLEGION US HOLDING CO INC	5.00%	07/01/2032	470,000	470,111	468,073
MARRIOTT INTERNATIONAL INC/MD	4.00%	10/15/2032	99,999	99,277	86,510
MORGAN STANLEY	3.00%	01/21/2033	211,480	211,640	181,350
JPMORGAN CHASE & CO	5.00%	04/26/2033	141,999	141,999	139,963
US BANCORP	2.00%	11/03/2036	58,000	58,000	47,393
KRAFT HEINZ FOODS CO	7.00%	02/09/2040	309,999	387,565	336,330
PHILLIPS 66	5.00%	11/15/2044	524,999	617,985	511,738
CHARLES SCHWAB CORP/THE	5.00%	12/31/2049	1,440,999	1,477,933	1,422,987
AARON'S CO INC/THE			6,199	59,323	90,195
AARON'S CO INC/THE			3,047	32,924	44,334
AGILITI INC			20,088	321,435	412,005
ALIGHT INC			31,950	324,994	215,663
ARRAY TECHNOLOGIES INC			58,272	955,171	641,575

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
AST SPACEMOBILE INC			6,029	91,857	37,862
BANK OF AMERICA CORP			205,000	209,251	190,138
BANK OF AMERICA CORP			689,999	766,880	668,609
BIG LOTS INC			5,699	180,692	119,508
BLOCK INC			41,662	5,142,559	2,560,547
BOSTON BEER CO INC/THE			8,066	3,205,712	2,443,756
BRINKER INTERNATIONAL INC			31,736	1,728,857	699,144
CALLON PETROLEUM CO			4,891	285,978	191,727
CARDLYTICS INC			7,435	360,057	165,875
CITIGROUP INC			62,999	66,779	58,645
CITIGROUP INC			243,000	266,658	225,584
CITIGROUP INC			423,999	432,784	392,208
CLEARWATER ANALYTICS HOLDINGS			7,464	130,191	89,867
COMPASS DIVERSIFIED HOLDINGS			15,999	416,003	342,699
CRYOPORT INC			9,622	214,614	298,090
CTO REALTY GROWTH INC			12,057	487,284	736,924
CUTERA INC			7,999	143,406	299,963
DICK'S SPORTING GOODS INC			114	4,140	8,592
DOCUSIGN INC			14,352	1,836,255	823,518
DOXIMITY INC			146,356	6,787,826	5,096,116
EAGLE PHARMACEUTICALS INC/DE			3,708	197,562	164,746
ECHOSTAR CORP			19,999	476,179	385,981
EDGEWELL PERSONAL CARE CO			24,902	757,635	859,617
EDGIO INC			39,282	197,053	90,741
ENVESTNET INC			100	6,729	5,277
ETSY INC			2,937	224,591	215,018
FATE THERAPEUTICS INC			3,091	89,237	76,595
FIVE BELOW INC			7,302	1,132,105	828,266
FOOT LOCKER INC			15,999	787,546	403,975
FRONTDOOR INC			5,702	248,577	137,304
GATX CORP			1,872	111,181	176,268
GLOBAL BLOOD THERAPEUTICS INC			5,084	328,865	162,434
GLOBUS MEDICAL INC			8,389	413,074	470,958
GULFPORT ENERGY CORP			13,309	861,539	1,058,199
H&R BLOCK INC			10,936	274,712	386,260
HANESBRANDS INC			38,799	557,258	399,242
HEICO CORP			5,433	537,743	712,375
HELMERICH & PAYNE INC			3,112	136,333	134,003
HP INC			63,999	1,202,772	2,097,887
I3 VERTICALS INC			11,337	262,216	283,652
KOHL'S CORP			13,299	701,897	474,641
LESLIE'S INC			68,108	1,354,614	1,033,879
LESLIE'S INC			20,374	431,575	309,277
LIVEPERSON INC			8,808	381,226	124,545
MADISON SQUARE GARDEN ENTERTAI			34	2,662	1,789
MAGNOLIA OIL & GAS CORP			51,583	417,675	1,082,727
MAGNOLIA OIL & GAS CORP			18,836	495,979	395,368
MARCUS CORP/THE			29,999	457,572	443,085
MIRION TECHNOLOGIES INC			46,445	467,216	267,523
MIRION TECHNOLOGIES INC			53,446	564,806	307,849
MISTER CAR WASH INC			13,456	193,786	146,401
MOLSON COORS BEVERAGE CO			3,366	194,780	183,481
MUELLER WATER PRODUCTS INC			37,726	322,327	442,526
N-ABLE INC			66,397	887,183	597,569

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2022

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
N-ABLE INC			21,727	274,471	195,539
N-ABLE INC			3,999	49,035	35,991
NATIONAL VISION HOLDINGS INC			10,106	268,517	277,915
NEVRO CORP			3,252	230,323	142,535
NEW JERSEY RESOURCES CORP			13,730	448,240	611,397
PAGERDUTY INC			1,952	52,381	48,371
PAR TECHNOLOGY CORP			1,801	78,099	67,519
PARAMOUNT GLOBAL			25,999	1,560,394	641,655
QUANTUMSCAPE CORP			1,832	29,027	15,737
REMITLY GLOBAL INC			52,435	1,480,668	401,652
RITHM CAPITAL CORP			52,148	572,972	486,019
SAILPOINT TECHNOLOGIES HOLDING			1,128	24,855	70,703
SLEEP NUMBER CORP			6,899	355,032	213,524
SOMALOGIC INC			11,564	151,671	52,269
SOTERA HEALTH CO			37,848	881,217	741,442
SPROUTS FARMERS MARKET INC			9,215	245,164	233,324
SQUARESPACE INC			22,548	1,135,106	471,704
STEM INC			9,504	167,980	68,049
STERLING CHECK CORP			48,850	1,075,267	796,744
STURM RUGER & CO INC			7,277	581,360	463,181
TENNANT CO			3,399	197,932	201,391
THOR INDUSTRIES INC			3,002	227,616	224,339
UNDER ARMOUR INC			25,774	408,733	214,697
UNITED AIRLINES HOLDINGS INC			13,944	761,568	493,896
UTZ BRANDS INC			69,367	1,210,087	958,652
VICTORY CAPITAL HOLDINGS INC			26,699	808,252	643,446
VISA INC			53,897	3,761,076	10,611,780
VISA INC			8,246	744,605	1,623,555
VOYA FINANCIAL INC			16,699	702,792	994,091
WARBY PARKER INC			25,831	958,252	290,857
WILLDAN GROUP INC			12,123	282,815	334,352
WILLIAMS-SONOMA INC			1,703	116,076	188,948
WOLFSPEED INC			2,555	126,878	162,111
				<u>\$ 148,222,692</u>	<u>\$ 135,097,958</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2022

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/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	4,682	\$ 9,156,383	\$ 41,790,470
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	179,347,634
*	EB TEMPORARY INVESTMENT FUND	1,435,913	1,435,913	1,435,913
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,161,085	246,364,095	336,666,422
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	439	898,980	346,406
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	5,493	15,256,890	90,033,116
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	7,110,076	<u>107,002,090</u>	<u>161,270,756</u>
			<u>\$ 495,365,540</u>	<u>\$ 810,890,717</u>

* PARTY-IN-INTEREST

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2022

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	8,979,363	\$ 155,382,379	\$ 151,548,748
		\$ 155,382,379	\$ 151,548,748

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MCMORGAN INFRASTRUCTURE FUND I LP	59,495,743	\$ 40,401,166	\$ 59,495,742
NCS GROUP TRUST - GLOBAL FUND	6,226,517	128,155,340	306,340,332
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	9,778,806	<u>207,546,268</u>	<u>203,526,290</u>
		<u>\$ 376,102,774</u>	<u>\$ 569,362,364</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

JUNE 30, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
GROSVENOR INSTITUTIONAL PARTNERS LP - OTHER	-	\$ 82,187,319	\$ 107,141,100
	-	\$ 82,187,319	\$ 107,141,100

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, 2022

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION MUNICIPAL BONDS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
HAWAII ST	0.25%	08/01/2022	\$ 300,000	\$ 300,000	\$ 299,643
SANTA ANA CA PENSN OBLIGS	0.25%	08/01/2022	375,000	375,000	374,419
GOLDEN ST TOBACCO SECURITIZATI	0.67%	06/01/2023	240,000	240,000	234,173
			<u>\$ 915,000</u>	<u>\$ 915,000</u>	<u>\$ 908,235</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2022

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	\$ 407,874,371	\$ -	\$ -	\$ -	\$ -	\$ 407,874,371	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	408,211,510	-	-	408,211,510	408,211,510	-

* 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, 2022

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ -	\$ 4,793,114	\$ 4,793,114
U.S. government securities	248,270,338	-	248,270,338
Corporate debt instruments	341,402,721	-	341,402,721
Corporate stock	779,509,003	166,426,336	945,935,339
Partnership/joint venture interests	846,066,545	(277,373,087)	568,693,458
Real estate	480,008,663	-	480,008,663
Loans (other than participant loans)	135,097,958	-	135,097,958
Common/collective trust funds	810,890,717	-	810,890,717
Pooled separate accounts	151,548,748	-	151,548,748
103-12 investment entities	569,362,364	-	569,362,364
Other	-	107,141,100	107,141,100
Municipal bonds	908,235	-	908,235
Receivables	40,393,391	144,896,809	185,290,200
Cash	25,665,622	-	25,665,622
Collateral held under securities lending agreement	139,052,448	(139,052,448)	-
Other assets	<u>966,096</u>	<u>575</u>	<u>966,671</u>
Total assets	<u>4,569,142,849</u>	<u>6,832,399</u>	<u>4,575,975,248</u>
Liabilities			
Operating payables	3,468,754	-	3,468,754
Other liabilities	<u>165,501,891</u>	<u>6,832,399</u>	<u>172,334,290</u>
Total liabilities	<u>168,970,645</u>	<u>6,832,399</u>	<u>175,803,044</u>
Net assets available for benefits	<u>\$ 4,400,172,204</u>	<u>\$ -</u>	<u>\$ 4,400,172,204</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, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Payroll	\$ 2,408,302	\$ 2,371,450
Payroll taxes	183,046	174,437
Employee benefits	1,400,221	1,422,380
Occupancy	614,121	617,749
Telephone	52,516	43,742
Office	194,971	172,151
Printing and postage	71,748	78,512
Legal and collection	1,014,895	893,295
Accounting	97,400	98,113
Payroll audits	755,694	901,154
Consulting	514,576	694,274
Outside services	106,349	77,871
Insurance	1,394,262	1,436,225
Conferences and meetings	18,323	3,536
Repairs and maintenance	103,918	115,058
Depreciation	94,938	85,465
Reimbursements to related organizations	85,174	107,620
Reimbursements from related organizations	<u>(104,784)</u>	<u>(59,074)</u>
Total administrative expenses	<u><u>\$ 9,005,670</u></u>	<u><u>\$ 9,233,958</u></u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2022

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	\$ 407,874,371	\$ -	\$ -	\$ -	\$ -	\$ 407,874,371	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	408,211,510	-	-	408,211,510	408,211,510	-

* Party-in-interest

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: 1.2em; font-weight: bold;">2021</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2021 or fiscal plan year beginning <u>07/01/2021</u> and ending <u>06/30/2022</u>			

A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a single-employer 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 DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> an amended return/report	<input type="checkbox"/> the final 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"/> special extension (enter description) _____	<input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>	

Part II Basic Plan Information —enter all requested information											
1a Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL 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 NYDCDC PENSION FUND 395 HUDSON STREET NEW YORK NY 10014	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">1b Three-digit plan number (PN) ▶</td> <td style="border-bottom: 1px solid black; text-align: center;">001</td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">1c Effective date of plan</td> <td style="border-bottom: 1px solid black; text-align: center;">12/12/1955</td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">2b Employer Identification Number (EIN)</td> <td style="border-bottom: 1px solid black; text-align: center;">51-0174276</td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">2c Plan Sponsor's telephone number (212) 366-7300</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black; padding: 2px;">2d Business code (see instructions)</td> <td style="border-bottom: 1px solid black; text-align: center;">236200</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	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
1b Three-digit plan number (PN) ▶	001										
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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <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 31,735
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) 11,452
a(2) Total number of active participants at the end of the plan year	6a(2) 11,318
b Retired or separated participants receiving benefits.....	6b 11,589
c Other retired or separated participants entitled to future benefits	6c 4,526
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 27,433
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 4,288
f Total. Add lines 6d and 6e	6f 31,721
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 1,089

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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Application for Extension of Time To File Certain Employee Plan Returns

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

OMB No. 1545-0212

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES OF NYCDCC PENSION FUND Number, street, and room or suite no. (If a P.O. box, see instructions) 395 HUDSON STREET City or town, state, and ZIP code NEW YORK NY 10014	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 51-0174276 Social security number (SSN) (9 digits XXX-XX-XXXX)											
C Plan name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	Plan number 0 0 1			Plan year ending – <table border="1"> <thead> <tr> <th>MM</th> <th>DD</th> <th>YYYY</th> </tr> </thead> <tbody> <tr> <td>6</td> <td>30</td> <td>2022</td> </tr> </tbody> </table>			MM	DD	YYYY	6	30	2022
MM	DD	YYYY										
6	30	2022										

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

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 4 / 15 / 2023 to file Form 5500 series. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until / / to file Form 8955-SSA. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

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

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

- 4 I request an extension of time until ____/____/____ to file Form 5330.
You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.

a	Enter the Code section(s) imposing the tax	a	
b	Enter the payment amount attached	b	
c	For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date	c	

5 State in detail why you need the extension:

[illegible]

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

Certified Article Number

Signature ►

Date ►

MGA

Certified Article Number

9414 7266 9904 2182 6237 82

SENDER'S RECORD

Form **5558** (Rev. 9-2018)

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

▶ **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 2021

b Assets

(1) Current value of assets.....	1b(1)	4,905,027,417
(2) Actuarial value of assets for funding standard account	1b(2)	4,533,235,551
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4,543,600,739
(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)	4,543,600,739
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)	8,883,358,587
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	281,078,544
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	286,260,404
(3) Expected plan disbursements for the plan year.....	1d(3)	295,510,404

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 Signature of actuary Jonathan Benenson, ASA, MAAA Type or print name of actuary SEGal Firm name 333 WEST 34TH STREET NEW YORK NY 10001-2402 Address of the firm	JDB 03/22/2023 Date 2008181 Most recent enrollment number 212-251-5000 Telephone number (including area code)
---	---

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

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

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,905,027,417
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	14,010	3,978,328,198
(3) For active participants:	5,497	1,107,886,676
(a) Non-vested benefits		338,108,632
(b) Vested benefits		3,459,035,081
(c) Total active	10,485	3,797,143,713
(4) Total	29,992	8,883,358,587
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	55.21%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2022	208,263,060				
Totals ▶			3(b)	208,263,060	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1,024,512

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.8 %
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):

Line 2(c) - This percentage does not reflect long-term assumptions and therefore is not applicable for the Fund. The Plan is 99.8% funded for long-term funding purposes as required by ERISA.

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	2.33 %
b Rates specified in insurance or annuity contracts	<div style="display: flex; justify-content: space-around;"> <div>Pre-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</div> <div>Post-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</div> </div>	
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	7P
(2) Females	6c(2)	7P
d Valuation liability interest rate	6d	7.00 %
e Expense loading	6e	8.9 % <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	10.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	23.4 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	140,978,270	14,466,034
1	-86,159,146	-8,840,945

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	108,876,650

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)	1,295,780,413	175,577,715
(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	19,911,806
e Total charges. Add lines 9a through 9d.....	9e	304,366,171

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	957,821,288
g Employer contributions. Total from column (b) of line 3.....	9g	208,263,060

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	327,593,937	52,318,100
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		77,391,530

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,152,457,545	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3,635,381,291	
(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		1,295,793,978
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		991,427,807
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n		

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 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.....☒ Yes ☐ No