

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
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	<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> </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											
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											

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.	03/10/2024	KRISTIN O'BRIEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/10/2024	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.

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 31721
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) 11318 6a(2) 11091 6b 11821 6c 4539 6d 27451 6e 4296 6f 31747 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1121
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules (1) <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"/> ¹ 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)
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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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022

and ending 06/30/2023

A Name of plan
NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF NYCDCC PENSION FUND

D Employer Identification Number (EIN)
51-0174276

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

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		07/01/2022	06/30/2023

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
83472	776484

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	
83472			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	
	776484	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.
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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	155219502

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

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

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

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

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

b Balance at the end of the previous year	7b	
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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)	
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d Total of balance and additions (add lines 7b and 7c(6))	7d	
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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)	
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	
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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 <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) ▶ | | | |

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	
10 Nonexperience-rated contracts:			
a Total premiums or subscription charges paid to carrier		10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount		10b	
Specify nature of costs.			

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

► **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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ►</td> <td style="width:20%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
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 2022

b Assets		
(1) Current value of assets	1b(1)	4400172204
(2) Actuarial value of assets for funding standard account	1b(2)	4688946249
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4976974806
(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)	4976974806
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)	9541615620
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	289372863
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	338037621
(3) Expected plan disbursements for the plan year	1d(3)	347287621

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		<u>02/21/2024</u>
	Signature of actuary	Date
	<u>JONATHAN BENENSON,ASA,FCA,MAAA</u>	<u>23-08181</u>
	Type or print name of actuary	Most recent enrollment number
	<u>SEGAL</u>	<u>212-251-5000</u>
	Firm name	Telephone number (including area code)
	<u>333 WEST 34TH STREET, NEW YORK, NY 10001-2402</u>	
	Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4400172204
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	14311	4632303907
(2) For terminated vested participants	5206	1026791188
(3) For active participants:		
(a) Non-vested benefits		334937175
(b) Vested benefits.....		3547583350
(c) Total active	10464	3882520525
(4) Total.....	29981	9541615620
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	46.12 %

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	
01/15/2023	214861690					
			Totals ▶	3(b)	214861690	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	1312544

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	94.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.27 %
b Rates specified in insurance or annuity contracts	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	7P
(2) Females.....	6c(2)	7P
d Valuation liability interest rate.....	6d	7.00 %
e Salary scale.....	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.4%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-8.6%
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	8918828
(3) If neither (1) nor (2) describes the expense load, check the box.....	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	145203063	14899547
3	230181560	23619344

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	111121273

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended.....

		Outstanding balance	
9c(1)		1574001512	214073689
9c(2)		0	0
9c(3)		0	0

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	22763647
-----------	----------

e Total charges. Add lines 9a through 9d.....

9e	347958609
-----------	-----------

Credits to funding standard account:

f Prior year credit balance, if any.....

9f	991427807
-----------	-----------

g Employer contributions. Total from column (b) of line 3.....

9g	214861690
-----------	-----------

h Amortization credits as of valuation date.....

		Outstanding balance	
9h		294545148	48024443

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....

9i	79655137
-----------	----------

j Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	1796906300	
9j(2)	4083987602	
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	1333969077
-----------	------------

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	986010468
-----------	-----------

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n	
-----------	--

o Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
 - (a) Reconciliation outstanding balance as of valuation date.....
 - (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1)	0
9o(2)(a)	0
9o(2)(b)	0
9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

Yes No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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)

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

MARATHON ASSET MANAGEMENT LP

13-3979511

(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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(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

WALTER SCOTT & PARTNERS LTD

98-0465834

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

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

BNY MELLON INV ADVISER, INC.

240 GREENWICH STREET
NEW YORK, NY 10286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 71	NONE	1792027	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)

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	1537842	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	1042546	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)

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	971753	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKSTONE

83-3025827

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	888469	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)

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	752255	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	630907	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)

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	627950	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	572294	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)

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	548226	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)

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	544312	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	420322	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)

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	363875	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	14957	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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	355863	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	303150	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)

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	251230	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) 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	233267	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HAMILTON LANE ADVISORS LLC

23-2962336

(b) 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	224774	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)

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	196096	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)

CUSHMAN & WAKEFIELD US INC.

43-0955234

(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	150000	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)

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	135235	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)

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	123818	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)

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	119560	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	110067	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)

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	83282	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)

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(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	55976	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	48082	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)

TPG ARCHITECTURE LLP

13-4027251

(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	24035	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)

MORGAN LEWIS & BOCKIUS LLP

101 PARK AVENUE
NEW YORK, NY 10178-0060

(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	7628	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNION LABOR LIFE INSURANCE CO

13-1423090

(b) 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)

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 <hr/> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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) 33646919
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) 206217899
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) 375983
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) 388690613
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) 15533
a Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I	b Name of sponsor of entity listed in (a): MCMORGAN & COMPANY 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) 65585779
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) 79873407

a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND		
b Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT ADVISER		
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) 375684292
a Name of MTIA, CCT, PSA, or 103-12 IE: SS MSCI ACWI EX USA NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 163263374
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) 155219502
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) 106487338
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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a	Plan name	
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b	Name of plan sponsor	c EIN-PN
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SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
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	25665622	29276902
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	14946000	15350000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	170344200	181403186
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4793114	15371722
(2) U.S. Government securities.....	1c(2)	248270338	248016157
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	75900517	60435845
(B) All other.....	1c(3)(B)	265502204	268916397
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)	945935339	1244861102
(5) Partnership/joint venture interests.....	1c(5)	568693458	526035325
(6) Real estate (other than employer real property).....	1c(6)	480008663	450163924
(7) Loans (other than to participants).....	1c(7)	135097958	117965741
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	810890717	872083728
(10) Value of interest in pooled separate accounts.....	1c(10)	151548748	155219502
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	569362364	547757409
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	100000000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	108049335	1972142

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	966671	2229005
f Total assets (add all amounts in lines 1a through 1e).....	1f	4575975248	4837058087

Liabilities

g Benefit claims payable.....	1g		
h Operating payables.....	1h	3468754	3285592
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	172334290	211022417
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	175803044	214308009

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	4400172204	4622750078
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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)	214861690	
(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)		214861690
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)	9019107	
(C) Corporate debt instruments.....	2b(1)(C)	18077931	
(D) Loans (other than to participants).....	2b(1)(D)	578204	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	18247079	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		45922321
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	13319585	
(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)		13319585
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1774928883	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1758024174	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	-29844739	
(B) Other.....	2b(5)(B)	135402379	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		94418611
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4447238
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		82522157
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		34968
d Total income. Add all income amounts in column (b) and enter total	2d		577988919
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	331888154	
(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)		331888154
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)	2763609	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	13425276	
(4) Other	2i(4)	7334006	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		23522891
j Total expenses. Add all expense amounts in column (b) and enter total	2j		355411045
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		222577874
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.).....	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.)	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.).....	4d		X	
e Was this plan covered by a fidelity bond?.....	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?	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?	4g	X		1339467044
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?.....	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.).....	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.).....	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 498403.

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	0
----------	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	0
----------	---

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer NEW YORK CONVENTION CENTER

b EIN 13-3036195 **c** Dollar amount contributed by employer 6705496

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 COMPONENT ASSEMBLY SYSTEMS

b EIN 11-6033867 **c** Dollar amount contributed by employer 4541850

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 EUROTECH CONSTRUCTION CORP

b EIN 13-3330775 **c** Dollar amount contributed by employer 4359583

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 COMMODORE CONSTRUCTION CORP

b EIN 13-4197008 **c** Dollar amount contributed by employer 4293978

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 DONALDSON INTERIORS INC.

b EIN 11-3440666 **c** Dollar amount contributed by employer 4258841

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 SAFWAY ATLANTIC LLC

b EIN 90-0704964 **c** Dollar amount contributed by employer 4084547

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): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer JACOBSON & CO INC
b EIN 13-0881070 c Dollar amount contributed by employer 3773865
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box [X] 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 [X] 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 CURTIS PARTITION CORP
b EIN 22-1639059 c Dollar amount contributed by employer 3396705
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box [X] 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 [X] 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 ISLAND ACOUSTICS LLC
b EIN 11-3409813 c Dollar amount contributed by employer 3015781
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box [X] 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 [X] 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 R & J CONSTRUCTION CORP
b EIN 11-2673811 c Dollar amount contributed by employer 2940415
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box [X] 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 [X] 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: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	13
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	9
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	161

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

a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.44
b The corresponding number for the second preceding plan year.....	15b	0.08

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	2
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	1975650

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: 45% Investment-Grade Debt: 19% High-Yield Debt: 10% Real Estate: 16% Other: 10%

b Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

c What duration measure was used to calculate line 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify):

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation _____



Schultheis & Panettieri LLP

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Independent Auditor's Report

Board of Trustees
New York City District Council of Carpenters Pension Fund

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, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended June 30, 2023 and 2022, 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, 2023, and the changes therein for the year ended June 30, 2023 and its financial status as of June 30, 2022, and its changes therein for the year ended June 30, 2022 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 18 through 68 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 69 through 70 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.

Schultheis & Prettiis LLP

Hauppauge, New York

February 21, 2024

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here.
- D** Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL		1b Three-digit plan number (PN) ▶	001
		1c Effective date of plan	12/12/1955
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF NYCDCC PENSION FUND		2b Employer Identification Number (EIN)	51-0174276
395 HUDSON STREET		2c Plan Sponsor's telephone number	(212) 366-7300
NEW YORK NY 10014		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	<i>x Kristin OBrien</i>	<i>x 3/11/24</i>	<i>x Kristin OBrien</i>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>x CWalle</i>	<i>x 3-11-24</i>	<i>x Anne Malle</i>
	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	31,721
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)	11,318
a(2) Total number of active participants at the end of the plan year	6a(2)	11,091
b Retired or separated participants receiving benefits.....	6b	11,821
c Other retired or separated participants entitled to future benefits	6c	4,539
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	27,451
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	4,296
f Total. Add lines 6d and 6e	6f	31,747
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	1,121

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

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

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

a Pension Schedules (1) <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)
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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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

► **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 2022

b Assets		
(1) Current value of assets	1b(1)	4,400,172,204
(2) Actuarial value of assets for funding standard account.....	1b(2)	4,688,946,249
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4,976,974,806
(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)	4,976,974,806
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)	9,541,615,620
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	289,372,863
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	338,037,621
(3) Expected plan disbursements for the plan year	1d(3)	347,287,621

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

SIGN HERE	Jonathan Benenson JDB Signature of actuary Jonathan Benenson, ASA, FCA, MAAA Type or print name of actuary Firm name 333 WEST 34TH STREET NEW YORK NY 10001-2402 Address of the firm	02/21/2024 Date 2308181 Most recent enrollment number 212-251-5000 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,400,172,204
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	14,311	4,632,303,907
(2) For terminated vested participants	5,206	1,026,791,188
(3) For active participants:		
(a) Non-vested benefits		334,937,175
(b) Vested benefits		3,547,583,350
(c) Total active	10,464	3,882,520,525
(4) Total	29,981	9,541,615,620
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.11 %

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
01/15/2023	214,861,690				
Totals ▶			3(b)	214,861,690	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 1,312,544

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

Line 2(c) - This percentage does not reflect long-term assumptions and therefore is not applicable for the Fund. The Plan is 94.2% funded for long-term funding purposes as required by ERISA.

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

5m	
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6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.27 %
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	7P 7P
(2) Females	6c(2)	7P 7P
d Valuation liability interest rate.....	6d	7.00 % 7.00 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-8.6 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	8,918,828
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	145,203,063	14,899,547
3	230,181,560	23,619,344

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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	
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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	111,121,273

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)	1,574,001,512	214,073,689
(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	22,763,647
e Total charges. Add lines 9a through 9d.....	9e	347,958,609

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	991,427,807
g Employer contributions. Total from column (b) of line 3.....	9g	214,861,690

	Outstanding balance		
h Amortization credits as of valuation date.....	9h	294,545,148	48,024,443

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	79,655,137
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j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,796,906,300	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	4,083,987,602	
(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	1,333,969,077
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m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	986,010,468
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
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o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/05/2022	\$4,600.67	\$0.00	\$4,600.67
08/02/2022	\$3,813.50	\$0.00	\$3,813.50
08/19/2022	\$4,600.67	\$0.00	\$4,600.67
08/31/2022	\$12,628.75	\$0.00	\$12,628.75
09/06/2022	\$24,339.98	\$0.00	\$24,339.98
10/04/2022	\$4,600.67	\$0.00	\$4,600.67
10/06/2022	\$0.00	\$229,949.00	\$229,949.00
11/01/2022	\$7,806.39	\$0.00	\$7,806.39
11/03/2022	\$4,600.67	\$0.00	\$4,600.67
11/04/2022	\$3,813.50	\$0.00	\$3,813.50
12/01/2022	\$12,628.75	\$0.00	\$12,628.75
01/05/2023	\$4,600.67	\$0.00	\$4,600.67



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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/17/2023	\$62,331.25	\$0.00	\$62,331.25
01/27/2023	\$0.00	\$350,000.00	\$350,000.00
02/06/2023	\$3,813.50	\$0.00	\$3,813.50
02/08/2023	\$4,600.67	\$0.00	\$4,600.67
02/15/2023	\$4,600.67	\$0.00	\$4,600.67
02/15/2023	\$0.00	\$35,159.00	\$35,159.00
02/28/2023	\$12,628.75	\$0.00	\$12,628.75
03/02/2023	\$4,600.67	\$0.00	\$4,600.67
03/03/2023	\$4,600.67	\$0.00	\$4,600.67
03/20/2023	\$4,600.67	\$0.00	\$4,600.67
03/27/2023	\$29,014.25	\$0.00	\$29,014.25
05/03/2023	\$4,600.67	\$0.00	\$4,600.67



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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/04/2023	\$3,813.50	\$0.00	\$3,813.50
05/19/2023	\$0.00	\$273,953.00	\$273,953.00
05/30/2023	\$12,628.75	\$0.00	\$12,628.75
06/01/2023	\$4,600.67	\$0.00	\$4,600.67
06/07/2023	\$0.00	\$50,000.00	\$50,000.00
06/13/2023	\$0.00	\$100,000.00	\$100,000.00
06/27/2023	\$29,014.25	\$0.00	\$29,014.25



Section 2: Actuarial Valuation Results

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations. The first calculation uses discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability is a final settlement of an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient, the first calculation is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second calculation: the interest rate used for plan funding calculations.

Interest	For liabilities up to market value of assets, 2.40% for 20 years and 2.12% beyond (1.82% for 20 years and 1.68% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending June 30, 2022 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of June 30, 2022 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of June 30, 2022 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

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			Withdrawal ²	
	Male	Female	Disability	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, 2022 actuarial valuation.														
Retirement Rates for Inactive Vested Participants	<table border="1"> <thead> <tr> <th>Age</th> <th>Annual Retirement Rates</th> </tr> </thead> <tbody> <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> </tbody> </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	Inactive participants over age 70 are excluded from the valuation. The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.														
City Carpenters	Non-vested participants who are working as City Carpenters are assumed to be vested in their accrued benefit.														
Percent Married	It is assumed that 80% of active and inactive vested participants are married.														
Age of Spouse	Females three years younger than males.														

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, 2022 (equivalent to \$8,918,828 payable at the beginning of the year) or 8.7% 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> 2.27%, 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-2020 (previously, the MP-2019 scale was used).</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 5.4%, for the Plan Year ending June 30, 2022</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> -8.6%, for the Plan Year ending June 30, 2022</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)	For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% 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.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$197,315,000	-	\$197,315,000
2023	\$197,315,000	-	\$197,315,000
2024	\$197,315,000	-	\$197,315,000
2025	\$197,315,000	-	\$197,315,000
2026	\$197,315,000	-	\$197,315,000
2027	\$197,315,000	-	\$197,315,000
2028	\$197,315,000	-	\$197,315,000
2029	\$197,315,000	-	\$197,315,000
2030	\$197,315,000	-	\$197,315,000
2031	\$197,315,000	-	\$197,315,000

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).• <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70, applicable if benefits are not suspended.
Disability	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 vesting credits• <i>Amount:</i> Regular pension accrued
Deferred Vested	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 vesting credits• <i>Amount:</i> Regular pension accrued based on plan and benefit rates in effect when last active

Section 3: Certificate of Actuarial Valuation

Pro Rata Pension

- *Eligibility Requirement:*
 - 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.
- *Amount:* Regular pension accrued determined based on credits earned on this Plan only.

Spouse's Pre-Retirement Death Benefit

- *Eligibility Requirement:* Vested status
- *Amount:* 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
- *Charge for Coverage:* None

Non-Spouse's Pre-Retirement Death Benefit

- *Eligibility Requirement:* Vested status
- *Amount:* 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)

- *Eligibility Requirement:* Vested status, or 4 vesting credits when active at time of death
- *Amount:*

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 50% or 75% Participant-and-Spouse with Pop-Up Social Security Level Income Option 50% or 75% Participant-and-Spouse with Social Security Level Income Option with Pop-Up</p>										
Participation	<p>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.</p>										
Vesting Credit	<table border="1"> <thead> <tr> <th data-bbox="640 893 1039 933">Hours</th> <th data-bbox="1039 893 1249 933">Vesting Credit</th> </tr> </thead> <tbody> <tr> <td data-bbox="640 933 1039 982">Less than 300</td> <td data-bbox="1039 933 1249 982">0.00</td> </tr> <tr> <td data-bbox="640 982 1039 1031">300 – 599</td> <td data-bbox="1039 982 1249 1031">0.25</td> </tr> <tr> <td data-bbox="640 1031 1039 1079">600 – 869</td> <td data-bbox="1039 1031 1249 1079">0.50</td> </tr> <tr> <td data-bbox="640 1079 1039 1128">870 or more</td> <td data-bbox="1039 1079 1249 1128">1.00</td> </tr> </tbody> </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, 2022, 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 \$11.34 per hour.</p>										
Changes in Plan Provisions	<p>Effective July 1, 2022, the Applicable Benefit Rate is increased from \$80 to \$100 for each Benefit Credit earned prior to January 1, 1999 for an Active Participant. Effective July 1, 2022, any Pensioner, Beneficiary, or Alternate Payee who has begun receiving a benefit under the Plan as of July 1, 2022, will receive the equivalent 25% increase on the accruals earned prior to January 1, 1999.</p>										

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	\$12,973,177	\$5,603,151	\$319,502,981	\$338,079,309
2023	26,801,891	8,866,441	309,249,890	344,918,222
2024	40,429,086	12,174,120	297,903,683	350,506,889
2025	53,841,987	15,253,312	286,675,541	355,770,840
2026	66,272,581	18,053,974	275,659,048	359,985,603
2027	78,159,593	21,158,257	264,903,219	364,221,069
2028	89,301,068	24,082,921	254,408,419	367,792,408
2029	99,684,801	27,048,210	244,662,891	371,395,902
2030	109,849,749	29,516,266	235,320,063	374,686,078
2031	119,643,790	31,931,510	225,509,328	377,084,628
2032	128,438,912	34,377,421	216,886,498	379,702,831
2033	136,465,434	36,353,154	209,462,555	382,281,143
2034	143,844,037	38,267,005	202,034,854	384,145,896
2035	150,233,290	40,124,149	194,609,480	384,966,919
2036	156,090,549	41,928,321	187,190,515	385,209,385
2037	161,186,256	43,371,123	179,779,850	384,337,229
2038	165,501,121	44,596,665	172,376,879	382,474,665
2039	169,263,954	45,676,634	164,979,399	379,919,987

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.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	\$172,439,186	\$46,629,871	\$157,584,871	\$376,653,928
2041	175,251,250	47,953,229	150,190,178	373,394,657
2042	177,382,668	48,937,990	142,793,381	369,114,039
2043	178,910,690	49,211,100	135,392,119	363,513,909
2044	180,019,852	49,543,527	127,986,512	357,549,891
2045	180,539,636	49,905,582	120,579,578	351,024,796
2046	180,542,840	50,145,897	113,179,052	343,867,789
2047	180,000,976	50,036,316	105,796,924	335,834,216
2048	178,965,913	49,904,629	98,450,027	327,320,569
2049	177,388,592	49,462,106	91,162,215	318,012,913
2050	175,331,261	48,879,261	83,961,277	308,171,799
2051	172,810,599	48,144,939	76,881,428	297,836,966
2052	169,871,709	47,130,902	69,960,974	286,963,585
2053	166,459,817	45,903,270	63,240,921	275,604,008
2054	162,839,685	44,607,466	56,762,920	264,210,071
2055	158,729,634	43,160,867	50,567,541	252,458,042
2056	154,147,665	41,546,414	44,695,710	240,389,789
2057	149,285,845	39,803,753	39,183,399	228,272,997

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.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	\$143,921,830	\$37,934,604	\$34,061,449	\$215,917,883
2059	138,308,900	36,044,326	29,354,406	203,707,632
2060	132,413,017	34,125,447	25,074,989	191,613,453
2061	126,338,504	32,163,793	21,228,506	179,730,803
2062	120,037,641	30,204,983	17,810,810	168,053,434
2063	113,605,750	28,261,102	14,808,082	156,674,934
2064	107,130,145	26,346,015	12,202,422	145,678,582
2065	100,650,483	24,469,476	9,969,870	135,089,829
2066	94,219,481	22,640,368	8,081,785	124,941,634
2067	87,878,586	20,866,651	6,505,307	115,250,544
2068	81,678,730	19,155,339	5,205,291	106,039,360
2069	75,652,206	17,512,678	4,145,794	97,310,678
2070	69,827,934	15,943,847	3,291,868	89,063,649
2071	64,228,969	14,452,974	2,610,354	81,292,297

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.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

The participant data is for the year ended June 30, 2022.

Age	Pension Credits									
	Average Accrued Monthly Benefit Payable at Normal Retirement Age									
	Total	Less than 5	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	280	248	32	-	-	-	-	-	-	-
	\$255	\$203	\$655	-	-	-	-	-	-	-
25 - 29	786	470	307	9	-	-	-	-	-	-
	\$567	\$282	\$961	-	-	-	-	-	-	-
30 - 34	1,262	536	553	156	17	-	-	-	-	-
	\$935	\$336	\$1,117	\$2,121	-	-	-	-	-	-
35 - 39	1,367	429	526	233	167	12	-	-	-	-
	\$1,387	\$390	\$1,222	\$2,242	\$3,091	-	-	-	-	-
40 - 44	1,553	372	464	285	270	150	12	-	-	-
	\$1,860	\$428	\$1,277	\$2,290	\$3,174	\$3,791	-	-	-	-
45 - 49	1,623	256	374	286	323	279	99	6	-	-
	\$2,415	\$456	\$1,301	\$2,262	\$3,180	\$4,073	\$4,763	-	-	-
50 - 54	1,689	164	272	241	343	348	211	89	21	-
	\$2,939	\$463	\$1,327	\$2,264	\$3,154	\$3,883	\$4,543	\$5,289	\$5,669	-
55 - 59	1,261	118	200	210	272	213	124	74	45	5
	\$2,904	\$486	\$1,286	\$2,280	\$3,062	\$3,916	\$4,443	\$4,895	\$5,778	-
60 - 64	552	56	80	95	120	81	43	48	25	4
	\$2,774	\$526	\$1,228	\$2,166	\$2,812	\$3,558	\$4,148	\$4,869	\$5,550	-
65 - 69	77	9	13	12	18	10	2	6	5	2
	\$2,518	-	-	-	-	-	-	-	-	-
70 & over	6	1	-	1	4	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Unknown	8	7	1	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total	10,464	2,666	2,822	1,528	1,534	1,093	491	223	96	11
	\$1,984	\$366	\$1,200	\$2,240	\$3,105	\$3,896	\$4,537	\$5,053	\$5,652	-

Note: Excludes 461 participants with less than one pension credit

New York City District Council of Carpenters Pension Fund Actuarial Valuation as of July 1, 2022

EIN 51-0174276/PN 001

ActiveParticipData

Page 1 of 1



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)	For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% 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.

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
Change in funding method	07/01/1993	\$1,860,115	1	\$1,860,115
Plan amendment	07/01/1994	25,080,053	2	12,964,085
Plan amendment	07/01/1995	32,054,264	3	11,415,262
Plan amendment	07/01/1996	35,638,869	4	9,833,267
Plan amendment	07/01/1999	586,731	7	101,748
Assumption change	07/01/1999	1,708,149	7	296,217
Plan amendment	07/01/2001	1,464,313	9	210,049
Assumption change	07/01/2001	31,642,389	9	4,538,952
Assumption change	07/01/2002	3,855,631	10	513,042
Assumption change	07/01/2004	10,736,111	12	1,263,269
Assumption change	07/01/2007	59,981,134	15	6,154,772
Actuarial loss	07/01/2009	396,621	2	205,017
2009 Investment loss subject to relief	07/01/2009	92,032,623	16	9,105,007
2010 Investment loss subject to relief	07/01/2010	3,117,216	17	298,394
Assumption change	07/01/2010	14,606,870	3	5,201,843
Actuarial loss	07/01/2010	16,454,387	3	5,859,787
2010 Investment loss subject to relief	07/01/2011	5,513,000	17	527,729
Assumption change	07/01/2011	8,409,247	4	2,320,230
2009 Investment loss subject to relief	07/01/2011	50,980,724	16	5,043,644
2010 Investment loss subject to relief	07/01/2012	5,755,846	17	550,975
2009 Investment loss subject to relief	07/01/2012	53,349,067	16	5,277,950
2010 Investment loss subject to relief	07/01/2013	6,023,239	17	576,571
Assumption change	07/01/2013	12,069,818	6	2,366,539
2009 Investment loss subject to relief	07/01/2013	55,962,289	16	5,536,482

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
2010 Investment loss subject to relief	07/01/2014	6,318,278	17	604,814
2009 Investment loss subject to relief	07/01/2014	48,376,479	16	4,786,000
Assumption change	07/01/2014	49,928,881	7	8,658,378
Assumption change	07/01/2016	3,352,982	9	480,970
Actuarial loss	07/01/2016	82,556,400	9	11,842,327
Actuarial loss	07/01/2017	100,041,871	10	13,311,880
Plan amendment	07/01/2018	5,326,337	11	663,835
Actuarial loss	07/01/2018	61,838,123	11	7,707,047
Assumption change	07/01/2018	89,541,186	11	11,159,753
Assumption change	07/01/2019	27,200,262	12	3,200,530
Actuarial loss	07/01/2020	59,489,290	13	6,652,284
Assumption change	07/01/2021	135,368,094	14	14,466,034
Actuarial loss	07/01/2022	145,203,063	15	14,899,547
Plan amendment	07/01/2022	230,181,560	15	23,619,344
Total		\$1,574,001,512		\$214,073,689

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
Assumption change	07/01/1995	\$7,469,439	3	\$2,660,039
Assumption change	07/01/1996	2,478,681	4	683,903
Plan amendment	07/01/1998	4,141,780	6	812,082
Actuarial gain	07/01/2008	1,502,205	1	1,502,205
Change in asset valuation method	07/01/2009	9,505,659	17	909,924
2009 Investment gain subject to relief	07/01/2010	16,276,582	16	1,610,281
Actuarial gain	07/01/2011	27,070,454	4	7,469,121
Actuarial gain	07/01/2012	8,999,014	5	2,051,192
Actuarial gain	07/01/2013	36,903,149	6	7,235,631
Actuarial gain	07/01/2014	33,199,338	7	5,757,237
Actuarial gain	07/01/2015	6,660,318	8	1,042,419
Assumption change	07/01/2017	43,577,287	10	5,798,528
Actuarial gain	07/01/2019	14,030,767	12	1,650,936
Actuarial gain	07/01/2021	82,730,475	14	8,840,945
Total		\$294,545,148		\$48,024,443

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

YEARS ENDED JUNE 30, 2023 AND 2022

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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, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended June 30, 2023 and 2022, 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, 2023, and the changes therein for the year ended June 30, 2023 and its financial status as of June 30, 2022, and its changes therein for the year ended June 30, 2022 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 18 through 68 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 69 through 70 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.

Schultheis & Prettiis LLP

Hauppauge, New York

February 21, 2024

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value		
U.S. government securities	\$ 248,016,157	\$ 248,270,338
Corporate debt instruments	329,352,242	341,402,721
Corporate stock	744,838,157	779,509,003
Partnership/joint venture interests	1,004,582,705	846,066,545
Real estate	450,163,924	480,008,663
Loans (other than participant loans)	117,965,741	135,097,958
Common/collective trust funds	872,083,728	810,890,717
Pooled separate accounts	155,219,502	151,548,748
103-12 investment entities	547,757,409	569,362,364
Registered investment companies	100,000,000	-
Municipal bonds	<u>1,709,786</u>	<u>908,235</u>
Total investments	4,571,689,351	4,363,065,292
Receivables		
Employers' contributions	15,350,000	14,946,000
Accrued interest/dividends	6,303,022	5,868,803
Related organizations - net	18,341,400	19,578,588
Cash	29,276,902	25,665,622
Collateral held under securities lending agreement	121,468,893	139,052,448
Other assets	<u>1,846,091</u>	<u>966,096</u>
Total assets	<u>4,764,275,659</u>	<u>4,569,142,849</u>
Liabilities		
Accounts payable	3,117,395	3,468,754
Net trades pending settlement	16,939,293	26,449,443
Payable under securities lending agreement	<u>121,468,893</u>	<u>139,052,448</u>
Total liabilities	<u>141,525,581</u>	<u>168,970,645</u>
Net assets available for benefits	<u>\$ 4,622,750,078</u>	<u>\$ 4,400,172,204</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 296,791,029	\$ (457,195,367)
Interest/dividends	<u>66,301,232</u>	<u>55,350,288</u>
Total investment income (loss)	363,092,261	(401,845,079)
Less investment expenses	<u>(13,425,276)</u>	<u>(15,717,695)</u>
Net investment income (loss)	349,666,985	(417,562,774)
Contributions		
Employers'	214,861,690	208,263,060
Other income	<u>34,968</u>	<u>352,582</u>
Total additions	<u>564,563,643</u>	<u>(208,947,132)</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	331,888,154	286,902,411
Administrative expenses	<u>10,097,615</u>	<u>9,005,670</u>
Total deductions	<u>341,985,769</u>	<u>295,908,081</u>
Net increase (decrease)	222,577,874	(504,855,213)
Net assets available for benefits		
Beginning of year	<u>4,400,172,204</u>	<u>4,905,027,417</u>
End of year	<u>\$ 4,622,750,078</u>	<u>\$ 4,400,172,204</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

Note 1 - Description of Plan and Significant Accounting Policies

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

General

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

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

Purpose

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

Participation

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

Benefits

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

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

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

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

Benefits (cont'd)

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.

Investment valuation and income recognition

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

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

Use of estimates

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

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

Administrative expense allocation

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

Reimbursements paid to related organizations for the years ended June 30, 2023 and 2022 were \$7,694,603 and \$7,278,574, respectively.

Note 2 - Fair value measurements

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

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

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

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

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

U.S. government securities: 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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

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 and registered investment companies: 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, 2023 AND 2022

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, 2023, with fair value measurements on a recurring basis:

	<u>2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
U.S. government securities	\$ 248,016,157	\$ 101,822,607	\$ 146,193,550	\$ -
Corporate debt instruments	329,352,242	-	329,352,242	-
Corporate stock	744,838,157	744,838,157	-	-
Real estate	450,163,924	-	450,163,924	-
Loans (other than participant loans)	117,965,741	70,588,916	47,376,825	-
Registered investment companies	100,000,000	100,000,000	-	-
Municipal bonds	<u>1,709,786</u>	<u>-</u>	<u>1,709,786</u>	<u>-</u>
 Total assets in the fair value hierarchy	 1,992,046,007	 <u>\$ 1,017,249,680</u>	 <u>\$ 974,796,327</u>	 <u>\$ -</u>
 Investments measured at net asset value	 <u>2,579,643,344</u>			
 Investments at fair value	 <u>\$ 4,571,689,351</u>			

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

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)	135,097,958	94,698,077	40,399,881	-
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>			

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.

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, 2023 and 2022 was \$331,722,276 and \$308,716,495, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

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, 2023 at a market value of \$460,000,000. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2023 and 2022 were cash, other receivables and other payables of approximately of \$10,155,000 and \$5,000,000, 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, 2023 and 2022 was \$450,163,924 and \$480,008,663, 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, 2023 and 2022 was \$578,204 and \$279,377, respectively.

The fair value of securities loaned by the Plan was \$117,965,741 and \$135,097,958 as of June 30, 2023 and 2022, respectively. The fair value of the collateral held by the Plan was \$121,468,893 and \$139,052,448 as of June 30, 2023 and 2022, 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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

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

Longview Broad Market 3000 Index Fund ("Longview 3000") is a tax-exempt, nonregistered diversified index fund. It was established effective September 20, 2012, by Amalgamated Bank ("Amalgamated") as one of the investment options offered by the Investment Management Division of Amalgamated to private trusts exempt from federal income tax. Longview 3000 is under the exclusive management and control of Amalgamated. Amalgamated also serves as the custodian of Longview 3000. The net asset value is determined at the close of each business day, which excludes admissions and withdrawals that were executed on that day and not settled until the next business day. Admissions and withdrawals may, at the option of Amalgamated, be made in cash or in-kind or partly in cash and partly in-kind. In-kind admissions and withdrawals consist of investments in securities at fair value at the date of the withdrawal. The estimated fair value of the Plan's investment as of June 30, 2023 and 2022 was \$388,690,613 and \$336,666,422, 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 weekly on Thursdays, or the preceding business day if the Thursday 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, 2023 and 2022 was \$375,684,292 and \$306,340,332, respectively.

Note 9 - Investment commitments

As of June 30, 2023, the Plan has total future capital commitments with various investment managers to invest a total of \$342,570,000.

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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

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 - 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.

Note 13 - 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, 2022 and 2021. Details of accumulated plan benefit information as of such dates are as follows:

	July 1, 2022	July 1, 2021
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 2,981,215,055	\$ 2,532,097,638
Other vested participants	<u>1,848,042,953</u>	<u>1,861,195,051</u>
Total vested benefits	4,829,258,008	4,393,292,689
Nonvested benefits	<u>147,716,798</u>	<u>150,308,050</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,976,974,806</u>	<u>\$ 4,543,600,739</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

Note 13 - Accumulated plan benefits (cont'd)

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

	July 1, 2022	July 1, 2021
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 4,543,600,739</u>	<u>\$ 4,213,194,489</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	182,921,249	158,046,374
Interest due to the decrease in the discount period	307,173,669	295,100,153
Benefits paid	(286,902,411)	(263,718,547)
Plan amendments	230,181,560	-
Change of assumptions	<u>-</u>	<u>140,978,270</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>433,374,067</u>	<u>330,406,250</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 4,976,974,806</u>	<u>\$ 4,543,600,739</u>

Through July 1, 2022, 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, 2023 AND 2022

Note 13 - Accumulated plan benefits (cont'd)

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

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

As of July 1, 2022 the actuary has certified that the Plan is not in the endangered or critical status as identified under the Pension Protection Act of 2006 and the Multiemployer Pension Reform Act of 2014.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2023 AND 2022

Note 14 - Reconciliation of financial statements to Form 5500

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

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income	\$ 349,666,985	\$ 13,425,276	\$ 363,092,261
Contributions	214,861,690	-	214,861,690
Other income	<u>34,968</u>	<u>-</u>	<u>34,968</u>
 Total additions	 <u>564,563,643</u>	 <u>13,425,276</u>	 <u>577,988,919</u>
Benefits paid directly to participants or beneficiaries	331,888,154	-	331,888,154
Administrative expenses	<u>10,097,615</u>	<u>13,425,276</u>	<u>23,522,891</u>
 Total deductions	 <u>341,985,769</u>	 <u>13,425,276</u>	 <u>355,411,045</u>
 Net increase	 <u>\$ 222,577,874</u>	 <u>\$ -</u>	 <u>\$ 222,577,874</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 69.

Note 15 - 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, 2023

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			\$ 670,277	\$ 670,277
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			93,358	93,358
NB CROSSROADS FUND XXII - INTEREST BEARING CASH			643,217	643,217
NB OAK LP - INTEREST BEARING CASH			7,173,395	7,173,395
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			3,488,273	3,488,273
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - INTEREST BEARING CASH			<u>3,303,202</u>	<u>3,303,202</u>
			<u>\$ 15,371,722</u>	<u>\$ 15,371,722</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, 2023

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%	08/01/2023	\$ 3,000,000	a \$ 2,977,312	\$ 2,977,312
U S TREASURY BILL	0.00%	08/15/2023	8,000,000	a 7,936,966	7,936,966
U S TREASURY BILL	0.00%	10/05/2023	200,000	a 195,398	195,398
U S TREASURY BILL	0.00%	10/12/2023	200,000	a 195,177	195,177
U S TREASURY BILL	0.00%	11/02/2023	200,000	a 195,123	195,123
FEDERAL HOME LN BK CONS BD	5.00%	05/17/2024	1,100,000	1,100,000	1,097,734
FEDERAL HOME LN BK CONS BD	5.00%	05/28/2024	700,000	700,000	696,577
FEDERAL HOME LN MTG CORP	5.00%	06/14/2024	1,000,000	1,000,000	995,610
FEDERAL HOME LN BK CONS BD	5.00%	06/21/2024	600,000	600,000	599,280
FHLMC MULTICLASS MTG Q015 A	5.00%	08/25/2024	35,226	35,226	35,175
FEDERAL FARM CR BK CONS BD	5.00%	12/05/2024	1,000,000	1,000,000	1,000,380
FHLMC MULTICLASS MTG KI06 A	5.00%	03/25/2025	181,859	181,893	181,773
U S TREASURY NOTE	5.00%	04/30/2025	1,000,000	1,000,533	1,000,690
U S TREASURY NOTE	4.25%	05/31/2025	1	1	1
FHLMC MULTICLASS MTG KI07 A	5.00%	09/25/2026	800,000	800,000	795,344
GNMA II POOL #0008991	3.00%	10/20/2026	18,047	18,246	17,467
FHLMC MULTICLASS MTG KI08 A	5.00%	10/25/2026	629,928	629,928	621,915
U S TREASURY NOTE	4.13%	10/31/2027	90,000	90,302	89,494
U S TREASURY NOTE	3.50%	04/30/2028	95,501	95,365	92,755
U S TREASURY NOTE	3.63%	05/31/2028	1	1	1
U S TREASURY NOTE	4.00%	06/30/2028	3,424,000	3,403,938	3,403,661
U S TREASURY NOTE	1.13%	08/31/2028	6,014,300	5,920,462	5,180,056
FNMA GTD REMIC P/T 19-M1 A2	3.55%	09/25/2028	2,223,424	2,429,091	2,118,501
U S TREASURY NOTE	1.38%	10/31/2028	2,850,000	2,815,545	2,478,617
U S TREASURY NOTE	2.63%	02/15/2029	12,680,000	13,351,014	11,744,343
U S TREASURY NOTE	3.75%	06/30/2030	2,670,000	2,633,183	2,633,715
FHLMC POOL #ZS-7403	3.00%	05/01/2031	276,356	284,972	264,044
U S TREASURY NOTE	2.88%	05/15/2032	3,445,000	3,337,169	3,192,550
FHLMC POOL #ZK-8962	3.00%	09/01/2032	104,637	108,107	98,510
FHLMC POOL #ZK-9009	3.00%	10/01/2032	24,090	24,900	22,660
U S TREASURY NOTE	4.13%	11/15/2032	16,205,000	16,868,041	16,549,356
FHLMC POOL #ZK-9163	3.00%	01/01/2033	65,298	67,478	61,483
U S TREASURY NOTE	3.38%	05/15/2033	1	1	1
U S TREASURY NOTE	3.38%	05/15/2033	1	1	1
FHLMC POOL #SB-0040	2.50%	12/01/2033	392,568	399,331	363,824
FHLMC POOL #QN-0783	3.00%	10/01/2034	67,006	69,142	62,777
FHLMC POOL #QN-0786	3.00%	10/01/2034	152,525	157,697	142,819
FNMA POOL #0BO3223	3.00%	10/01/2034	60,724	62,650	56,871
FHLMC POOL #QN-0951	2.50%	11/01/2034	22,732	23,268	20,848
FHLMC POOL #SB-0116	2.50%	11/01/2034	66,283	67,588	60,848
FNMA POOL #0BO4725	2.50%	11/01/2034	22,158	22,667	20,322
FNMA POOL #0BO7717	3.00%	11/01/2034	13,300	13,805	12,458
FNMA POOL #0BO5957	3.00%	12/01/2034	13,887	14,408	13,008
FNMA POOL #0MA4359	1.50%	05/01/2036	6,381,928	5,627,065	5,515,007
FNMA POOL #0MA4382	1.50%	06/01/2036	5,429,114	4,751,323	4,691,569
FNMA POOL #0FS3713	2.50%	12/01/2036	840,422	791,309	768,818
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2038	1,670,192	1,567,828	1,558,506
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2038	1,668,000	1,593,917	1,585,050
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2038	1,637,000	1,589,105	1,580,376
FNMA POOL #0CA5685	2.00%	05/01/2040	7,401,435	6,423,058	6,373,968
FHLMC POOL #RB-5094	1.50%	12/01/2040	2,348,967	1,940,834	1,913,562
FNMA POOL #0MA4231	1.50%	12/01/2040	2,350,181	1,941,837	1,914,575
FNMA POOL #0MA4422	2.00%	08/01/2041	8,336,082	7,192,476	7,054,159
FREDDIE MAC STAC DNA1 M1A 144A	6.00%	01/25/2042	161,015	158,399	158,215
FREDDIE MAC STAC DNA2 M1A 144A	6.00%	02/25/2042	592,039	589,150	588,646

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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	COST	CURRENT VALUE
FHLMC	POOL #ZA-3583	3.50%	07/01/2042	5,622	5,947	5,227
FHLMC	POOL #ZA-3585	3.50%	08/01/2042	5,776	6,111	5,369
FHLMC	POOL #ZN-0443	3.50%	08/01/2042	6,279	6,643	5,837
FNMA	POOL #0AB7563	3.00%	01/01/2043	8,329	8,566	7,521
FHLMC	POOL #ZN-0638	3.50%	02/01/2043	30,313	30,432	28,187
FNMA	POOL #0MA1363	3.00%	02/01/2043	3,400	3,313	3,079
U S TREASURY BOND		3.88%	02/15/2043	12,164,000	11,765,219	11,838,978
FHLMC	POOL #ZS-4511	3.00%	03/01/2043	531,449	545,233	479,893
FNMA	POOL #0AT2957	3.00%	05/01/2043	17,800	17,346	16,122
U S TREASURY BOND		3.88%	05/15/2043	1	1	1
FHLMC	POOL #ZM-9344	3.00%	06/01/2043	4,472	4,594	3,999
FHLMC	POOL #ZT-1145	4.50%	05/01/2044	21,143	23,283	20,734
U S TREASURY BOND		3.38%	05/15/2044	5,159,001	6,552,385	4,642,275
FHLMC	POOL #ZT-0337	3.50%	12/01/2044	14,069	13,910	13,155
FHLMC	POOL #ZS-4598	3.00%	01/01/2045	188,405	188,964	170,120
FNMA	POOL #0AL6842	4.00%	05/01/2045	18,550	17,727	17,635
FNMA	POOL #0AL7381	4.50%	06/01/2045	21,300	23,330	20,890
FNMA	POOL #0MA2471	3.50%	12/01/2045	10,601	11,376	9,874
FHLMC	POOL #ZT-1257	3.00%	01/01/2046	1,120,655	1,090,100	1,004,040
FNMA	POOL #0BA4752	3.00%	01/01/2046	4,129	4,144	3,708
FHLMC	POOL #ZT-1173	4.00%	02/01/2046	22,591	24,589	21,595
FHLMC	POOL #ZM-1434	3.50%	07/01/2046	21,705	21,671	20,190
FNMA	POOL #0AS7587	3.50%	07/01/2046	49,991	53,469	46,502
GNMA II	POOL #0MA4068	3.00%	11/20/2046	975,195	906,626	884,970
FHLMC	POOL #U9-9186	3.50%	01/01/2047	6,218	6,688	5,788
FNMA	POOL #0BM4896	3.00%	02/01/2047	1,037,024	1,068,094	936,505
FHLMC	POOL #ZT-1633	4.00%	03/01/2047	23,855	24,440	22,784
FNMA	POOL #0FM3107	3.50%	03/01/2047	9,233	9,908	8,589
FHLMC	POOL #ZT-0531	3.50%	04/01/2047	1,689,235	1,713,840	1,568,320
FNMA	POOL #0FM2868	3.50%	07/01/2047	8,305	8,583	7,726
FNMA	POOL #0BH3892	3.50%	08/01/2047	17,596	18,212	16,264
GNMA	POOL #0BC7161	4.00%	08/15/2047	5,175	5,449	4,988
GNMA II	POOL #0BB9817	4.00%	08/20/2047	11,125	11,829	10,556
FHLMC	POOL #ZM-4305	3.50%	09/01/2047	59,144	61,516	54,594
FNMA	POOL #0CA0706	4.00%	11/01/2047	146,632	140,131	140,289
GNMA	POOL #0BD7109	4.00%	11/15/2047	5,591	5,907	5,428
GNMA	POOL #0BD7135	4.00%	12/15/2047	18,148	19,172	17,369
FNMA	POOL #0BH9222	4.00%	01/01/2048	262,173	252,382	249,940
FNMA	POOL #0BJ4559	3.50%	01/01/2048	12,694	12,688	11,776
FNMA	POOL #0BJ4566	4.00%	01/01/2048	106,784	109,604	102,520
FHLMC	POOL #ZM-5707	3.50%	02/01/2048	10,675	10,667	9,870
FNMA	POOL #0CA4646	3.00%	02/01/2048	241,577	248,768	218,132
GNMA II	POOL #0MA5021	4.50%	02/20/2048	17,586	18,605	17,240
FHLMC	POOL #ZM-5865	4.50%	03/01/2048	52,323	54,800	51,060
FNMA	POOL #0BK1964	4.00%	03/01/2048	32,761	33,626	31,462
FNMA	POOL #0BK3211	4.50%	03/01/2048	59,504	62,275	58,341
FNMA	POOL #0BM3511	4.50%	03/01/2048	74,567	79,088	73,663
FHLMC	POOL #ZM-6153	4.00%	04/01/2048	101,890	98,085	97,135
FHLMC	POOL #ZM-6276	4.00%	04/01/2048	20,945	21,556	20,046
FNMA	POOL #0BJ9181	5.00%	05/01/2048	50,278	54,144	50,008
GNMA II	POOL #0BH3672	4.50%	05/20/2048	9,112	9,525	8,820
GNMA II	POOL #0BH3673	4.50%	05/20/2048	24,233	25,331	23,517
GNMA II	POOL #0MA5192	4.00%	05/20/2048	741,210	772,649	710,924
FNMA	GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	139,832	134,479	124,890
FNMA	POOL #0CA1931	4.50%	06/01/2048	109,560	108,456	107,084

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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
GNMA II POOL #0MA5264	4.00%	06/20/2048	697,733	727,986	666,168
FHLMC POOL #ZM-7182	4.50%	07/01/2048	37,947	39,572	37,170
FNMA POOL #0FM3857	3.50%	07/01/2048	208,561	223,420	193,763
FHLMC POOL #Q5-7869	4.00%	08/01/2048	63,993	61,156	61,294
FNMA POOL #0BK4772	4.00%	08/01/2048	175,965	169,394	167,596
FNMA POOL #0BN0012	4.50%	08/01/2048	37,051	38,776	36,161
GNMA II POOL #0MA5400	5.00%	08/20/2048	116,894	128,108	116,488
FHLMC POOL #Q5-8477	4.00%	09/01/2048	43,605	41,671	41,631
FHLMC POOL #ZM-7926	5.00%	09/01/2048	3,869	4,044	3,831
FNMA POOL #0FM5566	4.00%	09/01/2048	419,960	404,277	399,810
FNMA POOL #0BK9507	4.00%	10/01/2048	48,720	48,359	46,446
FHLMC POOL #SI-2017	4.00%	12/01/2048	159,215	157,523	151,071
FNMA POOL #0MA3663	3.50%	04/01/2049	265,573	252,792	245,110
FNMA POOL #0MA3687	4.00%	05/01/2049	19,309	19,077	18,400
GNMA II POOL #0MA5930	3.50%	05/20/2049	1,306,965	1,244,067	1,218,679
FHLMC POOL #ZA-7158	4.50%	06/01/2049	10,475	10,369	10,283
FNMA POOL #0CA3683	4.50%	06/01/2049	9,404	9,310	9,186
FNMA POOL #0FM9673	3.50%	06/01/2049	723,317	682,970	667,759
FHLMC POOL #RA-1087	4.50%	07/01/2049	93,446	92,505	91,271
FHLMC POOL #RA-1088	4.50%	07/01/2049	13,267	13,133	12,933
FHLMC POOL #RA-1100	4.00%	07/01/2049	122,409	116,981	116,530
FHLMC POOL #QA-2159	3.00%	08/01/2049	33,929	34,944	30,157
FHLMC POOL #RA-1188	4.50%	08/01/2049	80,295	79,486	78,451
FNMA POOL #0BJ8459	3.00%	08/01/2049	93,002	95,502	82,682
FNMA POOL #0CA4035	4.50%	08/01/2049	14,126	13,983	13,795
FNMA POOL #0BO2983	3.00%	09/01/2049	15,069	15,468	13,590
FNMA POOL #0FM1540	4.00%	09/01/2049	96,438	92,162	91,867
FNMA POOL #0MA3774	3.00%	09/01/2049	363,878	336,843	323,386
FNMA POOL #0FM3447	4.00%	11/01/2049	28,018	27,791	26,685
FNMA POOL #0FS2135	4.00%	11/01/2049	315,353	312,101	299,305
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	372,133	384,082	332,675
FHLMC POOL #QA-4936	3.00%	12/01/2049	24,274	24,758	21,579
FHLMC POOL #QA-5622	3.00%	12/01/2049	24,517	24,893	21,815
FNMA POOL #0FS2124	3.50%	12/01/2049	808,786	781,363	746,623
FNMA POOL #0MA3908	4.50%	12/01/2049	18,523	18,337	18,032
FHLMC POOL #RA-1999	4.50%	01/01/2050	53,156	52,620	51,900
FHLMC POOL #SD-8040	4.50%	01/01/2050	14,836	14,687	14,459
FNMA POOL #0FM7479	4.50%	01/01/2050	254,528	249,756	249,629
FHLMC POOL #QA-7336	3.00%	02/01/2050	191,901	198,198	171,542
FREDDIE MAC STACR DNA2 M2 144A	7.00%	02/25/2050	263,770	264,759	264,590
FHLMC POOL #QA-8274	3.50%	03/01/2050	701	732	645
FNMA POOL #0FM5036	4.00%	03/01/2050	249,375	246,881	236,555
FNMA POOL #0FM9138	4.00%	03/01/2050	94,993	94,013	90,162
FNMA POOL #0FS0088	4.00%	03/01/2050	462,102	458,889	440,563
FNMA POOL #0CA5573	4.00%	04/01/2050	41,841	39,986	39,668
FHLMC POOL #SD-1111	4.00%	06/01/2050	260,951	259,361	249,170
FHLMC POOL #QB-1708	2.50%	08/01/2050	35,721	35,967	30,867
FHLMC POOL #QB-2976	2.50%	08/01/2050	12,736	12,824	11,006
FNMA POOL #0BK2913	2.50%	08/01/2050	69,229	69,705	59,821
FNMA POOL #0FM5076	4.00%	08/01/2050	56,716	54,202	53,764
FHLMC POOL #QB-3353	2.50%	09/01/2050	64,748	65,193	55,949
FHLMC POOL #SD-1143	4.50%	09/01/2050	476,361	468,091	465,276
FNMA POOL #0FM4129	4.00%	09/01/2050	487,842	482,278	461,601
FHLMC POOL #SD-1414	4.00%	10/01/2050	44,831	44,355	42,587
FNMA POOL #0FS1578	4.00%	10/01/2050	506,043	502,524	481,814

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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	COST	CURRENT VALUE
FNMA	POOL #0FS2713	4.50%	10/01/2050	309,506	310,280	302,443
FNMA	POOL #0FM8911	3.50%	02/01/2051	312,374	296,216	287,453
FNMA	POOL #0FM7460	4.00%	03/01/2051	1,300,023	1,287,429	1,235,464
FNMA	POOL #0FS2546	4.00%	03/01/2051	12,415	12,283	11,791
FNMA	POOL #0FS2548	4.00%	03/01/2051	24,985	24,720	23,738
GNMA II	POOL #0MA7255	2.50%	03/20/2051	1,220,547	1,085,334	1,060,778
GNMA II	POOL #0MA7313	3.00%	04/20/2051	930,783	844,249	836,448
FNMA	POOL #0MA4325	2.00%	05/01/2051	11,047,725	9,182,870	9,050,186
FHLMC	POOL #SD-8156	2.50%	06/01/2051	5,718,316	4,972,453	4,863,428
GNMA II	POOL #0MA7473	3.00%	07/20/2051	634,386	617,882	569,368
GNMA II	POOL #0MA7535	3.00%	08/20/2051	1,480,659	1,424,324	1,327,988
FNMA	POOL #0FM8745	2.50%	09/01/2051	4,692,766	4,013,598	3,980,920
FHLMC	POOL #SD-7548	2.50%	11/01/2051	515,227	479,080	441,611
FHLMC	POOL #SD-8178	2.50%	11/01/2051	1,860,161	1,590,946	1,579,760
FHLMC	POOL #SD-8183	2.50%	11/01/2051	5,074,431	4,381,454	4,308,395
FNMA	POOL #0MA4492	2.00%	11/01/2051	7,139,498	5,915,743	5,829,685
FNMA	POOL #0FS3040	3.00%	12/01/2051	915,114	809,948	811,578
FNMA	POOL #0MA4512	2.50%	12/01/2051	7,084,608	6,103,832	6,005,976
FHLMC	POOL #QD-4842	2.50%	01/01/2052	81,524	82,084	70,145
FHLMC	POOL #QD-6087	2.50%	01/01/2052	132,514	133,550	114,186
FNMA	POOL #0CB2681	3.50%	01/01/2052	214,081	196,570	199,071
FNMA	POOL #0FS0359	2.50%	01/01/2052	433,156	426,456	371,665
FHLMC	POOL #QD-6554	3.00%	02/01/2052	93,718	90,994	83,345
FHLMC	POOL #QD-6555	3.00%	02/01/2052	69,493	67,625	61,928
FHLMC	POOL #QD-7069	2.50%	02/01/2052	196,932	193,978	168,842
FNMA	POOL #0CB2907	3.50%	02/01/2052	556,175	510,681	517,159
FNMA	POOL #0FS0662	2.50%	02/01/2052	2,098,501	2,065,056	1,799,171
FHLMC	POOL #QD-8288	2.50%	03/01/2052	31,375	30,970	26,896
FHLMC	POOL #QD-9182	3.00%	03/01/2052	123,949	124,336	110,445
FHLMC	POOL #QE-0318	4.50%	03/01/2052	7,309	7,234	7,034
FNMA	POOL #0BT2256	2.50%	03/01/2052	74,932	71,776	64,233
FNMA	POOL #0BV2962	2.50%	03/01/2052	25,612	25,498	22,056
FNMA	POOL #0BV2965	2.50%	03/01/2052	71,266	70,815	61,091
FNMA	POOL #0BV4144	3.00%	03/01/2052	347,377	337,282	307,304
FNMA	POOL #0BV5152	2.50%	03/01/2052	62,482	61,640	53,612
FNMA	POOL #0CB3042	2.50%	03/01/2052	325,179	319,654	279,010
FNMA	POOL #0CB3043	2.50%	03/01/2052	874,397	858,309	749,664
FNMA	POOL #0CB3123	3.50%	03/01/2052	1,374,922	1,286,143	1,272,408
FNMA	POOL #0CB3125	3.50%	03/01/2052	463,146	458,352	426,215
FNMA	POOL #0FS1081	2.50%	03/01/2052	906,673	879,898	777,218
FNMA	POOL #0FS1184	3.50%	03/01/2052	713,673	655,158	663,373
FHLMC	POOL #QD-9191	3.50%	04/01/2052	34,159	33,861	31,740
FHLMC	POOL #QE-0354	3.50%	04/01/2052	98,799	95,016	91,381
FHLMC	POOL #QE-1072	3.50%	04/01/2052	94,734	91,108	87,525
FHLMC	POOL #QE-1073	3.50%	04/01/2052	31,068	30,797	28,868
FHLMC	POOL #SD-0943	3.50%	04/01/2052	230,677	211,808	214,015
FNMA	POOL #0BV4203	3.50%	04/01/2052	51,080	50,635	47,497
FNMA	POOL #0BV5379	3.00%	04/01/2052	165,897	162,456	147,761
FNMA	POOL #0BV5380	3.00%	04/01/2052	139,684	136,590	124,179
FNMA	POOL #0BV5393	3.50%	04/01/2052	144,952	143,690	134,688
FNMA	POOL #0BV5394	3.50%	04/01/2052	258,328	255,341	239,000
FNMA	POOL #0BV6879	4.50%	04/01/2052	29,649	29,348	28,668
FNMA	POOL #0BV7131	4.50%	04/01/2052	8,690	8,602	8,359
FNMA	POOL #0BV7132	4.50%	04/01/2052	17,001	16,828	16,442
FNMA	POOL #0BV7632	4.50%	04/01/2052	35,058	34,702	33,917

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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
FNMA	POOL #0BV8484	3.50%	04/01/2052	41,889	41,524	38,754
FNMA	POOL #0BV8485	3.50%	04/01/2052	86,256	85,313	79,780
FNMA	POOL #0BW0072	4.50%	04/01/2052	13,496	13,359	12,989
FNMA	POOL #0BW0081	4.50%	04/01/2052	15,435	15,278	14,855
FNMA	POOL #0CB3240	3.00%	04/01/2052	656,242	596,206	582,939
FNMA	POOL #0FS1640	4.00%	04/01/2052	188,939	190,593	179,177
FNMA	POOL #0FS1869	3.50%	04/01/2052	174,113	169,406	161,175
FNMA	POOL #0BU8826	3.50%	05/01/2052	213,147	210,866	195,978
FNMA	POOL #0BV8544	3.50%	05/01/2052	131,653	126,819	121,634
FNMA	POOL #0BW0343	4.50%	05/01/2052	47,039	46,561	45,482
FNMA	POOL #0FS1133	4.00%	05/01/2052	1,733,206	1,679,314	1,644,882
FHLMC	POOL #SD-1041	3.00%	06/01/2052	551,597	493,809	491,661
FHLMC	POOL #SD-1083	3.50%	06/01/2052	431,916	415,921	397,401
FHLMC	POOL #SD-1150	3.50%	06/01/2052	905,270	831,434	841,765
FNMA	POOL #0BW0754	4.00%	06/01/2052	145,970	144,647	137,353
FNMA	POOL #0BW1089	4.00%	06/01/2052	41,105	40,553	38,678
FNMA	POOL #0CB3837	3.50%	06/01/2052	743,706	720,059	687,869
FNMA	POOL #0FS2144	3.50%	06/01/2052	431,894	421,299	401,031
FHLMC	POOL #QE-6340	4.00%	07/01/2052	147,252	145,274	138,559
FHLMC	POOL #SD-1352	3.50%	07/01/2052	1,529,764	1,513,391	1,406,542
FNMA	POOL #0BW0972	4.50%	07/01/2052	196,520	198,869	189,130
FNMA	POOL #0BW3294	4.00%	07/01/2052	65,547	64,666	61,677
FNMA	POOL #0CB4076	3.50%	07/01/2052	108,146	104,496	99,778
FNMA	POOL #0CB4329	3.50%	07/01/2052	38,726	38,620	35,984
FNMA	POOL #0FS2420	3.50%	07/01/2052	958,930	948,367	881,678
FHLMC	POOL #QE-6769	4.50%	08/01/2052	357,481	363,569	344,075
FHLMC	POOL #RA-7779	4.50%	08/01/2052	1,618,344	1,648,688	1,557,656
FHLMC	POOL #RA-7780	4.50%	08/01/2052	686,181	702,290	661,300
FHLMC	POOL #SD-1343	4.00%	08/01/2052	167,177	165,401	156,946
FHLMC	POOL #SD-2117	3.50%	08/01/2052	284,505	269,879	261,403
FNMA	POOL #0CB4300	4.50%	08/01/2052	739,916	744,916	712,169
FNMA	POOL #0CB4320	3.50%	08/01/2052	69,669	69,279	64,296
FNMA	POOL #0CB4325	3.50%	08/01/2052	189,952	188,246	174,496
U S TREASURY BOND		3.00%	08/15/2052	8,900,000	7,418,518	7,554,231
FHLMC	POOL #QF-0488	5.50%	09/01/2052	216,518	223,588	221,000
FHLMC	POOL #SD-1917	4.00%	09/01/2052	392,044	381,140	368,898
FNMA	POOL #0CB4624	5.00%	09/01/2052	354,188	356,831	347,579
FNMA	POOL #0CB4630	5.50%	09/01/2052	916,386	941,014	915,570
FNMA	POOL #0FS4342	3.50%	09/01/2052	381,032	356,622	350,336
FHLMC	POOL #QF-2145	5.00%	10/01/2052	9,225	9,193	9,096
FHLMC	POOL #QF-2386	5.00%	10/01/2052	303,946	302,901	300,630
FHLMC	POOL #QF-2436	5.00%	10/01/2052	461,543	459,956	456,507
FHLMC	POOL #SD-1679	4.50%	10/01/2052	224,170	219,337	218,120
FNMA	POOL #0BW1288	5.00%	10/01/2052	67,094	66,864	66,362
FNMA	POOL #0BW7369	5.00%	10/01/2052	152,604	152,079	150,939
FNMA	POOL #0CB4845	5.50%	10/01/2052	28,676	28,577	28,924
FHLMC	POOL #SD-1868	5.50%	11/01/2052	1,040,803	1,037,184	1,049,827
FNMA	POOL #0BX3446	5.00%	11/01/2052	376,113	374,849	372,009
FNMA	POOL #0FS3001	4.00%	11/01/2052	184,103	173,215	175,325
FNMA	POOL #0FS3246	5.50%	11/01/2052	342,294	341,318	345,262
FNMA	POOL #0CB5267	4.50%	12/01/2052	233,369	228,556	225,411
FNMA	POOL #0CB5446	5.00%	01/01/2053	322,467	318,688	316,852
U S TREASURY BOND		3.63%	02/15/2053	17,122,700	16,539,165	16,405,777
FHLMC	POOL #0G-0236	5.00%	03/01/2053	150,044	149,176	147,374
FHLMC	POOL #G0-2370	5.00%	03/01/2053	27,135	26,978	26,652

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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	COST	CURRENT VALUE
FNMA	POOL #0BX6592	5.00%	03/01/2053	92,300	91,767	90,658
FNMA	POOL #0BX7860	5.50%	03/01/2053	65,792	66,470	66,064
FNMA	POOL #0BX4829	5.00%	04/01/2053	24,190	24,018	23,761
FNMA	POOL #0BX4836	5.00%	04/01/2053	28,828	28,623	28,341
FNMA	POOL #0BX8818	5.00%	04/01/2053	120,532	121,144	118,382
FNMA	POOL #0BY0782	5.50%	04/01/2053	31,351	31,675	31,481
FHLMC	POOL #QG-2380	5.00%	05/01/2053	175,777	176,216	172,856
FHLMC	POOL #QG-2543	5.50%	05/01/2053	135,873	137,274	136,192
FHLMC	POOL #QG-3598	5.00%	05/01/2053	99,306	99,430	97,711
FHLMC	POOL #SD-2897	5.50%	05/01/2053	188,437	191,470	189,630
FHLMC	POOL #SD-2901	5.00%	05/01/2053	432,429	432,294	425,744
FNMA	POOL #0BY0866	5.50%	05/01/2053	30,412	30,725	30,537
FNMA	POOL #0BY1896	5.50%	05/01/2053	58,901	59,509	59,145
U S TREASURY BOND		3.63%	05/15/2053	3,665,000	3,515,796	3,516,128
FHLMC	POOL #QG-3912	5.00%	06/01/2053	300,759	303,861	300,272
FHLMC	POOL #QG-3917	5.00%	06/01/2053	272,170	270,150	266,828
FHLMC	POOL #QG-4676	5.00%	06/01/2053	26,812	26,397	26,289
FHLMC	POOL #QG-4679	5.50%	06/01/2053	52,280	52,280	52,119
FHLMC	POOL #QG-4741	5.50%	06/01/2053	45,172	45,172	44,991
FHLMC	POOL #QG-4742	5.00%	06/01/2053	66,381	65,354	65,086
FHLMC	POOL #QG-4839	5.00%	06/01/2053	60,634	59,696	59,545
FHLMC	POOL #QG-4840	5.50%	06/01/2053	67,473	67,473	67,265
FHLMC	POOL #QG-5055	5.00%	06/01/2053	49,476	48,711	48,511
FHLMC	POOL #QG-5161	5.00%	06/01/2053	62,387	61,422	61,170
FHLMC	POOL #QG-5162	5.00%	06/01/2053	37,487	36,907	36,814
FHLMC	POOL #QG-5484	5.00%	06/01/2053	34,952	34,411	34,324
FHLMC	POOL #QG-5487	5.50%	06/01/2053	47,263	47,263	47,117
FNMA	POOL #0BY3263	5.00%	06/01/2053	34,688	34,731	34,204
FHLMC	POOL #QG-5656	5.00%	07/01/2053	77,233	75,881	75,868
FHLMC	POOL #QG-5660	5.50%	07/01/2053	118,090	117,887	117,726
COMMIT TO PUR GNMA II JUMBOS		4.00%	07/20/2053	489,557	462,650	463,185
COMMIT TO PUR GNMA II JUMBOS		4.50%	07/20/2053	893,343	864,519	862,809
COMMIT TO PUR GNMA II JUMBOS		2.50%	07/20/2053	3,243,268	2,804,793	2,807,470
COMMIT TO PUR GNMA II JUMBOS		3.50%	07/20/2053	2,407,283	2,223,163	2,222,235
COMMIT TO PUR GNMA II JUMBOS		5.00%	07/20/2053	464,912	456,985	457,213
COMMIT TO PUR FNMA SF MTG		2.50%	08/01/2053	103,213	88,396	87,619
COMMIT TO PUR FNMA SF MTG		5.00%	08/01/2053	1,133,469	1,117,662	1,111,332
COMMIT TO PUR FNMA SF MTG		6.00%	08/01/2053	1,248,000	1,265,160	1,259,120
COMMIT TO PUR FNMA SF MTG		4.50%	08/01/2053	1,681,522	1,629,073	1,618,011
COMMIT TO PUR FNMA SF MTG		5.50%	08/01/2053	932,967	931,691	928,703
FNMA	POOL #0BF0167	3.00%	02/01/2057	210,157	206,022	185,560
FNMA	POOL #0BF0189	3.00%	06/01/2057	2,302	2,391	2,032
				<u>\$ 270,599,890</u>	<u>\$ 257,388,585</u>	<u>\$ 248,016,157</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, 2023

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	6.00%	08/11/2023	\$ 370,000	\$ 370,000	\$ 370,059
ROCKWELL AUTOMATION INC	0.01%	08/15/2023	425,000	413,203	422,573
CATERPILLAR FINANCIAL SERVICES	5.00%	01/10/2024	430,000	430,000	429,755
FLORIDA POWER & LIGHT CO	5.00%	01/12/2024	435,000	435,000	435,009
WORLD OMNI AUTO RECEIVABL A A1	5.00%	02/15/2024	141,594	141,594	141,533
FORD CREDIT AUTO LEASE TR A A1	5.00%	02/15/2024	32,635	32,635	32,620
NISSAN AUTO LEASE TRUST 2 A A1	5.00%	02/15/2024	105,478	105,478	105,419
DTE ELECTRIC CO	4.00%	03/15/2024	300,000	316,842	295,467
KUBOTA CREDIT OWNER 1A A1 144A	5.00%	03/15/2024	200,187	200,187	199,951
ENTERPRISE FLEET FIN 1 A1 144A	5.00%	03/20/2024	333,415	333,415	333,098
FORD CREDIT AUTO OWNER TR A A1	5.00%	04/15/2024	131,936	131,936	131,891
HYUNDAI AUTO RECEIVABLES A A1	5.00%	04/15/2024	147,476	147,476	147,427
ARI FLEET LEASE TRUS A A1 144A	5.00%	04/15/2024	194,481	194,481	194,371
GM FINANCIAL CONSUMER AUT 2 A1	5.00%	04/16/2024	219,258	219,258	219,164
PUBLIC STORAGE	6.00%	04/23/2024	360,000	358,812	359,798
WORLD OMNI AUTOMOBILE LEA A A1	5.00%	05/15/2024	398,753	398,753	398,701
HYUNDAI AUTO LEASE S B A1 144A	5.00%	05/15/2024	487,565	487,565	487,490
DLLMT 2023-1 LLC 1A A1 144A	6.00%	05/20/2024	372,346	372,346	372,306
PORSCHE FINANCIAL A 1A A1 144A	5.00%	05/22/2024	400,000	400,000	399,982
GREATAMERICA LEASING 1 A1 144A	6.00%	06/14/2024	616,682	616,682	616,584
DELL EQUIPMENT FINAN 2 A1 144A	6.00%	06/24/2024	200,000	200,000	200,044
SALESFORCE INC	1.00%	07/15/2024	100,000	99,949	95,188
TOYOTA AUTO RECEIVABLES 2 D A2	0.01%	08/15/2024	17,348	17,348	17,311
JOHN DEERE CAPITAL CORP	5.00%	10/11/2024	540,000	540,000	539,201
FORD CREDIT AUTO LEASE TR B A3	0.01%	10/15/2024	260,577	255,172	259,034
HYUNDAI AUTO RECEIVABLES C A2A	0.01%	10/15/2024	16,311	16,310	16,276
GM FINANCIAL AUTOMOBILE L 3 A3	0.01%	10/21/2024	831,718	800,644	819,999
GM FINANCIAL AUTOMOBILE L 2 A2	3.00%	10/21/2024	42,009	42,007	41,729
VOLKSWAGEN AUTO LEASE TRU A A2	3.00%	10/21/2024	219,647	219,630	217,859
CAPITAL ONE PRIME AUTO RE 1 A3	2.00%	11/15/2024	49,331	48,805	49,208
MERCEDES-BENZ AUTO LEASE B A3	0.01%	11/15/2024	873,673	845,773	859,790
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.00%	11/20/2024	145,991	144,749	144,985
SPIRE MISSOURI INC	6.00%	12/02/2024	455,000	455,000	450,659
WORLD OMNI AUTO RECEIVABL D A2	0.01%	12/16/2024	1,697	1,697	1,695
BMW VEHICLE OWNER TRUST A A2A	3.00%	12/26/2024	307,839	304,532	305,758
CNH EQUIPMENT TRUST 2021- C A2	0.01%	01/15/2025	89,334	89,328	89,041
CAPITAL ONE PRIME AUTO RE 1 A2	0.01%	02/18/2025	25,669	25,667	25,622
CARMAX AUTO OWNER TRUST 2 1 A2	1.00%	02/18/2025	148,190	145,974	147,554
BMW VEHICLE LEASE TRUST 2 1 A2	5.00%	02/25/2025	300,000	299,980	299,301
CARVANA AUTO RECEIVABLES P4 A2	0.82%	04/10/2025	25,873	25,871	25,831
WORLD OMNI AUTO RECEIVABL A A2	1.00%	04/15/2025	184,866	181,884	183,707
CATERPILLAR FINANCIAL SERVICES	6.00%	06/13/2025	280,000	280,000	281,011
WESTLAKE AUTOMOBILE 1A D 144A	2.80%	06/16/2025	202,673	210,946	200,849
AMERICREDIT AUTOMOBILE RE 3 A3	1.00%	06/18/2025	69,576	69,617	69,209
CARMAX AUTO OWNER TRUST 2 4 A3	1.00%	08/15/2025	366,413	354,991	358,073
TESLA AUTO LEASE TRU B A3 144A	0.60%	09/22/2025	272,000	271,945	262,279
TESLA AUTO LEASE TRUS B B 144A	0.91%	09/22/2025	139,000	138,999	131,723
GM FINANCIAL AUTOMOBILE 2 A2A	5.00%	10/20/2025	400,000	399,983	398,304
EXETER AUTOMOBILE RECEIV 6A A2	6.00%	11/17/2025	392,562	392,991	392,220
EXETER AUTOMOBILE RECEIV 2A A2	6.00%	11/17/2025	700,000	699,991	699,664
HYUNDAI AUTO RECEIVABLES C A2A	5.00%	11/17/2025	667,556	669,251	665,500
CARMAX AUTO OWNER TRUST 1 A2A	5.00%	01/15/2026	300,000	299,971	298,887
CARMAX AUTO OWNER TRUST 2 2 A3	1.00%	02/17/2026	198,408	191,316	191,743
GM FINANCIAL CONSUMER AU 1 A2A	5.00%	03/16/2026	700,000	699,945	697,361

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2023

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
SANTANDER DRIVE AUTO RECE 2 A2	6.00%	03/16/2026	700,000	699,968	699,244
SANTANDER DRIVE AUTO RECE 1 A2	5.00%	05/15/2026	498,637	498,617	497,535
UNIFY AUTO RECEIVAB 1A A4 144A	0.98%	07/15/2026	265,000	265,000	260,429
EXETER AUTOMOBILE RECEIVA 1A D	1.08%	11/16/2026	251,000	250,919	238,586
ACC AUTO TRUST 2021-A A A 144A	1.08%	04/15/2027	9,446	9,445	9,425
FLAGSHIP CREDIT AUTO 2 A2 144A	6.00%	04/15/2027	500,000	499,965	497,510
BANK OF NEW YORK MELLON CORP/T	4.95%	04/26/2027	1	1	1
UNITEDHEALTH GROUP INC	5.25%	02/15/2028	1	1	1
PFIZER INVESTMENT ENTERPRISES	4.45%	05/19/2028	670,000	669,196	658,382
ATHENE GLOBAL FUNDING 144A	2.72%	01/07/2029	601,000	601,000	489,232
BNP PARIBAS SA 144A	5.13%	01/13/2029	600,000	600,000	586,896
US BANCORP	5.78%	06/12/2029	1	1	1
PFIZER INVESTMENT ENTERPRISES	4.65%	05/19/2030	402,000	401,288	397,148
SOFI CONSUMER LOAN P 1S A 144A	6.00%	05/15/2031	113,063	113,061	112,868
SALESFORCE INC	1.95%	07/15/2031	2,550,000	2,406,087	2,102,781
CONNECTICUT AVENU R02 1M2 144A	7.48%	08/25/2031	1,905	1,861	1,905
UPSTART SECURITIZATIO 4 A 144A	0.84%	09/20/2031	84,967	84,957	83,483
CONNECTICUT AVENU R03 1M2 144A	7.33%	09/25/2031	10,476	10,480	10,489
ATHENE GLOBAL FUNDING 144A	2.65%	10/04/2031	504,000	504,000	381,342
UPSTART SECURITIZATIO 5 A 144A	1.31%	11/20/2031	64,733	64,596	63,289
ELEVANCE HEALTH INC	4.75%	02/15/2033	1	1	1
ROYAL BANK OF CANADA	5.00%	05/02/2033	961,000	958,972	936,975
PFIZER INVESTMENT ENTERPRISES	4.75%	05/19/2033	490,000	489,265	487,927
STATE STREET CORP	4.82%	01/26/2034	1	1	1
ELMWOOD CLO II LTD 2A AR 144A	6.74%	04/20/2034	250,000	244,450	246,190
BANK OF NEW YORK MELLON CORP/T	4.97%	04/26/2034	234,000	234,000	228,428
OCTAGON INVESTMENT 3A AR 144A	6.74%	10/20/2034	250,000	250,000	245,179
CIFC FUNDING 2021-VI 7A B 144A	7.21%	01/23/2035	250,000	250,000	241,999
CIFC FUNDING 2021-V 7A A1 144A	6.74%	01/23/2035	275,000	275,000	270,451
BUSINESS JET SECURIT 1A A 144A	2.98%	11/15/2035	455,407	457,009	430,264
COMM 2016-787S MOR 787S A 144A	3.55%	02/10/2036	2,225,000	2,221,928	2,018,253
BUSINESS JET SECURIT 1A A 144A	2.16%	04/15/2036	871,972	869,464	799,598
CREDIT SUISSE MORT ICE4 A 144A	6.25%	05/15/2036	792,030	790,847	788,077
BX COMMERCIAL MORT VOLT B 144A	6.29%	09/15/2036	506,000	506,000	484,414
BX COMMERCIAL MORTGA XL B 144A	6.42%	10/15/2036	170,000	169,522	168,443
BX COMMERCIAL MORTGA XL A 144A	6.26%	10/15/2036	629,200	628,430	625,287
GREAT WOLF TRUST 2 WOLF A 144A	6.37%	12/15/2036	130,000	129,675	128,440
JP MORGAN CHASE COM ACE B 144A	3.64%	01/10/2037	390,000	354,900	360,801
VMC FINANCE 2021-HT HT1 A 144A	6.99%	01/18/2037	322,218	322,218	311,904
BPR TRUST 2022-OAN OANA A 144A	7.12%	04/15/2037	998,000	995,523	968,060
BUSINESS JET SECURIT 1A A 144A	4.46%	06/15/2037	866,498	813,425	827,531
COLD STORAGE TRUST ICE5 C 144A	6.99%	11/15/2037	335,200	335,200	328,670
COLD STORAGE TRUST ICE5 A 144A	6.24%	11/15/2037	751,005	751,005	738,260
LIFE 2021-BMR MORTG BMR C 144A	6.44%	03/15/2038	448,234	448,234	431,488
BX COMMERCIAL MORT VINO A 144A	5.99%	05/15/2038	130,000	124,800	126,645
PROGRESS RESIDENTI SFR4 A 144A	1.56%	05/17/2038	2,319,814	2,319,778	2,061,758
SREIT TRUST 2021-MF MFP A 144A	6.07%	11/15/2038	100,000	98,313	97,132
SMRT 2022-MINI MINI A 144A	6.22%	01/15/2039	938,000	917,333	908,584
MANHATTAN WEST 2020 1MW A 144A	2.13%	09/10/2039	2,425,000	2,365,184	2,067,870
BX COMMERCIAL MORT VLT2 B 144A	8.35%	06/15/2040	212,000	210,937	211,129
BX COMMERCIAL MORT VLT2 A 144A	7.50%	06/15/2040	100,000	99,496	99,624
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	137,000	141,106	117,476
CONNECTICUT AVENU R03 1M1 144A	6.00%	12/25/2041	521,424	517,024	517,174
CLI FUNDING VI LLC 3A A 144A	2.07%	10/18/2045	621,000	620,872	538,705

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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

(a) NOT APPLICABLE

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AQUA FINANCE TRUST 20 A A 144A	1.54%	07/17/2046	152,253	152,231	134,449
CLI FUNDING VIII LLC 1A A 144A	2.72%	01/18/2047	2,261,193	2,260,058	1,919,210
FREDDIE MAC STACR DNA4 M2 144A	7.13%	10/25/2049	4,325	4,312	4,330
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	34,123	34,389	32,506
SPRUCE HILL MORTGA SH1 A2 144A	2.62%	01/28/2050	9,134	9,154	9,030
SPRUCE HILL MORTGA SH1 A1 144A	2.52%	01/28/2050	2,051	2,055	2,028
CHASE MORTGAGE FIN CL1 M1 144A	6.27%	02/25/2050	250,342	250,342	228,952
OAK STREET INVESTME 1A A1 144A	1.85%	11/20/2050	317,998	317,986	282,185
TRP - TRIP RAIL MASTE 2 A 144A	2.15%	06/19/2051	1,145,654	1,145,184	986,603
TRP 2021 LLC 1 A 144A	2.07%	06/19/2051	1,774,772	1,774,405	1,517,129
RCKT MORTGAGE TRUST 3 A21 144A	5.00%	07/25/2051	331,339	331,338	302,506
PROVIDENT FUNDING INV1 A1 144A	2.50%	08/25/2051	410,329	396,419	329,256
BAYVIEW MSR OPPORTU 4 A11 144A	5.00%	10/25/2051	449,531	449,531	411,573
OBX 2021-INV3 TRU INV3 A3 144A	2.50%	10/25/2051	371,429	372,300	298,042
FLAGSTAR MORTGAGE 11IN A6 144A	2.50%	11/25/2051	995,352	1,014,948	851,225
BAYVIEW MSR OPPORTUN 2 A1 144A	3.00%	12/25/2051	972,654	979,037	816,952
MELLO MORTGAGE CA INV4 A3 144A	2.50%	12/25/2051	322,035	322,337	258,407
UWM MORTGAGE TRUS INV4 A3 144A	2.50%	12/25/2051	247,611	247,727	198,688
FLAGSTAR MORTGAGE 13IN A2 144A	3.00%	12/30/2051	701,419	715,338	589,136
MELLO MORTGAGE CA INV1 A2 144A	3.00%	03/25/2052	848,666	849,860	712,812
TRIBUTE RAIL LLC 1 A 144A	4.76%	05/17/2052	2,657,159	2,656,624	2,515,852
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	35,737	36,665	33,770
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	30,838	31,108	29,174
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	491,015	490,922	425,273
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	2,285,435	2,113,192	1,979,438
NEW ECONOMY ASSETS P 1 A1 144A	1.91%	10/20/2061	2,575,000	2,334,079	2,192,381
CF HIPPOLYTA ISSUER 1A A1 144A	5.97%	08/15/2062	583,347	583,297	567,976
CF HIPPOLYTA ISSUER 1A A2 144A	6.11%	08/15/2062	1,417,816	1,417,566	1,373,864
			<u>\$ 65,234,858</u>	<u>\$ 64,428,688</u>	<u>\$ 60,435,845</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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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	
BRIGGS & STRAT ESCROW	6.88%	12/15/2020	\$ 175,000	\$ 128,391	\$ -	
AMERICAN HONDA FN DISC	0.01%	07/10/2023	700,000	694,960	698,970	
INTUIT INC	1.00%	07/15/2023	500,000	484,520	499,580	
ORACLE CORP	4.00%	07/15/2023	350,000	347,540	349,612	
CROWN CASTLE INC	3.00%	07/15/2023	825,000	860,982	823,994	
OMEGA HEALTHCARE INVESTORS INC	4.00%	08/01/2023	350,000	348,075	349,244	
NATIONAL RURAL UTILITIES COOPE	5.00%	08/07/2023	630,000	630,000	630,000	
MICROCHIP TECHNOLOGY INC	2.67%	09/01/2023	820,000	827,645	816,622	
CARLISLE COS INC	1.00%	09/01/2023	355,000	354,805	351,475	
SPRINT LLC	7.88%	09/15/2023	555,000	594,625	556,332	
WALT DISNEY CO/THE	4.00%	10/01/2023	350,000	348,002	348,387	
ALLY FINANCIAL INC	1.00%	10/02/2023	400,000	404,340	394,624	
HUNTINGTON NATIONAL BANK/THE	4.00%	10/06/2023	650,000	640,257	644,722	
NEWMARK GROUP INC	6.13%	11/15/2023	545,000	546,071	539,550	
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	200,000	175,438	198,972	
HCA INC	7.50%	12/15/2023	150,000	171,375	150,848	
KEYBANK NA/CLEVELAND OH	5.00%	01/03/2024	375,000	372,289	369,461	
KEYBANK NA/CLEVELAND OH	5.00%	01/03/2024	495,000	495,000	487,704	
AMERICAN TOWER CORP	1.00%	01/15/2024	325,000	311,506	315,942	
ENERGY TRANSFER LP	6.00%	01/15/2024	325,000	326,232	325,052	
PENSKE TRUCK LEASING CO L 144A	4.00%	02/01/2024	350,000	344,680	345,387	
BOEING CO/THE	1.00%	02/04/2024	250,000	240,775	243,338	
REALTY INCOME CORP	5.00%	02/06/2024	650,000	647,296	644,313	
INTERNATIONAL BUSINESS MACHINE	4.00%	02/12/2024	425,000	448,651	418,986	
3M CO	6.00%	02/14/2024	320,000	319,299	320,122	
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	70,127	
MICROCHIP TECHNOLOGY INC	1.00%	02/15/2024	750,000	717,833	726,623	
ARES CAPITAL CORP	4.63%	03/01/2024	285,000	289,322	284,111	
NETFLIX INC	5.75%	03/01/2024	400,000	428,725	399,212	
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,525,000	2,684,883	2,492,529	
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	700,000	689,731	690,998	
DISH NETWORK CORP	2.38%	03/15/2024	470,000	441,974	416,538	
WELLTOWER OP LLC	4.00%	03/15/2024	350,000	343,189	344,127	
HCA INC	8.36%	04/15/2024	250,000	291,588	254,005	
VICI PROPERTIES LP / VICI 144A	5.63%	05/01/2024	695,000	726,372	690,635	
CENTERPOINT ENERGY INC	6.00%	05/13/2024	140,000	140,000	139,856	
SABINE PASS LIQUEFACTION LLC	6.00%	05/15/2024	350,000	350,396	349,388	
TOYOTA AUTO RECEIVABLES 2 B A1	5.00%	05/15/2024	474,138	474,138	474,010	
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	113,422	102,970	73,724	
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	156,317	
AT&T INC	7.00%	06/12/2024	400,000	409,255	403,476	
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	286,993	
NEXTERA ENERGY OPERATING 144A	4.25%	07/15/2024	150,000	159,188	146,705	
PDC ENERGY INC	6.13%	09/15/2024	136,000	135,283	135,931	
ANALOG DEVICES INC	5.00%	10/01/2024	45,000	45,000	44,965	
HEWLETT PACKARD ENTERPRISE CO	6.00%	10/01/2024	280,000	279,815	280,042	
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	1,289,000	1,359,471	1,268,247	
ESC GCB GULFPORT ENERG	6.00%	10/15/2024	615,000	-	387	
BANK OF AMERICA CORP	6.00%	10/24/2024	565,000	565,000	564,898	
CITIGROUP INC	1.00%	10/30/2024	800,000	800,000	785,848	
EXIDE TECHN 144A	11.00%	10/31/2024	565,216	480,562	-	
JOHN DEERE OWNER TRUST 20 A A2	2.00%	11/15/2024	29,663	29,385	29,526	
TRIMBLE INC	4.75%	12/01/2024	847,000	906,431	831,212	
MPLX LP	4.88%	12/01/2024	275,000	234,821	271,043	
CREDIT ACCEPTANCE CORP 144A	5.13%	12/31/2024	300,000	298,300	291,246	

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
AFFIRM ASSET SECURIT Z2 A 144A	1.90%	01/15/2025	13,421	13,537	13,244
MORGAN STANLEY	1.00%	01/22/2025	450,000	447,831	436,064
SOUTHWESTERN ENERGY CO	5.70%	01/23/2025	73,000	65,330	72,615
MORGAN STANLEY	6.00%	01/24/2025	325,000	321,204	324,373
EQT CORP	7.88%	02/01/2025	234,000	204,996	232,685
HCA INC	5.38%	02/01/2025	250,000	257,813	247,745
STENA INTERNATIONAL SA 144A	6.13%	02/01/2025	790,000	784,815	769,539
ADAMS HOMES INC 144A	7.50%	02/15/2025	325,000	336,991	319,075
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	125,500
PTC INC 144A	3.63%	02/15/2025	140,000	140,250	135,225
TRICOLOR AUTO SECURI 1A A 144A	3.30%	02/18/2025	23,022	23,021	22,885
VERIZON OWNER TRUST 2020-B B A	0.01%	02/20/2025	135,012	132,755	134,070
B&G FOODS INC	5.25%	04/01/2025	380,000	363,263	362,759
FIRST QUANTUM MINERALS LT 144A	7.50%	04/01/2025	500,000	494,750	499,380
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	331,854
LEGACY LIFEPOINT HEALTH L 144A	6.75%	04/15/2025	200,000	214,500	184,522
BANK OF AMERICA CORP	6.00%	04/22/2025	425,000	425,000	424,448
HYATT HOTELS CORP	5.38%	04/23/2025	100,000	100,000	98,924
CITIGROUP INC	3.30%	04/27/2025	4,675,000	4,991,479	4,497,303
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	385,000	395,500	384,615
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000	291,250	255,193
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	190,000	189,050	184,718
USI INC/NY 144A	6.88%	05/01/2025	580,000	561,825	575,650
ARCONIC CORP 144A	6.00%	05/15/2025	100,000	100,000	100,775
AVIENT CORP 144A	5.75%	05/15/2025	275,000	280,013	271,684
ESC GCB GULFPORT ENERG	6.37%	05/15/2025	285,000	-	180
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000	114,862	108,674
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	265,000	278,406	268,143
VAIL RESORTS INC 144A	6.25%	05/15/2025	490,000	517,996	490,588
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	2,325,000	2,576,311	2,243,579
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000	73,800	78,278
NMI HOLDINGS INC 144A	7.38%	06/01/2025	250,000	260,225	252,633
JPMORGAN CHASE & CO	6.00%	06/01/2025	285,000	285,000	283,584
TRUIST FINANCIAL CORP	5.00%	06/09/2025	430,000	430,000	416,184
HCA INC	7.69%	06/15/2025	500,000	569,438	513,625
HILLENBRAND INC	5.75%	06/15/2025	100,000	102,763	99,050
STONEX GROUP INC 144A	8.63%	06/15/2025	200,000	204,813	201,992
VICI PROPERTIES LP / VICI 144A	4.63%	06/15/2025	100,000	99,046	96,625
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	185,000	185,000	186,935
WILLIAMS SCOTSMAN INTERNA 144A	6.13%	06/15/2025	148,000	148,250	146,902
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	200,000	200,150	194,424
DPL INC	4.13%	07/01/2025	65,001	65,001	61,913
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	46,000	46,405	45,483
SPECTRUM BRANDS INC	5.75%	07/15/2025	1	1	1
MITSUBISHI UFJ FINANCIAL GROUP	4.79%	07/18/2025	401,000	401,000	395,214
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	254,507	249,756	252,311
ENACT HOLDINGS INC 144A	6.50%	08/15/2025	435,000	432,430	427,388
G-III APPAREL GROUP LTD 144A	7.88%	08/15/2025	385,000	381,413	372,526
OCCIDENTAL PETROLEUM CORP	5.88%	09/01/2025	65,000	65,000	64,558
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	1	1	1
VERITAS US INC / VERITAS 144A	7.50%	09/01/2025	270,000	248,519	219,135
HCA INC	7.58%	09/15/2025	275,000	314,250	284,147
VIASAT INC 144A	5.63%	09/15/2025	160,000	148,400	155,006
FORD CREDIT FLOORPLAN MAS 1 A2	6.00%	09/15/2025	720,000	720,000	720,115
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	60,000	59,951	60,453

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SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	100,000	98,500	100,747
GENESIS ENERGY LP / GENESIS EN	6.50%	10/01/2025	1	1	1
TALLGRASS ENERGY PARTNERS 144A	7.50%	10/01/2025	125,000	125,000	124,761
DELTA AIR LINES INC / SKY 144A	4.50%	10/20/2025	147,001	147,001	144,029
PRPM 2020-4 LLC 4 A1 144A	2.95%	10/25/2025	205,769	205,766	202,870
DAVE & BUSTER'S INC 144A	7.63%	11/01/2025	149,000	151,769	151,235
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	55,000	55,000	54,764
FORD MOTOR CREDIT CO LLC	3.38%	11/13/2025	200,000	200,000	185,874
MODIVCARE INC 144A	5.88%	11/15/2025	200,000	208,114	185,228
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	762,091
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	112,164
JPMORGAN CHASE & CO	6.00%	12/10/2025	430,000	430,000	428,250
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	272,519
NRZ EXCESS SPREAD- PLS1 A 144A	3.84%	12/25/2025	77,487	77,487	71,927
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	200,000	200,375	189,290
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	400,000	417,813	382,228
DELTA AIR LINES INC	7.38%	01/15/2026	1	1	1
ESC CB GULFPORT ENERGY	6.28%	01/15/2026	255,000	-	161
GATES GLOBAL LLC / GATES 144A	6.25%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	5.50%	01/15/2026	55,000	53,692	51,472
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	160,000	160,429	146,901
PERMIAN RESOURCES OPERATI 144A	5.38%	01/15/2026	315,000	293,231	299,546
TALOS PRODUCTION INC	12.00%	01/15/2026	1,450,000	1,352,500	1,517,425
AMERICREDIT AUTOMOBILE RE 1 A2	2.00%	01/20/2026	96,251	94,845	95,722
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	475,000	478,375	477,375
CARNIVAL CORP 144A	10.50%	02/01/2026	440,000	460,988	462,550
NGL ENERGY OPERATING LLC 144A	7.50%	02/01/2026	205,000	197,008	201,911
AMERICAN EXPRESS CO	6.00%	02/13/2026	275,000	275,000	274,368
GENTING NEW YORK LLC / GE 144A	3.30%	02/15/2026	330,000	329,333	293,839
HCA INC	5.88%	02/15/2026	465,000	468,131	465,205
HESS MIDSTREAM OPERATIONS 144A	5.63%	02/15/2026	200,000	204,250	196,750
IRIS HOLDINGS INC 144A	8.75%	02/15/2026	400,000	388,819	379,100
PERMIAN RESOURCES OPERATI 144A	7.75%	02/15/2026	350,000	346,395	351,491
REGAL REXNORD CORP 144A	6.05%	02/15/2026	175,000	174,914	175,161
STL HOLDING CO LLC 144A	7.50%	02/15/2026	220,000	219,831	201,969
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	685,000	687,438	592,299
CARNIVAL CORP 144A	7.63%	03/01/2026	200,000	206,355	195,880
CABLE ONE INC	0.00%	03/15/2026	1	1	1
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	1	1	1
TRANSDIGM INC 144A	6.25%	03/15/2026	1,055,000	1,070,356	1,049,778
VERIZON COMMUNICATIONS INC	6.00%	03/20/2026	350,000	347,526	350,420
GLOBAL PAYMENTS INC	4.80%	04/01/2026	266,000	276,600	259,632
JPMORGAN CHASE & CO	3.30%	04/01/2026	4,200,000	4,502,739	4,000,122
GPD COS INC 144A	10.13%	04/01/2026	650,000	646,364	597,994
MATTEL INC 144A	3.38%	04/01/2026	150,000	140,250	138,024
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	1	1	1
MARVELL TECHNOLOGY INC	1.65%	04/15/2026	1	1	1
ALTA EQUIPMENT GROUP INC 144A	5.63%	04/15/2026	210,000	197,631	195,157
INTERNATIONAL GAME TECHNO 144A	4.13%	04/15/2026	200,000	200,000	189,930
JB POINDEXTER & CO INC 144A	7.13%	04/15/2026	805,000	812,188	787,073
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	245,000	245,000	241,670
WELLS FARGO & CO	6.00%	04/25/2026	325,000	325,000	327,226
MORGAN STANLEY	2.19%	04/28/2026	919,000	925,812	862,527
CCM MERGER INC 144A	6.38%	05/01/2026	150,000	150,000	145,500

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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CCO HOLDINGS LLC / CCO HO 144A	5.50%	05/01/2026	150,000	146,250	146,258
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	300,000	291,181	286,350
AMERICAN EXPRESS CO	5.00%	05/01/2026	355,000	355,000	350,541
EBAY INC	1.40%	05/10/2026	1,759,000	1,622,018	1,587,638
EQT CORP 144A	3.13%	05/15/2026	1,076,000	1,083,994	989,285
ATALAYA EQUIPMENT L 1A A2 144A	1.23%	05/15/2026	131,336	131,327	128,544
CORONADO FINANCE PTY LTD 144A	10.75%	05/15/2026	146,000	147,278	150,307
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	156,112
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	1	1	1
PDC ENERGY INC	5.75%	05/15/2026	1	1	1
TRANSDIGM UK HOLDINGS PLC	6.88%	05/15/2026	510,000	506,036	505,277
GULFPORT ENERGY CORP	8.00%	05/17/2026	15,091	16,339	15,162
GULFPORT ENERGY CORP 144A	8.00%	05/17/2026	339,308	-	340,903
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	507,000	512,194	496,860
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	515,000	528,100	496,264
DISH DBS CORP	7.75%	07/01/2026	410,000	405,554	252,150
GXO LOGISTICS INC	1.65%	07/15/2026	499,000	498,137	433,721
ACC AUTO TRUST 2022-A A A 144A	4.58%	07/15/2026	119,883	119,863	118,089
NRZ EXCESS SPREAD- FHT1 A 144A	3.10%	07/25/2026	266,094	266,088	236,816
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	135,330
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	1	1	1
FORD MOTOR CREDIT CO LLC	2.70%	08/10/2026	200,000	200,000	178,684
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	300,000	296,753	292,500
ADIANT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	400,000	395,358	380,064
DISH NETWORK CORP	3.38%	08/15/2026	475,000	408,341	241,063
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	350,000	346,375	316,750
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	1	1	1
AFFIRM ASSET SECURITI B A 144A	1.03%	08/17/2026	387,000	386,984	376,462
LAD AUTO RECEIVABLES 1A A 144A	1.30%	08/17/2026	114,219	114,209	111,329
CNH EQUIPMENT TRUST 2021- B A3	0.01%	08/17/2026	739,581	705,404	704,754
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	250,000	254,183	235,108
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	1	1	1
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	580,000	554,747	535,102
MATADOR RESOURCES CO	5.88%	09/15/2026	297,999	277,480	288,800
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	210,000	210,000	187,925
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	920,000	923,644	893,614
CIVITAS RESOURCES INC 144A	5.00%	10/15/2026	200,000	192,572	188,574
ENPRO INDUSTRIES INC	5.75%	10/15/2026	195,000	196,388	189,150
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	304,029
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	155,000	155,000	144,046
SUMMIT MIDSTREAM HOLDINGS 144A	9.00%	10/15/2026	500,000	493,497	485,625
WELLS FARGO & CO	3.00%	10/23/2026	2,825,000	2,985,640	2,621,402
PRPM 2021-10 LLC 10 A1 144A	2.49%	10/25/2026	456,335	456,334	424,793
PRPM 2021-9 LLC 9 A1 144A	2.36%	10/25/2026	874,602	872,971	812,391
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	436,000	437,371	410,760
SCIL IV LLC / SCIL USA HO 144A	5.38%	11/01/2026	1	1	1
NOVELIS CORP 144A	3.25%	11/15/2026	280,000	280,000	253,487
SANTANDER DRIVE AUTO RECEI 1 D	1.13%	11/16/2026	1,051,000	1,050,845	1,005,155
SANTANDER DRIVE AUTO RECEI 3 D	1.64%	11/16/2026	607,450	621,355	592,009
CWT TRAVEL GROUP INC 144A	8.50%	11/19/2026	417,792	367,825	228,169
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	861,000	780,586	719,133
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	550,000	535,253	536,344
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	320,000	329,157	318,800
NRG ENERGY INC	6.63%	01/15/2027	61,000	59,644	60,523

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MORGAN STANLEY	5.05%	01/28/2027	1	1	1
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	487,500	468,802	482,625
VICI PROPERTIES LP / VICI 144A	5.75%	02/01/2027	520,000	525,470	508,934
BLUE OWL CREDIT INCOME CORP	4.70%	02/08/2027	66,000	59,514	59,803
LINDBLAD EXPEDITIONS LLC 144A	6.75%	02/15/2027	45,000	45,000	42,863
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	170,000	170,418	156,154
ANTERO MIDSTREAM PARTNERS 144A	5.75%	03/01/2027	200,000	205,438	192,678
CARNIVAL CORP 144A	5.75%	03/01/2027	995,000	951,678	916,037
TALLGRASS ENERGY PARTNERS 144A	6.00%	03/01/2027	175,000	167,349	164,222
ENERGY TRANSFER LP	4.40%	03/15/2027	205,000	153,815	195,955
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	325,000	325,763	322,933
TRANSDIGM INC	7.50%	03/15/2027	170,000	170,000	170,236
PRPM 2022-2 LLC 2 A1 144A	5.00%	03/25/2027	631,791	630,756	611,340
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	675,000	685,031	648,905
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	84,334	88,121	81,811
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	970,000	905,338	716,859
PERMIAN RESOURCES OPERATI 144A	6.88%	04/01/2027	295,000	213,325	290,575
CSC HOLDINGS LLC 144A	5.50%	04/15/2027	1	1	1
HOLLY ENERGY PARTNERS LP 144A	6.38%	04/15/2027	95,000	95,000	93,843
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	123,278
T-MOBILE USA INC	5.38%	04/15/2027	415,000	417,894	411,668
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	172,575
CSL FINANCE PLC 144A	3.85%	04/27/2027	163,000	162,839	155,437
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	512,199
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	595,000	596,263	554,106
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	872,000	919,859	871,738
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	192,640
MORGAN STANLEY	1.59%	05/04/2027	387,000	387,000	346,388
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	280,000	281,292	240,598
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	1,012,000	1,006,304	951,877
IQVIA INC 144A	5.00%	05/15/2027	1	1	1
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	1	1	1
LENDBUZZ SECURITIZAT 1A A 144A	4.22%	05/17/2027	341,452	341,418	331,013
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	140,000	142,100	128,677
CENTURY COMMUNITIES INC	6.75%	06/01/2027	390,000	399,375	390,581
FTAI INFRA ESCROW HOLDING 144A	10.50%	06/01/2027	515,000	490,472	505,478
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	540,000	559,569	521,219
NOVA CHEMICALS CORP 144A	5.25%	06/01/2027	280,000	269,000	249,010
MERITAGE HOMES CORP	5.13%	06/06/2027	100,000	113,000	96,081
TRUIST FINANCIAL CORP	6.05%	06/08/2027	1	1	1
LAD AUTO RECEIVABLES 1A A 144A	5.21%	06/15/2027	343,298	343,258	339,278
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	840,000	847,000	798,252
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	248,000	245,550	248,583
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	320,000	324,229	309,427
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	88,763
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	550,000	576,125	527,747
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	450,000	469,282	413,015
PARKLAND CORP 144A	5.88%	07/15/2027	175,000	179,384	168,842
ROYAL CARIBBEAN CRUISES L 144A	5.38%	07/15/2027	180,000	180,000	168,255
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	305,000	319,650	246,901
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	605,000	606,300	559,038
VERISIGN INC	4.75%	07/15/2027	1	1	1
CARNIVAL CORP 144A	9.88%	08/01/2027	400,000	415,375	416,660
DIRECTV FINANCING LLC / D 144A	5.88%	08/15/2027	1,380,000	1,314,272	1,249,535
NGPL PIPECO LLC 144A	4.88%	08/15/2027	220,000	225,081	208,419

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OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	236,002
FORD MOTOR CREDIT CO LLC	4.13%	08/17/2027	525,000	519,750	479,084
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	174,481
NEXTERA ENERGY OPERATING 144A	4.50%	09/15/2027	75,001	77,314	69,676
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	305,000	313,825	311,951
BLUE OWL CREDIT INCOME CO 144A	7.75%	09/16/2027	395,000	396,851	392,879
MERCURY FINANCIAL CR 1A A 144A	8.04%	09/20/2027	419,000	418,952	418,439
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	250,801
AG TTMT ESCROW ISSUER LLC 144A	8.63%	09/30/2027	485,000	491,897	497,106
GEN DIGITAL INC 144A	6.75%	09/30/2027	250,000	250,000	249,263
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	75,001	74,915	71,804
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	415,000	426,788	384,132
OLYMPUS WATER US HOLDING 144A	7.13%	10/01/2027	200,000	182,500	180,320
FRONTIER COMMUNICATIONS H 144A	5.88%	10/15/2027	200,000	182,750	183,530
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	793,000	793,101	743,025
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	1	1	1
PATRICK INDUSTRIES INC 144A	7.50%	10/15/2027	400,000	415,150	387,000
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	380,000	377,779	353,962
ROLLS-ROYCE PLC 144A	5.75%	10/15/2027	200,000	200,000	194,928
VAREX IMAGING CORP 144A	7.88%	10/15/2027	328,000	330,776	325,379
PROGRESS RESIDENTI SFR3 A 144A	1.29%	10/17/2027	622,422	622,411	560,684
SOUTHERN CALIFORNIA EDISON CO	5.85%	11/01/2027	551,000	550,680	563,254
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	350,588
MINERAL RESOURCES LTD 144A	8.00%	11/01/2027	125,000	125,000	124,813
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	115,000	115,000	110,368
GE HEALTHCARE TECHNOLOGIES INC	5.65%	11/15/2027	1,000	996	1,012
PAGAYA AI DEBT SELECT 1 A 144A	1.18%	11/15/2027	45,366	46,276	45,267
LPL HOLDINGS INC 144A	4.63%	11/15/2027	500,000	479,988	469,110
MOTION BONDCO DAC 144A	6.63%	11/15/2027	300,000	302,000	274,626
TELEFLEX INC	4.63%	11/15/2027	100,000	105,250	94,249
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	33,201	33,201	30,897
XPO ESCROW SUB LLC 144A	7.50%	11/15/2027	150,000	148,443	153,275
BOYD GAMING CORP	4.75%	12/01/2027	154,725	154,782	146,605
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	500,000	516,981	482,050
GO DADDY OPERATING CO LLC 144A	5.25%	12/01/2027	250,000	264,375	237,500
OPEN TEXT CORP 144A	6.90%	12/01/2027	295,000	297,620	300,342
ILLUMINA INC	5.75%	12/13/2027	791,000	789,916	794,006
CENTENE CORP	4.25%	12/15/2027	1,489,000	1,470,382	1,396,161
THEOREM FUNDING TRUS 1A A 144A	1.21%	12/15/2027	65,536	64,355	65,142
AFFINITY INTERACTIVE 144A	6.88%	12/15/2027	300,000	311,250	264,000
KORN FERRY 144A	4.63%	12/15/2027	185,000	187,349	173,815
1011778 BC ULC / NEW RED 144A	3.88%	01/15/2028	210,000	210,700	191,753
ASHTON WOODS USA LLC / AS 144A	6.63%	01/15/2028	100,000	100,000	95,582
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	420,000	437,850	392,545
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	1,000	1,001	927
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	550,000	525,153	515,301
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	100,000	100,100	89,250
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	375,000	369,838	356,003
TALLGRASS ENERGY PARTNERS 144A	5.50%	01/15/2028	200,000	197,122	182,796
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	1	1	1
VITAL ENERGY INC	10.13%	01/15/2028	100,000	99,750	98,025
BNP PARIBAS SA 144A	2.59%	01/20/2028	371,000	371,000	331,489
1375209 BC LTD 144A	9.00%	01/30/2028	175,000	217,888	175,315
TERRAFORM POWER OPERATING 144A	5.00%	01/31/2028	250,000	279,250	230,165

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	585,000	598,115	533,017
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	1	1	1
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	365,000	369,338	333,690
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	300,000	301,250	279,057
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	428,000	410,508	407,105
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	200,000	197,707	184,494
HOLOGIC INC 144A	4.63%	02/01/2028	380,000	392,188	357,417
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	405,000	404,138	381,445
M/I HOMES INC	4.95%	02/01/2028	100,000	90,500	93,220
NINE ENERGY SERVICE INC	13.00%	02/01/2028	500,000	-	439,115
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	1	1	1
T-MOBILE USA INC	4.75%	02/01/2028	550,000	551,625	535,117
TRANSOCEAN TITAN FINANCIN 144A	8.38%	02/01/2028	200,000	201,700	204,250
ALBERTSONS COS INC / SAFE 144A	6.50%	02/15/2028	408,000	408,000	408,677
ENERGY TRANSFER LP	5.55%	02/15/2028	367,000	367,154	365,976
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	175,000	171,810	90,125
INNOFOS HOLDINGS INC 144A	9.38%	02/15/2028	510,000	529,850	504,936
LAMAR MEDIA CORP	3.75%	02/15/2028	1	1	1
OPEN TEXT CORP 144A	3.88%	02/15/2028	200,000	196,238	176,128
PETSMART INC / PETSMART F 144A	4.75%	02/15/2028	300,000	300,000	277,209
PTC INC 144A	4.00%	02/15/2028	490,000	492,874	451,099
SHEA HOMES LP / SHEA HOMES FUN	4.75%	02/15/2028	470,000	474,513	416,711
STATION CASINOS LLC 144A	4.50%	02/15/2028	175,000	175,875	157,075
FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	250,000	250,000	214,088
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	463,000	465,603	424,474
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	325,000	314,413	268,938
BRISTOW GROUP INC 144A	6.88%	03/01/2028	8,000	7,878	7,600
FISERV INC	5.45%	03/02/2028	516,000	515,329	518,456
AMGEN INC	5.15%	03/02/2028	500,000	499,675	499,415
DUKE ENERGY CORP	4.30%	03/15/2028	283,000	282,567	271,544
EXELON CORP	5.15%	03/15/2028	298,000	297,499	296,316
AMERICAN TOWER TRUST #1 144A	5.49%	03/15/2028	972,000	972,000	972,369
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	53,110	54,172	49,003
RITCHIE BROS HOLDINGS INC 144A	6.75%	03/15/2028	130,000	130,000	131,015
EQT CORP	5.70%	04/01/2028	1	1	1
CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	565,000	552,888	533,925
CSC HOLDINGS LLC 144A	7.50%	04/01/2028	250,000	185,625	142,493
ROYAL CARIBBEAN CRUISES L 144A	5.50%	04/01/2028	330,000	333,906	307,837
ZF NORTH AMERICA CAPITAL 144A	6.88%	04/14/2028	225,000	224,907	227,903
REGAL REXNORD CORP 144A	6.05%	04/15/2028	448,000	447,713	443,695
ADIANT GLOBAL HOLDINGS LT 144A	7.00%	04/15/2028	70,000	70,000	70,763
MATADOR RESOURCES CO 144A	6.88%	04/15/2028	1	1	1
NETFLIX INC	4.88%	04/15/2028	1,250	1,314	1,235
REGAL REXNORD CORP 144A	6.05%	04/15/2028	185,000	183,914	183,222
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	430,000	430,000	381,634
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	1,000	998	926
CARNIVAL HOLDINGS BERMUDA 144A	10.38%	05/01/2028	285,000	292,364	311,707
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	299,385	298,777	271,719
HILTON DOMESTIC OPERATING 144A	5.75%	05/01/2028	1	1	1
SCIH SALT HOLDINGS INC 144A	4.88%	05/01/2028	310,000	310,000	276,852
FORD MOTOR CREDIT CO LLC	6.80%	05/12/2028	340,000	339,969	340,558
LOCKHEED MARTIN CORP	4.45%	05/15/2028	238,000	237,572	234,518
ARIVO ACCEPTANCE AUT 1A A 144A	3.93%	05/15/2028	130,217	130,201	126,401
BENTELER INTERNATIONAL AG 144A	10.50%	05/15/2028	710,000	717,738	717,100
CSC HOLDINGS LLC 144A	11.25%	05/15/2028	1	1	1

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ENERGY TRANSFER LP	4.95%	05/15/2028	235,000	195,850	227,259
IQVIA INC 144A	5.70%	05/15/2028	200,000	199,986	198,000
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	325,000	352,500	311,344
GEORGIA POWER CO	4.65%	05/16/2028	317,000	316,601	310,194
ELECTRICITE DE FRANCE SA 144A	5.70%	05/23/2028	400,000	400,780	399,268
HCA INC	5.20%	06/01/2028	320,000	319,475	317,133
CALDERYS FINANCING LLC 144A	11.25%	06/01/2028	145,000	145,000	148,595
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	265,000	272,000	250,478
GLP CAPITAL LP / GLP FINANCING	5.75%	06/01/2028	150,000	171,000	146,729
TELEFLEX INC 144A	4.25%	06/01/2028	575,000	594,272	525,038
VENTURE GLOBAL LNG INC 144A	8.13%	06/01/2028	430,000	430,000	435,581
NATIONAL GRID PLC	5.60%	06/12/2028	213,000	213,022	213,716
BLUE OWL CREDIT INCOME CO 144A	7.95%	06/13/2028	307,000	305,014	307,513
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	271,000	273,541	253,626
ENERGY TRANSFER LP	4.95%	06/15/2028	226,000	225,081	219,152
LKQ CORP 144A	5.75%	06/15/2028	607,000	605,481	602,338
TRIMBLE INC	4.90%	06/15/2028	1	1	1
CVR PARTNERS LP / CVR NIT 144A	6.13%	06/15/2028	85,000	85,000	73,933
WERNER FINCO LP / WERNER 144A	11.50%	06/15/2028	1	1	1
MARVELL TECHNOLOGY INC	4.88%	06/22/2028	597,000	682,037	579,275
NASDAQ INC	5.35%	06/28/2028	1	1	1
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	185,000	183,555	159,100
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	140,000	139,381	133,889
CLARIVATE SCIENCE HOLDING 144A	3.88%	07/01/2028	650,000	607,863	576,193
PG&E CORP	5.00%	07/01/2028	1	1	1
CENTENE CORP	2.45%	07/15/2028	570,000	570,676	487,151
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	95,001	101,176	89,727
NEW ENTERPRISE STONE & LI 144A	5.25%	07/15/2028	140,000	140,000	127,407
RHP HOTEL PROPERTIES LP / 144A	7.25%	07/15/2028	150,000	150,000	151,722
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	124,890
TK ELEVATOR HOLDCO GMBH 144A	7.63%	07/15/2028	250,000	273,125	226,888
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	210,000	210,000	211,313
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	499,000	499,849	489,100
CARNIVAL CORP 144A	4.00%	08/01/2028	650,000	649,275	577,863
LENDBUZZ SECURITIZA 1A A2 144A	6.92%	08/15/2028	245,000	244,966	242,954
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	1	1	1
JEFFERIES FINANCE LLC / J 144A	5.00%	08/15/2028	600,000	582,163	491,910
MGIC INVESTMENT CORP	5.25%	08/15/2028	430,000	429,838	405,593
PATTERN ENERGY OPERATIONS 144A	4.50%	08/15/2028	250,000	256,817	228,310
TRANSDIGM INC 144A	6.75%	08/15/2028	420,000	416,488	421,634
WILLIAMS SCOTSMAN INTERNA 144A	4.63%	08/15/2028	415,000	412,110	379,339
HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	475,000	492,613	470,787
MPH ACQUISITION HOLDINGS 144A	5.50%	09/01/2028	150,000	150,000	127,863
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	485,000	477,700	426,567
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	70,000	70,000	72,848
WEATHERFORD INTERNATIONAL 144A	6.50%	09/15/2028	235,000	229,338	235,317
WEEKLEY HOMES LLC / WEEKL 144A	4.88%	09/15/2028	320,000	319,725	288,032
ASP UNIFRAX HOLDINGS INC 144A	5.25%	09/30/2028	275,000	259,963	198,531
BAUSCH HEALTH COS INC 144A	11.00%	09/30/2028	429,000	414,707	303,518
PM GENERAL PURCHASER LLC 144A	9.50%	10/01/2028	260,000	259,829	254,402
IAMGOLD CORP 144A	5.75%	10/15/2028	625,000	552,993	467,600
LSB INDUSTRIES INC 144A	6.25%	10/15/2028	1	1	1
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	450,000	453,600	372,996
WERNER FINCO LP / WERNER 144A	14.50%	10/15/2028	180,000	182,396	158,400
DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	250,000	250,000	242,523

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
CARS.COM INC 144A	6.38%	11/01/2028	395,000	397,325	363,716
MPH ACQUISITION HOLDINGS 144A	5.75%	11/01/2028	225,000	218,738	169,313
BANK OF AMERICA CORP	6.20%	11/10/2028	1	1	1
NETFLIX INC	5.88%	11/15/2028	370,000	379,438	381,707
OLYMPUS WATER US HOLDING 144A	9.75%	11/15/2028	535,000	533,906	522,133
RAILWORKS HOLDINGS LP / R 144A	8.25%	11/15/2028	145,000	144,073	134,783
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,150,000	1,244,906	1,219,782
VERTIV GROUP CORP 144A	4.13%	11/15/2028	495,000	483,751	446,010
INTERFACE INC 144A	5.50%	12/01/2028	310,000	322,919	251,376
WARRIOR MET COAL INC 144A	7.88%	12/01/2028	150,000	149,015	150,537
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	90,001	89,909	77,920
JPMORGAN CHASE BANK N 2 B 144A	0.89%	12/26/2028	146,446	146,446	141,590
COMCAST CORP	4.55%	01/15/2029	409,000	408,117	401,519
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	40,000	45,618	38,092
EQM MIDSTREAM PARTNERS LP 144A	4.50%	01/15/2029	1	1	1
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	145,000	167,928	138,084
JAZZ SECURITIES DAC 144A	4.38%	01/15/2029	970,000	949,198	865,628
LAMAR MEDIA CORP	4.88%	01/15/2029	100,000	95,250	93,000
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	320,000	312,930	182,099
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	350,000	350,000	294,126
RANGE RESOURCES CORP	8.25%	01/15/2029	100,000	100,000	103,739
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	260,000	262,340	194,420
ROYAL CARIBBEAN CRUISES L 144A	9.25%	01/15/2029	250,000	250,000	266,358
SUMMIT MATERIALS LLC / SU 144A	5.25%	01/15/2029	390,000	377,075	368,460
TRANSDIGM INC	4.63%	01/15/2029	1	1	1
MORGAN STANLEY	3.77%	01/24/2029	63,000	58,640	58,796
BIG RIVER STEEL LLC / BRS 144A	6.63%	01/31/2029	556,000	557,336	549,222
MORGAN STANLEY	5.12%	02/01/2029	410,000	409,992	404,260
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1	1	1
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	260,000	249,400	210,129
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	255,000	257,000	230,892
HOWARD HUGHES CORP/THE 144A	4.13%	02/01/2029	145,000	145,000	119,950
MERCER INTERNATIONAL INC	5.13%	02/01/2029	36,301	33,788	28,254
REAL HERO MERGER SUB 2 IN 144A	6.25%	02/01/2029	580,000	592,580	475,600
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1	1	1
VICI PROPERTIES LP / VICI 144A	3.88%	02/15/2029	875,000	806,584	768,023
HOLOGIC INC 144A	3.25%	02/15/2029	950,000	926,250	831,174
1011778 BC ULC / NEW RED 144A	3.50%	02/15/2029	360,000	359,309	315,731
BAUSCH HEALTH COS INC 144A	6.25%	02/15/2029	10,000	10,000	4,250
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	1	1	1
HOLOGIC INC 144A	3.25%	02/15/2029	400,000	392,580	349,968
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	390,000	383,196	349,070
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	145,000	130,500	129,782
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	250,000	250,000	248,393
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	200,000	199,995	177,000
T-MOBILE USA INC	2.63%	02/15/2029	640,000	640,000	555,866
COOPERATIVE RABOBANK UA 144A	5.56%	02/28/2029	927,000	927,000	914,384
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	270,000	264,769	247,088
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	430,000	410,150	344,925
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	1,025,000	982,719	887,353
LPL HOLDINGS INC 144A	4.00%	03/15/2029	370,000	370,000	324,649
CLOUD SOFTWARE GROUP INC 144A	6.50%	03/31/2029	305,000	259,751	271,578
OWENS & MINOR INC 144A	4.50%	03/31/2029	285,000	261,488	236,630
CRESTWOOD MIDSTREAM PARTN 144A	8.00%	04/01/2029	115,000	115,000	116,426
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	400,000	399,175	349,000

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ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	138,333
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	360,000	358,075	312,300
COMPASS GROUP DIVERSIFIED 144A	5.25%	04/15/2029	500,000	501,031	438,270
MERITAGE HOMES CORP 144A	3.88%	04/15/2029	300,000	293,700	264,939
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	555,000	514,325	496,725
T-MOBILE USA INC	3.38%	04/15/2029	195,000	196,950	176,126
WW INTERNATIONAL INC 144A	4.50%	04/15/2029	560,000	493,979	330,977
MORGAN STANLEY	5.16%	04/20/2029	598,000	598,000	590,531
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	1	1	1
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	1	1	1
CARNIVAL CORP 144A	6.00%	05/01/2029	500,000	489,750	446,400
LCM INVESTMENTS HOLDINGS 144A	4.88%	05/01/2029	785,000	757,900	671,725
MIDWEST GAMING BORROWER L 144A	4.88%	05/01/2029	130,000	123,700	114,797
PATRICK INDUSTRIES INC 144A	4.75%	05/01/2029	100,000	85,201	85,888
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	495,000	469,360	414,701
TRANSDIGM INC	4.88%	05/01/2029	250,000	250,000	223,303
BOYNE USA INC 144A	4.75%	05/15/2029	245,000	246,125	220,730
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	717,000	707,798	665,383
NEWS CORP 144A	3.88%	05/15/2029	725,000	708,212	634,875
SUNOCO LP / SUNOCO FINANCE COR	4.50%	05/15/2029	75,000	75,000	66,502
TEREX CORP 144A	5.00%	05/15/2029	160,000	156,850	148,752
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	1	1	1
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	1	1	1
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	322,501	321,682	320,250
PNC FINANCIAL SERVICES GROUP I	5.58%	06/12/2029	903,000	902,531	898,756
ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	1	1	1
CENTRAL PARENT INC / CDK 144A	7.25%	06/15/2029	175,000	172,813	173,227
DT MIDSTREAM INC 144A	4.13%	06/15/2029	1	1	1
LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	240,000	241,313	213,348
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1	1	1
LCPR SENIOR SECURED FINAN 144A	5.13%	07/15/2029	435,000	396,321	365,526
VITAL ENERGY INC 144A	7.75%	07/31/2029	230,000	226,525	189,750
ITT HOLDINGS LLC 144A	6.50%	08/01/2029	400,000	346,857	336,992
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	1	1	1
SEASpan CORP 144A	5.50%	08/01/2029	405,000	366,627	317,285
CENTURY COMMUNITIES INC 144A	3.88%	08/15/2029	44,000	43,620	38,143
FREED ABS TRUST 202 3FP A 144A	4.50%	08/20/2029	-	-	-
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	1	1	1
ELDORADO GOLD CORP 144A	6.25%	09/01/2029	200,000	185,500	179,048
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	550,000	563,750	492,300
MURPHY OIL USA INC	4.75%	09/15/2029	120,000	120,000	110,168
PAPA JOHN'S INTERNATIONAL 144A	3.88%	09/15/2029	345,000	301,875	292,043
ASP UNIFRAX HOLDINGS INC 144A	7.50%	09/30/2029	325,000	309,794	201,221
HEALTHQUITY INC 144A	4.50%	10/01/2029	170,000	171,275	149,831
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/01/2029	175,000	171,694	129,637
PARKLAND CORP 144A	4.50%	10/01/2029	425,000	389,531	368,093
PGT INNOVATIONS INC 144A	4.38%	10/01/2029	320,000	310,625	298,496
PAGAYA AI DEBT TRUST 1 A 144A	2.03%	10/15/2029	160,975	159,384	156,693
180 MEDICAL INC 144A	3.88%	10/15/2029	250,000	251,375	217,835
ROCKCLIFF ENERGY II LLC 144A	5.50%	10/15/2029	685,000	659,594	631,885
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	144,901	115,200	123,866
SK INVICTUS INTERMEDIATE 144A	5.00%	10/30/2029	700,000	637,975	556,241
MICRON TECHNOLOGY INC	6.75%	11/01/2029	289,000	301,967	300,251
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	86,001	83,469	76,340
GLATFELTER CORP 144A	4.75%	11/15/2029	250,000	215,000	163,570

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
JANE STREET GROUP / JSG F 144A	4.50%	11/15/2029	175,000	171,000	150,563
MSCI INC 144A	4.00%	11/15/2029	565,000	575,500	511,336
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	1	1	1
TRANSALTA CORP	7.75%	11/15/2029	200,000	202,230	205,900
HASBRO INC	3.90%	11/19/2029	1,123,000	1,050,562	1,014,574
OPEN TEXT CORP 144A	3.88%	12/01/2029	230,000	230,000	192,234
CENTENE CORP	4.63%	12/15/2029	260,000	260,000	239,213
CHART INDUSTRIES INC 144A	7.50%	01/01/2030	200,000	197,322	204,044
SUMITOMO MITSUI FINANCIAL GROU	5.71%	01/13/2030	716,000	716,000	724,241
JBS USA LUX SA / JBS USA 144A	5.50%	01/15/2030	748,000	821,685	717,556
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	350,000	356,000	165,260
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	625,751	640,527	582,299
ROYAL CARIBBEAN CRUISES L 144A	7.25%	01/15/2030	170,000	170,088	172,200
YUM! BRANDS INC 144A	4.75%	01/15/2030	153,000	156,905	143,271
NOVELIS CORP 144A	4.75%	01/30/2030	450,000	452,516	399,929
LAMB WESTON HOLDINGS INC 144A	4.13%	01/31/2030	850,000	850,000	759,679
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	51,940	52,610	47,283
RYAN SPECIALTY LLC 144A	4.38%	02/01/2030	1	1	1
CAESARS ENTERTAINMENT INC 144A	7.00%	02/15/2030	275,000	274,563	276,166
CENTENE CORP	3.38%	02/15/2030	175,000	157,938	150,159
LAMAR MEDIA CORP	4.00%	02/15/2030	405,000	383,256	354,351
M/I HOMES INC	3.95%	02/15/2030	100,000	100,000	85,250
MCAFFEE CORP 144A	7.38%	02/15/2030	310,000	310,000	269,517
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	645,000	671,119	546,122
RANGE RESOURCES CORP 144A	4.75%	02/15/2030	1	1	1
REGAL REXNORD CORP 144A	6.30%	02/15/2030	150,000	150,074	149,481
TRANSOCEAN INC 144A	8.75%	02/15/2030	470,000	477,109	477,050
ASBURY AUTOMOTIVE GROUP INC	4.75%	03/01/2030	271,000	254,346	240,857
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	400,000	398,038	342,100
FORD HOLDINGS LLC	9.30%	03/01/2030	300,000	363,623	336,750
AMGEN INC	5.25%	03/02/2030	399,000	398,907	399,626
FORD MOTOR CREDIT CO LLC	7.35%	03/06/2030	200,000	199,754	204,270
GE HEALTHCARE TECHNOLOGIES INC	5.86%	03/15/2030	611,000	610,988	626,929
BELLRING BRANDS INC 144A	7.00%	03/15/2030	335,000	332,447	337,094
SOUTHWESTERN ENERGY CO	5.38%	03/15/2030	240,000	240,000	223,925
CATALENT PHARMA SOLUTIONS 144A	3.50%	04/01/2030	1	1	1
CDI ESCROW ISSUER INC 144A	5.75%	04/01/2030	400,000	395,400	373,324
OWENS & MINOR INC 144A	6.63%	04/01/2030	179,001	160,113	162,712
ZF NORTH AMERICA CAPITAL 144A	7.13%	04/14/2030	250,000	250,045	254,288
CP EF ASSET SECURITI 1A A 144A	5.96%	04/15/2030	186,342	186,327	183,177
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	125,000	124,156	106,028
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2030	120,000	120,000	109,266
NOBLE FINANCE II LLC 144A	8.00%	04/15/2030	145,000	145,175	147,419
WEATHERFORD INTERNATIONAL 144A	8.63%	04/30/2030	215,000	210,513	218,305
MINERAL RESOURCES LTD 144A	8.50%	05/01/2030	235,000	234,106	235,806
PARKLAND CORP 144A	4.63%	05/01/2030	200,000	200,000	173,412
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	105,000	105,000	93,645
CHS/COMMUNITY HEALTH SYST 144A	5.25%	05/15/2030	305,000	282,466	240,252
IQVIA INC 144A	6.50%	05/15/2030	200,000	200,000	201,972
ROCKIES EXPRESS PIPELINE 144A	4.80%	05/15/2030	175,000	174,885	153,104
DAVITA INC 144A	4.63%	06/01/2030	285,000	267,913	244,618
EQM MIDSTREAM PARTNERS LP 144A	7.50%	06/01/2030	60,000	60,000	60,707
TALAN ENERGY SUPPLY LLC 144A	8.63%	06/01/2030	715,000	723,044	740,025
FORD MOTOR CREDIT CO LLC	7.20%	06/10/2030	200,000	200,000	202,046
ADVANCED DRAINAGE SYSTEMS 144A	6.38%	06/15/2030	1	1	1

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	1	1	1
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	1	1	1
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	1	1	1
PG&E CORP	5.25%	07/01/2030	1	1	1
COSTAR GROUP INC 144A	2.80%	07/15/2030	482,000	404,389	397,404
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	400,000	400,812	318,388
GARDEN SPINCO CORP 144A	8.63%	07/20/2030	250,000	254,650	268,648
AVIENT CORP 144A	7.13%	08/01/2030	1,000	1,004	1,009
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	900,000	912,240	793,098
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	1	1	1
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	250,000	244,100	208,775
HCA INC	3.50%	09/01/2030	550,000	550,000	481,839
ENLINK MIDSTREAM LLC 144A	6.50%	09/01/2030	1,000	1,000	999
MSCI INC 144A	3.63%	09/01/2030	1	1	1
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	135,000	135,000	140,279
HOST HOTELS & RESORTS LP	3.50%	09/15/2030	199,001	174,045	168,488
GEN DIGITAL INC 144A	7.13%	09/30/2030	1	1	1
AGREE LP	2.90%	10/01/2030	358,000	364,243	298,003
GARTNER INC 144A	3.75%	10/01/2030	45,162	44,655	39,338
CENTENE CORP	3.00%	10/15/2030	480,000	486,986	399,984
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	780,000	762,420	667,540
CENTENE CORP	3.00%	10/15/2030	225,000	216,863	187,493
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	204,925	186,883	172,010
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	1	1	1
CABLE ONE INC 144A	4.00%	11/15/2030	1	1	1
MOLINA HEALTHCARE INC 144A	3.88%	11/15/2030	200,000	201,100	171,540
EMERALD DEBT MERGER SUB L 144A	6.63%	12/15/2030	525,000	525,000	520,406
CHART INDUSTRIES INC 144A	9.50%	01/01/2031	125,000	122,436	132,626
LAMAR MEDIA CORP	3.63%	01/15/2031	400,000	385,000	337,000
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	750,000	741,563	604,050
LAMAR MEDIA CORP	3.63%	01/15/2031	798,001	800,647	672,316
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	530,000	528,669	429,464
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	125,000	125,000	111,413
HOWARD HUGHES CORP/THE 144A	4.38%	02/01/2031	100,000	100,125	79,804
LEIDOS INC	2.30%	02/15/2031	117,000	92,081	92,153
DAVITA INC 144A	3.75%	02/15/2031	235,000	211,338	187,859
MSCI INC 144A	3.88%	02/15/2031	500,000	500,488	433,305
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	1	1	1
ROCKET MORTGAGE LLC / ROC 144A	3.88%	03/01/2031	333,001	331,126	270,017
HILLENBRAND INC	3.75%	03/01/2031	135,000	135,088	113,400
WR GRACE HOLDINGS LLC 144A	7.38%	03/01/2031	125,000	123,594	122,498
RITCHIE BROS HOLDINGS INC 144A	7.75%	03/15/2031	426,000	428,575	441,941
YUM! BRANDS INC	3.63%	03/15/2031	551,800	548,846	476,667
ENCOMPASS HEALTH CORP	4.63%	04/01/2031	265,000	246,811	234,920
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	705,000	658,663	583,627
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	690	667	543
T-MOBILE USA INC	3.50%	04/15/2031	950,000	959,500	838,071
ADIANT GLOBAL HOLDINGS LT 144A	8.25%	04/15/2031	75,000	75,000	76,152
T-MOBILE USA INC	3.50%	04/15/2031	175,000	175,125	154,382
CONNECTICUT AVENU R07 1M2 144A	7.58%	04/25/2031	9,821	9,649	9,851
CENTRAL GARDEN & PET CO 144A	4.13%	04/30/2031	100,000	92,750	82,432
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	1	1	1
CHURCHILL DOWNS INC 144A	6.75%	05/01/2031	210,000	210,000	207,638
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	400,000	398,707	347,368
KNIFE RIVER CORP 144A	7.75%	05/01/2031	300,000	302,569	303,756

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OCCIDENTAL PETROLEUM CORP	7.50%	05/01/2031	375,000	435,938	409,440
JPMORGAN CHASE & CO	2.96%	05/13/2031	737,000	741,493	631,749
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1	1	1
LPL HOLDINGS INC 144A	4.38%	05/15/2031	175,000	175,000	151,179
OWENS-BROCKWAY GLASS CONT 144A	7.25%	05/15/2031	1	1	1
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	340,792
TENET HEALTHCARE CORP 144A	6.75%	05/15/2031	250,000	250,000	250,605
BLOCK INC	3.50%	06/01/2031	1	1	1
BOYD GAMING CORP 144A	4.75%	06/15/2031	118,002	118,745	105,421
DT MIDSTREAM INC 144A	4.38%	06/15/2031	14,001	14,001	12,061
SUN COMMUNITIES OPERATING LP	2.70%	07/15/2031	725,000	722,547	572,743
VMED O2 UK FINANCING I PL 144A	4.75%	07/15/2031	200,000	201,500	166,326
SIRIUS XM RADIO INC 144A	3.88%	09/01/2031	150,000	150,000	116,057
PENNYMAC FINANCIAL SERVIC 144A	5.75%	09/15/2031	170,000	170,000	138,683
DEUTSCHE BANK AG/NEW YORK NY	3.55%	09/18/2031	150,000	121,487	124,338
MSCI INC 144A	3.63%	11/01/2031	250,000	250,000	213,565
ARES CAPITAL CORP	3.20%	11/15/2031	580,000	576,398	444,309
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	190,000	178,798	155,914
OPEN TEXT HOLDINGS INC 144A	4.13%	12/01/2031	230,000	230,000	188,375
UNIVERSAL HEALTH SERVICES INC	2.65%	01/15/2032	969,000	783,940	763,475
JBS USA LUX SA / JBS USA 144A	3.63%	01/15/2032	225,001	222,555	182,575
COMPASS GROUP DIVERSIFIED 144A	5.00%	01/15/2032	175,000	175,000	141,250
UNITED RENTALS NORTH AMERICA I	3.75%	01/15/2032	1	1	1
VZ SECURED FINANCING BV 144A	5.00%	01/15/2032	315,000	311,875	253,692
YUM! BRANDS INC	4.63%	01/31/2032	600,000	597,686	541,980
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	1	1	1
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	155,000	143,096	122,044
SOUTHWESTERN ENERGY CO	4.75%	02/01/2032	100,000	100,000	88,135
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	231,000	231,866	192,596
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	1	1	1
NEWS CORP 144A	5.13%	02/15/2032	160,000	160,000	145,934
TOPBUILD CORP 144A	4.13%	02/15/2032	230,000	230,000	195,939
HCA INC 144A	3.63%	03/15/2032	749,000	663,158	649,855
BROWN & BROWN INC	4.20%	03/17/2032	190,000	189,324	170,582
UPSTART SECURITIZATIO 1 A 144A	3.12%	03/20/2032	329,200	326,478	322,250
YUM! BRANDS INC	5.38%	04/01/2032	450,000	450,000	427,653
HILCORP ENERGY I LP / HIL 144A	6.25%	04/15/2032	130,000	130,000	115,842
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	680,000	671,350	543,007
UPSTART SECURITIZATIO 2 A 144A	4.37%	05/20/2032	429,487	427,682	424,866
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	1	1	1
SANTANDER BANK AUTO B A2 144A	5.59%	08/16/2032	181,522	181,522	179,614
FORD MOTOR CO	6.10%	08/19/2032	1	1	1
MARRIOTT INTERNATIONAL INC/MD	3.50%	10/15/2032	100,000	99,278	86,336
GE HEALTHCARE TECHNOLOGIES INC	5.91%	11/22/2032	369,000	369,000	385,668
MORGAN STANLEY	2.94%	01/21/2033	478,000	478,362	397,127
BROADCOM INC 144A	2.60%	02/15/2033	338,000	261,671	264,035
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	1,000	997	1,017
AMGEN INC	5.25%	03/02/2033	261,000	260,449	261,350
ENBRIDGE INC	5.70%	03/08/2033	665,000	664,149	673,592
EXELON CORP	5.30%	03/15/2033	478,000	477,498	476,188
LEIDOS INC	5.75%	03/15/2033	394,000	390,856	390,789
TRIMBLE INC	6.10%	03/15/2033	1	1	1
REGAL REXNORD CORP 144A	6.40%	04/15/2033	100,000	99,694	99,884
COMCAST CORP	4.80%	05/15/2033	1	1	1
GEORGIA POWER CO	4.95%	05/17/2033	500,000	499,130	493,160

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ELECTRICITE DE FRANCE SA 144A	6.25%	05/23/2033	423,000	423,798	429,853
KINDER MORGAN INC	5.20%	06/01/2033	129,000	128,629	124,782
CCO HOLDINGS LLC / CCO HO 144A	4.50%	06/01/2033	275,000	269,675	215,949
NATIONAL GRID PLC	5.81%	06/12/2033	446,000	447,414	453,653
LKQ CORP 144A	6.25%	06/15/2033	1	1	1
MARLETTE FUNDING TRU 2A B 144A	6.54%	06/15/2033	157,000	156,988	155,967
PILGRIM'S PRIDE CORP	6.25%	07/01/2033	679,000	674,394	656,926
LOWE'S COS INC	5.15%	07/01/2033	636,000	635,985	635,561
US BANCORP	4.97%	07/22/2033	1	1	1
BANK OF AMERICA CORP	5.02%	07/22/2033	1	1	1
MSCI INC 144A	3.25%	08/15/2033	250,000	250,000	201,340
FREDDIE MAC STACR HQA1 M2 144A	7.32%	08/25/2033	727,097	722,479	716,227
FREDDIE MAC STRUC DNA2 M2 144A	7.37%	08/25/2033	487,625	487,813	487,933
JPMORGAN CHASE & CO	5.72%	09/14/2033	1	1	1
MICRON TECHNOLOGY INC	5.88%	09/15/2033	321,000	319,411	317,857
PNC FINANCIAL SERVICES GROUP I	6.04%	10/28/2033	1	1	1
HCA INC	7.50%	11/06/2033	690,000	845,838	753,321
CCO HOLDINGS LLC / CCO HO 144A	4.25%	01/15/2034	335,000	335,225	253,220
PNC FINANCIAL SERVICES GROUP I	5.07%	01/24/2034	1	1	1
FOUNDRY JV HOLDCO LLC 144A	5.88%	01/25/2034	874,000	867,109	868,398
DEUTSCHE BANK AG/NEW YORK NY	7.08%	02/10/2034	243,000	243,000	224,695
LOCKHEED MARTIN CORP	4.75%	02/15/2034	511	509	509
AT&T INC	5.40%	02/15/2034	632,000	630,254	632,676
NASDAQ INC	5.55%	02/15/2034	1,441	1,443	1,446
BROADCOM INC 144A	3.47%	04/15/2034	547,000	448,771	448,469
MORGAN STANLEY	5.25%	04/21/2034	190,000	190,000	187,557
AMERICAN EXPRESS CO	5.04%	05/01/2034	613,000	613,000	599,140
LIBRA SOLUTIONS 2022 1A A 144A	4.75%	05/15/2034	112,458	112,301	110,689
TRUIST FINANCIAL CORP	5.87%	06/08/2034	1	1	1
CBRE SERVICES INC	5.95%	08/15/2034	1	1	1
280 PARK AVENUE 20 280P A 144A	6.10%	09/15/2034	278,831	278,570	270,368
REGATTA XXIII FUNDIN 4A B 144A	7.29%	01/20/2035	250,000	250,000	242,864
CBAM 2019-11R LTD 11RA A1 144A	6.77%	01/20/2035	898,000	898,000	882,878
CBAM 2019-11R LTD 11RA B 144A	7.34%	01/20/2035	250,000	250,000	239,256
LOGAN CLO II LTD 2A A 144A	6.74%	01/20/2035	397,675	397,675	390,323
REGATTA XXIII FUNDI 4A A1 144A	6.74%	01/20/2035	667,000	655,995	655,312
HPS LOAN MANAGEMENT 16A B 144A	7.31%	01/23/2035	250,000	250,000	241,617
ALEXANDRIA REAL ESTATE EQUITIE	4.75%	04/15/2035	401,000	399,961	371,871
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	509,898
BROADCOM INC 144A	3.14%	11/15/2035	680,000	521,164	521,621
BX TRUST 2021-LBA LBA AJV 144A	6.14%	02/15/2036	369,000	369,000	357,668
BX TRUST 2021-LBA LBA AV 144A	6.14%	02/15/2036	419,000	419,000	405,655
CREDIT SUISSE MORT ICE4 C 144A	6.70%	05/15/2036	360,104	358,304	356,219
HCA INC	7.75%	07/15/2036	150,000	193,500	165,927
WESTGATE RESORTS 202 1A A 144A	1.79%	08/20/2036	154,807	154,652	145,797
BX COMMERCIAL MORT VOLT D 144A	6.99%	09/15/2036	531,000	531,000	502,018
GREAT WOLF TRUST 2 WOLF C 144A	6.97%	12/15/2036	162,000	161,676	158,932
GREAT WOLF TRUST 2 WOLF B 144A	6.67%	12/15/2036	146,000	145,635	143,493
BANK OF MONTREAL	3.09%	01/10/2037	1,560,000	1,560,000	1,224,834
JP MORGAN CHASE COM ACE A 144A	3.29%	01/10/2037	571,000	528,465	537,305
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,480,579	1,492,482	1,375,118
BX COMMERCIAL MORT VKNG A 144A	6.27%	10/15/2037	91,240	88,845	90,093
COLD STORAGE TRUST ICE5 B 144A	6.64%	11/15/2037	334,217	334,217	328,338
YUM! BRANDS INC	6.88%	11/15/2037	170,000	219,725	182,169
AMSR 2020-SFR4 TRU SFR4 A 144A	1.36%	11/17/2037	1,650,000	1,649,950	1,489,142

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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
LUMBERMENS MUTUAL CASUALTY 144A	8.30%	12/01/2037	235,000	64,825	-
MORGAN STANLEY	5.95%	01/19/2038	156,000	156,000	153,906
LIFE 2021-BMR MORTG BMR A 144A	6.04%	03/15/2038	803,087	803,087	782,415
MHC COMMERCIAL MORT MHC A 144A	6.14%	04/15/2038	835,821	833,802	820,358
MHC COMMERCIAL MORT MHC C 144A	6.69%	04/15/2038	471,843	470,719	460,009
EXTENDED STAY AMERI ESH A 144A	6.42%	07/15/2038	295,868	295,868	290,018
TRICON RESIDENTIAL SFR1 A 144A	1.94%	07/17/2038	898,258	898,236	798,524
MED TRUST 2021-MDL MDLN A 144A	6.29%	11/15/2038	632,962	619,314	613,581
BX TRUST 2022-FOX FOX2 A2 144A	5.97%	04/15/2039	563,687	518,592	540,858
TRICON RESIDENTIAL SFR1 A 144A	3.86%	04/17/2039	1,850,000	1,849,993	1,722,406
LIFE 2022-BMR MOR BMR2 A1 144A	6.52%	05/15/2039	667,000	663,665	652,619
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	587,441
COMCAST CORP	6.55%	07/01/2039	750,000	1,128,090	843,975
VASA TRUST 2021-VA VASA A 144A	6.24%	07/15/2039	315,000	315,000	276,781
CONNECTICUT AVENU R07 1M2 144A	7.28%	10/25/2039	5,793	5,711	5,803
WELLS FARGO COMMER SAVE A 144A	6.49%	02/15/2040	131,808	131,808	123,902
FANNIE MAE CONNEX R02 2M2 144A	7.07%	11/25/2041	881,000	881,000	857,380
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	230,447
CONNECTICUT AVENU R01 1B1 144A	8.22%	12/25/2041	1,010,000	1,012,550	992,325
CONNECTICUT AVENU R03 1M2 144A	6.72%	12/25/2041	328,000	328,000	317,366
CONNECTICUT AVENU R02 2M2 144A	8.07%	01/25/2042	374,000	374,000	370,619
CONNECTICUT AVENU R03 1M1 144A	7.17%	03/25/2042	608,280	608,280	610,610
CONNECTICUT AVENU R04 1M1 144A	7.07%	03/25/2042	270,110	270,110	270,723
FREDDIE MAC STAC HQA1 M1A 144A	7.17%	03/25/2042	278,291	278,291	278,814
CONNECTICUT AVENU R05 2M1 144A	6.97%	04/25/2042	263,871	263,871	264,496
CONNECTICUT AVENU R05 2M2 144A	8.07%	04/25/2042	251,000	251,000	250,061
CONNECTICUT AVENU R06 1M1 144A	7.82%	05/25/2042	187,576	187,576	191,226
FREDDIE MAC STAC DNA5 M1A 144A	8.02%	06/25/2042	366,826	366,826	373,440
CONNECTICUT AVENU R08 1M1 144A	7.62%	07/25/2042	149,135	149,135	151,244
FREDDIE MAC STRU HQA2 M1A 144A	7.72%	07/25/2042	191,379	191,379	194,574
FREDDIE MAC STAC DNA6 M1A 144A	7.22%	09/25/2042	80,646	80,646	81,133
CONNECTICUT AVENU R09 2M1 144A	7.57%	09/25/2042	552,169	552,169	554,759
FREDDIE MAC STRU DNA2 M1A 144A	7.17%	04/25/2043	188,505	188,505	189,027
CONNECTICUT AVENU R03 2M1 144A	7.57%	04/25/2043	372,601	372,601	375,947
RCKT MORTGAGE TR CES1 A1A 144A	6.52%	06/25/2043	377,000	376,993	375,319
CONNECTICUT AVENU R05 1M1 144A	7.00%	06/25/2043	200,000	200,000	200,000
HASBRO INC	5.10%	05/15/2044	151,000	128,884	132,634
MARATHON PETROLEUM CORP	4.75%	09/15/2044	1,025,000	1,148,612	855,967
VANTAGE DATA CENTER 1A A2 144A	1.65%	09/15/2045	435,000	435,204	389,760
VANTAGE DATA CENTER 2A A2 144A	1.99%	09/15/2045	281,000	281,000	236,383
MARATHON PETROLEUM CORP	4.50%	04/01/2048	900,000	959,003	708,759
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	426,885	444,993	404,294
DIAMOND INFRASTRUCTU 1A A 144A	1.76%	04/15/2049	570,000	570,000	489,134
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	219,798
GULFPORT ENERGY CORP	10.00%	12/31/2049	44	37,116	294,250
PLAINS ALL AMERICAN PIPELINE L	9.43%	12/31/2049	1	1	1
VISTRA CORP 144A	7.00%	12/31/2049	200,000	200,000	174,500
VISTRA CORP 144A	8.00%	12/31/2049	435,000	438,000	406,721
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	27,424	28,015	23,821
CMS ENERGY CORP	4.75%	06/01/2050	735,000	751,948	633,717
FREDDIE MAC STRUC HQA5 M2 144A	7.67%	11/25/2050	337,518	337,518	342,581
FREDDIE MAC STACR DNA6 M2 144A	7.07%	12/25/2050	306,264	306,264	307,122
VCAT 2021-NPL1 LL NPL1 A1 144A	2.29%	12/26/2050	50,300	50,300	48,181
FLAGSTAR MORTGAGE 3INV A5 144A	2.50%	06/25/2051	2,116,154	1,966,948	1,814,932
FLAGSTAR MORTGAGE 5INV A5 144A	2.50%	07/25/2051	898,771	918,011	769,213

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
MELLO MORTGAGE C INV2 A11 144A	5.00%	08/25/2051	346,467	346,415	318,722
MELLO MORTGAGE C INV3 A11 144A	5.00%	10/25/2051	442,985	442,913	407,528
PRPM 2021-RPL2 LL RPL2 A1 144A	1.46%	10/25/2051	527,221	527,213	456,884
BAYVIEW MSR OPPORTUN 5 AF 144A	5.00%	11/25/2051	474,532	474,531	434,648
GCAT 2022-INV1 TR INV1 A1 144A	3.00%	12/25/2051	1,232,537	1,248,858	1,035,233
OBX 2022-INV1 TR INV1 A18 144A	3.00%	12/25/2051	417,448	416,926	336,012
OBX 2022-INV1 TRU INV1 A1 144A	3.00%	12/25/2051	984,888	990,428	827,227
OCEANVIEW MORTGAGE T 1 A1 144A	3.00%	12/25/2051	499,997	508,357	419,958
ELECTRICITE DE FRANCE SA 144A	6.90%	05/23/2053	406,000	406,195	420,263
HCA INC	5.90%	06/01/2053	313,000	302,727	310,061
SALUDA GRADE ALTE SEQ3 A1 144A	7.16%	06/01/2053	193,360	193,075	192,838
NASDAQ INC	5.95%	08/15/2053	1	1	1
CIM TRUST 2021-NR1 NR1 A1 144A	2.57%	07/25/2055	207,551	207,550	200,077
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	537,719	543,705	506,634
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	764,059	787,369	698,587
CF HIPPOLYTA ISSUER 1A B1 144A	1.98%	03/15/2061	384,519	348,124	325,287
CIM TRUST 2021-NR4 NR4 A1 144A	2.82%	10/25/2061	120,134	113,076	111,972
NASDAQ INC	6.10%	06/28/2063	170,000	168,992	173,596
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	95,511	95,591	86,812
COLT 2020-2 MORTGAGE 2 A1 144A	1.85%	03/25/2065	2,941	2,945	2,916
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	76,171	76,323	69,463
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	18,938	18,937	17,525
A&D MORTGAGE TRUS NQM2 A1 144A	6.13%	05/25/2068	503,530	502,680	497,060
			<u>\$ 289,997,023</u>	<u>\$ 287,591,398</u>	<u>\$ 268,916,397</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
A10 NETWORKS INC	27,000	\$ 180,717	\$ 393,930
AARON'S CO INC/THE	6,200	59,333	87,668
ABBOTT LABORATORIES	29,762	2,465,652	3,244,653
ABBVIE INC	5,100	376,513	687,123
ABCAM PLC	14,870	294,973	363,869
ABCELLERA BIOLOGICS INC	87,794	799,686	567,149
ACADEMY SPORTS & OUTDOORS INC	1	44	54
ACCENTURE PLC	10,947	1,380,714	3,378,025
ACUITY BRANDS INC	1	115	163
ADOBE INC	9,662	1,992,443	4,724,621
AEROJET ROCKETDYNE HOLDINGS INC	1,500	62,155	82,305
AES CORP/THE	154,914	2,089,980	3,211,367
AFLAC INC	32,200	1,286,908	2,247,560
AGCO CORP	14,020	948,291	1,842,508
AGILITI INC	1	16	17
AIRBNB INC	27,234	4,051,256	3,490,309
AKERO THERAPEUTICS INC	4,836	173,192	225,793
ALASKA AIR GROUP INC	17,400	756,698	925,332
ALBANY INTERNATIONAL CORP	9,900	461,318	923,472
ALBERTSONS COS INC	44,700	945,365	975,354
ALEXANDRIA REAL ESTATE EQUITIE	3,465	491,519	393,243
ALGOMA STEEL GROUP INC	26,000	184,398	184,600
ALIBABA GROUP HOLDING LTD	19,559	2,090,993	1,630,243
ALIGHT INC	35,158	346,637	324,860
ALIGN TECHNOLOGY INC	3,204	488,884	1,133,063
ALNYLAM PHARMACEUTICALS INC	21,550	3,636,971	4,093,207
ALPHABET INC	40,703	3,840,171	4,872,149
ALPHABET INC	67,103	1,886,066	8,032,229
ALPHABET INC	46,733	1,524,430	5,653,291
ALTAIR ENGINEERING INC	1	35	76
ALTRIA GROUP INC	18,300	804,225	828,990
AMAZON.COM INC	69,546	1,511,397	9,066,017
AMAZON.COM INC	76,722	11,721,730	10,001,479
AMC NETWORKS INC	8,300	425,321	99,185
AMDOCS LTD	6,131	417,172	606,049
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	597,313
AMERICAN INTERNATIONAL GROUP I	27,200	1,542,937	1,565,088
AMERICAN INTERNATIONAL GROUP I	94,054	5,131,447	5,411,867
AMERICAN OUTDOOR BRANDS INC	9,813	142,717	85,177
AMERICAN VANGUARD CORP	25,000	516,808	446,750
AMERIPRISE FINANCIAL INC	6,880	527,928	2,285,261
AMERIS BANCORP	12,000	438,013	410,520
AMGEN INC	8,900	952,599	1,975,978
AMPRIUS TECHNOLOGIES INC	929	9,909	6,670
ANNALY CAPITAL MANAGEMENT INC	1	39	20
ANTERO RESOURCES CORP	32,419	682,002	746,610
APA CORP	18,000	804,815	615,060
APELLIS PHARMACEUTICALS INC	1	50	91
APPLIED MATERIALS INC	13,100	551,639	1,893,474
APPLIED MATERIALS INC	41,574	2,705,476	6,009,106
ARCH RESOURCES INC	4,900	684,660	552,524
ARCOSA INC	13,500	688,084	1,022,895
ARMSTRONG WORLD INDUSTRIES INC	9,022	669,481	662,756
ARRAY TECHNOLOGIES INC	31,168	564,873	704,397
ARROW ELECTRONICS INC	11,200	999,601	1,604,176
ASCENDIS PHARMA A/S	2,460	293,992	219,555

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
ASPEN TECHNOLOGY INC	1,475	270,448	247,225
AST SPACEMOBILE INC	10,445	99,257	49,092
AT&T INC	141,800	3,173,295	2,261,710
ATKORE INC	6,406	225,586	998,952
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLANTIC UNION BANKSHARES CORP	11,394	431,672	295,674
AUTODESK INC	23,377	1,279,088	4,783,168
AUTODESK INC	11,867	2,369,048	2,428,107
AUTONATION INC	5,900	666,700	971,199
AVERY DENNISON CORP	5,270	738,034	905,386
AVNET INC	15,500	655,260	781,975
AXCELIS TECHNOLOGIES INC	6,500	168,280	1,191,645
AXIS CAPITAL HOLDINGS LTD	5,892	341,020	317,166
AXON ENTERPRISE INC	2,815	210,393	549,263
AZENTA INC	4,048	216,828	188,961
AZZ INC	11,550	563,137	501,963
BACKBLAZE INC	301	1,270	1,303
BANK OF AMERICA CORP	41,700	1,042,750	1,196,373
BANK OF AMERICA CORP	169,014	3,508,914	4,849,012
BANK OF AMERICA CORP	690,000	766,881	681,372
BANK OF NEW YORK MELLON CORP/T	38,000	1,811,079	1,691,760
BANKUNITED INC	19,500	709,287	420,225
BARRICK GOLD CORP	275,052	5,107,681	4,656,630
BAXTER INTERNATIONAL INC	84,539	3,542,179	3,851,597
BEL FUSE INC	1,138	10,231	66,004
BELLRING BRANDS INC	11,147	276,924	407,980
BELLRING BRANDS INC	9,355	337,031	342,393
BERKSHIRE HILLS BANCORP INC	17,500	200,480	362,775
BERRY GLOBAL GROUP INC	21,100	1,130,906	1,357,574
BEST BUY CO INC	6,700	534,798	549,065
BIG LOTS INC	2,355	74,667	20,795
BIOGEN INC	1,510	426,023	430,124
BIO-TECHNE CORP	5,308	345,100	433,292
BLACKBAUD INC	11,303	639,007	804,548
BLOCK INC	28,660	3,133,233	1,907,896
BLOOMIN' BRANDS INC	21,643	490,868	581,980
BOEING CO/THE	36,607	6,188,853	7,729,934
BORGWARNER INC	17,800	885,867	870,598
BOSTON BEER CO INC/THE	5,175	1,996,817	1,596,177
BRADY CORP	7,968	330,160	379,038
BRAEMAR HOTELS & RESORTS INC	58,000	174,468	233,160
BRINKER INTERNATIONAL INC	14,446	756,647	528,724
BRINK'S CO/THE	12,500	793,517	847,875
BRISTOL-MYERS SQUIBB CO	43,800	2,465,393	2,801,010
BRISTOL-MYERS SQUIBB CO	77,694	3,308,136	4,968,531
BRIXMOR PROPERTY GROUP INC	41,597	764,639	915,134
BRIXMOR PROPERTY GROUP INC	26,000	467,098	572,000
BROADRIDGE FINANCIAL SOLUTIONS	4,247	515,172	703,431
BROWN & BROWN INC	17,910	727,757	1,232,924
BRUKER CORP	5,602	247,342	414,100
BRUNSWICK CORP/DE	7,059	390,417	611,592
BRUNSWICK CORP/DE	11,900	794,456	1,031,016
CABLE ONE INC	90	115,997	59,137
CACTUS INC	17,839	522,251	754,946
CALIFORNIA RESOURCES CORP	1	44	45
CALLON PETROLEUM CO	1	47	35

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CAMDEN PROPERTY TRUST	8,153	888,217	887,617
CANNAE HOLDINGS INC	32,000	1,084,986	646,720
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	1,706,172
CARDINAL HEALTH INC	17,100	1,179,413	1,617,147
CARLISLE COS INC	3,562	572,688	913,760
CARLISLE COS INC	1,709	196,638	438,410
CARLSON TRAVEL INC	12,132	187,110	47,520
CARS.COM INC	41,283	476,389	818,229
CASEY'S GENERAL STORES INC	1,533	223,036	373,868
CATALENT INC	15,529	1,085,888	673,337
CATERPILLAR INC	14,184	2,174,758	3,489,973
CAVCO INDUSTRIES INC	1,900	300,938	560,500
CBOE GLOBAL MARKETS INC	4,820	479,587	665,208
CELANESE CORP	4,300	415,101	497,940
CENTENE CORP	12,600	856,928	849,870
CENTENE CORP	66,469	4,062,076	4,483,334
CERIDIAN HCM HOLDING INC	4,777	379,338	319,916
CHAMPIONX CORP	25,000	549,532	776,000
CHAMPIONX CORP	8,504	230,699	263,964
CHARLES RIVER LABORATORIES INT	2,145	465,124	450,986
CHEMOURS CO/THE	19,100	665,602	704,599
CHESAPEAKE ENERGY CORP	1	99	84
CHEVRON CORP	17,224	1,223,729	2,710,196
CHORD ENERGY CORP	1,052	30,973	161,798
CHROMADEX CORP	90,000	156,860	140,400
CHURCHILL DOWNS INC	2,730	191,539	379,934
CIENA CORP	16,081	627,395	683,282
CIGNA GROUP/THE	25,083	4,595,168	7,038,290
CISCO SYSTEMS INC	45,200	1,373,133	2,338,648
CISCO SYSTEMS INC	148,964	6,490,577	7,707,397
CITIGROUP INC	42,000	2,912,454	1,933,680
CITIGROUP INC	66,936	2,590,388	3,081,733
CITIGROUP INC	1	1	1
CITIGROUP INC	63,000	66,780	61,268
CITIZENS FINANCIAL GROUP INC	22,900	1,028,268	597,232
CIVITAS RESOURCES INC	1	62	69
CLARIVATE PLC	49,156	794,928	468,457
CLEAN HARBORS INC	2,137	291,191	351,387
CLEARWATER ANALYTICS HOLDINGS	7,655	133,522	121,485
CM LIFE SCIENCES II -CW27	2,313	6,488	578
COGNEX CORP	13,779	758,407	771,900
COHEN & STEERS INC	1	62	58
COLUMBUS MCKINNON CORP/NY	17,306	713,220	703,489
COMCAST CORP	69,500	2,458,398	2,887,725
COMERICA INC	19,584	756,499	829,578
COMMERCE BANCSHARES INC/MO	17,089	908,595	832,234
COMPASS DIVERSIFIED HOLDINGS	18,000	455,887	390,420
COMSTOCK RESOURCES INC	1	14	12
CONAGRA BRANDS INC	34,700	1,208,298	1,170,084
CONOCOPHILLIPS	510	53,100	52,841
CONSENSUS CLOUD SOLUTIONS INC	2,199	63,896	68,169
CONSENSUS CLOUD SOLUTIONS INC	5,197	220,988	161,107
CORNING INC	180,489	5,923,218	6,324,335
CRISPR THERAPEUTICS AG	24,382	2,949,059	1,368,805
CROWN HOLDINGS INC	11,301	710,683	981,718
CRYOPOINT INC	1	23	17

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
CSX CORP	120,127	924,201	4,096,331
CTO REALTY GROWTH INC	20,469	280,612	350,839
CTS CORP	4,800	95,740	204,624
CUMMINS INC	8,950	1,195,964	2,194,182
CURTISS-WRIGHT CORP	4,864	533,646	893,322
CUTERA INC	1	21	15
CVS HEALTH CORP	27,500	2,111,673	1,901,075
CWT TRAVEL HOLDINGS INC	2,133	8,703	2
CWT TRAVEL HOLDINGS INC	2,245	11,158	20
CYBERARK SOFTWARE LTD	4,126	548,835	645,018
CYMABAY THERAPEUTICS INC	7,556	66,147	82,738
DAKTRONICS INC	2,809	17,307	17,978
DANA INC	34,500	654,659	586,500
DAVITA INC	10,300	1,015,378	1,034,841
DEERE & CO	3,100	302,064	1,256,089
DELL TECHNOLOGIES INC	21,700	1,230,551	1,174,187
DELTA AIR LINES INC	17,500	789,825	831,950
DENNY'S CORP	40,000	427,715	492,800
DESKTOP METAL INC	689	2,322	1,220
DICK'S SPORTING GOODS INC	1	36	132
DIGI INTERNATIONAL INC	30,000	345,851	1,181,700
DINE BRANDS GLOBAL INC	773	59,410	44,857
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,857,915
DOCUSIGN INC	19,831	2,477,663	1,013,166
DOLBY LABORATORIES INC	9,719	858,530	813,286
DONALDSON CO INC	8,591	421,804	537,023
DONNELLEY FINANCIAL SOLUTIONS	6,000	240,908	273,180
DOXIMITY INC	1	44	34
DRIVEN BRANDS HOLDINGS INC	8,614	249,710	233,095
DXC TECHNOLOGY CO	17,600	697,517	470,272
DYNATRACE INC	7,500	320,841	386,025
DYNATRACE INC	12,126	459,376	624,125
EAGLE BANCORP INC	9,000	262,660	190,440
EAGLE MATERIALS INC	2,505	262,029	466,982
EAGLE PHARMACEUTICALS INC/DE	3,442	183,390	66,912
EAST WEST BANCORP INC	12,100	647,716	638,759
EASTMAN CHEMICAL CO	8,700	555,745	728,364
EBAY INC	24,900	988,584	1,112,781
EHOSTAR CORP	1	24	17
EDGEWELL PERSONAL CARE CO	1	30	41
EDGIO INC	24,000	120,393	16,176
ENERSYS	8,720	618,514	946,294
ENERSYS	5,279	367,978	572,877
ENPRO INDUSTRIES INC	13,800	589,431	1,842,714
ENTEGRIS INC	3,731	214,458	413,469
ENVESTNET INC	4,204	282,890	249,507
ENVISTA HOLDINGS CORP	27,549	941,692	932,258
ESC NII HLDGS INC	8,768	20,872	4,384
ESCROW NEW YORK REIT INC	755	15,806	5,135
ETSY INC	2,522	192,856	213,386
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	1	88	117
EVEREST GROUP LTD	3,800	418,031	1,299,068
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	62,000
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
EXIDE/ENERGY TECH HOLD LLC	275	247,459	226,875
EXPEDITORS INTERNATIONAL OF WA	17,038	768,118	2,063,813
EXPRO GROUP HOLDINGS NV	30,000	480,846	531,600
EXXON MOBIL CORP	41,900	3,183,512	4,493,775
F5 INC	4,121	603,510	602,737
FACTSET RESEARCH SYSTEMS INC	5,957	701,240	2,386,672
FARMLAND PARTNERS INC	1	12	12
FEDERAL SIGNAL CORP	24,000	695,079	1,536,720
FEDEX CORP	8,590	1,773,565	2,129,461
FIFTH THIRD BANCORP	31,100	469,848	815,131
FIRST AMERICAN FINANCIAL CORP	12,100	751,701	689,942
FIRST BANCORP/SOUTHERN PINES N	1	36	30
FIRSTENERGY CORP	180,627	5,949,341	7,022,778
FIVE BELOW INC	3,878	608,973	762,182
FLEX LTD	29,775	519,521	822,981
FLUSHING FINANCIAL CORP	35,500	404,903	436,295
FMC CORP	64,260	4,488,838	6,704,888
FOOT LOCKER INC	1	49	27
FORD MOTOR CO	112,900	1,691,402	1,708,177
FORUM ENERGY TECHNOLOGIES INC	8,622	228,448	220,637
FOX CORP	35,300	1,291,499	1,200,200
FOX FACTORY HOLDING CORP	1	131	109
FREEMPORT-MCMORAN INC	163,335	3,496,476	6,533,400
GARRETT MOTION INC	79,500	603,850	601,815
GARTNER INC	4,758	545,338	1,666,775
GATES INDUSTRIAL CORP PLC	51,638	760,824	696,080
GATES INDUSTRIAL CORP PLC	31,517	480,019	424,849
GATX CORP	9,000	534,522	1,158,660
GENERAL MOTORS CO	37,400	1,306,908	1,442,144
GENON HOLDINGS INC CLASS A	3,918	438,704	342,825
GENTHERM INC	10,033	626,857	566,965
GIBRALTAR INDUSTRIES INC	7,000	352,691	440,440
GILEAD SCIENCES INC	30,700	2,330,683	2,366,049
GLAUKOS CORP	1	41	71
GLOBAL PAYMENTS INC	6,200	671,641	610,824
GLOBE LIFE INC	5,617	607,143	615,736
GLOBUS MEDICAL INC	10,262	530,124	610,999
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	935,366
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	277,704
GRAPHIC PACKAGING HOLDING CO	36,305	557,196	872,409
GRAPHIC PACKAGING HOLDING CO	1	25	24
GROCERY OUTLET HOLDING CORP	1	32	31
GULFPORT ENERGY CORP	13,310	861,604	1,398,483
H&R BLOCK INC	1	25	32
HALOZYME THERAPEUTICS INC	24,057	1,040,361	867,736
HANESBRANDS INC	1	14	5
HARLEY-DAVIDSON INC	14,780	806,276	520,404
HARTFORD FINANCIAL SERVICES GR	19,100	1,092,393	1,375,582
HB FULLER CO	9,000	311,233	643,590
HCA HEALTHCARE INC	6,600	629,179	2,002,968
HEALTH EQUITY INC	4,799	285,322	303,009
HEICO CORP	1	107	177
HEIDRICK & STRUGGLES INTERNATI	16,917	743,809	447,793
HELEN OF TROY LTD	9,617	1,039,462	1,038,828
HELEN OF TROY LTD	1,656	199,910	178,881
HENRY SCHEIN INC	11,354	696,077	920,809

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
HERC HOLDINGS INC	6,500	153,998	889,525
HEWLETT PACKARD ENTERPRISE CO	60,700	777,987	1,019,760
HF SINCLAIR CORP	26,650	833,585	1,188,857
HILLENBRAND INC	13,800	566,483	707,664
HOME BANCSHARES INC/AR	1	19	23
HOST HOTELS & RESORTS INC	1	18	17
HOSTESS BRANDS INC	31,635	609,269	800,998
HOSTESS BRANDS INC	26,407	419,720	668,625
HP INC	64,000	1,202,791	1,965,440
HQ SUSTAINABLE MARITIME INDUST	1	9	-
HUB GROUP INC	100	8,003	8,032
HUMANA INC	9,203	1,231,309	4,114,937
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	1,001,440
HUNTSMAN CORP	37,700	765,900	1,018,654
I3 VERTICALS INC	30,000	693,876	685,800
ICON PLC	3,219	546,289	805,394
ICU MEDICAL INC	2,763	533,477	492,339
ILLUMINA INC	13,987	3,798,177	2,622,423
ILLUMINA INC	11,839	2,953,989	2,219,694
IMAX CORP	35,000	621,194	594,650
IMMUNOGEN INC	7,938	111,310	149,790
INGEVITY CORP	13,313	801,538	774,284
INGEVITY CORP	9,230	635,605	536,817
INGLES MARKETS INC	18,000	731,385	1,487,700
INGREDION INC	7,400	550,756	784,030
INTEGER HOLDINGS CORP	1	77	89
INTEL CORP	45,000	1,562,031	1,504,800
INTERNATIONAL BUSINESS MACHINE	6,500	932,109	869,765
INTERNATIONAL GAME TECHNOLOGY	40,000	287,951	1,275,600
INTERNATIONAL PAPER CO	10,000	480,324	318,100
INTEVAC INC	15,000	55,050	56,250
INTUITIVE SURGICAL INC	5,607	918,926	1,917,258
IRHYTHM TECHNOLOGIES INC	1,395	137,262	145,526
ITRON INC	3,176	178,200	228,990
ITT INC	5,328	305,045	496,623
JABIL INC	10,000	829,126	1,079,300
JACOBS SOLUTIONS INC	7,367	870,166	875,863
JEFFERIES FINANCIAL GROUP INC	30,300	926,923	1,005,051
JOHN B SANFILIPPO & SON INC	5,000	376,860	586,350
JOHN BEAN TECHNOLOGIES CORP	7,000	499,457	849,100
JOHNSON & JOHNSON	870	144,256	144,002
JPMORGAN CHASE & CO	7,900	967,109	1,148,976
JPMORGAN CHASE & CO	42,553	3,222,983	6,188,908
KAMAN CORP	9,100	330,654	221,403
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	48,000	676,764	443,520
KILROY REALTY CORP	12,961	526,575	389,996
KIMBALL ELECTRONICS INC	11,000	255,565	303,930
KNIFE RIVER CORP	4,500	168,649	195,750
KNIFE RIVER CORP	3,500	131,195	152,250
KOHL'S CORP	1	53	23
KRAFT HEINZ CO/THE	34,200	1,172,003	1,214,100
KROGER CO/THE	41,000	989,735	1,927,000
LAMAR ADVERTISING CO	3,431	227,578	340,527
LAND O'LAKES CAPITAL TRUS 144A	340,000	380,175	321,300
LANTHEUS HOLDINGS INC	6,520	568,911	547,158

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LANTHEUS HOLDINGS INC	6,000	333,044	503,520
LANTHEUS HOLDINGS INC	3,327	215,425	279,202
LEAR CORP	5,000	222,758	717,750
LEGEND BIOTECH CORP	1,827	82,063	126,118
LEIDOS HOLDINGS INC	8,803	673,249	778,889
LENNAR CORP	7,500	488,789	939,825
LENNAR CORP	2	67	226
LESLIE'S INC	1	16	9
LIBERTY ENERGY INC	65,623	773,558	877,380
LIBERTY LATIN AMERICA LTD	34,000	385,781	293,080
LIBERTY MEDIA CORP-LIBERTY BRA	50,000	1,064,628	1,981,000
LIGAND PHARMACEUTICALS INC	5,744	491,871	414,142
LINCOLN NATIONAL CORP	9,400	368,304	242,144
LITTELFUSE INC	2,648	665,566	771,389
LIVENT CORP	1	23	27
LIVERAMP HOLDINGS INC	10,658	419,742	304,392
LOCKHEED MARTIN CORP	2,260	773,406	1,040,459
LOWE'S COS INC	31,028	2,260,702	7,003,020
LPL FINANCIAL HOLDINGS INC	3,297	221,130	716,867
M&T BANK CORP	290	36,023	35,890
MACOM TECHNOLOGY SOLUTIONS HOL	3,437	242,620	225,227
MACY'S INC	100	3,229	1,605
MADISON SQUARE GARDEN ENTERTA	2,852	107,627	95,884
MADRIGAL PHARMACEUTICALS INC	845	221,121	195,195
MAGNOLIA OIL & GAS CORP	1	12	21
MAGNOLIA OIL & GAS CORP	1	26	21
MANPOWERGROUP INC	6,300	518,710	500,220
MARATHON OIL CORP	21,700	593,160	499,534
MARATHON PETROLEUM CORP	10,900	375,648	1,270,940
MARATHON PETROLEUM CORP	37,462	1,740,897	4,368,069
MARCUS CORP/THE	1	15	15
MARRIOTT VACATIONS WORLDWIDE C	4,800	746,635	589,056
MASTERCARD INC	11,025	2,260,588	4,336,133
MATERION CORP	10,000	449,491	1,142,000
MATTHEWS INTERNATIONAL CORP	8,500	248,517	362,270
MAXIMUS INC	7,736	568,119	653,769
MCKESSON CORP	4,820	832,368	2,059,634
MERCK & CO INC	47,100	3,017,368	5,434,869
META PLATFORMS INC	7,640	1,140,220	2,192,527
META PLATFORMS INC	44,019	4,059,693	12,632,573
METLIFE INC	7,600	239,441	429,628
METLIFE INC	53,788	2,755,169	3,040,636
MGIC INVESTMENT CORP	35,900	371,333	566,861
MICROSOFT CORP	15,577	681,857	5,304,592
MICROSOFT CORP	15,116	1,366,264	5,147,603
MIDDLEBY CORP/THE	7,609	1,115,375	1,124,838
MIRION TECHNOLOGIES INC	1	9	8
MIRION TECHNOLOGIES INC	1	11	8
MISTER CAR WASH INC	1	14	10
MKS INSTRUMENTS INC	5,580	574,426	603,198
MOBILEYE GLOBAL INC	1	35	38
MOLSON COORS BEVERAGE CO	21,800	1,261,496	1,435,312
MONSTER BEVERAGE CORP	122,050	1,759,215	7,010,552
MOOG INC	12,200	572,259	1,322,846
MORGAN STANLEY	19,800	732,497	1,690,920
MORGAN STANLEY	47,807	1,979,865	4,082,718

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MORNINGSTAR INC	3,507	511,187	687,617
MOSAIC CO/THE	34,700	1,339,506	1,214,500
MSCI INC	4,929	222,985	2,313,130
MUELLER WATER PRODUCTS INC	50,000	427,195	811,500
N-ABLE INC	40,588	519,980	584,873
N-ABLE INC	4,000	49,047	57,640
NATIONAL FUEL GAS CO	9,600	582,849	493,056
NCR CORP	10,400	303,154	262,080
NCR CORP	8,647	180,778	217,904
NEOGEN CORP	13,134	235,484	285,665
NEOGENOMICS INC	15,109	258,740	242,802
NETFLIX INC	17,067	5,450,677	7,517,843
NETFLIX INC	16,154	6,247,965	7,115,675
NEUROCRINE BIOSCIENCES INC	3,217	357,320	303,363
NEW JERSEY RESOURCES CORP	25,549	880,744	1,205,913
NEXSTAR MEDIA GROUP INC	6,700	781,042	1,115,885
NEXTIER OILFIELD SOLUTIONS INC	30,000	263,333	268,200
NICE LTD	1,274	225,174	263,081
NIKE INC	15,211	812,307	1,678,838
NINE ENERGY SERVICE INC	475	-	1,819
NORDSON CORP	2,154	471,617	534,580
NORDSON CORP	1,749	325,426	434,067
NORTHWEST NATURAL HOLDING CO	9,470	503,938	407,684
NORTHWESTERN CORP	6,300	362,623	357,588
NOVARTIS AG	15,081	1,309,215	1,521,824
NOVO NORDISK A/S	15,346	657,447	2,483,443
NRG ENERGY INC	43,500	1,590,489	1,626,465
NRG ENERGY INC	7,116	250,012	266,067
NUVASIVE INC	4,000	206,482	166,360
NVIDIA CORP	31,026	1,156,118	13,124,619
OCEANEERING INTERNATIONAL INC	70,000	669,965	1,309,000
ODP CORP/THE	520	30,337	24,346
OFG BANCORP	26,400	716,061	688,512
OMNIAB INC	31,845	105,863	160,180
OMNIAB INC/OLD	1,500	2,063	-
OMNIAB INC/OLD	1,500	2,063	-
ON SEMICONDUCTOR CORP	11,243	174,154	1,063,363
ORACLE CORP	13,100	723,441	1,560,079
ORACLE CORP	67,641	2,917,375	8,055,367
ORGANON & CO	14,030	433,652	291,964
OSHKOSH CORP	7,000	495,067	606,130
OSI SYSTEMS INC	6,931	522,888	816,680
OWENS CORNING	12,900	1,212,378	1,683,450
PAGERDUTY INC	1	26	22
PAR TECHNOLOGY CORP	1	38	33
PARAMOUNT GLOBAL	1	60	16
PAYPAL HOLDINGS INC	1,900	126,631	126,787
PAYPAL HOLDINGS INC	26,773	2,867,227	1,786,562
PAYPAL HOLDINGS INC	52,066	4,331,375	3,474,364
PDC ENERGY INC	3,483	227,018	247,781
PEAPACK-GLADSTONE FINANCIAL CO	16,000	292,049	433,280
PETROQUEST ENERGY LLC	2,163	20,854	-
PFIZER INC	79,400	2,162,787	2,912,392
PG&E CORP	428,745	4,675,552	7,408,714
PHILIP MORRIS INTERNATIONAL IN	73,974	5,699,623	7,221,342
PHILLIPS 66	11,000	915,234	1,049,180

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PJT PARTNERS INC	1	74	70
POPULAR INC	8,300	678,027	502,316
POTLATCHDELTA CORP	1	37	53
PROTHENA CORP PLC	1,583	87,854	108,087
PROTO LABS INC	2,000	107,220	69,920
PTC INC	5,024	429,979	714,915
PULTEGROUP INC	28,400	812,742	2,206,112
PVH CORP	11,700	577,769	994,149
QORVO INC	6,800	1,174,745	693,804
QUALCOMM INC	10,500	1,393,350	1,249,920
QUALCOMM INC	40,995	3,921,305	4,880,045
QUALCOMM INC	22,768	1,604,864	2,710,303
QUANTUMSCAPE CORP	1	10	8
QUEST DIAGNOSTICS INC	7,500	759,259	1,054,200
QUIDELORTHO CORP	10,754	1,046,284	891,076
QUIDELORTHO CORP	350	29,275	29,001
QUIDELORTHO CORP	2,683	265,779	222,313
QURATE RETAIL INC	358,046	3,694,193	354,466
QURATE RETAIL INC	9,532	1,720,634	357,641
QURATE RETAIL INC	220,000	814,379	217,800
RADIAN GROUP INC	17,800	290,004	449,984
RADIUS GLOBAL INFRASTRUCTURE I	29,000	396,305	432,100
REATA PHARMACEUTICALS INC	1	94	102
REGAL REXNORD CORP	3,268	251,487	502,945
REGENERON PHARMACEUTICALS INC	4,986	1,865,394	3,582,640
REGIONS FINANCIAL CORP	87,300	1,080,624	1,555,686
REINSURANCE GROUP OF AMERICA I	7,043	866,444	976,794
REINSURANCE GROUP OF AMERICA I	3,760	560,685	521,474
RENTOKIL INITIAL PLC	30,509	929,617	1,190,156
RESIDEO TECHNOLOGIES INC	51,000	277,899	900,660
REVVITY INC	2,589	240,152	307,547
RITHM CAPITAL CORP	85,300	937,227	797,555
ROCHE HOLDING AG	45,596	1,706,804	1,742,360
ROGERS CORP	4,200	553,711	680,106
ROLLS-ROYCE HOLDINGS PLC	452	2,230	868
ROLLS-ROYCE HOLDINGS PLC	511,076	753	17,232
RTX CORP	54,912	3,246,988	5,379,180
RUSH ENTERPRISES INC	21,400	581,097	1,299,836
RYMAN HOSPITALITY PROPERTIES I	6,200	245,715	576,104
SAIA INC	1,365	124,743	467,390
SALESFORCE INC	16,029	2,394,743	3,386,287
SALESFORCE INC	18,351	3,244,919	3,876,832
SANDY SPRING BANCORP INC	20,000	553,685	453,600
SAREPTA THERAPEUTICS INC	3,489	412,319	399,560
SEAGATE TECHNOLOGY HOLDINGS PL	12,900	266,455	798,123
SEALED AIR CORP	12,284	551,080	491,360
SECUREWORKS CORP	16,300	185,014	117,849
SEI INVESTMENTS CO	37,183	1,303,850	2,216,850
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	786,942
SENSIENT TECHNOLOGIES CORP	5,000	229,282	355,650
SENSIENT TECHNOLOGIES CORP	10,596	547,103	753,693
SERVICE PROPERTIES TRUST	1	27	9
SERVICENOW INC	9,662	3,005,121	5,429,754
SHOCKWAVE MEDICAL INC	906	184,786	258,581
SHOPIFY INC	39,271	2,250,845	2,536,907
SILGAN HOLDINGS INC	22,900	786,561	1,073,781

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
SIMON PROPERTY GROUP INC	6,500	867,485	750,620
SIMPLY GOOD FOODS CO/THE	11,026	234,217	403,441
SITE CENTERS CORP	27,099	391,984	358,249
SIXTH STREET SPECIALTY LENDING	12	195	224
SKYWATER TECHNOLOGY INC	6,650	54,996	62,643
SKYWORKS SOLUTIONS INC	5,800	624,243	642,002
SNAP-ON INC	2,800	490,879	806,932
SOUTHERN FIRST BANCSHARES INC	5,000	243,299	123,750
SOUTHSTATE CORP	1	32	66
SOUTHWEST AIRLINES CO	147,897	6,037,827	5,355,350
SOUTHWEST GAS HOLDINGS INC	16,000	1,116,721	1,018,400
SPECTRUM BRANDS HOLDINGS INC	867	66,167	67,669
SPHERE ENTERTAINMENT CO	1	32	27
SPIRE INC	1	72	63
SPROUTS FARMERS MARKET INC	1	27	37
SPX TECHNOLOGIES INC	4,318	254,689	366,900
SQUARESPACE INC	2,509	79,127	79,134
SS&C TECHNOLOGIES HOLDINGS INC	15,412	900,586	933,967
STARBUCKS CORP	31,869	2,091,026	3,156,943
STATE STREET CORP	17,700	935,762	1,295,286
STEEL DYNAMICS INC	16,500	575,630	1,797,345
STERIS PLC	3,444	497,958	774,831
STERLING CHECK CORP	35,908	611,376	440,232
STEVANATO GROUP SPA	21,632	418,898	700,444
STEVEN MADDEN LTD	12,116	393,460	396,072
STIFEL FINANCIAL CORP	11,100	656,432	662,337
STRIDE INC	7,925	303,765	295,048
SUMMIT HOTEL PROPERTIES INC	91,820	822,406	597,748
SUMMIT MATERIALS INC	15,607	271,771	590,725
SYLVAMO CORP	1	31	40
SYNCHRONY FINANCIAL	13,300	557,793	451,136
TAKE-TWO INTERACTIVE SOFTWARE	6,090	876,522	896,204
TALOS ENERGY INC	1	35	14
TANDEM DIABETES CARE INC	892	36,272	21,890
TAPESTRY INC	22,193	595,789	949,860
TD SYNnex CORP	9,200	950,259	864,800
TECHNIPFMC PLC	193,637	3,761,987	3,218,247
TEGNA INC	1	19	16
TEGNA INC	1,181	18,367	19,179
TEJON RANCH CO	21,500	293,438	370,015
TELEDYNE TECHNOLOGIES INC	1,424	490,629	585,421
TELEFLEX INC	1,846	464,052	446,787
TELESAT CORP	36,208	679,433	341,079
TENNANT CO	3,400	197,990	275,774
TERADATA CORP	110,521	3,913,275	5,902,927
TESLA INC	28,931	7,144,534	7,573,268
TEXTRON INC	15,600	795,285	1,055,028
THERMO FISHER SCIENTIFIC INC	4,799	2,669,483	2,503,878
THOR INDUSTRIES INC	1	77	104
THOR INDUSTRIES INC	1	76	104
TIMKEN CO/THE	8,100	516,367	741,393
TRAVERE THERAPEUTICS INC	4,769	101,300	73,252
TREDEGAR CORP	25,000	344,148	166,750
TREEHOUSE FOODS INC	17,100	826,484	861,498
TRINET GROUP INC	4,973	319,697	472,286
TRUIST FINANCIAL CORP	28,900	1,361,288	877,115

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
TYLER TECHNOLOGIES INC	1,617	533,370	673,432
TYSON FOODS INC	16,100	551,238	821,744
UGI CORP	16,700	733,051	450,399
UNDER ARMOUR INC	149,708	2,374,123	1,080,892
UNION PACIFIC CORP	11,203	846,164	2,292,358
UNITED AIRLINES HOLDINGS INC	21,400	1,078,229	1,174,218
UNITED THERAPEUTICS CORP	4,157	589,599	917,658
UNITEDHEALTH GROUP INC	6,152	1,895,942	2,956,897
UNIVERSAL HEALTH SERVICES INC	4,570	663,476	721,009
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
US FOODS HOLDING CORP	17,653	656,354	776,732
UTZ BRANDS INC	1	17	16
VALERO ENERGY CORP	7,800	310,298	914,940
VAXCYTE INC	10,504	325,704	524,570
VEEVA SYSTEMS INC	13,794	2,553,096	2,727,488
VERICEL CORP	9,000	235,879	338,130
VERITEX HOLDINGS INC	7,000	128,701	125,510
VERIZON COMMUNICATIONS INC	56,800	2,921,765	2,112,392
VERIZON COMMUNICATIONS INC	187,949	9,454,094	6,989,823
VIATRIS INC	46,200	671,629	461,076
VICTORY CAPITAL HOLDINGS INC	26,700	808,283	842,118
VISA INC	26,250	1,831,795	6,233,850
VISA INC	8,886	849,507	2,110,247
VISHAY INTERTECHNOLOGY INC	36,900	656,456	1,084,860
VISHAY PRECISION GROUP INC	17,500	567,878	650,125
VISTEON CORP	1,188	86,222	170,609
VISTRA CORP	52,800	1,270,902	1,386,000
VITESSE ENERGY INC	1	12	22
VOYA FINANCIAL INC	11,333	825,726	812,689
VOYA FINANCIAL INC	16,700	702,834	1,197,557
WALGREENS BOOTS ALLIANCE INC	1	70	28
WALKER & DUNLOP INC	1,966	128,959	155,491
WALLBOX NV	20,754	129,115	73,469
WALT DISNEY CO/THE	38,330	4,812,905	3,422,102
WARBY PARKER INC	17,870	495,582	208,900
WARNER BROS DISCOVERY INC	21,500	650,370	269,610
WATTS WATER TECHNOLOGIES INC	4,200	332,778	771,666
WEATHERFORD INTERNATIONAL PLC	10,000	539,464	664,200
WELLS FARGO & CO	48,100	1,816,374	2,052,908
WELLS FARGO & CO	135,987	4,260,473	5,803,931
WENDY'S CO/THE	1	21	22
WESTERN COPPER & GOLD CORP	155,000	261,726	237,150
WESTERN UNION CO/THE	23,300	503,590	273,309
WESTINGHOUSE AIR BRAKE TECHNOL	2,767	170,440	303,457
WESTROCK CO	20,200	938,008	587,214
WEX INC	3,233	519,250	588,632
WHIRLPOOL CORP	1	98	149
WIDOPENWEST INC	71,000	400,079	599,240
WILLDAN GROUP INC	13,000	303,270	249,081
WILLIAMS COS INC/THE	181,923	4,304,086	5,936,147
WILLIAMS-SONOMA INC	1	68	125
WINTRUST FINANCIAL CORP	13,965	1,264,693	1,014,138
WOLFSPEED INC	1	50	56
WORKDAY INC	15,041	2,035,588	3,397,611
WORKDAY INC	7,735	1,713,848	1,747,259
WORLD KINECT CORP	16,200	550,406	335,016

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
WYNDHAM HOTELS & RESORTS INC	12,987	682,454	890,519
XEROX HOLDINGS CORP	16,500	380,822	245,685
YUM CHINA HOLDINGS INC	40,155	1,066,029	2,268,758
YUM! BRANDS INC	12,672	679,994	1,755,707
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIFF DAVIS INC	10,685	806,880	748,591
ZIFF DAVIS INC	6,900	583,651	483,414
ZIONS BANCORP NA	18,500	713,925	496,910
ZOETIS INC	12,745	985,221	2,194,816
ZOOMINFO TECHNOLOGIES INC	1	25	25
ZURN ELKAY WATER SOLUTIONS COR	13,629	211,945	366,484
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	75,583,896	75,583,896
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	222,023,251	311,271,604
NB CROSSROADS FUND XXII - COMMON STOCK	-	513,746	1,259,853
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - COMMON STOCK	-	<u>146,984,765</u>	<u>111,907,592</u>
		<u>\$ 992,281,109</u>	<u>\$ 1,244,861,102</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

JUNE 30, 2023

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
BCP INFRASTRUCTURE FUND-A LP		\$ 7,792,770	\$ 7,792,770
BLACKSTONE INFRASTRUCTURE PARTNERS V LP		101,936,868	129,554,925
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		46,512,370	45,001,145
CRESCENT CREDIT SOLUTIONS VIII A-2 LP		36,555,881	36,555,881
DYAL II PENSION INVESTORS LP		29,366,568	30,374,322
DYAL OFFSHORE INVESTORS LP		24,004,593	13,679,877
INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND		77,291,740	75,848,922
MARATHON DISTRESSED CREDIT FUND LP		35,157,336	35,157,336
OAKTREE REAL ESTATE DEBT FUND II LP		20,624,342	23,944,315
PIMCO DISCO OFFSHORE FUND III LP		-	821,619
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		1,000,643	1,000,643
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		21,288,080	29,819,653
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		23,613,420	26,131,495
NB CROSSROADS FUND XXII - PARTNERSHIPS		9,051,522	23,131,059
NB OAK LP - PARTNERSHIPS		<u>47,741,422</u>	<u>47,221,363</u>
		<u>\$ 481,937,555</u>	<u>\$ 526,035,325</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, 2023

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	-	\$ <u>240,000,000</u>	\$ <u>450,163,924</u>
		\$ <u>240,000,000</u>	\$ <u>450,163,924</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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	4.25%	05/31/2025	181,999	\$ 180,755	\$ 179,682
U S TREASURY NOTE	3.50%	04/30/2028	6,814,099	6,804,428	6,618,194
U S TREASURY NOTE	3.63%	05/31/2028	3,553,699	3,517,276	3,474,842
U S TREASURY NOTE	3.38%	05/15/2033	2,519,999	2,454,046	2,429,052
U S TREASURY NOTE	3.38%	05/15/2033	2,815,099	2,785,864	2,713,502
U S TREASURY BOND	3.88%	05/15/2043	8,678,999	8,366,662	8,453,866
U S TREASURY BOND	3.38%	05/15/2044	1,240,999	1,576,178	1,116,701
DPL INC	4.13%	07/01/2025	169,999	169,999	161,924
SPECTRUM BRANDS INC	5.75%	07/15/2025	199,999	211,143	199,875
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	149,999	149,999	142,561
GENESIS ENERGY LP / GENESIS EN	6.50%	10/01/2025	174,999	169,937	172,236
DELTA AIR LINES INC	7.38%	01/15/2026	84,999	84,987	88,622
GATES GLOBAL LLC / GATES 144A	6.25%	01/15/2026	199,999	192,312	196,941
MERCER INTERNATIONAL INC	5.50%	01/15/2026	130,000	126,908	121,661
CABLE ONE INC	0.01%	03/15/2026	194,999	151,559	159,412
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	409,999	414,849	394,021
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	99,999	99,999	98,724
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	1,429,999	1,440,122	1,331,072
MARVELL TECHNOLOGY INC	1.65%	04/15/2026	455,999	455,105	410,559
EBAY INC	1.40%	05/10/2026	2,366,000	2,181,748	2,135,504
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	149,999	151,078	136,517
PDC ENERGY INC	5.75%	05/15/2026	199,999	205,749	199,199
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	204,999	203,933	191,674
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	169,999	159,212	151,141
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	149,999	159,499	147,424
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	199,999	199,999	179,049
MATADOR RESOURCES CO	5.88%	09/15/2026	112,001	104,289	108,544
SCIL IV LLC / SCIL USA HO 144A	5.38%	11/01/2026	272,999	256,975	248,841
MORGAN STANLEY	5.05%	01/28/2027	181,999	181,999	180,412
LINDBLAD EXPEDITIONS LLC 144A	6.75%	02/15/2027	125,000	125,000	119,063
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	165,666	173,104	160,709
CSC HOLDINGS LLC 144A	5.50%	04/15/2027	199,999	171,337	166,421
BANK OF NEW YORK MELLON CORP/T	4.95%	04/26/2027	380,999	380,999	376,187
IQVIA INC 144A	5.00%	05/15/2027	99,999	99,999	96,193
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	499,999	519,579	502,719
TRUIST FINANCIAL CORP	6.05%	06/08/2027	343,999	343,999	344,040
VERISIGN INC	4.75%	07/15/2027	119,999	119,587	118,146
NEXTERA ENERGY OPERATING 144A	4.50%	09/15/2027	149,999	154,624	139,349
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	279,999	279,679	268,063
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	149,999	139,687	139,874
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	515,999	472,478	434,120
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	146,799	146,799	136,610
GE HEALTHCARE TECHNOLOGIES INC	5.65%	11/15/2027	510,000	507,955	516,095
BOYD GAMING CORP	4.75%	12/01/2027	545,275	545,475	516,659
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	674,000	674,836	624,987
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	99,999	98,101	95,159
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	234,999	240,753	220,673
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	122,000	117,014	116,044
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	99,999	100,049	99,257
LAMAR MEDIA CORP	3.75%	02/15/2028	254,999	254,999	232,110
PTC INC 144A	4.00%	02/15/2028	85,000	85,499	78,252
UNITEDHEALTH GROUP INC	5.25%	02/15/2028	247,999	247,890	252,771
BRISTOW GROUP INC 144A	6.88%	03/01/2028	537,000	528,829	510,150
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	71,890	73,328	66,331

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
DUKE ENERGY CORP	4.30%	03/15/2028	142,000	141,783	136,252
EQT CORP	5.70%	04/01/2028	188,999	188,708	186,536
MATADOR RESOURCES CO 144A	6.88%	04/15/2028	149,999	148,439	147,797
NETFLIX INC	4.88%	04/15/2028	363,750	382,268	359,505
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	299,000	298,377	276,916
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	325,615	324,954	295,525
HILTON DOMESTIC OPERATING 144A	5.75%	05/01/2028	149,999	148,874	147,703
CSC HOLDINGS LLC 144A	11.25%	05/15/2028	214,999	214,999	208,491
WERNER FINCO LP / WERNER 144A	11.50%	06/15/2028	99,999	99,066	96,952
TRIMBLE INC	4.90%	06/15/2028	220,999	228,347	215,638
NASDAQ INC	5.35%	06/28/2028	126,999	126,746	127,154
PG&E CORP	5.00%	07/01/2028	579,999	576,237	532,161
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	264,999	282,224	250,289
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	284,999	281,099	250,979
LSB INDUSTRIES INC 144A	6.25%	10/15/2028	319,999	315,092	285,743
BANK OF AMERICA CORP	6.20%	11/10/2028	226,999	227,275	233,285
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	154,999	154,841	134,193
EQM MIDSTREAM PARTNERS LP 144A	4.50%	01/15/2029	79,999	79,999	71,342
TRANSDIGM INC	4.63%	01/15/2029	749,999	749,999	667,169
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	924,999	886,843	784,075
MERCER INTERNATIONAL INC	5.13%	02/01/2029	813,699	757,378	633,318
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	399,999	399,999	339,059
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	149,999	147,783	121,960
OWENS & MINOR INC 144A	4.50%	03/31/2029	115,000	105,513	95,482
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	199,999	199,999	194,223
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	199,999	199,999	171,369
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	184,999	184,999	167,256
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	304,999	296,374	254,744
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	318,499	317,690	316,276
US BANCORP	5.78%	06/12/2029	669,999	669,997	669,588
ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	124,999	124,999	116,152
DT MIDSTREAM INC 144A	4.13%	06/15/2029	99,999	95,529	87,756
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1,049,999	991,453	931,465
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	249,999	224,868	189,049
CENTURY COMMUNITIES INC 144A	3.88%	08/15/2029	231,000	229,005	200,249
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	199,999	191,499	188,423
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	95,099	75,606	81,293
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	138,999	134,906	123,384
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	204,999	204,999	171,658
HASBRO INC	3.90%	11/19/2029	590,000	551,943	533,036
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	104,249	106,711	97,010
YUM! BRANDS INC 144A	4.75%	01/15/2030	242,000	248,168	226,611
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	298,060	301,905	271,336
RYAN SPECIALTY LLC 144A	4.38%	02/01/2030	249,999	250,143	221,299
RANGE RESOURCES CORP 144A	4.75%	02/15/2030	109,999	109,999	98,587
CATALENT PHARMA SOLUTIONS 144A	3.50%	04/01/2030	144,999	144,999	117,449
OWENS & MINOR INC 144A	6.63%	04/01/2030	495,999	443,662	450,863
ADVANCED DRAINAGE SYSTEMS 144A	6.38%	06/15/2030	189,999	191,649	187,960
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	174,999	178,499	170,923
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	99,999	99,378	95,715
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	949,999	942,874	775,809
PG&E CORP	5.25%	07/01/2030	454,999	454,849	407,820
AVIENT CORP 144A	7.13%	08/01/2030	179,000	179,709	180,581
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	674,999	682,499	562,031

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
ENLINK MIDSTREAM LLC 144A	6.50%	09/01/2030	99,000	99,000	98,877
MSCI INC 144A	3.63%	09/01/2030	474,999	477,624	409,601
HOST HOTELS & RESORTS LP	3.50%	09/15/2030	999	874	846
GEN DIGITAL INC 144A	7.13%	09/30/2030	199,999	199,999	199,969
GARTNER INC 144A	3.75%	10/01/2030	184,838	182,764	161,001
AGREE LP	2.90%	10/01/2030	232,000	236,046	193,119
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	130,075	118,623	109,182
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	199,999	205,663	170,897
CABLE ONE INC 144A	4.00%	11/15/2030	559,999	573,861	437,499
LAMAR MEDIA CORP	3.63%	01/15/2031	126,999	127,420	106,997
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	199,999	199,812	173,143
ROCKET MORTGAGE LLC / ROC 144A	3.88%	03/01/2031	33,999	33,808	27,568
RITCHIE BROS HOLDINGS INC 144A	7.75%	03/15/2031	29,000	29,175	30,085
YUM! BRANDS INC	3.63%	03/15/2031	48,200	47,942	41,637
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	274,310	265,220	216,019
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	349,999	351,312	288,753
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,049,999	1,052,624	894,578
OWENS-BROCKWAY GLASS CONT 144A	7.25%	05/15/2031	159,999	159,999	161,999
BLOCK INC	3.50%	06/01/2031	899,999	898,874	745,424
BOYD GAMING CORP 144A	4.75%	06/15/2031	641,998	646,041	573,548
DT MIDSTREAM INC 144A	4.38%	06/15/2031	135,999	135,999	117,151
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	50,000	47,052	41,030
UNITED RENTALS NORTH AMERICA I	3.75%	01/15/2032	149,999	150,337	127,064
JBS USA LUX SA / JBS USA 144A	3.63%	01/15/2032	19,999	19,782	16,228
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	149,999	138,937	122,321
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	90,000	83,088	70,864
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	519,000	520,946	432,716
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	149,999	149,999	130,594
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	169,999	169,999	168,377
FORD MOTOR CO	6.10%	08/19/2032	129,999	129,999	125,630
ELEVANCE HEALTH INC	4.75%	02/15/2033	537,999	537,236	522,284
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	618,000	616,315	628,197
TRIMBLE INC	6.10%	03/15/2033	1,006,999	1,007,146	1,019,858
COMCAST CORP	4.80%	05/15/2033	313,999	313,032	310,558
KINDER MORGAN INC	5.20%	06/01/2033	460,000	458,677	444,958
LKQ CORP 144A	6.25%	06/15/2033	570,999	567,025	575,059
BANK OF AMERICA CORP	5.02%	07/22/2033	3,749,999	3,742,940	3,667,574
US BANCORP	4.97%	07/22/2033	710,999	710,999	643,682
JPMORGAN CHASE & CO	5.72%	09/14/2033	301,999	301,999	305,889
PNC FINANCIAL SERVICES GROUP I	6.04%	10/28/2033	262,999	283,515	268,843
PNC FINANCIAL SERVICES GROUP I	5.07%	01/24/2034	407,999	409,953	391,540
STATE STREET CORP	4.82%	01/26/2034	183,999	183,999	178,584
LOCKHEED MARTIN CORP	4.75%	02/15/2034	353,489	352,264	352,326
NASDAQ INC	5.55%	02/15/2034	847,559	848,513	850,551
TRUIST FINANCIAL CORP	5.87%	06/08/2034	398,999	398,999	399,027
CBRE SERVICES INC	5.95%	08/15/2034	1,094,999	1,076,807	1,083,239
PLAINS ALL AMERICAN PIPELINE L	9.43%	12/31/2049	659,999	608,455	587,485
NASDAQ INC	5.95%	08/15/2053	401,999	403,450	411,120
ACADEMY SPORTS & OUTDOORS INC			12,699	557,449	686,381
ACUITY BRANDS INC			4,674	539,685	762,236
AGILITI INC			20,088	321,435	331,452
ALIGHT INC			44,800	441,701	413,952
ALTAIR ENGINEERING INC			5,763	199,169	437,066
AMPRIUS TECHNOLOGIES INC			2,470	26,347	17,735

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
ANNALY CAPITAL MANAGEMENT INC			18,898	733,142	378,149
APELLIS PHARMACEUTICALS INC			1,243	61,867	113,237
AST SPACEMOBILE INC			3,931	37,355	18,476
ATLANTIC UNION BANKSHARES CORP			7,306	276,794	189,591
BELLRING BRANDS INC			4,053	100,688	148,340
BIG LOTS INC			3,345	106,056	29,536
BLOOMIN' BRANDS INC			3,157	71,601	84,892
CABLE ONE INC			319	411,147	209,609
CALIFORNIA RESOURCES CORP			15,099	658,411	683,834
CALLON PETROLEUM CO			12,999	609,881	455,875
CHESAPEAKE ENERGY CORP			8,199	815,203	686,092
CITIGROUP INC			273,999	300,675	262,774
CIVITAS RESOURCES INC			11,719	726,688	812,947
COHEN & STEERS INC			11,999	740,040	695,822
COMSTOCK RESOURCES INC			11,999	167,746	139,188
CRYOPORT INC			11,504	259,378	198,444
CTO REALTY GROWTH INC			15,705	215,302	269,184
CUTERA INC			10,999	226,154	166,415
DESKTOP METAL INC			6,000	20,219	10,620
DICK'S SPORTING GOODS INC			11,099	403,027	1,467,177
DINE BRANDS GLOBAL INC			8,827	678,412	512,231
DOXIMITY INC			90,801	4,000,695	3,089,050
DRIVEN BRANDS HOLDINGS INC			310	8,987	8,389
ECHOSTAR CORP			19,999	476,179	346,783
EDGEWELL PERSONAL CARE CO			26,899	818,394	1,111,198
ENVESTNET INC			733	49,324	43,504
EURONET WORLDWIDE INC			5,650	499,475	663,141
EXPEDITORS INTERNATIONAL OF WA			1,829	82,456	221,547
FARMLAND PARTNERS INC			9,999	119,046	122,088
FIRST BANCORP/SOUTHERN PINES N			5,599	201,509	166,570
FOOT LOCKER INC			15,999	787,546	433,733
FOX FACTORY HOLDING CORP			3,011	393,353	326,724
GLAUKOS CORP			5,969	244,045	425,052
GRAPHIC PACKAGING HOLDING CO			25,799	639,545	619,950
GROCERY OUTLET HOLDING CORP			9,867	317,674	302,029
H&R BLOCK INC			31,099	781,207	991,125
HANESBRANDS INC			38,799	557,258	176,147
HEICO CORP			3,950	422,338	698,913
HOME BANCSHARES INC/AR			45,341	882,061	1,033,775
HOST HOTELS & RESORTS INC			40,599	712,738	683,281
HQ SUSTAINABLE MARITIME INDUST			139	1,279	-
INTEGER HOLDINGS CORP			10,499	809,648	930,316
KOHL'S CORP			13,299	701,897	306,542
LENNAR CORP			84	2,813	9,490
LESLIE'S INC			38,724	631,026	363,618
LIVENT CORP			16,432	372,596	450,730
MACY'S INC			24,400	787,978	391,620
MADISON SQUARE GARDEN ENTERTAI			13,648	515,039	458,846
MAGNOLIA OIL & GAS CORP			37,159	434,517	776,623
MAGNOLIA OIL & GAS CORP			18,845	496,216	393,861
MARCUS CORP/THE			29,999	457,572	444,885
MIRION TECHNOLOGIES INC			104,999	961,277	887,242
MIRION TECHNOLOGIES INC			53,446	564,806	451,619
MISTER CAR WASH INC			13,865	199,676	133,797

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
MKS INSTRUMENTS INC			1,643	169,136	177,608
MOBILEYE GLOBAL INC			40,356	1,408,068	1,550,478
NINE ENERGY SERVICE INC			2,025	-	7,756
PAGERDUTY INC			14,697	381,129	330,389
PAR TECHNOLOGY CORP			29,999	1,149,995	987,867
PARAMOUNT GLOBAL			25,999	1,560,394	413,644
PJT PARTNERS INC			9,999	735,124	696,330
POTLATCHDELTA CORP			12,499	461,767	660,572
QUANTUMSCAPE CORP			7,463	74,250	59,629
REATA PHARMACEUTICALS INC			2,000	187,363	203,920
SAIA INC			622	56,842	212,979
SERVICE PROPERTIES TRUST			30,199	816,889	262,429
SOUTHSTATE CORP			9,999	320,438	657,934
SPECTRUM BRANDS HOLDINGS INC			2,133	162,784	166,481
SPHERE ENTERTAINMENT CO			15,499	498,591	424,518
SPIRE INC			8,199	587,176	520,144
SPROUTS FARMERS MARKET INC			19,199	510,787	705,179
STERLING CHECK CORP			35,130	598,130	430,694
STEVEN MADDEN LTD			1,797	58,356	58,744
SYLVAMO CORP			962	29,402	38,913
TALOS ENERGY INC			17,421	618,061	241,629
TANDEM DIABETES CARE INC			1,167	47,455	28,638
TEGNA INC			27,699	537,678	449,832
TEGNA INC			35,319	549,271	573,580
THOR INDUSTRIES INC			7,199	554,821	745,097
THOR INDUSTRIES INC			3,002	227,616	310,707
TRAVERE THERAPEUTICS INC			4,900	104,082	75,264
UTZ BRANDS INC			39,052	676,278	638,891
VISA INC			2,951	205,928	700,802
VISA INC			8,245	788,227	1,958,023
VITESSE ENERGY INC			3,565	42,058	79,856
WALGREENS BOOTS ALLIANCE INC			26,299	1,849,718	749,259
WALKER & DUNLOP INC			1,859	121,940	147,028
WARBY PARKER INC			8,796	243,936	102,825
WENDY'S CO/THE			18,461	384,229	401,527
WHIRLPOOL CORP			7,399	722,204	1,100,897
WILLIAMS-SONOMA INC			1,703	116,076	213,113
WOLFSPEED INC			2,727	135,781	151,592
WORLD KINECT CORP			5,400	183,468	111,672
ZOOMINFO TECHNOLOGIES INC			24,151	597,150	613,194
				<u>\$ 123,396,439</u>	<u>\$ 117,965,741</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2023

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	4,432	\$ 8,667,180	\$ 33,646,919
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	206,217,899
*	EB TEMPORARY INVESTMENT FUND	375,983	375,983	375,983
	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,127,052	239,142,797	388,690,613
	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	58	118,339	15,533
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	5,470	15,172,560	79,873,407
	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	6,372,995	<u>95,909,479</u>	<u>163,263,374</u>
			<u>\$ 474,637,527</u>	<u>\$ 872,083,728</u>

* PARTY-IN-INTEREST

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2023

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	8,933,825	\$ <u>162,155,070</u>	\$ <u>155,219,502</u>
		\$ <u>162,155,070</u>	\$ <u>155,219,502</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2023

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)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
MCMORGAN INFRASTRUCTURE FUND I LP	65,585,779	\$ 38,025,286	\$ 65,585,779
NCS GROUP TRUST - GLOBAL FUND	6,193,771	127,481,364	375,684,292
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	5,047,989	<u>107,138,988</u>	<u>106,487,338</u>
		<u>\$ 272,645,638</u>	<u>\$ 547,757,409</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2023

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	-	<u>\$ 100,000,000</u>	<u>\$ 100,000,000</u>
		<u>\$ 100,000,000</u>	<u>\$ 100,000,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

JUNE 30, 2023

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
STATE OF CA G/O B-5 TAXABLE	5.00%	7/5/2023	\$ 700,000	\$ 700,000	\$ 700,000
MASSACHUSETTS ST SPL OBLG REVE	4.00%	7/15/2023	310,000	310,000	309,786
SOUTH CAROLINA PUB SVC TAXABLE	5.00%	7/18/2023	700,000	700,000	700,000
BOYD WATTERSON GSA FUND LP - OTHER			-	262,356	262,356
			<u>\$ 1,710,000</u>	<u>\$ 1,972,356</u>	<u>\$ 1,972,142</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 REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2023

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	\$ 462,458,520	\$ -	\$ -	\$ -	\$ -	\$ 462,458,520	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	463,518,450	-	-	463,518,450	463,518,450	-

* 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, 2023

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ -	\$ 15,371,722	\$ 15,371,722
U.S. government securities	248,016,157	-	248,016,157
Corporate debt instruments	329,352,242	-	329,352,242
Corporate stock	744,838,157	500,022,945	1,244,861,102
Partnership/joint venture interests	1,004,582,705	(478,547,380)	526,035,325
Real estate	450,163,924	-	450,163,924
Loans (other than participant loans)	117,965,741	-	117,965,741
Common/collective trust funds	872,083,728	-	872,083,728
Pooled separate accounts	155,219,502	-	155,219,502
103-12 investment entities	547,757,409	-	547,757,409
Registered investment companies	100,000,000	-	100,000,000
Municipal bonds	1,709,786	(1,709,786)	-
Other	-	1,972,142	1,972,142
Receivables	39,994,422	35,289,871	75,284,293
Cash	29,276,902	-	29,276,902
Collateral held under securities lending agreement	121,468,893	-	121,468,893
Other assets	<u>1,846,091</u>	<u>382,914</u>	<u>2,229,005</u>
Total assets	<u>4,764,275,659</u>	<u>72,782,428</u>	<u>4,837,058,087</u>
Liabilities			
Operating payables	3,117,395	168,197	3,285,592
Other liabilities	<u>138,408,186</u>	<u>72,614,231</u>	<u>211,022,417</u>
Total liabilities	<u>141,525,581</u>	<u>72,782,428</u>	<u>214,308,009</u>
Net assets available for benefits	<u>\$ 4,622,750,078</u>	<u>\$ -</u>	<u>\$ 4,622,750,078</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, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Payroll	\$ 2,349,543	\$ 2,408,302
Payroll taxes	185,406	183,046
Employee benefits	1,462,197	1,400,221
Occupancy	652,390	614,121
Telephone	62,132	52,516
Office	164,949	194,971
Printing and postage	90,171	71,748
Legal and collection	1,035,724	1,014,895
Accounting	303,150	97,400
Payroll audits	884,931	755,694
Consulting	894,535	514,576
Outside services	280,098	106,349
Insurance	1,505,937	1,394,262
Conferences and meetings	31,462	18,323
Repairs and maintenance	92,873	103,918
Depreciation	91,471	94,938
Reimbursements to related organizations	82,656	85,174
Reimbursements from related organizations	<u>(72,010)</u>	<u>(104,784)</u>
 Total administrative expenses	 <u>\$ 10,097,615</u>	 <u>\$ 9,005,670</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

JUNE 30, 2023

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			\$ 670,277	\$ 670,277
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			93,358	93,358
NB CROSSROADS FUND XXII - INTEREST BEARING CASH			643,217	643,217
NB OAK LP - INTEREST BEARING CASH			7,173,395	7,173,395
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			3,488,273	3,488,273
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - INTEREST BEARING CASH			<u>3,303,202</u>	<u>3,303,202</u>
			<u>\$ 15,371,722</u>	<u>\$ 15,371,722</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, 2023

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%	08/01/2023	\$ 3,000,000	a \$ 2,977,312	\$ 2,977,312
U S TREASURY BILL	0.00%	08/15/2023	8,000,000	a 7,936,966	7,936,966
U S TREASURY BILL	0.00%	10/05/2023	200,000	a 195,398	195,398
U S TREASURY BILL	0.00%	10/12/2023	200,000	a 195,177	195,177
U S TREASURY BILL	0.00%	11/02/2023	200,000	a 195,123	195,123
FEDERAL HOME LN BK CONS BD	5.00%	05/17/2024	1,100,000	1,100,000	1,097,734
FEDERAL HOME LN BK CONS BD	5.00%	05/28/2024	700,000	700,000	696,577
FEDERAL HOME LN MTG CORP	5.00%	06/14/2024	1,000,000	1,000,000	995,610
FEDERAL HOME LN BK CONS BD	5.00%	06/21/2024	600,000	600,000	599,280
FHLMC MULTICLASS MTG Q015 A	5.00%	08/25/2024	35,226	35,226	35,175
FEDERAL FARM CR BK CONS BD	5.00%	12/05/2024	1,000,000	1,000,000	1,000,380
FHLMC MULTICLASS MTG KI06 A	5.00%	03/25/2025	181,859	181,893	181,773
U S TREASURY NOTE	5.00%	04/30/2025	1,000,000	1,000,533	1,000,690
U S TREASURY NOTE	4.25%	05/31/2025	1	1	1
FHLMC MULTICLASS MTG KI07 A	5.00%	09/25/2026	800,000	800,000	795,344
GNMA II POOL #0008991	3.00%	10/20/2026	18,047	18,246	17,467
FHLMC MULTICLASS MTG KI08 A	5.00%	10/25/2026	629,928	629,928	621,915
U S TREASURY NOTE	4.13%	10/31/2027	90,000	90,302	89,494
U S TREASURY NOTE	3.50%	04/30/2028	95,501	95,365	92,755
U S TREASURY NOTE	3.63%	05/31/2028	1	1	1
U S TREASURY NOTE	4.00%	06/30/2028	3,424,000	3,403,938	3,403,661
U S TREASURY NOTE	1.13%	08/31/2028	6,014,300	5,920,462	5,180,056
FNMA GTD REMIC P/T 19-M1 A2	3.55%	09/25/2028	2,223,424	2,429,091	2,118,501
U S TREASURY NOTE	1.38%	10/31/2028	2,850,000	2,815,545	2,478,617
U S TREASURY NOTE	2.63%	02/15/2029	12,680,000	13,351,014	11,744,343
U S TREASURY NOTE	3.75%	06/30/2030	2,670,000	2,633,183	2,633,715
FHLMC POOL #ZS-7403	3.00%	05/01/2031	276,356	284,972	264,044
U S TREASURY NOTE	2.88%	05/15/2032	3,445,000	3,337,169	3,192,550
FHLMC POOL #ZK-8962	3.00%	09/01/2032	104,637	108,107	98,510
FHLMC POOL #ZK-9009	3.00%	10/01/2032	24,090	24,900	22,660
U S TREASURY NOTE	4.13%	11/15/2032	16,205,000	16,868,041	16,549,356
FHLMC POOL #ZK-9163	3.00%	01/01/2033	65,298	67,478	61,483
U S TREASURY NOTE	3.38%	05/15/2033	1	1	1
U S TREASURY NOTE	3.38%	05/15/2033	1	1	1
FHLMC POOL #SB-0040	2.50%	12/01/2033	392,568	399,331	363,824
FHLMC POOL #QN-0783	3.00%	10/01/2034	67,006	69,142	62,777
FHLMC POOL #QN-0786	3.00%	10/01/2034	152,525	157,697	142,819
FNMA POOL #0BO3223	3.00%	10/01/2034	60,724	62,650	56,871
FHLMC POOL #QN-0951	2.50%	11/01/2034	22,732	23,268	20,848
FHLMC POOL #SB-0116	2.50%	11/01/2034	66,283	67,588	60,848
FNMA POOL #0BO4725	2.50%	11/01/2034	22,158	22,667	20,322
FNMA POOL #0BO7717	3.00%	11/01/2034	13,300	13,805	12,458
FNMA POOL #0BO5957	3.00%	12/01/2034	13,887	14,408	13,008
FNMA POOL #0MA4359	1.50%	05/01/2036	6,381,928	5,627,065	5,515,007
FNMA POOL #0MA4382	1.50%	06/01/2036	5,429,114	4,751,323	4,691,569
FNMA POOL #0FS3713	2.50%	12/01/2036	840,422	791,309	768,818
COMMIT TO PUR FNMA SF MTG	3.00%	07/01/2038	1,670,192	1,567,828	1,558,506
COMMIT TO PUR FNMA SF MTG	3.50%	07/01/2038	1,668,000	1,593,917	1,585,050
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2038	1,637,000	1,589,105	1,580,376
FNMA POOL #0CA5685	2.00%	05/01/2040	7,401,435	6,423,058	6,373,968
FHLMC POOL #RB-5094	1.50%	12/01/2040	2,348,967	1,940,834	1,913,562
FNMA POOL #0MA4231	1.50%	12/01/2040	2,350,181	1,941,837	1,914,575
FNMA POOL #0MA4422	2.00%	08/01/2041	8,336,082	7,192,476	7,054,159
FREDDIE MAC STAC DNA1 M1A 144A	6.00%	01/25/2042	161,015	158,399	158,215
FREDDIE MAC STAC DNA2 M1A 144A	6.00%	02/25/2042	592,039	589,150	588,646

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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	COST	CURRENT VALUE
FHLMC	POOL #ZA-3583	3.50%	07/01/2042	5,622	5,947	5,227
FHLMC	POOL #ZA-3585	3.50%	08/01/2042	5,776	6,111	5,369
FHLMC	POOL #ZN-0443	3.50%	08/01/2042	6,279	6,643	5,837
FNMA	POOL #0AB7563	3.00%	01/01/2043	8,329	8,566	7,521
FHLMC	POOL #ZN-0638	3.50%	02/01/2043	30,313	30,432	28,187
FNMA	POOL #0MA1363	3.00%	02/01/2043	3,400	3,313	3,079
U S TREASURY BOND		3.88%	02/15/2043	12,164,000	11,765,219	11,838,978
FHLMC	POOL #ZS-4511	3.00%	03/01/2043	531,449	545,233	479,893
FNMA	POOL #0AT2957	3.00%	05/01/2043	17,800	17,346	16,122
U S TREASURY BOND		3.88%	05/15/2043	1	1	1
FHLMC	POOL #ZM-9344	3.00%	06/01/2043	4,472	4,594	3,999
FHLMC	POOL #ZT-1145	4.50%	05/01/2044	21,143	23,283	20,734
U S TREASURY BOND		3.38%	05/15/2044	5,159,001	6,552,385	4,642,275
FHLMC	POOL #ZT-0337	3.50%	12/01/2044	14,069	13,910	13,155
FHLMC	POOL #ZS-4598	3.00%	01/01/2045	188,405	188,964	170,120
FNMA	POOL #0AL6842	4.00%	05/01/2045	18,550	17,727	17,635
FNMA	POOL #0AL7381	4.50%	06/01/2045	21,300	23,330	20,890
FNMA	POOL #0MA2471	3.50%	12/01/2045	10,601	11,376	9,874
FHLMC	POOL #ZT-1257	3.00%	01/01/2046	1,120,655	1,090,100	1,004,040
FNMA	POOL #0BA4752	3.00%	01/01/2046	4,129	4,144	3,708
FHLMC	POOL #ZT-1173	4.00%	02/01/2046	22,591	24,589	21,595
FHLMC	POOL #ZM-1434	3.50%	07/01/2046	21,705	21,671	20,190
FNMA	POOL #0AS7587	3.50%	07/01/2046	49,991	53,469	46,502
GNMA II	POOL #0MA4068	3.00%	11/20/2046	975,195	906,626	884,970
FHLMC	POOL #U9-9186	3.50%	01/01/2047	6,218	6,688	5,788
FNMA	POOL #0BM4896	3.00%	02/01/2047	1,037,024	1,068,094	936,505
FHLMC	POOL #ZT-1633	4.00%	03/01/2047	23,855	24,440	22,784
FNMA	POOL #0FM3107	3.50%	03/01/2047	9,233	9,908	8,589
FHLMC	POOL #ZT-0531	3.50%	04/01/2047	1,689,235	1,713,840	1,568,320
FNMA	POOL #0FM2868	3.50%	07/01/2047	8,305	8,583	7,726
FNMA	POOL #0BH3892	3.50%	08/01/2047	17,596	18,212	16,264
GNMA	POOL #0BC7161	4.00%	08/15/2047	5,175	5,449	4,988
GNMA II	POOL #0BB9817	4.00%	08/20/2047	11,125	11,829	10,556
FHLMC	POOL #ZM-4305	3.50%	09/01/2047	59,144	61,516	54,594
FNMA	POOL #0CA0706	4.00%	11/01/2047	146,632	140,131	140,289
GNMA	POOL #0BD7109	4.00%	11/15/2047	5,591	5,907	5,428
GNMA	POOL #0BD7135	4.00%	12/15/2047	18,148	19,172	17,369
FNMA	POOL #0BH9222	4.00%	01/01/2048	262,173	252,382	249,940
FNMA	POOL #0BJ4559	3.50%	01/01/2048	12,694	12,688	11,776
FNMA	POOL #0BJ4566	4.00%	01/01/2048	106,784	109,604	102,520
FHLMC	POOL #ZM-5707	3.50%	02/01/2048	10,675	10,667	9,870
FNMA	POOL #0CA4646	3.00%	02/01/2048	241,577	248,768	218,132
GNMA II	POOL #0MA5021	4.50%	02/20/2048	17,586	18,605	17,240
FHLMC	POOL #ZM-5865	4.50%	03/01/2048	52,323	54,800	51,060
FNMA	POOL #0BK1964	4.00%	03/01/2048	32,761	33,626	31,462
FNMA	POOL #0BK3211	4.50%	03/01/2048	59,504	62,275	58,341
FNMA	POOL #0BM3511	4.50%	03/01/2048	74,567	79,088	73,663
FHLMC	POOL #ZM-6153	4.00%	04/01/2048	101,890	98,085	97,135
FHLMC	POOL #ZM-6276	4.00%	04/01/2048	20,945	21,556	20,046
FNMA	POOL #0BJ9181	5.00%	05/01/2048	50,278	54,144	50,008
GNMA II	POOL #0BH3672	4.50%	05/20/2048	9,112	9,525	8,820
GNMA II	POOL #0BH3673	4.50%	05/20/2048	24,233	25,331	23,517
GNMA II	POOL #0MA5192	4.00%	05/20/2048	741,210	772,649	710,924
FNMA	GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	139,832	134,479	124,890
FNMA	POOL #0CA1931	4.50%	06/01/2048	109,560	108,456	107,084

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2023

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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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
GNMA II POOL #0MA5264	4.00%	06/20/2048	697,733	727,986	666,168
FHLMC POOL #ZM-7182	4.50%	07/01/2048	37,947	39,572	37,170
FNMA POOL #0FM3857	3.50%	07/01/2048	208,561	223,420	193,763
FHLMC POOL #Q5-7869	4.00%	08/01/2048	63,993	61,156	61,294
FNMA POOL #0BK4772	4.00%	08/01/2048	175,965	169,394	167,596
FNMA POOL #0BN0012	4.50%	08/01/2048	37,051	38,776	36,161
GNMA II POOL #0MA5400	5.00%	08/20/2048	116,894	128,108	116,488
FHLMC POOL #Q5-8477	4.00%	09/01/2048	43,605	41,671	41,631
FHLMC POOL #ZM-7926	5.00%	09/01/2048	3,869	4,044	3,831
FNMA POOL #0FM5566	4.00%	09/01/2048	419,960	404,277	399,810
FNMA POOL #0BK9507	4.00%	10/01/2048	48,720	48,359	46,446
FHLMC POOL #SI-2017	4.00%	12/01/2048	159,215	157,523	151,071
FNMA POOL #0MA3663	3.50%	04/01/2049	265,573	252,792	245,110
FNMA POOL #0MA3687	4.00%	05/01/2049	19,309	19,077	18,400
GNMA II POOL #0MA5930	3.50%	05/20/2049	1,306,965	1,244,067	1,218,679
FHLMC POOL #ZA-7158	4.50%	06/01/2049	10,475	10,369	10,283
FNMA POOL #0CA3683	4.50%	06/01/2049	9,404	9,310	9,186
FNMA POOL #0FM9673	3.50%	06/01/2049	723,317	682,970	667,759
FHLMC POOL #RA-1087	4.50%	07/01/2049	93,446	92,505	91,271
FHLMC POOL #RA-1088	4.50%	07/01/2049	13,267	13,133	12,933
FHLMC POOL #RA-1100	4.00%	07/01/2049	122,409	116,981	116,530
FHLMC POOL #QA-2159	3.00%	08/01/2049	33,929	34,944	30,157
FHLMC POOL #RA-1188	4.50%	08/01/2049	80,295	79,486	78,451
FNMA POOL #0BJ8459	3.00%	08/01/2049	93,002	95,502	82,682
FNMA POOL #0CA4035	4.50%	08/01/2049	14,126	13,983	13,795
FNMA POOL #0BO2983	3.00%	09/01/2049	15,069	15,468	13,590
FNMA POOL #0FM1540	4.00%	09/01/2049	96,438	92,162	91,867
FNMA POOL #0MA3774	3.00%	09/01/2049	363,878	336,843	323,386
FNMA POOL #0FM3447	4.00%	11/01/2049	28,018	27,791	26,685
FNMA POOL #0FS2135	4.00%	11/01/2049	315,353	312,101	299,305
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	372,133	384,082	332,675
FHLMC POOL #QA-4936	3.00%	12/01/2049	24,274	24,758	21,579
FHLMC POOL #QA-5622	3.00%	12/01/2049	24,517	24,893	21,815
FNMA POOL #0FS2124	3.50%	12/01/2049	808,786	781,363	746,623
FNMA POOL #0MA3908	4.50%	12/01/2049	18,523	18,337	18,032
FHLMC POOL #RA-1999	4.50%	01/01/2050	53,156	52,620	51,900
FHLMC POOL #SD-8040	4.50%	01/01/2050	14,836	14,687	14,459
FNMA POOL #0FM7479	4.50%	01/01/2050	254,528	249,756	249,629
FHLMC POOL #QA-7336	3.00%	02/01/2050	191,901	198,198	171,542
FREDDIE MAC STACR DNA2 M2 144A	7.00%	02/25/2050	263,770	264,759	264,590
FHLMC POOL #QA-8274	3.50%	03/01/2050	701	732	645
FNMA POOL #0FM5036	4.00%	03/01/2050	249,375	246,881	236,555
FNMA POOL #0FM9138	4.00%	03/01/2050	94,993	94,013	90,162
FNMA POOL #0FS0088	4.00%	03/01/2050	462,102	458,889	440,563
FNMA POOL #0CA5573	4.00%	04/01/2050	41,841	39,986	39,668
FHLMC POOL #SD-1111	4.00%	06/01/2050	260,951	259,361	249,170
FHLMC POOL #QB-1708	2.50%	08/01/2050	35,721	35,967	30,867
FHLMC POOL #QB-2976	2.50%	08/01/2050	12,736	12,824	11,006
FNMA POOL #0BK2913	2.50%	08/01/2050	69,229	69,705	59,821
FNMA POOL #0FM5076	4.00%	08/01/2050	56,716	54,202	53,764
FHLMC POOL #QB-3353	2.50%	09/01/2050	64,748	65,193	55,949
FHLMC POOL #SD-1143	4.50%	09/01/2050	476,361	468,091	465,276
FNMA POOL #0FM4129	4.00%	09/01/2050	487,842	482,278	461,601
FHLMC POOL #SD-1414	4.00%	10/01/2050	44,831	44,355	42,587
FNMA POOL #0FS1578	4.00%	10/01/2050	506,043	502,524	481,814

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION			(d)	(e)
		U.S. GOVERNMENT SECURITIES				
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FNMA	POOL #0FS2713	4.50%	10/01/2050	309,506	310,280	302,443
FNMA	POOL #0FM8911	3.50%	02/01/2051	312,374	296,216	287,453
FNMA	POOL #0FM7460	4.00%	03/01/2051	1,300,023	1,287,429	1,235,464
FNMA	POOL #0FS2546	4.00%	03/01/2051	12,415	12,283	11,791
FNMA	POOL #0FS2548	4.00%	03/01/2051	24,985	24,720	23,738
GNMA II	POOL #0MA7255	2.50%	03/20/2051	1,220,547	1,085,334	1,060,778
GNMA II	POOL #0MA7313	3.00%	04/20/2051	930,783	844,249	836,448
FNMA	POOL #0MA4325	2.00%	05/01/2051	11,047,725	9,182,870	9,050,186
FHLMC	POOL #SD-8156	2.50%	06/01/2051	5,718,316	4,972,453	4,863,428
GNMA II	POOL #0MA7473	3.00%	07/20/2051	634,386	617,882	569,368
GNMA II	POOL #0MA7535	3.00%	08/20/2051	1,480,659	1,424,324	1,327,988
FNMA	POOL #0FM8745	2.50%	09/01/2051	4,692,766	4,013,598	3,980,920
FHLMC	POOL #SD-7548	2.50%	11/01/2051	515,227	479,080	441,611
FHLMC	POOL #SD-8178	2.50%	11/01/2051	1,860,161	1,590,946	1,579,760
FHLMC	POOL #SD-8183	2.50%	11/01/2051	5,074,431	4,381,454	4,308,395
FNMA	POOL #0MA4492	2.00%	11/01/2051	7,139,498	5,915,743	5,829,685
FNMA	POOL #0FS3040	3.00%	12/01/2051	915,114	809,948	811,578
FNMA	POOL #0MA4512	2.50%	12/01/2051	7,084,608	6,103,832	6,005,976
FHLMC	POOL #QD-4842	2.50%	01/01/2052	81,524	82,084	70,145
FHLMC	POOL #QD-6087	2.50%	01/01/2052	132,514	133,550	114,186
FNMA	POOL #0CB2681	3.50%	01/01/2052	214,081	196,570	199,071
FNMA	POOL #0FS0359	2.50%	01/01/2052	433,156	426,456	371,665
FHLMC	POOL #QD-6554	3.00%	02/01/2052	93,718	90,994	83,345
FHLMC	POOL #QD-6555	3.00%	02/01/2052	69,493	67,625	61,928
FHLMC	POOL #QD-7069	2.50%	02/01/2052	196,932	193,978	168,842
FNMA	POOL #0CB2907	3.50%	02/01/2052	556,175	510,681	517,159
FNMA	POOL #0FS0662	2.50%	02/01/2052	2,098,501	2,065,056	1,799,171
FHLMC	POOL #QD-8288	2.50%	03/01/2052	31,375	30,970	26,896
FHLMC	POOL #QD-9182	3.00%	03/01/2052	123,949	124,336	110,445
FHLMC	POOL #QE-0318	4.50%	03/01/2052	7,309	7,234	7,034
FNMA	POOL #0BT2256	2.50%	03/01/2052	74,932	71,776	64,233
FNMA	POOL #0BV2962	2.50%	03/01/2052	25,612	25,498	22,056
FNMA	POOL #0BV2965	2.50%	03/01/2052	71,266	70,815	61,091
FNMA	POOL #0BV4144	3.00%	03/01/2052	347,377	337,282	307,304
FNMA	POOL #0BV5152	2.50%	03/01/2052	62,482	61,640	53,612
FNMA	POOL #0CB3042	2.50%	03/01/2052	325,179	319,654	279,010
FNMA	POOL #0CB3043	2.50%	03/01/2052	874,397	858,309	749,664
FNMA	POOL #0CB3123	3.50%	03/01/2052	1,374,922	1,286,143	1,272,408
FNMA	POOL #0CB3125	3.50%	03/01/2052	463,146	458,352	426,215
FNMA	POOL #0FS1081	2.50%	03/01/2052	906,673	879,898	777,218
FNMA	POOL #0FS1184	3.50%	03/01/2052	713,673	655,158	663,373
FHLMC	POOL #QD-9191	3.50%	04/01/2052	34,159	33,861	31,740
FHLMC	POOL #QE-0354	3.50%	04/01/2052	98,799	95,016	91,381
FHLMC	POOL #QE-1072	3.50%	04/01/2052	94,734	91,108	87,525
FHLMC	POOL #QE-1073	3.50%	04/01/2052	31,068	30,797	28,868
FHLMC	POOL #SD-0943	3.50%	04/01/2052	230,677	211,808	214,015
FNMA	POOL #0BV4203	3.50%	04/01/2052	51,080	50,635	47,497
FNMA	POOL #0BV5379	3.00%	04/01/2052	165,897	162,456	147,761
FNMA	POOL #0BV5380	3.00%	04/01/2052	139,684	136,590	124,179
FNMA	POOL #0BV5393	3.50%	04/01/2052	144,952	143,690	134,688
FNMA	POOL #0BV5394	3.50%	04/01/2052	258,328	255,341	239,000
FNMA	POOL #0BV6879	4.50%	04/01/2052	29,649	29,348	28,668
FNMA	POOL #0BV7131	4.50%	04/01/2052	8,690	8,602	8,359
FNMA	POOL #0BV7132	4.50%	04/01/2052	17,001	16,828	16,442
FNMA	POOL #0BV7632	4.50%	04/01/2052	35,058	34,702	33,917

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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
FNMA	POOL #0BV8484	3.50%	04/01/2052	41,889	41,524	38,754
FNMA	POOL #0BV8485	3.50%	04/01/2052	86,256	85,313	79,780
FNMA	POOL #0BW0072	4.50%	04/01/2052	13,496	13,359	12,989
FNMA	POOL #0BW0081	4.50%	04/01/2052	15,435	15,278	14,855
FNMA	POOL #0CB3240	3.00%	04/01/2052	656,242	596,206	582,939
FNMA	POOL #0FS1640	4.00%	04/01/2052	188,939	190,593	179,177
FNMA	POOL #0FS1869	3.50%	04/01/2052	174,113	169,406	161,175
FNMA	POOL #0BU8826	3.50%	05/01/2052	213,147	210,866	195,978
FNMA	POOL #0BV8544	3.50%	05/01/2052	131,653	126,819	121,634
FNMA	POOL #0BW0343	4.50%	05/01/2052	47,039	46,561	45,482
FNMA	POOL #0FS1133	4.00%	05/01/2052	1,733,206	1,679,314	1,644,882
FHLMC	POOL #SD-1041	3.00%	06/01/2052	551,597	493,809	491,661
FHLMC	POOL #SD-1083	3.50%	06/01/2052	431,916	415,921	397,401
FHLMC	POOL #SD-1150	3.50%	06/01/2052	905,270	831,434	841,765
FNMA	POOL #0BW0754	4.00%	06/01/2052	145,970	144,647	137,353
FNMA	POOL #0BW1089	4.00%	06/01/2052	41,105	40,553	38,678
FNMA	POOL #0CB3837	3.50%	06/01/2052	743,706	720,059	687,869
FNMA	POOL #0FS2144	3.50%	06/01/2052	431,894	421,299	401,031
FHLMC	POOL #QE-6340	4.00%	07/01/2052	147,252	145,274	138,559
FHLMC	POOL #SD-1352	3.50%	07/01/2052	1,529,764	1,513,391	1,406,542
FNMA	POOL #0BW0972	4.50%	07/01/2052	196,520	198,869	189,130
FNMA	POOL #0BW3294	4.00%	07/01/2052	65,547	64,666	61,677
FNMA	POOL #0CB4076	3.50%	07/01/2052	108,146	104,496	99,778
FNMA	POOL #0CB4329	3.50%	07/01/2052	38,726	38,620	35,984
FNMA	POOL #0FS2420	3.50%	07/01/2052	958,930	948,367	881,678
FHLMC	POOL #QE-6769	4.50%	08/01/2052	357,481	363,569	344,075
FHLMC	POOL #RA-7779	4.50%	08/01/2052	1,618,344	1,648,688	1,557,656
FHLMC	POOL #RA-7780	4.50%	08/01/2052	686,181	702,290	661,300
FHLMC	POOL #SD-1343	4.00%	08/01/2052	167,177	165,401	156,946
FHLMC	POOL #SD-2117	3.50%	08/01/2052	284,505	269,879	261,403
FNMA	POOL #0CB4300	4.50%	08/01/2052	739,916	744,916	712,169
FNMA	POOL #0CB4320	3.50%	08/01/2052	69,669	69,279	64,296
FNMA	POOL #0CB4325	3.50%	08/01/2052	189,952	188,246	174,496
U S TREASURY BOND		3.00%	08/15/2052	8,900,000	7,418,518	7,554,231
FHLMC	POOL #QF-0488	5.50%	09/01/2052	216,518	223,588	221,000
FHLMC	POOL #SD-1917	4.00%	09/01/2052	392,044	381,140	368,898
FNMA	POOL #0CB4624	5.00%	09/01/2052	354,188	356,831	347,579
FNMA	POOL #0CB4630	5.50%	09/01/2052	916,386	941,014	915,570
FNMA	POOL #0FS4342	3.50%	09/01/2052	381,032	356,622	350,336
FHLMC	POOL #QF-2145	5.00%	10/01/2052	9,225	9,193	9,096
FHLMC	POOL #QF-2386	5.00%	10/01/2052	303,946	302,901	300,630
FHLMC	POOL #QF-2436	5.00%	10/01/2052	461,543	459,956	456,507
FHLMC	POOL #SD-1679	4.50%	10/01/2052	224,170	219,337	218,120
FNMA	POOL #0BW1288	5.00%	10/01/2052	67,094	66,864	66,362
FNMA	POOL #0BW7369	5.00%	10/01/2052	152,604	152,079	150,939
FNMA	POOL #0CB4845	5.50%	10/01/2052	28,676	28,577	28,924
FHLMC	POOL #SD-1868	5.50%	11/01/2052	1,040,803	1,037,184	1,049,827
FNMA	POOL #0BX3446	5.00%	11/01/2052	376,113	374,849	372,009
FNMA	POOL #0FS3001	4.00%	11/01/2052	184,103	173,215	175,325
FNMA	POOL #0FS3246	5.50%	11/01/2052	342,294	341,318	345,262
FNMA	POOL #0CB5267	4.50%	12/01/2052	233,369	228,556	225,411
FNMA	POOL #0CB5446	5.00%	01/01/2053	322,467	318,688	316,852
U S TREASURY BOND		3.63%	02/15/2053	17,122,700	16,539,165	16,405,777
FHLMC	POOL #0G-0236	5.00%	03/01/2053	150,044	149,176	147,374
FHLMC	POOL #G0-2370	5.00%	03/01/2053	27,135	26,978	26,652

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2023

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
FNMA	POOL #0BX6592	5.00%	03/01/2053	92,300	91,767	90,658
FNMA	POOL #0BX7860	5.50%	03/01/2053	65,792	66,470	66,064
FNMA	POOL #0BX4829	5.00%	04/01/2053	24,190	24,018	23,761
FNMA	POOL #0BX4836	5.00%	04/01/2053	28,828	28,623	28,341
FNMA	POOL #0BX8818	5.00%	04/01/2053	120,532	121,144	118,382
FNMA	POOL #0BY0782	5.50%	04/01/2053	31,351	31,675	31,481
FHLMC	POOL #QG-2380	5.00%	05/01/2053	175,777	176,216	172,856
FHLMC	POOL #QG-2543	5.50%	05/01/2053	135,873	137,274	136,192
FHLMC	POOL #QG-3598	5.00%	05/01/2053	99,306	99,430	97,711
FHLMC	POOL #SD-2897	5.50%	05/01/2053	188,437	191,470	189,630
FHLMC	POOL #SD-2901	5.00%	05/01/2053	432,429	432,294	425,744
FNMA	POOL #0BY0866	5.50%	05/01/2053	30,412	30,725	30,537
FNMA	POOL #0BY1896	5.50%	05/01/2053	58,901	59,509	59,145
U S TREASURY BOND		3.63%	05/15/2053	3,665,000	3,515,796	3,516,128
FHLMC	POOL #QG-3912	5.00%	06/01/2053	300,759	303,861	300,272
FHLMC	POOL #QG-3917	5.00%	06/01/2053	272,170	270,150	266,828
FHLMC	POOL #QG-4676	5.00%	06/01/2053	26,812	26,397	26,289
FHLMC	POOL #QG-4679	5.50%	06/01/2053	52,280	52,280	52,119
FHLMC	POOL #QG-4741	5.50%	06/01/2053	45,172	45,172	44,991
FHLMC	POOL #QG-4742	5.00%	06/01/2053	66,381	65,354	65,086
FHLMC	POOL #QG-4839	5.00%	06/01/2053	60,634	59,696	59,545
FHLMC	POOL #QG-4840	5.50%	06/01/2053	67,473	67,473	67,265
FHLMC	POOL #QG-5055	5.00%	06/01/2053	49,476	48,711	48,511
FHLMC	POOL #QG-5161	5.00%	06/01/2053	62,387	61,422	61,170
FHLMC	POOL #QG-5162	5.00%	06/01/2053	37,487	36,907	36,814
FHLMC	POOL #QG-5484	5.00%	06/01/2053	34,952	34,411	34,324
FHLMC	POOL #QG-5487	5.50%	06/01/2053	47,263	47,263	47,117
FNMA	POOL #0BY3263	5.00%	06/01/2053	34,688	34,731	34,204
FHLMC	POOL #QG-5656	5.00%	07/01/2053	77,233	75,881	75,868
FHLMC	POOL #QG-5660	5.50%	07/01/2053	118,090	117,887	117,726
COMMIT TO PUR GNMA II JUMBOS		4.00%	07/20/2053	489,557	462,650	463,185
COMMIT TO PUR GNMA II JUMBOS		4.50%	07/20/2053	893,343	864,519	862,809
COMMIT TO PUR GNMA II JUMBOS		2.50%	07/20/2053	3,243,268	2,804,793	2,807,470
COMMIT TO PUR GNMA II JUMBOS		3.50%	07/20/2053	2,407,283	2,223,163	2,222,235
COMMIT TO PUR GNMA II JUMBOS		5.00%	07/20/2053	464,912	456,985	457,213
COMMIT TO PUR FNMA SF MTG		2.50%	08/01/2053	103,213	88,396	87,619
COMMIT TO PUR FNMA SF MTG		5.00%	08/01/2053	1,133,469	1,117,662	1,111,332
COMMIT TO PUR FNMA SF MTG		6.00%	08/01/2053	1,248,000	1,265,160	1,259,120
COMMIT TO PUR FNMA SF MTG		4.50%	08/01/2053	1,681,522	1,629,073	1,618,011
COMMIT TO PUR FNMA SF MTG		5.50%	08/01/2053	932,967	931,691	928,703
FNMA	POOL #0BF0167	3.00%	02/01/2057	210,157	206,022	185,560
FNMA	POOL #0BF0189	3.00%	06/01/2057	2,302	2,391	2,032
				<u>\$ 270,599,890</u>	<u>\$ 257,388,585</u>	<u>\$ 248,016,157</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, 2023

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 - PREFERRED			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CHEVRON USA INC	6.00%	08/11/2023	\$ 370,000	\$ 370,000	\$ 370,059
ROCKWELL AUTOMATION INC	0.01%	08/15/2023	425,000	413,203	422,573
CATERPILLAR FINANCIAL SERVICES	5.00%	01/10/2024	430,000	430,000	429,755
FLORIDA POWER & LIGHT CO	5.00%	01/12/2024	435,000	435,000	435,009
WORLD OMNI AUTO RECEIVABL A A1	5.00%	02/15/2024	141,594	141,594	141,533
FORD CREDIT AUTO LEASE TR A A1	5.00%	02/15/2024	32,635	32,635	32,620
NISSAN AUTO LEASE TRUST 2 A A1	5.00%	02/15/2024	105,478	105,478	105,419
DTE ELECTRIC CO	4.00%	03/15/2024	300,000	316,842	295,467
KUBOTA CREDIT OWNER 1A A1 144A	5.00%	03/15/2024	200,187	200,187	199,951
ENTERPRISE FLEET FIN 1 A1 144A	5.00%	03/20/2024	333,415	333,415	333,098
FORD CREDIT AUTO OWNER TR A A1	5.00%	04/15/2024	131,936	131,936	131,891
HYUNDAI AUTO RECEIVABLES A A1	5.00%	04/15/2024	147,476	147,476	147,427
ARI FLEET LEASE TRUS A A1 144A	5.00%	04/15/2024	194,481	194,481	194,371
GM FINANCIAL CONSUMER AUT 2 A1	5.00%	04/16/2024	219,258	219,258	219,164
PUBLIC STORAGE	6.00%	04/23/2024	360,000	358,812	359,798
WORLD OMNI AUTOMOBILE LEA A A1	5.00%	05/15/2024	398,753	398,753	398,701
HYUNDAI AUTO LEASE S B A1 144A	5.00%	05/15/2024	487,565	487,565	487,490
DLLMT 2023-1 LLC 1A A1 144A	6.00%	05/20/2024	372,346	372,346	372,306
PORSCHE FINANCIAL A 1A A1 144A	5.00%	05/22/2024	400,000	400,000	399,982
GREATAMERICA LEASING 1 A1 144A	6.00%	06/14/2024	616,682	616,682	616,584
DELL EQUIPMENT FINAN 2 A1 144A	6.00%	06/24/2024	200,000	200,000	200,044
SALESFORCE INC	1.00%	07/15/2024	100,000	99,949	95,188
TOYOTA AUTO RECEIVABLES 2 D A2	0.01%	08/15/2024	17,348	17,348	17,311
JOHN DEERE CAPITAL CORP	5.00%	10/11/2024	540,000	540,000	539,201
FORD CREDIT AUTO LEASE TR B A3	0.01%	10/15/2024	260,577	255,172	259,034
HYUNDAI AUTO RECEIVABLES C A2A	0.01%	10/15/2024	16,311	16,310	16,276
GM FINANCIAL AUTOMOBILE L 3 A3	0.01%	10/21/2024	831,718	800,644	819,999
GM FINANCIAL AUTOMOBILE L 2 A2	3.00%	10/21/2024	42,009	42,007	41,729
VOLKSWAGEN AUTO LEASE TRU A A2	3.00%	10/21/2024	219,647	219,630	217,859
CAPITAL ONE PRIME AUTO RE 1 A3	2.00%	11/15/2024	49,331	48,805	49,208
MERCEDES-BENZ AUTO LEASE B A3	0.01%	11/15/2024	873,673	845,773	859,790
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.00%	11/20/2024	145,991	144,749	144,985
SPIRE MISSOURI INC	6.00%	12/02/2024	455,000	455,000	450,659
WORLD OMNI AUTO RECEIVABL D A2	0.01%	12/16/2024	1,697	1,697	1,695
BMW VEHICLE OWNER TRUST A A2A	3.00%	12/26/2024	307,839	304,532	305,758
CNH EQUIPMENT TRUST 2021- C A2	0.01%	01/15/2025	89,334	89,328	89,041
CAPITAL ONE PRIME AUTO RE 1 A2	0.01%	02/18/2025	25,669	25,667	25,622
CARMAX AUTO OWNER TRUST 2 1 A2	1.00%	02/18/2025	148,190	145,974	147,554
BMW VEHICLE LEASE TRUST 2 1 A2	5.00%	02/25/2025	300,000	299,980	299,301
CARVANA AUTO RECEIVABLES P4 A2	0.82%	04/10/2025	25,873	25,871	25,831
WORLD OMNI AUTO RECEIVABL A A2	1.00%	04/15/2025	184,866	181,884	183,707
CATERPILLAR FINANCIAL SERVICES	6.00%	06/13/2025	280,000	280,000	281,011
WESTLAKE AUTOMOBILE 1A D 144A	2.80%	06/16/2025	202,673	210,946	200,849
AMERICREDIT AUTOMOBILE RE 3 A3	1.00%	06/18/2025	69,576	69,617	69,209
CARMAX AUTO OWNER TRUST 2 4 A3	1.00%	08/15/2025	366,413	354,991	358,073
TESLA AUTO LEASE TRU B A3 144A	0.60%	09/22/2025	272,000	271,945	262,279
TESLA AUTO LEASE TRUS B B 144A	0.91%	09/22/2025	139,000	138,999	131,723
GM FINANCIAL AUTOMOBILE 2 A2A	5.00%	10/20/2025	400,000	399,983	398,304
EXETER AUTOMOBILE RECEIV 6A A2	6.00%	11/17/2025	392,562	392,991	392,220
EXETER AUTOMOBILE RECEIV 2A A2	6.00%	11/17/2025	700,000	699,991	699,664
HYUNDAI AUTO RECEIVABLES C A2A	5.00%	11/17/2025	667,556	669,251	665,500
CARMAX AUTO OWNER TRUST 1 A2A	5.00%	01/15/2026	300,000	299,971	298,887
CARMAX AUTO OWNER TRUST 2 2 A3	1.00%	02/17/2026	198,408	191,316	191,743
GM FINANCIAL CONSUMER AU 1 A2A	5.00%	03/16/2026	700,000	699,945	697,361

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SANTANDER DRIVE AUTO RECE 2 A2	6.00%	03/16/2026	700,000	699,968	699,244
SANTANDER DRIVE AUTO RECE 1 A2	5.00%	05/15/2026	498,637	498,617	497,535
UNIFY AUTO RECEIVAB 1A A4 144A	0.98%	07/15/2026	265,000	265,000	260,429
EXETER AUTOMOBILE RECEIVA 1A D	1.08%	11/16/2026	251,000	250,919	238,586
ACC AUTO TRUST 2021-A A A 144A	1.08%	04/15/2027	9,446	9,445	9,425
FLAGSHIP CREDIT AUTO 2 A2 144A	6.00%	04/15/2027	500,000	499,965	497,510
BANK OF NEW YORK MELLON CORP/T	4.95%	04/26/2027	1	1	1
UNITEDHEALTH GROUP INC	5.25%	02/15/2028	1	1	1
PFIZER INVESTMENT ENTERPRISES	4.45%	05/19/2028	670,000	669,196	658,382
ATHENE GLOBAL FUNDING 144A	2.72%	01/07/2029	601,000	601,000	489,232
BNP PARIBAS SA 144A	5.13%	01/13/2029	600,000	600,000	586,896
US BANCORP	5.78%	06/12/2029	1	1	1
PFIZER INVESTMENT ENTERPRISES	4.65%	05/19/2030	402,000	401,288	397,148
SOFI CONSUMER LOAN P 1S A 144A	6.00%	05/15/2031	113,063	113,061	112,868
SALESFORCE INC	1.95%	07/15/2031	2,550,000	2,406,087	2,102,781
CONNECTICUT AVENU R02 1M2 144A	7.48%	08/25/2031	1,905	1,861	1,905
UPSTART SECURITIZATIO 4 A 144A	0.84%	09/20/2031	84,967	84,957	83,483
CONNECTICUT AVENU R03 1M2 144A	7.33%	09/25/2031	10,476	10,480	10,489
ATHENE GLOBAL FUNDING 144A	2.65%	10/04/2031	504,000	504,000	381,342
UPSTART SECURITIZATIO 5 A 144A	1.31%	11/20/2031	64,733	64,596	63,289
ELEVANCE HEALTH INC	4.75%	02/15/2033	1	1	1
ROYAL BANK OF CANADA	5.00%	05/02/2033	961,000	958,972	936,975
PFIZER INVESTMENT ENTERPRISES	4.75%	05/19/2033	490,000	489,265	487,927
STATE STREET CORP	4.82%	01/26/2034	1	1	1
ELMWOOD CLO II LTD 2A AR 144A	6.74%	04/20/2034	250,000	244,450	246,190
BANK OF NEW YORK MELLON CORP/T	4.97%	04/26/2034	234,000	234,000	228,428
OCTAGON INVESTMENT 3A AR 144A	6.74%	10/20/2034	250,000	250,000	245,179
CIFC FUNDING 2021-VI 7A B 144A	7.21%	01/23/2035	250,000	250,000	241,999
CIFC FUNDING 2021-V 7A A1 144A	6.74%	01/23/2035	275,000	275,000	270,451
BUSINESS JET SECURIT 1A A 144A	2.98%	11/15/2035	455,407	457,009	430,264
COMM 2016-787S MOR 787S A 144A	3.55%	02/10/2036	2,225,000	2,221,928	2,018,253
BUSINESS JET SECURIT 1A A 144A	2.16%	04/15/2036	871,972	869,464	799,598
CREDIT SUISSE MORT ICE4 A 144A	6.25%	05/15/2036	792,030	790,847	788,077
BX COMMERCIAL MORT VOLT B 144A	6.29%	09/15/2036	506,000	506,000	484,414
BX COMMERCIAL MORTGA XL B 144A	6.42%	10/15/2036	170,000	169,522	168,443
BX COMMERCIAL MORTGA XL A 144A	6.26%	10/15/2036	629,200	628,430	625,287
GREAT WOLF TRUST 2 WOLF A 144A	6.37%	12/15/2036	130,000	129,675	128,440
JP MORGAN CHASE COM ACE B 144A	3.64%	01/10/2037	390,000	354,900	360,801
VMC FINANCE 2021-HT HT1 A 144A	6.99%	01/18/2037	322,218	322,218	311,904
BPR TRUST 2022-OAN OANA A 144A	7.12%	04/15/2037	998,000	995,523	968,060
BUSINESS JET SECURIT 1A A 144A	4.46%	06/15/2037	866,498	813,425	827,531
COLD STORAGE TRUST ICE5 C 144A	6.99%	11/15/2037	335,200	335,200	328,670
COLD STORAGE TRUST ICE5 A 144A	6.24%	11/15/2037	751,005	751,005	738,260
LIFE 2021-BMR MORTG BMR C 144A	6.44%	03/15/2038	448,234	448,234	431,488
BX COMMERCIAL MORT VINO A 144A	5.99%	05/15/2038	130,000	124,800	126,645
PROGRESS RESIDENTI SFR4 A 144A	1.56%	05/17/2038	2,319,814	2,319,778	2,061,758
SREIT TRUST 2021-MF MFP A 144A	6.07%	11/15/2038	100,000	98,313	97,132
SMRT 2022-MINI MINI A 144A	6.22%	01/15/2039	938,000	917,333	908,584
MANHATTAN WEST 2020 1MW A 144A	2.13%	09/10/2039	2,425,000	2,365,184	2,067,870
BX COMMERCIAL MORT VLT2 B 144A	8.35%	06/15/2040	212,000	210,937	211,129
BX COMMERCIAL MORT VLT2 A 144A	7.50%	06/15/2040	100,000	99,496	99,624
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	137,000	141,106	117,476
CONNECTICUT AVENU R03 1M1 144A	6.00%	12/25/2041	521,424	517,024	517,174
CLI FUNDING VI LLC 3A A 144A	2.07%	10/18/2045	621,000	620,872	538,705

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2023

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
AQUA FINANCE TRUST 20 A A 144A	1.54%	07/17/2046	152,253	152,231	134,449
CLI FUNDING VIII LLC 1A A 144A	2.72%	01/18/2047	2,261,193	2,260,058	1,919,210
FREDDIE MAC STACR DNA4 M2 144A	7.13%	10/25/2049	4,325	4,312	4,330
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	34,123	34,389	32,506
SPRUCE HILL MORTGA SH1 A2 144A	2.62%	01/28/2050	9,134	9,154	9,030
SPRUCE HILL MORTGA SH1 A1 144A	2.52%	01/28/2050	2,051	2,055	2,028
CHASE MORTGAGE FIN CL1 M1 144A	6.27%	02/25/2050	250,342	250,342	228,952
OAK STREET INVESTME 1A A1 144A	1.85%	11/20/2050	317,998	317,986	282,185
TRP - TRIP RAIL MASTE 2 A 144A	2.15%	06/19/2051	1,145,654	1,145,184	986,603
TRP 2021 LLC 1 A 144A	2.07%	06/19/2051	1,774,772	1,774,405	1,517,129
RCKT MORTGAGE TRUST 3 A21 144A	5.00%	07/25/2051	331,339	331,338	302,506
PROVIDENT FUNDING INV1 A1 144A	2.50%	08/25/2051	410,329	396,419	329,256
BAYVIEW MSR OPPORTU 4 A11 144A	5.00%	10/25/2051	449,531	449,531	411,573
OBX 2021-INV3 TRU INV3 A3 144A	2.50%	10/25/2051	371,429	372,300	298,042
FLAGSTAR MORTGAGE 11IN A6 144A	2.50%	11/25/2051	995,352	1,014,948	851,225
BAYVIEW MSR OPPORTUN 2 A1 144A	3.00%	12/25/2051	972,654	979,037	816,952
MELLO MORTGAGE CA INV4 A3 144A	2.50%	12/25/2051	322,035	322,337	258,407
UWM MORTGAGE TRUS INV4 A3 144A	2.50%	12/25/2051	247,611	247,727	198,688
FLAGSTAR MORTGAGE 13IN A2 144A	3.00%	12/30/2051	701,419	715,338	589,136
MELLO MORTGAGE CA INV1 A2 144A	3.00%	03/25/2052	848,666	849,860	712,812
TRIBUTE RAIL LLC 1 A 144A	4.76%	05/17/2052	2,657,159	2,656,624	2,515,852
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	35,737	36,665	33,770
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	30,838	31,108	29,174
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	491,015	490,922	425,273
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	2,285,435	2,113,192	1,979,438
NEW ECONOMY ASSETS P 1 A1 144A	1.91%	10/20/2061	2,575,000	2,334,079	2,192,381
CF HIPPOLYTA ISSUER 1A A1 144A	5.97%	08/15/2062	583,347	583,297	567,976
CF HIPPOLYTA ISSUER 1A A2 144A	6.11%	08/15/2062	1,417,816	1,417,566	1,373,864
			<u>\$ 65,234,858</u>	<u>\$ 64,428,688</u>	<u>\$ 60,435,845</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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	
BRIGGS & STRAT ESCROW	6.88%	12/15/2020	\$ 175,000	\$ 128,391	\$ -	
AMERICAN HONDA FN DISC	0.01%	07/10/2023	700,000	694,960	698,970	
INTUIT INC	1.00%	07/15/2023	500,000	484,520	499,580	
ORACLE CORP	4.00%	07/15/2023	350,000	347,540	349,612	
CROWN CASTLE INC	3.00%	07/15/2023	825,000	860,982	823,994	
OMEGA HEALTHCARE INVESTORS INC	4.00%	08/01/2023	350,000	348,075	349,244	
NATIONAL RURAL UTILITIES COOPE	5.00%	08/07/2023	630,000	630,000	630,000	
MICROCHIP TECHNOLOGY INC	2.67%	09/01/2023	820,000	827,645	816,622	
CARLISLE COS INC	1.00%	09/01/2023	355,000	354,805	351,475	
SPRINT LLC	7.88%	09/15/2023	555,000	594,625	556,332	
WALT DISNEY CO/THE	4.00%	10/01/2023	350,000	348,002	348,387	
ALLY FINANCIAL INC	1.00%	10/02/2023	400,000	404,340	394,624	
HUNTINGTON NATIONAL BANK/THE	4.00%	10/06/2023	650,000	640,257	644,722	
NEWMARK GROUP INC	6.13%	11/15/2023	545,000	546,071	539,550	
MARRIOTT INTERNATIONAL INC/MD	4.15%	12/01/2023	200,000	175,438	198,972	
HCA INC	7.50%	12/15/2023	150,000	171,375	150,848	
KEYBANK NA/CLEVELAND OH	5.00%	01/03/2024	375,000	372,289	369,461	
KEYBANK NA/CLEVELAND OH	5.00%	01/03/2024	495,000	495,000	487,704	
AMERICAN TOWER CORP	1.00%	01/15/2024	325,000	311,506	315,942	
ENERGY TRANSFER LP	6.00%	01/15/2024	325,000	326,232	325,052	
PENSKE TRUCK LEASING CO L 144A	4.00%	02/01/2024	350,000	344,680	345,387	
BOEING CO/THE	1.00%	02/04/2024	250,000	240,775	243,338	
REALTY INCOME CORP	5.00%	02/06/2024	650,000	647,296	644,313	
INTERNATIONAL BUSINESS MACHINE	4.00%	02/12/2024	425,000	448,651	418,986	
3M CO	6.00%	02/14/2024	320,000	319,299	320,122	
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	70,127	
MICROCHIP TECHNOLOGY INC	1.00%	02/15/2024	750,000	717,833	726,623	
ARES CAPITAL CORP	4.63%	03/01/2024	285,000	289,322	284,111	
NETFLIX INC	5.75%	03/01/2024	400,000	428,725	399,212	
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	2,525,000	2,684,883	2,492,529	
GOLDMAN SACHS GROUP INC/THE	4.00%	03/03/2024	700,000	689,731	690,998	
DISH NETWORK CORP	2.38%	03/15/2024	470,000	441,974	416,538	
WELLTOWER OP LLC	4.00%	03/15/2024	350,000	343,189	344,127	
HCA INC	8.36%	04/15/2024	250,000	291,588	254,005	
VICI PROPERTIES LP / VICI 144A	5.63%	05/01/2024	695,000	726,372	690,635	
CENTERPOINT ENERGY INC	6.00%	05/13/2024	140,000	140,000	139,856	
SABINE PASS LIQUEFACTION LLC	6.00%	05/15/2024	350,000	350,396	349,388	
TOYOTA AUTO RECEIVABLES 2 B A1	5.00%	05/15/2024	474,138	474,138	474,010	
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	113,422	102,970	73,724	
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	156,317	
AT&T INC	7.00%	06/12/2024	400,000	409,255	403,476	
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	286,993	
NEXTERA ENERGY OPERATING 144A	4.25%	07/15/2024	150,000	159,188	146,705	
PDC ENERGY INC	6.13%	09/15/2024	136,000	135,283	135,931	
ANALOG DEVICES INC	5.00%	10/01/2024	45,000	45,000	44,965	
HEWLETT PACKARD ENTERPRISE CO	6.00%	10/01/2024	280,000	279,815	280,042	
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	1,289,000	1,359,471	1,268,247	
ESC GCB GULFPORT ENERG	6.00%	10/15/2024	615,000	-	387	
BANK OF AMERICA CORP	6.00%	10/24/2024	565,000	565,000	564,898	
CITIGROUP INC	1.00%	10/30/2024	800,000	800,000	785,848	
EXIDE TECHN 144A	11.00%	10/31/2024	565,216	480,562	-	
JOHN DEERE OWNER TRUST 20 A A2	2.00%	11/15/2024	29,663	29,385	29,526	
TRIMBLE INC	4.75%	12/01/2024	847,000	906,431	831,212	
MPLX LP	4.88%	12/01/2024	275,000	234,821	271,043	
CREDIT ACCEPTANCE CORP 144A	5.13%	12/31/2024	300,000	298,300	291,246	

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2023

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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)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
AFFIRM ASSET SECURIT Z2 A 144A	1.90%	01/15/2025	13,421	13,537	13,244
MORGAN STANLEY	1.00%	01/22/2025	450,000	447,831	436,064
SOUTHWESTERN ENERGY CO	5.70%	01/23/2025	73,000	65,330	72,615
MORGAN STANLEY	6.00%	01/24/2025	325,000	321,204	324,373
EQT CORP	7.88%	02/01/2025	234,000	204,996	232,685
HCA INC	5.38%	02/01/2025	250,000	257,813	247,745
STENA INTERNATIONAL SA 144A	6.13%	02/01/2025	790,000	784,815	769,539
ADAMS HOMES INC 144A	7.50%	02/15/2025	325,000	336,991	319,075
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	125,500
PTC INC 144A	3.63%	02/15/2025	140,000	140,250	135,225
TRICOLOR AUTO SECURI 1A A 144A	3.30%	02/18/2025	23,022	23,021	22,885
VERIZON OWNER TRUST 2020-B B A	0.01%	02/20/2025	135,012	132,755	134,070
B&G FOODS INC	5.25%	04/01/2025	380,000	363,263	362,759
FIRST QUANTUM MINERALS LT 144A	7.50%	04/01/2025	500,000	494,750	499,380
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	331,854
LEGACY LIFEPOINT HEALTH L 144A	6.75%	04/15/2025	200,000	214,500	184,522
BANK OF AMERICA CORP	6.00%	04/22/2025	425,000	425,000	424,448
HYATT HOTELS CORP	5.38%	04/23/2025	100,000	100,000	98,924
CITIGROUP INC	3.30%	04/27/2025	4,675,000	4,991,479	4,497,303
ARAMARK SERVICES INC 144A	6.38%	05/01/2025	385,000	395,500	384,615
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000	291,250	255,193
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	190,000	189,050	184,718
USI INC/NY 144A	6.88%	05/01/2025	580,000	561,825	575,650
ARCONIC CORP 144A	6.00%	05/15/2025	100,000	100,000	100,775
AVIENT CORP 144A	5.75%	05/15/2025	275,000	280,013	271,684
ESC GCB GULFPORT ENERG	6.37%	05/15/2025	285,000	-	180
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000	114,862	108,674
UBER TECHNOLOGIES INC 144A	7.50%	05/15/2025	265,000	278,406	268,143
VAIL RESORTS INC 144A	6.25%	05/15/2025	490,000	517,996	490,588
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	2,325,000	2,576,311	2,243,579
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000	73,800	78,278
NMI HOLDINGS INC 144A	7.38%	06/01/2025	250,000	260,225	252,633
JPMORGAN CHASE & CO	6.00%	06/01/2025	285,000	285,000	283,584
TRUIST FINANCIAL CORP	5.00%	06/09/2025	430,000	430,000	416,184
HCA INC	7.69%	06/15/2025	500,000	569,438	513,625
HILLENBRAND INC	5.75%	06/15/2025	100,000	102,763	99,050
STONEX GROUP INC 144A	8.63%	06/15/2025	200,000	204,813	201,992
VICI PROPERTIES LP / VICI 144A	4.63%	06/15/2025	100,000	99,046	96,625
WESCO DISTRIBUTION INC 144A	7.13%	06/15/2025	185,000	185,000	186,935
WILLIAMS SCOTSMAN INTERNA 144A	6.13%	06/15/2025	148,000	148,250	146,902
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	200,000	200,150	194,424
DPL INC	4.13%	07/01/2025	65,001	65,001	61,913
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	46,000	46,405	45,483
SPECTRUM BRANDS INC	5.75%	07/15/2025	1	1	1
MITSUBISHI UFJ FINANCIAL GROUP	4.79%	07/18/2025	401,000	401,000	395,214
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	254,507	249,756	252,311
ENACT HOLDINGS INC 144A	6.50%	08/15/2025	435,000	432,430	427,388
G-III APPAREL GROUP LTD 144A	7.88%	08/15/2025	385,000	381,413	372,526
OCCIDENTAL PETROLEUM CORP	5.88%	09/01/2025	65,000	65,000	64,558
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	1	1	1
VERITAS US INC / VERITAS 144A	7.50%	09/01/2025	270,000	248,519	219,135
HCA INC	7.58%	09/15/2025	275,000	314,250	284,147
VIASAT INC 144A	5.63%	09/15/2025	160,000	148,400	155,006
FORD CREDIT FLOORPLAN MAS 1 A2	6.00%	09/15/2025	720,000	720,000	720,115
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	60,000	59,951	60,453

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	09/20/2025	100,000	98,500	100,747
GENESIS ENERGY LP / GENESIS EN	6.50%	10/01/2025	1	1	1
TALLGRASS ENERGY PARTNERS 144A	7.50%	10/01/2025	125,000	125,000	124,761
DELTA AIR LINES INC / SKY 144A	4.50%	10/20/2025	147,001	147,001	144,029
PRPM 2020-4 LLC 4 A1 144A	2.95%	10/25/2025	205,769	205,766	202,870
DAVE & BUSTER'S INC 144A	7.63%	11/01/2025	149,000	151,769	151,235
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	55,000	55,000	54,764
FORD MOTOR CREDIT CO LLC	3.38%	11/13/2025	200,000	200,000	185,874
MODIVCARE INC 144A	5.88%	11/15/2025	200,000	208,114	185,228
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	762,091
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	112,164
JPMORGAN CHASE & CO	6.00%	12/10/2025	430,000	430,000	428,250
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	272,519
NRZ EXCESS SPREAD- PLS1 A 144A	3.84%	12/25/2025	77,487	77,487	71,927
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	200,000	200,375	189,290
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	400,000	417,813	382,228
DELTA AIR LINES INC	7.38%	01/15/2026	1	1	1
ESC CB GULFPORT ENERGY	6.28%	01/15/2026	255,000	-	161
GATES GLOBAL LLC / GATES 144A	6.25%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	5.50%	01/15/2026	55,000	53,692	51,472
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	160,000	160,429	146,901
PERMIAN RESOURCES OPERATI 144A	5.38%	01/15/2026	315,000	293,231	299,546
TALOS PRODUCTION INC	12.00%	01/15/2026	1,450,000	1,352,500	1,517,425
AMERICREDIT AUTOMOBILE RE 1 A2	2.00%	01/20/2026	96,251	94,845	95,722
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	475,000	478,375	477,375
CARNIVAL CORP 144A	10.50%	02/01/2026	440,000	460,988	462,550
NGL ENERGY OPERATING LLC 144A	7.50%	02/01/2026	205,000	197,008	201,911
AMERICAN EXPRESS CO	6.00%	02/13/2026	275,000	275,000	274,368
GENTING NEW YORK LLC / GE 144A	3.30%	02/15/2026	330,000	329,333	293,839
HCA INC	5.88%	02/15/2026	465,000	468,131	465,205
HESS MIDSTREAM OPERATIONS 144A	5.63%	02/15/2026	200,000	204,250	196,750
IRIS HOLDINGS INC 144A	8.75%	02/15/2026	400,000	388,819	379,100
PERMIAN RESOURCES OPERATI 144A	7.75%	02/15/2026	350,000	346,395	351,491
REGAL REXNORD CORP 144A	6.05%	02/15/2026	175,000	174,914	175,161
STL HOLDING CO LLC 144A	7.50%	02/15/2026	220,000	219,831	201,969
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	685,000	687,438	592,299
CARNIVAL CORP 144A	7.63%	03/01/2026	200,000	206,355	195,880
CABLE ONE INC	0.00%	03/15/2026	1	1	1
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	1	1	1
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	1	1	1
TRANSDIGM INC 144A	6.25%	03/15/2026	1,055,000	1,070,356	1,049,778
VERIZON COMMUNICATIONS INC	6.00%	03/20/2026	350,000	347,526	350,420
GLOBAL PAYMENTS INC	4.80%	04/01/2026	266,000	276,600	259,632
JPMORGAN CHASE & CO	3.30%	04/01/2026	4,200,000	4,502,739	4,000,122
GPD COS INC 144A	10.13%	04/01/2026	650,000	646,364	597,994
MATTEL INC 144A	3.38%	04/01/2026	150,000	140,250	138,024
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	1	1	1
MARVELL TECHNOLOGY INC	1.65%	04/15/2026	1	1	1
ALTA EQUIPMENT GROUP INC 144A	5.63%	04/15/2026	210,000	197,631	195,157
INTERNATIONAL GAME TECHNO 144A	4.13%	04/15/2026	200,000	200,000	189,930
JB POINDEXTER & CO INC 144A	7.13%	04/15/2026	805,000	812,188	787,073
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	245,000	245,000	241,670
WELLS FARGO & CO	6.00%	04/25/2026	325,000	325,000	327,226
MORGAN STANLEY	2.19%	04/28/2026	919,000	925,812	862,527
CCM MERGER INC 144A	6.38%	05/01/2026	150,000	150,000	145,500

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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
CCO HOLDINGS LLC / CCO HO 144A	5.50%	05/01/2026	150,000	146,250	146,258
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	300,000	291,181	286,350
AMERICAN EXPRESS CO	5.00%	05/01/2026	355,000	355,000	350,541
EBAY INC	1.40%	05/10/2026	1,759,000	1,622,018	1,587,638
EQT CORP 144A	3.13%	05/15/2026	1,076,000	1,083,994	989,285
ATALAYA EQUIPMENT L 1A A2 144A	1.23%	05/15/2026	131,336	131,327	128,544
CORONADO FINANCE PTY LTD 144A	10.75%	05/15/2026	146,000	147,278	150,307
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	156,112
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	1	1	1
PDC ENERGY INC	5.75%	05/15/2026	1	1	1
TRANSDIGM UK HOLDINGS PLC	6.88%	05/15/2026	510,000	506,036	505,277
GULFPORT ENERGY CORP	8.00%	05/17/2026	15,091	16,339	15,162
GULFPORT ENERGY CORP 144A	8.00%	05/17/2026	339,308	-	340,903
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	507,000	512,194	496,860
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	515,000	528,100	496,264
DISH DBS CORP	7.75%	07/01/2026	410,000	405,554	252,150
GXO LOGISTICS INC	1.65%	07/15/2026	499,000	498,137	433,721
ACC AUTO TRUST 2022-A A A 144A	4.58%	07/15/2026	119,883	119,863	118,089
NRZ EXCESS SPREAD- FHT1 A 144A	3.10%	07/25/2026	266,094	266,088	236,816
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	1	1	1
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	135,330
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	1	1	1
FORD MOTOR CREDIT CO LLC	2.70%	08/10/2026	200,000	200,000	178,684
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	300,000	296,753	292,500
ADIANT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	400,000	395,358	380,064
DISH NETWORK CORP	3.38%	08/15/2026	475,000	408,341	241,063
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	350,000	346,375	316,750
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	1	1	1
AFFIRM ASSET SECURITI B A 144A	1.03%	08/17/2026	387,000	386,984	376,462
LAD AUTO RECEIVABLES 1A A 144A	1.30%	08/17/2026	114,219	114,209	111,329
CNH EQUIPMENT TRUST 2021- B A3	0.01%	08/17/2026	739,581	705,404	704,754
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	250,000	254,183	235,108
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	1	1	1
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	580,000	554,747	535,102
MATADOR RESOURCES CO	5.88%	09/15/2026	297,999	277,480	288,800
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	210,000	210,000	187,925
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	920,000	923,644	893,614
CIVITAS RESOURCES INC 144A	5.00%	10/15/2026	200,000	192,572	188,574
ENPRO INDUSTRIES INC	5.75%	10/15/2026	195,000	196,388	189,150
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	304,029
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	155,000	155,000	144,046
SUMMIT MIDSTREAM HOLDINGS 144A	9.00%	10/15/2026	500,000	493,497	485,625
WELLS FARGO & CO	3.00%	10/23/2026	2,825,000	2,985,640	2,621,402
PRPM 2021-10 LLC 10 A1 144A	2.49%	10/25/2026	456,335	456,334	424,793
PRPM 2021-9 LLC 9 A1 144A	2.36%	10/25/2026	874,602	872,971	812,391
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	436,000	437,371	410,760
SCIL IV LLC / SCIL USA HO 144A	5.38%	11/01/2026	1	1	1
NOVELIS CORP 144A	3.25%	11/15/2026	280,000	280,000	253,487
SANTANDER DRIVE AUTO RECEI 1 D	1.13%	11/16/2026	1,051,000	1,050,845	1,005,155
SANTANDER DRIVE AUTO RECEI 3 D	1.64%	11/16/2026	607,450	621,355	592,009
CWT TRAVEL GROUP INC 144A	8.50%	11/19/2026	417,792	367,825	228,169
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	861,000	780,586	719,133
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	550,000	535,253	536,344
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	320,000	329,157	318,800
NRG ENERGY INC	6.63%	01/15/2027	61,000	59,644	60,523

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
MORGAN STANLEY	5.05%	01/28/2027	1	1	1
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	487,500	468,802	482,625
VICI PROPERTIES LP / VICI 144A	5.75%	02/01/2027	520,000	525,470	508,934
BLUE OWL CREDIT INCOME CORP	4.70%	02/08/2027	66,000	59,514	59,803
LINDBLAD EXPEDITIONS LLC 144A	6.75%	02/15/2027	45,000	45,000	42,863
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	170,000	170,418	156,154
ANTERO MIDSTREAM PARTNERS 144A	5.75%	03/01/2027	200,000	205,438	192,678
CARNIVAL CORP 144A	5.75%	03/01/2027	995,000	951,678	916,037
TALLGRASS ENERGY PARTNERS 144A	6.00%	03/01/2027	175,000	167,349	164,222
ENERGY TRANSFER LP	4.40%	03/15/2027	205,000	153,815	195,955
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	325,000	325,763	322,933
TRANSDIGM INC	7.50%	03/15/2027	170,000	170,000	170,236
PRPM 2022-2 LLC 2 A1 144A	5.00%	03/25/2027	631,791	630,756	611,340
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	675,000	685,031	648,905
HILTON WORLDWIDE FINANCE LLC / PAR PHARMACEUTICAL INC 144A	4.88%	04/01/2027	84,334	88,121	81,811
PERMIAN RESOURCES OPERATI 144A	7.50%	04/01/2027	970,000	905,338	716,859
CSC HOLDINGS LLC 144A	6.88%	04/01/2027	295,000	213,325	290,575
HOLLY ENERGY PARTNERS LP 144A	5.50%	04/15/2027	1	1	1
SUNOCO LP / SUNOCO FINANCE COR	6.38%	04/15/2027	95,000	95,000	93,843
T-MOBILE USA INC	6.00%	04/15/2027	125,000	125,469	123,278
VIDEOTRON LTD 144A	5.38%	04/15/2027	415,000	417,894	411,668
CSL FINANCE PLC 144A	5.13%	04/15/2027	180,000	180,131	172,575
CCO HOLDINGS LLC / CCO HO 144A	3.85%	04/27/2027	163,000	162,839	155,437
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	512,199
MINERAL RESOURCES LTD 144A	5.13%	05/01/2027	595,000	596,263	554,106
MURPHY OIL USA INC	8.13%	05/01/2027	872,000	919,859	871,738
MORGAN STANLEY	5.63%	05/01/2027	198,000	200,051	192,640
ICAHN ENTERPRISES LP / ICAHN E	1.59%	05/04/2027	387,000	387,000	346,388
IHO VERWALTUNGS GMBH 144A	5.25%	05/15/2027	280,000	281,292	240,598
IQVIA INC 144A	6.00%	05/15/2027	1,012,000	1,006,304	951,877
LIVE NATION ENTERTAINMENT 144A	5.00%	05/15/2027	1	1	1
LENDBUZZ SECURITIZAT 1A A 144A	6.50%	05/15/2027	1	1	1
AMERIGAS PARTNERS LP / AMERIGA	4.22%	05/17/2027	341,452	341,418	331,013
CENTURY COMMUNITIES INC	5.75%	05/20/2027	140,000	142,100	128,677
FTAI INFRA ESCROW HOLDING 144A	6.75%	06/01/2027	390,000	399,375	390,581
KFC HOLDING CO/PIZZA HUT 144A	10.50%	06/01/2027	515,000	490,472	505,478
NOVA CHEMICALS CORP 144A	4.75%	06/01/2027	540,000	559,569	521,219
MERITAGE HOMES CORP	5.25%	06/01/2027	280,000	269,000	249,010
TRUIST FINANCIAL CORP	5.13%	06/06/2027	100,000	113,000	96,081
LAD AUTO RECEIVABLES 1A A 144A	6.05%	06/08/2027	1	1	1
WATCO COS LLC / WATCO FIN 144A	5.21%	06/15/2027	343,298	343,258	339,278
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/15/2027	840,000	847,000	798,252
AMSTED INDUSTRIES INC 144A	6.50%	06/20/2027	248,000	245,550	248,583
EQM MIDSTREAM PARTNERS LP 144A	5.63%	07/01/2027	320,000	324,229	309,427
AVIS BUDGET CAR RENTAL LL 144A	6.50%	07/01/2027	90,000	90,000	88,763
CATALENT PHARMA SOLUTIONS 144A	5.75%	07/15/2027	550,000	576,125	527,747
PARKLAND CORP 144A	5.00%	07/15/2027	450,000	469,282	413,015
ROYAL CARIBBEAN CRUISES L 144A	5.88%	07/15/2027	175,000	179,384	168,842
SCRIPPS ESCROW INC 144A	5.38%	07/15/2027	180,000	180,000	168,255
TK ELEVATOR US NEWCO INC 144A	5.88%	07/15/2027	305,000	319,650	246,901
VERISIGN INC	5.25%	07/15/2027	605,000	606,300	559,038
CARNIVAL CORP 144A	4.75%	07/15/2027	1	1	1
DIRECTV FINANCING LLC / D 144A	9.88%	08/01/2027	400,000	415,375	416,660
NGPL PIPECO LLC 144A	5.88%	08/15/2027	1,380,000	1,314,272	1,249,535
	4.88%	08/15/2027	220,000	225,081	208,419

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	260,000	260,000	236,002
FORD MOTOR CREDIT CO LLC	4.13%	08/17/2027	525,000	519,750	479,084
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	174,481
NEXTERA ENERGY OPERATING 144A	4.50%	09/15/2027	75,001	77,314	69,676
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	305,000	313,825	311,951
BLUE OWL CREDIT INCOME CO 144A	7.75%	09/16/2027	395,000	396,851	392,879
MERCURY FINANCIAL CR 1A A 144A	8.04%	09/20/2027	419,000	418,952	418,439
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	250,801
AG TTMT ESCROW ISSUER LLC 144A	8.63%	09/30/2027	485,000	491,897	497,106
GEN DIGITAL INC 144A	6.75%	09/30/2027	250,000	250,000	249,263
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	75,001	74,915	71,804
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	415,000	426,788	384,132
OLYMPUS WATER US HOLDING 144A	7.13%	10/01/2027	200,000	182,500	180,320
FRONTIER COMMUNICATIONS H 144A	5.88%	10/15/2027	200,000	182,750	183,530
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	793,000	793,101	743,025
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	1	1	1
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	1	1	1
PATRICK INDUSTRIES INC 144A	7.50%	10/15/2027	400,000	415,150	387,000
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	380,000	377,779	353,962
ROLLS-ROYCE PLC 144A	5.75%	10/15/2027	200,000	200,000	194,928
VAREX IMAGING CORP 144A	7.88%	10/15/2027	328,000	330,776	325,379
PROGRESS RESIDENTI SFR3 A 144A	1.29%	10/17/2027	622,422	622,411	560,684
SOUTHERN CALIFORNIA EDISON CO	5.85%	11/01/2027	551,000	550,680	563,254
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	350,588
MINERAL RESOURCES LTD 144A	8.00%	11/01/2027	125,000	125,000	124,813
VIPER ENERGY PARTNERS LP 144A	5.38%	11/01/2027	115,000	115,000	110,368
GE HEALTHCARE TECHNOLOGIES INC	5.65%	11/15/2027	1,000	996	1,012
PAGAYA AI DEBT SELECT 1 A 144A	1.18%	11/15/2027	45,366	46,276	45,267
LPL HOLDINGS INC 144A	4.63%	11/15/2027	500,000	479,988	469,110
MOTION BONDCO DAC 144A	6.63%	11/15/2027	300,000	302,000	274,626
TELEFLEX INC	4.63%	11/15/2027	100,000	105,250	94,249
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	33,201	33,201	30,897
XPO ESCROW SUB LLC 144A	7.50%	11/15/2027	150,000	148,443	153,275
BOYD GAMING CORP	4.75%	12/01/2027	154,725	154,782	146,605
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	500,000	516,981	482,050
GO DADDY OPERATING CO LLC 144A	5.25%	12/01/2027	250,000	264,375	237,500
OPEN TEXT CORP 144A	6.90%	12/01/2027	295,000	297,620	300,342
ILLUMINA INC	5.75%	12/13/2027	791,000	789,916	794,006
CENTENE CORP	4.25%	12/15/2027	1,489,000	1,470,382	1,396,161
THEOREM FUNDING TRUS 1A A 144A	1.21%	12/15/2027	65,536	64,355	65,142
AFFINITY INTERACTIVE 144A	6.88%	12/15/2027	300,000	311,250	264,000
KORN FERRY 144A	4.63%	12/15/2027	185,000	187,349	173,815
1011778 BC ULC / NEW RED 144A	3.88%	01/15/2028	210,000	210,700	191,753
ASHTON WOODS USA LLC / AS 144A	6.63%	01/15/2028	100,000	100,000	95,582
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	420,000	437,850	392,545
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	1,000	1,001	927
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	550,000	525,153	515,301
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	100,000	100,100	89,250
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	375,000	369,838	356,003
TALLGRASS ENERGY PARTNERS 144A	5.50%	01/15/2028	200,000	197,122	182,796
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	1	1	1
VITAL ENERGY INC	10.13%	01/15/2028	100,000	99,750	98,025
BNP PARIBAS SA 144A	2.59%	01/20/2028	371,000	371,000	331,489
1375209 BC LTD 144A	9.00%	01/30/2028	175,000	217,888	175,315
TERRAFORM POWER OPERATING 144A	5.00%	01/31/2028	250,000	279,250	230,165

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
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	585,000	598,115	533,017
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	1	1	1
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	365,000	369,338	333,690
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	300,000	301,250	279,057
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	428,000	410,508	407,105
HOLLY ENERGY PARTNERS LP 144A	5.00%	02/01/2028	200,000	197,707	184,494
HOLOGIC INC 144A	4.63%	02/01/2028	380,000	392,188	357,417
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	405,000	404,138	381,445
M/I HOMES INC	4.95%	02/01/2028	100,000	90,500	93,220
NINE ENERGY SERVICE INC	13.00%	02/01/2028	500,000	-	439,115
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	1	1	1
T-MOBILE USA INC	4.75%	02/01/2028	550,000	551,625	535,117
TRANSOCEAN TITAN FINANCIN 144A	8.38%	02/01/2028	200,000	201,700	204,250
ALBERTSONS COS INC / SAFE 144A	6.50%	02/15/2028	408,000	408,000	408,677
ENERGY TRANSFER LP	5.55%	02/15/2028	367,000	367,154	365,976
ALLEN MEDIA LLC / ALLEN M 144A	10.50%	02/15/2028	175,000	171,810	90,125
INNOFOS HOLDINGS INC 144A	9.38%	02/15/2028	510,000	529,850	504,936
LAMAR MEDIA CORP	3.75%	02/15/2028	1	1	1
OPEN TEXT CORP 144A	3.88%	02/15/2028	200,000	196,238	176,128
PETSMART INC / PETSMART F 144A	4.75%	02/15/2028	300,000	300,000	277,209
PTC INC 144A	4.00%	02/15/2028	490,000	492,874	451,099
SHEA HOMES LP / SHEA HOMES FUN	4.75%	02/15/2028	470,000	474,513	416,711
STATION CASINOS LLC 144A	4.50%	02/15/2028	175,000	175,875	157,075
FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	250,000	250,000	214,088
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	463,000	465,603	424,474
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	325,000	314,413	268,938
BRISTOW GROUP INC 144A	6.88%	03/01/2028	8,000	7,878	7,600
FISERV INC	5.45%	03/02/2028	516,000	515,329	518,456
AMGEN INC	5.15%	03/02/2028	500,000	499,675	499,415
DUKE ENERGY CORP	4.30%	03/15/2028	283,000	282,567	271,544
EXELON CORP	5.15%	03/15/2028	298,000	297,499	296,316
AMERICAN TOWER TRUST #1 144A	5.49%	03/15/2028	972,000	972,000	972,369
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	53,110	54,172	49,003
RITCHIE BROS HOLDINGS INC 144A	6.75%	03/15/2028	130,000	130,000	131,015
EQT CORP	5.70%	04/01/2028	1	1	1
CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	565,000	552,888	533,925
CSC HOLDINGS LLC 144A	7.50%	04/01/2028	250,000	185,625	142,493
ROYAL CARIBBEAN CRUISES L 144A	5.50%	04/01/2028	330,000	333,906	307,837
ZF NORTH AMERICA CAPITAL 144A	6.88%	04/14/2028	225,000	224,907	227,903
REGAL REXNORD CORP 144A	6.05%	04/15/2028	448,000	447,713	443,695
ADIANT GLOBAL HOLDINGS LT 144A	7.00%	04/15/2028	70,000	70,000	70,763
MATADOR RESOURCES CO 144A	6.88%	04/15/2028	1	1	1
NETFLIX INC	4.88%	04/15/2028	1,250	1,314	1,235
REGAL REXNORD CORP 144A	6.05%	04/15/2028	185,000	183,914	183,222
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	430,000	430,000	381,634
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	1,000	998	926
CARNIVAL HOLDINGS BERMUDA 144A	10.38%	05/01/2028	285,000	292,364	311,707
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	299,385	298,777	271,719
HILTON DOMESTIC OPERATING 144A	5.75%	05/01/2028	1	1	1
SCIH SALT HOLDINGS INC 144A	4.88%	05/01/2028	310,000	310,000	276,852
FORD MOTOR CREDIT CO LLC	6.80%	05/12/2028	340,000	339,969	340,558
LOCKHEED MARTIN CORP	4.45%	05/15/2028	238,000	237,572	234,518
ARIVO ACCEPTANCE AUT 1A A 144A	3.93%	05/15/2028	130,217	130,201	126,401
BENTELER INTERNATIONAL AG 144A	10.50%	05/15/2028	710,000	717,738	717,100
CSC HOLDINGS LLC 144A	11.25%	05/15/2028	1	1	1

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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
ENERGY TRANSFER LP	4.95%	05/15/2028	235,000	195,850	227,259
IQVIA INC 144A	5.70%	05/15/2028	200,000	199,986	198,000
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	325,000	352,500	311,344
GEORGIA POWER CO	4.65%	05/16/2028	317,000	316,601	310,194
ELECTRICITE DE FRANCE SA 144A	5.70%	05/23/2028	400,000	400,780	399,268
HCA INC	5.20%	06/01/2028	320,000	319,475	317,133
CALDERYS FINANCING LLC 144A	11.25%	06/01/2028	145,000	145,000	148,595
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	265,000	272,000	250,478
GLP CAPITAL LP / GLP FINANCING	5.75%	06/01/2028	150,000	171,000	146,729
TELEFLEX INC 144A	4.25%	06/01/2028	575,000	594,272	525,038
VENTURE GLOBAL LNG INC 144A	8.13%	06/01/2028	430,000	430,000	435,581
NATIONAL GRID PLC	5.60%	06/12/2028	213,000	213,022	213,716
BLUE OWL CREDIT INCOME CO 144A	7.95%	06/13/2028	307,000	305,014	307,513
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	271,000	273,541	253,626
ENERGY TRANSFER LP	4.95%	06/15/2028	226,000	225,081	219,152
LKQ CORP 144A	5.75%	06/15/2028	607,000	605,481	602,338
TRIMBLE INC	4.90%	06/15/2028	1	1	1
CVR PARTNERS LP / CVR NIT 144A	6.13%	06/15/2028	85,000	85,000	73,933
WERNER FINCO LP / WERNER 144A	11.50%	06/15/2028	1	1	1
MARVELL TECHNOLOGY INC	4.88%	06/22/2028	597,000	682,037	579,275
NASDAQ INC	5.35%	06/28/2028	1	1	1
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	185,000	183,555	159,100
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	140,000	139,381	133,889
CLARIVATE SCIENCE HOLDING 144A	3.88%	07/01/2028	650,000	607,863	576,193
PG&E CORP	5.00%	07/01/2028	1	1	1
CENTENE CORP	2.45%	07/15/2028	570,000	570,676	487,151
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	95,001	101,176	89,727
NEW ENTERPRISE STONE & LI 144A	5.25%	07/15/2028	140,000	140,000	127,407
RHP HOTEL PROPERTIES LP / 144A	7.25%	07/15/2028	150,000	150,000	151,722
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	124,890
TK ELEVATOR HOLDCO GMBH 144A	7.63%	07/15/2028	250,000	273,125	226,888
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	210,000	210,000	211,313
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	499,000	499,849	489,100
CARNIVAL CORP 144A	4.00%	08/01/2028	650,000	649,275	577,863
LENDBUZZ SECURITIZA 1A A2 144A	6.92%	08/15/2028	245,000	244,966	242,954
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	1	1	1
JEFFERIES FINANCE LLC / J 144A	5.00%	08/15/2028	600,000	582,163	491,910
MGIC INVESTMENT CORP	5.25%	08/15/2028	430,000	429,838	405,593
PATTERN ENERGY OPERATIONS 144A	4.50%	08/15/2028	250,000	256,817	228,310
TRANSDIGM INC 144A	6.75%	08/15/2028	420,000	416,488	421,634
WILLIAMS SCOTSMAN INTERNA 144A	4.63%	08/15/2028	415,000	412,110	379,339
HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	475,000	492,613	470,787
MPH ACQUISITION HOLDINGS 144A	5.50%	09/01/2028	150,000	150,000	127,863
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	485,000	477,700	426,567
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	70,000	70,000	72,848
WEATHERFORD INTERNATIONAL 144A	6.50%	09/15/2028	235,000	229,338	235,317
WEEKLEY HOMES LLC / WEEKL 144A	4.88%	09/15/2028	320,000	319,725	288,032
ASP UNIFRAX HOLDINGS INC 144A	5.25%	09/30/2028	275,000	259,963	198,531
BAUSCH HEALTH COS INC 144A	11.00%	09/30/2028	429,000	414,707	303,518
PM GENERAL PURCHASER LLC 144A	9.50%	10/01/2028	260,000	259,829	254,402
IAMGOLD CORP 144A	5.75%	10/15/2028	625,000	552,993	467,600
LSB INDUSTRIES INC 144A	6.25%	10/15/2028	1	1	1
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	450,000	453,600	372,996
WERNER FINCO LP / WERNER 144A	14.50%	10/15/2028	180,000	182,396	158,400
DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	250,000	250,000	242,523

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
CARS.COM INC 144A	6.38%	11/01/2028	395,000	397,325	363,716
MPH ACQUISITION HOLDINGS 144A	5.75%	11/01/2028	225,000	218,738	169,313
BANK OF AMERICA CORP	6.20%	11/10/2028	1	1	1
NETFLIX INC	5.88%	11/15/2028	370,000	379,438	381,707
OLYMPUS WATER US HOLDING 144A	9.75%	11/15/2028	535,000	533,906	522,133
RAILWORKS HOLDINGS LP / R 144A	8.25%	11/15/2028	145,000	144,073	134,783
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,150,000	1,244,906	1,219,782
VERTIV GROUP CORP 144A	4.13%	11/15/2028	495,000	483,751	446,010
INTERFACE INC 144A	5.50%	12/01/2028	310,000	322,919	251,376
WARRIOR MET COAL INC 144A	7.88%	12/01/2028	150,000	149,015	150,537
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	90,001	89,909	77,920
JPMORGAN CHASE BANK N 2 B 144A	0.89%	12/26/2028	146,446	146,446	141,590
COMCAST CORP	4.55%	01/15/2029	409,000	408,117	401,519
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	40,000	45,618	38,092
EQM MIDSTREAM PARTNERS LP 144A	4.50%	01/15/2029	1	1	1
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	145,000	167,928	138,084
JAZZ SECURITIES DAC 144A	4.38%	01/15/2029	970,000	949,198	865,628
LAMAR MEDIA CORP	4.88%	01/15/2029	100,000	95,250	93,000
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	320,000	312,930	182,099
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	350,000	350,000	294,126
RANGE RESOURCES CORP	8.25%	01/15/2029	100,000	100,000	103,739
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	260,000	262,340	194,420
ROYAL CARIBBEAN CRUISES L 144A	9.25%	01/15/2029	250,000	250,000	266,358
SUMMIT MATERIALS LLC / SU 144A	5.25%	01/15/2029	390,000	377,075	368,460
TRANSDIGM INC	4.63%	01/15/2029	1	1	1
MORGAN STANLEY	3.77%	01/24/2029	63,000	58,640	58,796
BIG RIVER STEEL LLC / BRS 144A	6.63%	01/31/2029	556,000	557,336	549,222
MORGAN STANLEY	5.12%	02/01/2029	410,000	409,992	404,260
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1	1	1
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	260,000	249,400	210,129
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	255,000	257,000	230,892
HOWARD HUGHES CORP/THE 144A	4.13%	02/01/2029	145,000	145,000	119,950
MERCER INTERNATIONAL INC	5.13%	02/01/2029	36,301	33,788	28,254
REAL HERO MERGER SUB 2 IN 144A	6.25%	02/01/2029	580,000	592,580	475,600
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1	1	1
VICI PROPERTIES LP / VICI 144A	3.88%	02/15/2029	875,000	806,584	768,023
HOLOGIC INC 144A	3.25%	02/15/2029	950,000	926,250	831,174
1011778 BC ULC / NEW RED 144A	3.50%	02/15/2029	360,000	359,309	315,731
BAUSCH HEALTH COS INC 144A	6.25%	02/15/2029	10,000	10,000	4,250
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	1	1	1
HOLOGIC INC 144A	3.25%	02/15/2029	400,000	392,580	349,968
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	390,000	383,196	349,070
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	145,000	130,500	129,782
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	250,000	250,000	248,393
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	200,000	199,995	177,000
T-MOBILE USA INC	2.63%	02/15/2029	640,000	640,000	555,866
COOPERATIVE RABOBANK UA 144A	5.56%	02/28/2029	927,000	927,000	914,384
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	270,000	264,769	247,088
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	430,000	410,150	344,925
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	1,025,000	982,719	887,353
LPL HOLDINGS INC 144A	4.00%	03/15/2029	370,000	370,000	324,649
CLOUD SOFTWARE GROUP INC 144A	6.50%	03/31/2029	305,000	259,751	271,578
OWENS & MINOR INC 144A	4.50%	03/31/2029	285,000	261,488	236,630
CRESTWOOD MIDSTREAM PARTN 144A	8.00%	04/01/2029	115,000	115,000	116,426
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	400,000	399,175	349,000

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	138,333
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	360,000	358,075	312,300
COMPASS GROUP DIVERSIFIED 144A	5.25%	04/15/2029	500,000	501,031	438,270
MERITAGE HOMES CORP 144A	3.88%	04/15/2029	300,000	293,700	264,939
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	555,000	514,325	496,725
T-MOBILE USA INC	3.38%	04/15/2029	195,000	196,950	176,126
WW INTERNATIONAL INC 144A	4.50%	04/15/2029	560,000	493,979	330,977
MORGAN STANLEY	5.16%	04/20/2029	598,000	598,000	590,531
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	1	1	1
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	1	1	1
CARNIVAL CORP 144A	6.00%	05/01/2029	500,000	489,750	446,400
LCM INVESTMENTS HOLDINGS 144A	4.88%	05/01/2029	785,000	757,900	671,725
MIDWEST GAMING BORROWER L 144A	4.88%	05/01/2029	130,000	123,700	114,797
PATRICK INDUSTRIES INC 144A	4.75%	05/01/2029	100,000	85,201	85,888
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	495,000	469,360	414,701
TRANSDIGM INC	4.88%	05/01/2029	250,000	250,000	223,303
BOYNE USA INC 144A	4.75%	05/15/2029	245,000	246,125	220,730
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	717,000	707,798	665,383
NEWS CORP 144A	3.88%	05/15/2029	725,000	708,212	634,875
SUNOCO LP / SUNOCO FINANCE COR	4.50%	05/15/2029	75,000	75,000	66,502
TEREX CORP 144A	5.00%	05/15/2029	160,000	156,850	148,752
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	1	1	1
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	1	1	1
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	322,501	321,682	320,250
PNC FINANCIAL SERVICES GROUP I	5.58%	06/12/2029	903,000	902,531	898,756
ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	1	1	1
CENTRAL PARENT INC / CDK 144A	7.25%	06/15/2029	175,000	172,813	173,227
DT MIDSTREAM INC 144A	4.13%	06/15/2029	1	1	1
LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	240,000	241,313	213,348
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1	1	1
LCPR SENIOR SECURED FINAN 144A	5.13%	07/15/2029	435,000	396,321	365,526
VITAL ENERGY INC 144A	7.75%	07/31/2029	230,000	226,525	189,750
ITT HOLDINGS LLC 144A	6.50%	08/01/2029	400,000	346,857	336,992
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	1	1	1
SEASPAN CORP 144A	5.50%	08/01/2029	405,000	366,627	317,285
CENTURY COMMUNITIES INC 144A	3.88%	08/15/2029	44,000	43,620	38,143
FREED ABS TRUST 202 3FP A 144A	4.50%	08/20/2029	-	-	-
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	1	1	1
ELDORADO GOLD CORP 144A	6.25%	09/01/2029	200,000	185,500	179,048
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	550,000	563,750	492,300
MURPHY OIL USA INC	4.75%	09/15/2029	120,000	120,000	110,168
PAPA JOHN'S INTERNATIONAL 144A	3.88%	09/15/2029	345,000	301,875	292,043
ASP UNIFRAX HOLDINGS INC 144A	7.50%	09/30/2029	325,000	309,794	201,221
HEALTHQUITY INC 144A	4.50%	10/01/2029	170,000	171,275	149,831
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/01/2029	175,000	171,694	129,637
PARKLAND CORP 144A	4.50%	10/01/2029	425,000	389,531	368,093
PGT INNOVATIONS INC 144A	4.38%	10/01/2029	320,000	310,625	298,496
PAGAYA AI DEBT TRUST 1 A 144A	2.03%	10/15/2029	160,975	159,384	156,693
180 MEDICAL INC 144A	3.88%	10/15/2029	250,000	251,375	217,835
ROCKCLIFF ENERGY II LLC 144A	5.50%	10/15/2029	685,000	659,594	631,885
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	144,901	115,200	123,866
SK INVICTUS INTERMEDIATE 144A	5.00%	10/30/2029	700,000	637,975	556,241
MICRON TECHNOLOGY INC	6.75%	11/01/2029	289,000	301,967	300,251
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	86,001	83,469	76,340
GLATFELTER CORP 144A	4.75%	11/15/2029	250,000	215,000	163,570

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(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
JANE STREET GROUP / JSG F 144A	4.50%	11/15/2029	175,000	171,000	150,563
MSCI INC 144A	4.00%	11/15/2029	565,000	575,500	511,336
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	1	1	1
TRANSALTA CORP	7.75%	11/15/2029	200,000	202,230	205,900
HASBRO INC	3.90%	11/19/2029	1,123,000	1,050,562	1,014,574
OPEN TEXT CORP 144A	3.88%	12/01/2029	230,000	230,000	192,234
CENTENE CORP	4.63%	12/15/2029	260,000	260,000	239,213
CHART INDUSTRIES INC 144A	7.50%	01/01/2030	200,000	197,322	204,044
SUMITOMO MITSUI FINANCIAL GROU	5.71%	01/13/2030	716,000	716,000	724,241
JBS USA LUX SA / JBS USA 144A	5.50%	01/15/2030	748,000	821,685	717,556
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	350,000	356,000	165,260
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	625,751	640,527	582,299
ROYAL CARIBBEAN CRUISES L 144A	7.25%	01/15/2030	170,000	170,088	172,200
YUM! BRANDS INC 144A	4.75%	01/15/2030	153,000	156,905	143,271
NOVELIS CORP 144A	4.75%	01/30/2030	450,000	452,516	399,929
LAMB WESTON HOLDINGS INC 144A	4.13%	01/31/2030	850,000	850,000	759,679
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	51,940	52,610	47,283
RYAN SPECIALTY LLC 144A	4.38%	02/01/2030	1	1	1
CAESARS ENTERTAINMENT INC 144A	7.00%	02/15/2030	275,000	274,563	276,166
CENTENE CORP	3.38%	02/15/2030	175,000	157,938	150,159
LAMAR MEDIA CORP	4.00%	02/15/2030	405,000	383,256	354,351
M/I HOMES INC	3.95%	02/15/2030	100,000	100,000	85,250
MCAFFEE CORP 144A	7.38%	02/15/2030	310,000	310,000	269,517
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	645,000	671,119	546,122
RANGE RESOURCES CORP 144A	4.75%	02/15/2030	1	1	1
REGAL REXNORD CORP 144A	6.30%	02/15/2030	150,000	150,074	149,481
TRANSOCEAN INC 144A	8.75%	02/15/2030	470,000	477,109	477,050
ASBURY AUTOMOTIVE GROUP INC	4.75%	03/01/2030	271,000	254,346	240,857
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	400,000	398,038	342,100
FORD HOLDINGS LLC	9.30%	03/01/2030	300,000	363,623	336,750
AMGEN INC	5.25%	03/02/2030	399,000	398,907	399,626
FORD MOTOR CREDIT CO LLC	7.35%	03/06/2030	200,000	199,754	204,270
GE HEALTHCARE TECHNOLOGIES INC	5.86%	03/15/2030	611,000	610,988	626,929
BELLRING BRANDS INC 144A	7.00%	03/15/2030	335,000	332,447	337,094
SOUTHWESTERN ENERGY CO	5.38%	03/15/2030	240,000	240,000	223,925
CATALENT PHARMA SOLUTIONS 144A	3.50%	04/01/2030	1	1	1
CDI ESCROW ISSUER INC 144A	5.75%	04/01/2030	400,000	395,400	373,324
OWENS & MINOR INC 144A	6.63%	04/01/2030	179,001	160,113	162,712
ZF NORTH AMERICA CAPITAL 144A	7.13%	04/14/2030	250,000	250,045	254,288
CP EF ASSET SECURITI 1A A 144A	5.96%	04/15/2030	186,342	186,327	183,177
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	125,000	124,156	106,028
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2030	120,000	120,000	109,266
NOBLE FINANCE II LLC 144A	8.00%	04/15/2030	145,000	145,175	147,419
WEATHERFORD INTERNATIONAL 144A	8.63%	04/30/2030	215,000	210,513	218,305
MINERAL RESOURCES LTD 144A	8.50%	05/01/2030	235,000	234,106	235,806
PARKLAND CORP 144A	4.63%	05/01/2030	200,000	200,000	173,412
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	105,000	105,000	93,645
CHS/COMMUNITY HEALTH SYST 144A	5.25%	05/15/2030	305,000	282,466	240,252
IQVIA INC 144A	6.50%	05/15/2030	200,000	200,000	201,972
ROCKIES EXPRESS PIPELINE 144A	4.80%	05/15/2030	175,000	174,885	153,104
DAVITA INC 144A	4.63%	06/01/2030	285,000	267,913	244,618
EQM MIDSTREAM PARTNERS LP 144A	7.50%	06/01/2030	60,000	60,000	60,707
TALEN ENERGY SUPPLY LLC 144A	8.63%	06/01/2030	715,000	723,044	740,025
FORD MOTOR CREDIT CO LLC	7.20%	06/10/2030	200,000	200,000	202,046
ADVANCED DRAINAGE SYSTEMS 144A	6.38%	06/15/2030	1	1	1

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	1	1	1
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	1	1	1
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	1	1	1
PG&E CORP	5.25%	07/01/2030	1	1	1
COSTAR GROUP INC 144A	2.80%	07/15/2030	482,000	404,389	397,404
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	400,000	400,812	318,388
GARDEN SPINCO CORP 144A	8.63%	07/20/2030	250,000	254,650	268,648
AVIENT CORP 144A	7.13%	08/01/2030	1,000	1,004	1,009
VICI PROPERTIES LP / VICI 144A	4.13%	08/15/2030	900,000	912,240	793,098
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	1	1	1
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	250,000	244,100	208,775
HCA INC	3.50%	09/01/2030	550,000	550,000	481,839
ENLINK MIDSTREAM LLC 144A	6.50%	09/01/2030	1,000	1,000	999
MSCI INC 144A	3.63%	09/01/2030	1	1	1
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	135,000	135,000	140,279
HOST HOTELS & RESORTS LP	3.50%	09/15/2030	199,001	174,045	168,488
GEN DIGITAL INC 144A	7.13%	09/30/2030	1	1	1
AGREE LP	2.90%	10/01/2030	358,000	364,243	298,003
GARTNER INC 144A	3.75%	10/01/2030	45,162	44,655	39,338
CENTENE CORP	3.00%	10/15/2030	480,000	486,986	399,984
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	780,000	762,420	667,540
CENTENE CORP	3.00%	10/15/2030	225,000	216,863	187,493
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	204,925	186,883	172,010
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	1	1	1
CABLE ONE INC 144A	4.00%	11/15/2030	1	1	1
MOLINA HEALTHCARE INC 144A	3.88%	11/15/2030	200,000	201,100	171,540
EMERALD DEBT MERGER SUB L 144A	6.63%	12/15/2030	525,000	525,000	520,406
CHART INDUSTRIES INC 144A	9.50%	01/01/2031	125,000	122,436	132,626
LAMAR MEDIA CORP	3.63%	01/15/2031	400,000	385,000	337,000
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	750,000	741,563	604,050
LAMAR MEDIA CORP	3.63%	01/15/2031	798,001	800,647	672,316
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	530,000	528,669	429,464
HILCORP ENERGY I LP / HIL 144A	6.00%	02/01/2031	125,000	125,000	111,413
HOWARD HUGHES CORP/THE 144A	4.38%	02/01/2031	100,000	100,125	79,804
LEIDOS INC	2.30%	02/15/2031	117,000	92,081	92,153
DAVITA INC 144A	3.75%	02/15/2031	235,000	211,338	187,859
MSCI INC 144A	3.88%	02/15/2031	500,000	500,488	433,305
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	1	1	1
ROCKET MORTGAGE LLC / ROC 144A	3.88%	03/01/2031	333,001	331,126	270,017
HILLENBRAND INC	3.75%	03/01/2031	135,000	135,088	113,400
WR GRACE HOLDINGS LLC 144A	7.38%	03/01/2031	125,000	123,594	122,498
RITCHIE BROS HOLDINGS INC 144A	7.75%	03/15/2031	426,000	428,575	441,941
YUM! BRANDS INC	3.63%	03/15/2031	551,800	548,846	476,667
ENCOMPASS HEALTH CORP	4.63%	04/01/2031	265,000	246,811	234,920
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	705,000	658,663	583,627
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	690	667	543
T-MOBILE USA INC	3.50%	04/15/2031	950,000	959,500	838,071
ADIANT GLOBAL HOLDINGS LT 144A	8.25%	04/15/2031	75,000	75,000	76,152
T-MOBILE USA INC	3.50%	04/15/2031	175,000	175,125	154,382
CONNECTICUT AVENU R07 1M2 144A	7.58%	04/25/2031	9,821	9,649	9,851
CENTRAL GARDEN & PET CO 144A	4.13%	04/30/2031	100,000	92,750	82,432
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	1	1	1
CHURCHILL DOWNS INC 144A	6.75%	05/01/2031	210,000	210,000	207,638
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	400,000	398,707	347,368
KNIFE RIVER CORP 144A	7.75%	05/01/2031	300,000	302,569	303,756

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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OCCIDENTAL PETROLEUM CORP	7.50%	05/01/2031	375,000	435,938	409,440
JPMORGAN CHASE & CO	2.96%	05/13/2031	737,000	741,493	631,749
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1	1	1
LPL HOLDINGS INC 144A	4.38%	05/15/2031	175,000	175,000	151,179
OWENS-BROCKWAY GLASS CONT 144A	7.25%	05/15/2031	1	1	1
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	340,792
TENET HEALTHCARE CORP 144A	6.75%	05/15/2031	250,000	250,000	250,605
BLOCK INC	3.50%	06/01/2031	1	1	1
BOYD GAMING CORP 144A	4.75%	06/15/2031	118,002	118,745	105,421
DT MIDSTREAM INC 144A	4.38%	06/15/2031	14,001	14,001	12,061
SUN COMMUNITIES OPERATING LP	2.70%	07/15/2031	725,000	722,547	572,743
VMED O2 UK FINANCING I PL 144A	4.75%	07/15/2031	200,000	201,500	166,326
SIRIUS XM RADIO INC 144A	3.88%	09/01/2031	150,000	150,000	116,057
PENNYMAC FINANCIAL SERVIC 144A	5.75%	09/15/2031	170,000	170,000	138,683
DEUTSCHE BANK AG/NEW YORK NY	3.55%	09/18/2031	150,000	121,487	124,338
MSCI INC 144A	3.63%	11/01/2031	250,000	250,000	213,565
ARES CAPITAL CORP	3.20%	11/15/2031	580,000	576,398	444,309
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	190,000	178,798	155,914
OPEN TEXT HOLDINGS INC 144A	4.13%	12/01/2031	230,000	230,000	188,375
UNIVERSAL HEALTH SERVICES INC	2.65%	01/15/2032	969,000	783,940	763,475
JBS USA LUX SA / JBS USA 144A	3.63%	01/15/2032	225,001	222,555	182,575
COMPASS GROUP DIVERSIFIED 144A	5.00%	01/15/2032	175,000	175,000	141,250
UNITED RENTALS NORTH AMERICA I	3.75%	01/15/2032	1	1	1
VZ SECURED FINANCING BV 144A	5.00%	01/15/2032	315,000	311,875	253,692
YUM! BRANDS INC	4.63%	01/31/2032	600,000	597,686	541,980
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	1	1	1
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	155,000	143,096	122,044
SOUTHWESTERN ENERGY CO	4.75%	02/01/2032	100,000	100,000	88,135
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	231,000	231,866	192,596
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	1	1	1
NEWS CORP 144A	5.13%	02/15/2032	160,000	160,000	145,934
TOPBUILD CORP 144A	4.13%	02/15/2032	230,000	230,000	195,939
HCA INC 144A	3.63%	03/15/2032	749,000	663,158	649,855
BROWN & BROWN INC	4.20%	03/17/2032	190,000	189,324	170,582
UPSTART SECURITIZATIO 1 A 144A	3.12%	03/20/2032	329,200	326,478	322,250
YUM! BRANDS INC	5.38%	04/01/2032	450,000	450,000	427,653
HILCORP ENERGY I LP / HIL 144A	6.25%	04/15/2032	130,000	130,000	115,842
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	680,000	671,350	543,007
UPSTART SECURITIZATIO 2 A 144A	4.37%	05/20/2032	429,487	427,682	424,866
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	1	1	1
SANTANDER BANK AUTO B A2 144A	5.59%	08/16/2032	181,522	181,522	179,614
FORD MOTOR CO	6.10%	08/19/2032	1	1	1
MARRIOTT INTERNATIONAL INC/MD	3.50%	10/15/2032	100,000	99,278	86,336
GE HEALTHCARE TECHNOLOGIES INC	5.91%	11/22/2032	369,000	369,000	385,668
MORGAN STANLEY	2.94%	01/21/2033	478,000	478,362	397,127
BROADCOM INC 144A	2.60%	02/15/2033	338,000	261,671	264,035
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	1,000	997	1,017
AMGEN INC	5.25%	03/02/2033	261,000	260,449	261,350
ENBRIDGE INC	5.70%	03/08/2033	665,000	664,149	673,592
EXELON CORP	5.30%	03/15/2033	478,000	477,498	476,188
LEIDOS INC	5.75%	03/15/2033	394,000	390,856	390,789
TRIMBLE INC	6.10%	03/15/2033	1	1	1
REGAL REXNORD CORP 144A	6.40%	04/15/2033	100,000	99,694	99,884
COMCAST CORP	4.80%	05/15/2033	1	1	1
GEORGIA POWER CO	4.95%	05/17/2033	500,000	499,130	493,160

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ELECTRICITE DE FRANCE SA 144A	6.25%	05/23/2033	423,000	423,798	429,853
KINDER MORGAN INC	5.20%	06/01/2033	129,000	128,629	124,782
CCO HOLDINGS LLC / CCO HO 144A	4.50%	06/01/2033	275,000	269,675	215,949
NATIONAL GRID PLC	5.81%	06/12/2033	446,000	447,414	453,653
LKQ CORP 144A	6.25%	06/15/2033	1	1	1
MARLETTE FUNDING TRU 2A B 144A	6.54%	06/15/2033	157,000	156,988	155,967
PILGRIM'S PRIDE CORP	6.25%	07/01/2033	679,000	674,394	656,926
LOWE'S COS INC	5.15%	07/01/2033	636,000	635,985	635,561
US BANCORP	4.97%	07/22/2033	1	1	1
BANK OF AMERICA CORP	5.02%	07/22/2033	1	1	1
MSCI INC 144A	3.25%	08/15/2033	250,000	250,000	201,340
FREDDIE MAC STACR HQA1 M2 144A	7.32%	08/25/2033	727,097	722,479	716,227
FREDDIE MAC STRUC DNA2 M2 144A	7.37%	08/25/2033	487,625	487,813	487,933
JPMORGAN CHASE & CO	5.72%	09/14/2033	1	1	1
MICRON TECHNOLOGY INC	5.88%	09/15/2033	321,000	319,411	317,857
PNC FINANCIAL SERVICES GROUP I	6.04%	10/28/2033	1	1	1
HCA INC	7.50%	11/06/2033	690,000	845,838	753,321
CCO HOLDINGS LLC / CCO HO 144A	4.25%	01/15/2034	335,000	335,225	253,220
PNC FINANCIAL SERVICES GROUP I	5.07%	01/24/2034	1	1	1
FOUNDRY JV HOLDCO LLC 144A	5.88%	01/25/2034	874,000	867,109	868,398
DEUTSCHE BANK AG/NEW YORK NY	7.08%	02/10/2034	243,000	243,000	224,695
LOCKHEED MARTIN CORP	4.75%	02/15/2034	511	509	509
AT&T INC	5.40%	02/15/2034	632,000	630,254	632,676
NASDAQ INC	5.55%	02/15/2034	1,441	1,443	1,446
BROADCOM INC 144A	3.47%	04/15/2034	547,000	448,771	448,469
MORGAN STANLEY	5.25%	04/21/2034	190,000	190,000	187,557
AMERICAN EXPRESS CO	5.04%	05/01/2034	613,000	613,000	599,140
LIBRA SOLUTIONS 2022 1A A 144A	4.75%	05/15/2034	112,458	112,301	110,689
TRUIST FINANCIAL CORP	5.87%	06/08/2034	1	1	1
CBRE SERVICES INC	5.95%	08/15/2034	1	1	1
280 PARK AVENUE 20 280P A 144A	6.10%	09/15/2034	278,831	278,570	270,368
REGATTA XXIII FUNDIN 4A B 144A	7.29%	01/20/2035	250,000	250,000	242,864
CBAM 2019-11R LTD 11RA A1 144A	6.77%	01/20/2035	898,000	898,000	882,878
CBAM 2019-11R LTD 11RA B 144A	7.34%	01/20/2035	250,000	250,000	239,256
LOGAN CLO II LTD 2A A 144A	6.74%	01/20/2035	397,675	397,675	390,323
REGATTA XXIII FUNDI 4A A1 144A	6.74%	01/20/2035	667,000	655,995	655,312
HPS LOAN MANAGEMENT 16A B 144A	7.31%	01/23/2035	250,000	250,000	241,617
ALEXANDRIA REAL ESTATE EQUITIE	4.75%	04/15/2035	401,000	399,961	371,871
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	509,898
BROADCOM INC 144A	3.14%	11/15/2035	680,000	521,164	521,621
BX TRUST 2021-LBA LBA AJV 144A	6.14%	02/15/2036	369,000	369,000	357,668
BX TRUST 2021-LBA LBA AV 144A	6.14%	02/15/2036	419,000	419,000	405,655
CREDIT SUISSE MORT ICE4 C 144A	6.70%	05/15/2036	360,104	358,304	356,219
HCA INC	7.75%	07/15/2036	150,000	193,500	165,927
WESTGATE RESORTS 202 1A A 144A	1.79%	08/20/2036	154,807	154,652	145,797
BX COMMERCIAL MORT VOLT D 144A	6.99%	09/15/2036	531,000	531,000	502,018
GREAT WOLF TRUST 2 WOLF C 144A	6.97%	12/15/2036	162,000	161,676	158,932
GREAT WOLF TRUST 2 WOLF B 144A	6.67%	12/15/2036	146,000	145,635	143,493
BANK OF MONTREAL	3.09%	01/10/2037	1,560,000	1,560,000	1,224,834
JP MORGAN CHASE COM ACE A 144A	3.29%	01/10/2037	571,000	528,465	537,305
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,480,579	1,492,482	1,375,118
BX COMMERCIAL MORT VKNG A 144A	6.27%	10/15/2037	91,240	88,845	90,093
COLD STORAGE TRUST ICE5 B 144A	6.64%	11/15/2037	334,217	334,217	328,338
YUM! BRANDS INC	6.88%	11/15/2037	170,000	219,725	182,169
AMSR 2020-SFR4 TRU SFR4 A 144A	1.36%	11/17/2037	1,650,000	1,649,950	1,489,142

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
LUMBERMENS MUTUAL CASUALTY 144A	8.30%	12/01/2037	235,000	64,825	-
MORGAN STANLEY	5.95%	01/19/2038	156,000	156,000	153,906
LIFE 2021-BMR MORTG BMR A 144A	6.04%	03/15/2038	803,087	803,087	782,415
MHC COMMERCIAL MORT MHC A 144A	6.14%	04/15/2038	835,821	833,802	820,358
MHC COMMERCIAL MORT MHC C 144A	6.69%	04/15/2038	471,843	470,719	460,009
EXTENDED STAY AMERI ESH A 144A	6.42%	07/15/2038	295,868	295,868	290,018
TRICON RESIDENTIAL SFR1 A 144A	1.94%	07/17/2038	898,258	898,236	798,524
MED TRUST 2021-MDL MDLN A 144A	6.29%	11/15/2038	632,962	619,314	613,581
BX TRUST 2022-FOX FOX2 A2 144A	5.97%	04/15/2039	563,687	518,592	540,858
TRICON RESIDENTIAL SFR1 A 144A	3.86%	04/17/2039	1,850,000	1,849,993	1,722,406
LIFE 2022-BMR MOR BMR2 A1 144A	6.52%	05/15/2039	667,000	663,665	652,619
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	587,441
COMCAST CORP	6.55%	07/01/2039	750,000	1,128,090	843,975
VASA TRUST 2021-VA VASA A 144A	6.24%	07/15/2039	315,000	315,000	276,781
CONNECTICUT AVENU R07 1M2 144A	7.28%	10/25/2039	5,793	5,711	5,803
WELLS FARGO COMMER SAVE A 144A	6.49%	02/15/2040	131,808	131,808	123,902
FANNIE MAE CONNEX R02 2M2 144A	7.07%	11/25/2041	881,000	881,000	857,380
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	230,447
CONNECTICUT AVENU R01 1B1 144A	8.22%	12/25/2041	1,010,000	1,012,550	992,325
CONNECTICUT AVENU R03 1M2 144A	6.72%	12/25/2041	328,000	328,000	317,366
CONNECTICUT AVENU R02 2M2 144A	8.07%	01/25/2042	374,000	374,000	370,619
CONNECTICUT AVENU R03 1M1 144A	7.17%	03/25/2042	608,280	608,280	610,610
CONNECTICUT AVENU R04 1M1 144A	7.07%	03/25/2042	270,110	270,110	270,723
FREDDIE MAC STAC HQA1 M1A 144A	7.17%	03/25/2042	278,291	278,291	278,814
CONNECTICUT AVENU R05 2M1 144A	6.97%	04/25/2042	263,871	263,871	264,496
CONNECTICUT AVENU R05 2M2 144A	8.07%	04/25/2042	251,000	251,000	250,061
CONNECTICUT AVENU R06 1M1 144A	7.82%	05/25/2042	187,576	187,576	191,226
FREDDIE MAC STAC DNA5 M1A 144A	8.02%	06/25/2042	366,826	366,826	373,440
CONNECTICUT AVENU R08 1M1 144A	7.62%	07/25/2042	149,135	149,135	151,244
FREDDIE MAC STRU HQA2 M1A 144A	7.72%	07/25/2042	191,379	191,379	194,574
FREDDIE MAC STAC DNA6 M1A 144A	7.22%	09/25/2042	80,646	80,646	81,133
CONNECTICUT AVENU R09 2M1 144A	7.57%	09/25/2042	552,169	552,169	554,759
FREDDIE MAC STRU DNA2 M1A 144A	7.17%	04/25/2043	188,505	188,505	189,027
CONNECTICUT AVENU R03 2M1 144A	7.57%	04/25/2043	372,601	372,601	375,947
RCKT MORTGAGE TR CES1 A1A 144A	6.52%	06/25/2043	377,000	376,993	375,319
CONNECTICUT AVENU R05 1M1 144A	7.00%	06/25/2043	200,000	200,000	200,000
HASBRO INC	5.10%	05/15/2044	151,000	128,884	132,634
MARATHON PETROLEUM CORP	4.75%	09/15/2044	1,025,000	1,148,612	855,967
VANTAGE DATA CENTER 1A A2 144A	1.65%	09/15/2045	435,000	435,204	389,760
VANTAGE DATA CENTER 2A A2 144A	1.99%	09/15/2045	281,000	281,000	236,383
MARATHON PETROLEUM CORP	4.50%	04/01/2048	900,000	959,003	708,759
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	426,885	444,993	404,294
DIAMOND INFRASTRUCTU 1A A 144A	1.76%	04/15/2049	570,000	570,000	489,134
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	219,798
GULFPORT ENERGY CORP	10.00%	12/31/2049	44	37,116	294,250
PLAINS ALL AMERICAN PIPELINE L	9.43%	12/31/2049	1	1	1
VISTRA CORP 144A	7.00%	12/31/2049	200,000	200,000	174,500
VISTRA CORP 144A	8.00%	12/31/2049	435,000	438,000	406,721
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	27,424	28,015	23,821
CMS ENERGY CORP	4.75%	06/01/2050	735,000	751,948	633,717
FREDDIE MAC STRUC HQA5 M2 144A	7.67%	11/25/2050	337,518	337,518	342,581
FREDDIE MAC STACR DNA6 M2 144A	7.07%	12/25/2050	306,264	306,264	307,122
VCAT 2021-NPL1 LL NPL1 A1 144A	2.29%	12/26/2050	50,300	50,300	48,181
FLAGSTAR MORTGAGE 3INV A5 144A	2.50%	06/25/2051	2,116,154	1,966,948	1,814,932
FLAGSTAR MORTGAGE 5INV A5 144A	2.50%	07/25/2051	898,771	918,011	769,213

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2023

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	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
MELLO MORTGAGE C INV2 A11 144A	5.00%	08/25/2051	346,467	346,415	318,722
MELLO MORTGAGE C INV3 A11 144A	5.00%	10/25/2051	442,985	442,913	407,528
PRPM 2021-RPL2 LL RPL2 A1 144A	1.46%	10/25/2051	527,221	527,213	456,884
BAYVIEW MSR OPPORTUN 5 AF 144A	5.00%	11/25/2051	474,532	474,531	434,648
GCAT 2022-INV1 TR INV1 A1 144A	3.00%	12/25/2051	1,232,537	1,248,858	1,035,233
OBX 2022-INV1 TR INV1 A18 144A	3.00%	12/25/2051	417,448	416,926	336,012
OBX 2022-INV1 TRU INV1 A1 144A	3.00%	12/25/2051	984,888	990,428	827,227
OCEANVIEW MORTGAGE T 1 A1 144A	3.00%	12/25/2051	499,997	508,357	419,958
ELECTRICITE DE FRANCE SA 144A	6.90%	05/23/2053	406,000	406,195	420,263
HCA INC	5.90%	06/01/2053	313,000	302,727	310,061
SALUDA GRADE ALTE SEQ3 A1 144A	7.16%	06/01/2053	193,360	193,075	192,838
NASDAQ INC	5.95%	08/15/2053	1	1	1
CIM TRUST 2021-NR1 NR1 A1 144A	2.57%	07/25/2055	207,551	207,550	200,077
NEW RESIDENTIAL MOR 2A A1 144A	4.25%	12/25/2057	537,719	543,705	506,634
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	764,059	787,369	698,587
CF HIPPOLYTA ISSUER 1A B1 144A	1.98%	03/15/2061	384,519	348,124	325,287
CIM TRUST 2021-NR4 NR4 A1 144A	2.82%	10/25/2061	120,134	113,076	111,972
NASDAQ INC	6.10%	06/28/2063	170,000	168,992	173,596
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	95,511	95,591	86,812
COLT 2020-2 MORTGAGE 2 A1 144A	1.85%	03/25/2065	2,941	2,945	2,916
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	76,171	76,323	69,463
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	18,938	18,937	17,525
A&D MORTGAGE TRUS NQM2 A1 144A	6.13%	05/25/2068	503,530	502,680	497,060
			<u>\$ 289,997,023</u>	<u>\$ 287,591,398</u>	<u>\$ 268,916,397</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
A10 NETWORKS INC	27,000	\$ 180,717	\$ 393,930
AARON'S CO INC/THE	6,200	59,333	87,668
ABBOTT LABORATORIES	29,762	2,465,652	3,244,653
ABBVIE INC	5,100	376,513	687,123
ABCAM PLC	14,870	294,973	363,869
ABCELLERA BIOLOGICS INC	87,794	799,686	567,149
ACADEMY SPORTS & OUTDOORS INC	1	44	54
ACCENTURE PLC	10,947	1,380,714	3,378,025
ACUITY BRANDS INC	1	115	163
ADOBE INC	9,662	1,992,443	4,724,621
AEROJET ROCKETDYNE HOLDINGS INC	1,500	62,155	82,305
AES CORP/THE	154,914	2,089,980	3,211,367
AFLAC INC	32,200	1,286,908	2,247,560
AGCO CORP	14,020	948,291	1,842,508
AGILITI INC	1	16	17
AIRBNB INC	27,234	4,051,256	3,490,309
AKERO THERAPEUTICS INC	4,836	173,192	225,793
ALASKA AIR GROUP INC	17,400	756,698	925,332
ALBANY INTERNATIONAL CORP	9,900	461,318	923,472
ALBERTSONS COS INC	44,700	945,365	975,354
ALEXANDRIA REAL ESTATE EQUITIE	3,465	491,519	393,243
ALGOMA STEEL GROUP INC	26,000	184,398	184,600
ALIBABA GROUP HOLDING LTD	19,559	2,090,993	1,630,243
ALIGHT INC	35,158	346,637	324,860
ALIGN TECHNOLOGY INC	3,204	488,884	1,133,063
ALNYLAM PHARMACEUTICALS INC	21,550	3,636,971	4,093,207
ALPHABET INC	40,703	3,840,171	4,872,149
ALPHABET INC	67,103	1,886,066	8,032,229
ALPHABET INC	46,733	1,524,430	5,653,291
ALTAIR ENGINEERING INC	1	35	76
ALTRIA GROUP INC	18,300	804,225	828,990
AMAZON.COM INC	69,546	1,511,397	9,066,017
AMAZON.COM INC	76,722	11,721,730	10,001,479
AMC NETWORKS INC	8,300	425,321	99,185
AMDOCS LTD	6,131	417,172	606,049
AMERICAN FINANCIAL GROUP INC/O	5,030	350,394	597,313
AMERICAN INTERNATIONAL GROUP I	27,200	1,542,937	1,565,088
AMERICAN INTERNATIONAL GROUP I	94,054	5,131,447	5,411,867
AMERICAN OUTDOOR BRANDS INC	9,813	142,717	85,177
AMERICAN VANGUARD CORP	25,000	516,808	446,750
AMERIPRISE FINANCIAL INC	6,880	527,928	2,285,261
AMERIS BANCORP	12,000	438,013	410,520
AMGEN INC	8,900	952,599	1,975,978
AMPRIUS TECHNOLOGIES INC	929	9,909	6,670
ANNALY CAPITAL MANAGEMENT INC	1	39	20
ANTERO RESOURCES CORP	32,419	682,002	746,610
APA CORP	18,000	804,815	615,060
APELLIS PHARMACEUTICALS INC	1	50	91
APPLIED MATERIALS INC	13,100	551,639	1,893,474
APPLIED MATERIALS INC	41,574	2,705,476	6,009,106
ARCH RESOURCES INC	4,900	684,660	552,524
ARCOSA INC	13,500	688,084	1,022,895
ARMSTRONG WORLD INDUSTRIES INC	9,022	669,481	662,756
ARRAY TECHNOLOGIES INC	31,168	564,873	704,397
ARROW ELECTRONICS INC	11,200	999,601	1,604,176
ASCENDIS PHARMA A/S	2,460	293,992	219,555

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
ASPEN TECHNOLOGY INC	1,475	270,448	247,225
AST SPACEMOBILE INC	10,445	99,257	49,092
AT&T INC	141,800	3,173,295	2,261,710
ATKORE INC	6,406	225,586	998,952
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLANTIC UNION BANKSHARES CORP	11,394	431,672	295,674
AUTODESK INC	23,377	1,279,088	4,783,168
AUTODESK INC	11,867	2,369,048	2,428,107
AUTONATION INC	5,900	666,700	971,199
AVERY DENNISON CORP	5,270	738,034	905,386
AVNET INC	15,500	655,260	781,975
AXCELIS TECHNOLOGIES INC	6,500	168,280	1,191,645
AXIS CAPITAL HOLDINGS LTD	5,892	341,020	317,166
AXON ENTERPRISE INC	2,815	210,393	549,263
AZENTA INC	4,048	216,828	188,961
AZZ INC	11,550	563,137	501,963
BACKBLAZE INC	301	1,270	1,303
BANK OF AMERICA CORP	41,700	1,042,750	1,196,373
BANK OF AMERICA CORP	169,014	3,508,914	4,849,012
BANK OF AMERICA CORP	690,000	766,881	681,372
BANK OF NEW YORK MELLON CORP/T	38,000	1,811,079	1,691,760
BANKUNITED INC	19,500	709,287	420,225
BARRICK GOLD CORP	275,052	5,107,681	4,656,630
BAXTER INTERNATIONAL INC	84,539	3,542,179	3,851,597
BEL FUSE INC	1,138	10,231	66,004
BELLRING BRANDS INC	11,147	276,924	407,980
BELLRING BRANDS INC	9,355	337,031	342,393
BERKSHIRE HILLS BANCORP INC	17,500	200,480	362,775
BERRY GLOBAL GROUP INC	21,100	1,130,906	1,357,574
BEST BUY CO INC	6,700	534,798	549,065
BIG LOTS INC	2,355	74,667	20,795
BIOGEN INC	1,510	426,023	430,124
BIO-TECHNE CORP	5,308	345,100	433,292
BLACKBAUD INC	11,303	639,007	804,548
BLOCK INC	28,660	3,133,233	1,907,896
BLOOMIN' BRANDS INC	21,643	490,868	581,980
BOEING CO/THE	36,607	6,188,853	7,729,934
BORGWARNER INC	17,800	885,867	870,598
BOSTON BEER CO INC/THE	5,175	1,996,817	1,596,177
BRADY CORP	7,968	330,160	379,038
BRAEMAR HOTELS & RESORTS INC	58,000	174,468	233,160
BRINKER INTERNATIONAL INC	14,446	756,647	528,724
BRINK'S CO/THE	12,500	793,517	847,875
BRISTOL-MYERS SQUIBB CO	43,800	2,465,393	2,801,010
BRISTOL-MYERS SQUIBB CO	77,694	3,308,136	4,968,531
BRIXMOR PROPERTY GROUP INC	41,597	764,639	915,134
BRIXMOR PROPERTY GROUP INC	26,000	467,098	572,000
BROADRIDGE FINANCIAL SOLUTIONS	4,247	515,172	703,431
BROWN & BROWN INC	17,910	727,757	1,232,924
BRUKER CORP	5,602	247,342	414,100
BRUNSWICK CORP/DE	7,059	390,417	611,592
BRUNSWICK CORP/DE	11,900	794,456	1,031,016
CABLE ONE INC	90	115,997	59,137
CACTUS INC	17,839	522,251	754,946
CALIFORNIA RESOURCES CORP	1	44	45
CALLON PETROLEUM CO	1	47	35

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
CAMDEN PROPERTY TRUST	8,153	888,217	887,617
CANNAE HOLDINGS INC	32,000	1,084,986	646,720
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	1,706,172
CARDINAL HEALTH INC	17,100	1,179,413	1,617,147
CARLISLE COS INC	3,562	572,688	913,760
CARLISLE COS INC	1,709	196,638	438,410
CARLSON TRAVEL INC	12,132	187,110	47,520
CARS.COM INC	41,283	476,389	818,229
CASEY'S GENERAL STORES INC	1,533	223,036	373,868
CATALENT INC	15,529	1,085,888	673,337
CATERPILLAR INC	14,184	2,174,758	3,489,973
CAVCO INDUSTRIES INC	1,900	300,938	560,500
CBOE GLOBAL MARKETS INC	4,820	479,587	665,208
CELANESE CORP	4,300	415,101	497,940
CENTENE CORP	12,600	856,928	849,870
CENTENE CORP	66,469	4,062,076	4,483,334
CERIDIAN HCM HOLDING INC	4,777	379,338	319,916
CHAMPIONX CORP	25,000	549,532	776,000
CHAMPIONX CORP	8,504	230,699	263,964
CHARLES RIVER LABORATORIES INT	2,145	465,124	450,986
CHEMOURS CO/THE	19,100	665,602	704,599
CHESAPEAKE ENERGY CORP	1	99	84
CHEVRON CORP	17,224	1,223,729	2,710,196
CHORD ENERGY CORP	1,052	30,973	161,798
CHROMADEX CORP	90,000	156,860	140,400
CHURCHILL DOWNS INC	2,730	191,539	379,934
CIENA CORP	16,081	627,395	683,282
CIGNA GROUP/THE	25,083	4,595,168	7,038,290
CISCO SYSTEMS INC	45,200	1,373,133	2,338,648
CISCO SYSTEMS INC	148,964	6,490,577	7,707,397
CITIGROUP INC	42,000	2,912,454	1,933,680
CITIGROUP INC	66,936	2,590,388	3,081,733
CITIGROUP INC	1	1	1
CITIGROUP INC	63,000	66,780	61,268
CITIZENS FINANCIAL GROUP INC	22,900	1,028,268	597,232
CIVITAS RESOURCES INC	1	62	69
CLARIVATE PLC	49,156	794,928	468,457
CLEAN HARBORS INC	2,137	291,191	351,387
CLEARWATER ANALYTICS HOLDINGS	7,655	133,522	121,485
CM LIFE SCIENCES II -CW27	2,313	6,488	578
COGNEX CORP	13,779	758,407	771,900
COHEN & STEERS INC	1	62	58
COLUMBUS MCKINNON CORP/NY	17,306	713,220	703,489
COMCAST CORP	69,500	2,458,398	2,887,725
COMERICA INC	19,584	756,499	829,578
COMMERCE BANCSHARES INC/MO	17,089	908,595	832,234
COMPASS DIVERSIFIED HOLDINGS	18,000	455,887	390,420
COMSTOCK RESOURCES INC	1	14	12
CONAGRA BRANDS INC	34,700	1,208,298	1,170,084
CONOCOPHILLIPS	510	53,100	52,841
CONSENSUS CLOUD SOLUTIONS INC	2,199	63,896	68,169
CONSENSUS CLOUD SOLUTIONS INC	5,197	220,988	161,107
CORNING INC	180,489	5,923,218	6,324,335
CRISPR THERAPEUTICS AG	24,382	2,949,059	1,368,805
CROWN HOLDINGS INC	11,301	710,683	981,718
CRYOPORT INC	1	23	17

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
CSX CORP	120,127	924,201	4,096,331
CTO REALTY GROWTH INC	20,469	280,612	350,839
CTS CORP	4,800	95,740	204,624
CUMMINS INC	8,950	1,195,964	2,194,182
CURTISS-WRIGHT CORP	4,864	533,646	893,322
CUTERA INC	1	21	15
CVS HEALTH CORP	27,500	2,111,673	1,901,075
CWT TRAVEL HOLDINGS INC	2,133	8,703	2
CWT TRAVEL HOLDINGS INC	2,245	11,158	20
CYBERARK SOFTWARE LTD	4,126	548,835	645,018
CYMABAY THERAPEUTICS INC	7,556	66,147	82,738
DAKTRONICS INC	2,809	17,307	17,978
DANA INC	34,500	654,659	586,500
DAVITA INC	10,300	1,015,378	1,034,841
DEERE & CO	3,100	302,064	1,256,089
DELL TECHNOLOGIES INC	21,700	1,230,551	1,174,187
DELTA AIR LINES INC	17,500	789,825	831,950
DENNY'S CORP	40,000	427,715	492,800
DESKTOP METAL INC	689	2,322	1,220
DICK'S SPORTING GOODS INC	1	36	132
DIGI INTERNATIONAL INC	30,000	345,851	1,181,700
DINE BRANDS GLOBAL INC	773	59,410	44,857
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,857,915
DOCUSIGN INC	19,831	2,477,663	1,013,166
DOLBY LABORATORIES INC	9,719	858,530	813,286
DONALDSON CO INC	8,591	421,804	537,023
DONNELLEY FINANCIAL SOLUTIONS	6,000	240,908	273,180
DOXIMITY INC	1	44	34
DRIVEN BRANDS HOLDINGS INC	8,614	249,710	233,095
DXC TECHNOLOGY CO	17,600	697,517	470,272
DYNATRACE INC	7,500	320,841	386,025
DYNATRACE INC	12,126	459,376	624,125
EAGLE BANCORP INC	9,000	262,660	190,440
EAGLE MATERIALS INC	2,505	262,029	466,982
EAGLE PHARMACEUTICALS INC/DE	3,442	183,390	66,912
EAST WEST BANCORP INC	12,100	647,716	638,759
EASTMAN CHEMICAL CO	8,700	555,745	728,364
EBAY INC	24,900	988,584	1,112,781
EHOSTAR CORP	1	24	17
EDGEWELL PERSONAL CARE CO	1	30	41
EDGIO INC	24,000	120,393	16,176
ENERSYS	8,720	618,514	946,294
ENERSYS	5,279	367,978	572,877
ENPRO INDUSTRIES INC	13,800	589,431	1,842,714
ENTEGRIS INC	3,731	214,458	413,469
ENVESTNET INC	4,204	282,890	249,507
ENVISTA HOLDINGS CORP	27,549	941,692	932,258
ESC NII HLDGS INC	8,768	20,872	4,384
ESCROW NEW YORK REIT INC	755	15,806	5,135
ETSY INC	2,522	192,856	213,386
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	1	88	117
EVEREST GROUP LTD	3,800	418,031	1,299,068
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	62,000
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
EXIDE/ENERGY TECH HOLD LLC	275	247,459	226,875
EXPEDITORS INTERNATIONAL OF WA	17,038	768,118	2,063,813
EXPRO GROUP HOLDINGS NV	30,000	480,846	531,600
EXXON MOBIL CORP	41,900	3,183,512	4,493,775
F5 INC	4,121	603,510	602,737
FACTSET RESEARCH SYSTEMS INC	5,957	701,240	2,386,672
FARMLAND PARTNERS INC	1	12	12
FEDERAL SIGNAL CORP	24,000	695,079	1,536,720
FEDEX CORP	8,590	1,773,565	2,129,461
FIFTH THIRD BANCORP	31,100	469,848	815,131
FIRST AMERICAN FINANCIAL CORP	12,100	751,701	689,942
FIRST BANCORP/SOUTHERN PINES N	1	36	30
FIRSTENERGY CORP	180,627	5,949,341	7,022,778
FIVE BELOW INC	3,878	608,973	762,182
FLEX LTD	29,775	519,521	822,981
FLUSHING FINANCIAL CORP	35,500	404,903	436,295
FMC CORP	64,260	4,488,838	6,704,888
FOOT LOCKER INC	1	49	27
FORD MOTOR CO	112,900	1,691,402	1,708,177
FORUM ENERGY TECHNOLOGIES INC	8,622	228,448	220,637
FOX CORP	35,300	1,291,499	1,200,200
FOX FACTORY HOLDING CORP	1	131	109
FREEMPORT-MCMORAN INC	163,335	3,496,476	6,533,400
GARRETT MOTION INC	79,500	603,850	601,815
GARTNER INC	4,758	545,338	1,666,775
GATES INDUSTRIAL CORP PLC	51,638	760,824	696,080
GATES INDUSTRIAL CORP PLC	31,517	480,019	424,849
GATX CORP	9,000	534,522	1,158,660
GENERAL MOTORS CO	37,400	1,306,908	1,442,144
GENON HOLDINGS INC CLASS A	3,918	438,704	342,825
GENTHERM INC	10,033	626,857	566,965
GIBRALTAR INDUSTRIES INC	7,000	352,691	440,440
GILEAD SCIENCES INC	30,700	2,330,683	2,366,049
GLAUKOS CORP	1	41	71
GLOBAL PAYMENTS INC	6,200	671,641	610,824
GLOBE LIFE INC	5,617	607,143	615,736
GLOBUS MEDICAL INC	10,262	530,124	610,999
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	935,366
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	277,704
GRAPHIC PACKAGING HOLDING CO	36,305	557,196	872,409
GRAPHIC PACKAGING HOLDING CO	1	25	24
GROCERY OUTLET HOLDING CORP	1	32	31
GULFPORT ENERGY CORP	13,310	861,604	1,398,483
H&R BLOCK INC	1	25	32
HALOZYME THERAPEUTICS INC	24,057	1,040,361	867,736
HANESBRANDS INC	1	14	5
HARLEY-DAVIDSON INC	14,780	806,276	520,404
HARTFORD FINANCIAL SERVICES GR	19,100	1,092,393	1,375,582
HB FULLER CO	9,000	311,233	643,590
HCA HEALTHCARE INC	6,600	629,179	2,002,968
HEALTH EQUITY INC	4,799	285,322	303,009
HEICO CORP	1	107	177
HEIDRICK & STRUGGLES INTERNATI	16,917	743,809	447,793
HELEN OF TROY LTD	9,617	1,039,462	1,038,828
HELEN OF TROY LTD	1,656	199,910	178,881
HENRY SCHEIN INC	11,354	696,077	920,809

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
HERC HOLDINGS INC	6,500	153,998	889,525
HEWLETT PACKARD ENTERPRISE CO	60,700	777,987	1,019,760
HF SINCLAIR CORP	26,650	833,585	1,188,857
HILLENBRAND INC	13,800	566,483	707,664
HOME BANCSHARES INC/AR	1	19	23
HOST HOTELS & RESORTS INC	1	18	17
HOSTESS BRANDS INC	31,635	609,269	800,998
HOSTESS BRANDS INC	26,407	419,720	668,625
HP INC	64,000	1,202,791	1,965,440
HQ SUSTAINABLE MARITIME INDUST	1	9	-
HUB GROUP INC	100	8,003	8,032
HUMANA INC	9,203	1,231,309	4,114,937
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	1,001,440
HUNTSMAN CORP	37,700	765,900	1,018,654
I3 VERTICALS INC	30,000	693,876	685,800
ICON PLC	3,219	546,289	805,394
ICU MEDICAL INC	2,763	533,477	492,339
ILLUMINA INC	13,987	3,798,177	2,622,423
ILLUMINA INC	11,839	2,953,989	2,219,694
IMAX CORP	35,000	621,194	594,650
IMMUNOGEN INC	7,938	111,310	149,790
INGEVITY CORP	13,313	801,538	774,284
INGEVITY CORP	9,230	635,605	536,817
INGLES MARKETS INC	18,000	731,385	1,487,700
INGREDION INC	7,400	550,756	784,030
INTEGER HOLDINGS CORP	1	77	89
INTEL CORP	45,000	1,562,031	1,504,800
INTERNATIONAL BUSINESS MACHINE	6,500	932,109	869,765
INTERNATIONAL GAME TECHNOLOGY	40,000	287,951	1,275,600
INTERNATIONAL PAPER CO	10,000	480,324	318,100
INTEVAC INC	15,000	55,050	56,250
INTUITIVE SURGICAL INC	5,607	918,926	1,917,258
IRHYTHM TECHNOLOGIES INC	1,395	137,262	145,526
ITRON INC	3,176	178,200	228,990
ITT INC	5,328	305,045	496,623
JABIL INC	10,000	829,126	1,079,300
JACOBS SOLUTIONS INC	7,367	870,166	875,863
JEFFERIES FINANCIAL GROUP INC	30,300	926,923	1,005,051
JOHN B SANFILIPPO & SON INC	5,000	376,860	586,350
JOHN BEAN TECHNOLOGIES CORP	7,000	499,457	849,100
JOHNSON & JOHNSON	870	144,256	144,002
JPMORGAN CHASE & CO	7,900	967,109	1,148,976
JPMORGAN CHASE & CO	42,553	3,222,983	6,188,908
KAMAN CORP	9,100	330,654	221,403
KEYCON PWR HLDGS LLC	495	122,776	5
KEYCORP	48,000	676,764	443,520
KILROY REALTY CORP	12,961	526,575	389,996
KIMBALL ELECTRONICS INC	11,000	255,565	303,930
KNIFE RIVER CORP	4,500	168,649	195,750
KNIFE RIVER CORP	3,500	131,195	152,250
KOHL'S CORP	1	53	23
KRAFT HEINZ CO/THE	34,200	1,172,003	1,214,100
KROGER CO/THE	41,000	989,735	1,927,000
LAMAR ADVERTISING CO	3,431	227,578	340,527
LAND O'LAKES CAPITAL TRUS 144A	340,000	380,175	321,300
LANTHEUS HOLDINGS INC	6,520	568,911	547,158

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LANTHEUS HOLDINGS INC	6,000	333,044	503,520
LANTHEUS HOLDINGS INC	3,327	215,425	279,202
LEAR CORP	5,000	222,758	717,750
LEGEND BIOTECH CORP	1,827	82,063	126,118
LEIDOS HOLDINGS INC	8,803	673,249	778,889
LENNAR CORP	7,500	488,789	939,825
LENNAR CORP	2	67	226
LESLIE'S INC	1	16	9
LIBERTY ENERGY INC	65,623	773,558	877,380
LIBERTY LATIN AMERICA LTD	34,000	385,781	293,080
LIBERTY MEDIA CORP-LIBERTY BRA	50,000	1,064,628	1,981,000
LIGAND PHARMACEUTICALS INC	5,744	491,871	414,142
LINCOLN NATIONAL CORP	9,400	368,304	242,144
LITTELFUSE INC	2,648	665,566	771,389
LIVENT CORP	1	23	27
LIVERAMP HOLDINGS INC	10,658	419,742	304,392
LOCKHEED MARTIN CORP	2,260	773,406	1,040,459
LOWE'S COS INC	31,028	2,260,702	7,003,020
LPL FINANCIAL HOLDINGS INC	3,297	221,130	716,867
M&T BANK CORP	290	36,023	35,890
MACOM TECHNOLOGY SOLUTIONS HOL	3,437	242,620	225,227
MACY'S INC	100	3,229	1,605
MADISON SQUARE GARDEN ENTERTA	2,852	107,627	95,884
MADRIGAL PHARMACEUTICALS INC	845	221,121	195,195
MAGNOLIA OIL & GAS CORP	1	12	21
MAGNOLIA OIL & GAS CORP	1	26	21
MANPOWERGROUP INC	6,300	518,710	500,220
MARATHON OIL CORP	21,700	593,160	499,534
MARATHON PETROLEUM CORP	10,900	375,648	1,270,940
MARATHON PETROLEUM CORP	37,462	1,740,897	4,368,069
MARCUS CORP/THE	1	15	15
MARRIOTT VACATIONS WORLDWIDE C	4,800	746,635	589,056
MASTERCARD INC	11,025	2,260,588	4,336,133
MATERION CORP	10,000	449,491	1,142,000
MATTHEWS INTERNATIONAL CORP	8,500	248,517	362,270
MAXIMUS INC	7,736	568,119	653,769
MCKESSON CORP	4,820	832,368	2,059,634
MERCK & CO INC	47,100	3,017,368	5,434,869
META PLATFORMS INC	7,640	1,140,220	2,192,527
META PLATFORMS INC	44,019	4,059,693	12,632,573
METLIFE INC	7,600	239,441	429,628
METLIFE INC	53,788	2,755,169	3,040,636
MGIC INVESTMENT CORP	35,900	371,333	566,861
MICROSOFT CORP	15,577	681,857	5,304,592
MICROSOFT CORP	15,116	1,366,264	5,147,603
MIDDLEBY CORP/THE	7,609	1,115,375	1,124,838
MIRION TECHNOLOGIES INC	1	9	8
MIRION TECHNOLOGIES INC	1	11	8
MISTER CAR WASH INC	1	14	10
MKS INSTRUMENTS INC	5,580	574,426	603,198
MOBILEYE GLOBAL INC	1	35	38
MOLSON COORS BEVERAGE CO	21,800	1,261,496	1,435,312
MONSTER BEVERAGE CORP	122,050	1,759,215	7,010,552
MOOG INC	12,200	572,259	1,322,846
MORGAN STANLEY	19,800	732,497	1,690,920
MORGAN STANLEY	47,807	1,979,865	4,082,718

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MORNINGSTAR INC	3,507	511,187	687,617
MOSAIC CO/THE	34,700	1,339,506	1,214,500
MSCI INC	4,929	222,985	2,313,130
MUELLER WATER PRODUCTS INC	50,000	427,195	811,500
N-ABLE INC	40,588	519,980	584,873
N-ABLE INC	4,000	49,047	57,640
NATIONAL FUEL GAS CO	9,600	582,849	493,056
NCR CORP	10,400	303,154	262,080
NCR CORP	8,647	180,778	217,904
NEOGEN CORP	13,134	235,484	285,665
NEOGENOMICS INC	15,109	258,740	242,802
NETFLIX INC	17,067	5,450,677	7,517,843
NETFLIX INC	16,154	6,247,965	7,115,675
NEUROCRINE BIOSCIENCES INC	3,217	357,320	303,363
NEW JERSEY RESOURCES CORP	25,549	880,744	1,205,913
NEXSTAR MEDIA GROUP INC	6,700	781,042	1,115,885
NEXTIER OILFIELD SOLUTIONS INC	30,000	263,333	268,200
NICE LTD	1,274	225,174	263,081
NIKE INC	15,211	812,307	1,678,838
NINE ENERGY SERVICE INC	475	-	1,819
NORDSON CORP	2,154	471,617	534,580
NORDSON CORP	1,749	325,426	434,067
NORTHWEST NATURAL HOLDING CO	9,470	503,938	407,684
NORTHWESTERN CORP	6,300	362,623	357,588
NOVARTIS AG	15,081	1,309,215	1,521,824
NOVO NORDISK A/S	15,346	657,447	2,483,443
NRG ENERGY INC	43,500	1,590,489	1,626,465
NRG ENERGY INC	7,116	250,012	266,067
NUVASIVE INC	4,000	206,482	166,360
NVIDIA CORP	31,026	1,156,118	13,124,619
OCEANEERING INTERNATIONAL INC	70,000	669,965	1,309,000
ODP CORP/THE	520	30,337	24,346
OFG BANCORP	26,400	716,061	688,512
OMNIAB INC	31,845	105,863	160,180
OMNIAB INC/OLD	1,500	2,063	-
OMNIAB INC/OLD	1,500	2,063	-
ON SEMICONDUCTOR CORP	11,243	174,154	1,063,363
ORACLE CORP	13,100	723,441	1,560,079
ORACLE CORP	67,641	2,917,375	8,055,367
ORGANON & CO	14,030	433,652	291,964
OSHKOSH CORP	7,000	495,067	606,130
OSI SYSTEMS INC	6,931	522,888	816,680
OWENS CORNING	12,900	1,212,378	1,683,450
PAGERDUTY INC	1	26	22
PAR TECHNOLOGY CORP	1	38	33
PARAMOUNT GLOBAL	1	60	16
PAYPAL HOLDINGS INC	1,900	126,631	126,787
PAYPAL HOLDINGS INC	26,773	2,867,227	1,786,562
PAYPAL HOLDINGS INC	52,066	4,331,375	3,474,364
PDC ENERGY INC	3,483	227,018	247,781
PEAPACK-GLADSTONE FINANCIAL CO	16,000	292,049	433,280
PETROQUEST ENERGY LLC	2,163	20,854	-
PFIZER INC	79,400	2,162,787	2,912,392
PG&E CORP	428,745	4,675,552	7,408,714
PHILIP MORRIS INTERNATIONAL IN	73,974	5,699,623	7,221,342
PHILLIPS 66	11,000	915,234	1,049,180

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PJT PARTNERS INC	1	74	70
POPULAR INC	8,300	678,027	502,316
POTLATCHDELTIC CORP	1	37	53
PROTHENA CORP PLC	1,583	87,854	108,087
PROTO LABS INC	2,000	107,220	69,920
PTC INC	5,024	429,979	714,915
PULTEGROUP INC	28,400	812,742	2,206,112
PVH CORP	11,700	577,769	994,149
QORVO INC	6,800	1,174,745	693,804
QUALCOMM INC	10,500	1,393,350	1,249,920
QUALCOMM INC	40,995	3,921,305	4,880,045
QUALCOMM INC	22,768	1,604,864	2,710,303
QUANTUMSCAPE CORP	1	10	8
QUEST DIAGNOSTICS INC	7,500	759,259	1,054,200
QUIDELORTHO CORP	10,754	1,046,284	891,076
QUIDELORTHO CORP	350	29,275	29,001
QUIDELORTHO CORP	2,683	265,779	222,313
QURATE RETAIL INC	358,046	3,694,193	354,466
QURATE RETAIL INC	9,532	1,720,634	357,641
QURATE RETAIL INC	220,000	814,379	217,800
RADIAN GROUP INC	17,800	290,004	449,984
RADIUS GLOBAL INFRASTRUCTURE I	29,000	396,305	432,100
REATA PHARMACEUTICALS INC	1	94	102
REGAL REXNORD CORP	3,268	251,487	502,945
REGENERON PHARMACEUTICALS INC	4,986	1,865,394	3,582,640
REGIONS FINANCIAL CORP	87,300	1,080,624	1,555,686
REINSURANCE GROUP OF AMERICA I	7,043	866,444	976,794
REINSURANCE GROUP OF AMERICA I	3,760	560,685	521,474
RENTOKIL INITIAL PLC	30,509	929,617	1,190,156
RESIDEO TECHNOLOGIES INC	51,000	277,899	900,660
REVVITY INC	2,589	240,152	307,547
RITHM CAPITAL CORP	85,300	937,227	797,555
ROCHE HOLDING AG	45,596	1,706,804	1,742,360
ROGERS CORP	4,200	553,711	680,106
ROLLS-ROYCE HOLDINGS PLC	452	2,230	868
ROLLS-ROYCE HOLDINGS PLC	511,076	753	17,232
RTX CORP	54,912	3,246,988	5,379,180
RUSH ENTERPRISES INC	21,400	581,097	1,299,836
RYMAN HOSPITALITY PROPERTIES I	6,200	245,715	576,104
SAIA INC	1,365	124,743	467,390
SALESFORCE INC	16,029	2,394,743	3,386,287
SALESFORCE INC	18,351	3,244,919	3,876,832
SANDY SPRING BANCORP INC	20,000	553,685	453,600
SAREPTA THERAPEUTICS INC	3,489	412,319	399,560
SEAGATE TECHNOLOGY HOLDINGS PL	12,900	266,455	798,123
SEALED AIR CORP	12,284	551,080	491,360
SECUREWORKS CORP	16,300	185,014	117,849
SEI INVESTMENTS CO	37,183	1,303,850	2,216,850
SELECT MEDICAL HOLDINGS CORP	24,700	352,496	786,942
SENSIENT TECHNOLOGIES CORP	5,000	229,282	355,650
SENSIENT TECHNOLOGIES CORP	10,596	547,103	753,693
SERVICE PROPERTIES TRUST	1	27	9
SERVICENOW INC	9,662	3,005,121	5,429,754
SHOCKWAVE MEDICAL INC	906	184,786	258,581
SHOPIFY INC	39,271	2,250,845	2,536,907
SILGAN HOLDINGS INC	22,900	786,561	1,073,781

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SIMON PROPERTY GROUP INC	6,500	867,485	750,620
SIMPLY GOOD FOODS CO/THE	11,026	234,217	403,441
SITE CENTERS CORP	27,099	391,984	358,249
SIXTH STREET SPECIALTY LENDING	12	195	224
SKYWATER TECHNOLOGY INC	6,650	54,996	62,643
SKYWORKS SOLUTIONS INC	5,800	624,243	642,002
SNAP-ON INC	2,800	490,879	806,932
SOUTHERN FIRST BANCSHARES INC	5,000	243,299	123,750
SOUTHSTATE CORP	1	32	66
SOUTHWEST AIRLINES CO	147,897	6,037,827	5,355,350
SOUTHWEST GAS HOLDINGS INC	16,000	1,116,721	1,018,400
SPECTRUM BRANDS HOLDINGS INC	867	66,167	67,669
SPHERE ENTERTAINMENT CO	1	32	27
SPIRE INC	1	72	63
SPROUTS FARMERS MARKET INC	1	27	37
SPX TECHNOLOGIES INC	4,318	254,689	366,900
SQUARESPACE INC	2,509	79,127	79,134
SS&C TECHNOLOGIES HOLDINGS INC	15,412	900,586	933,967
STARBUCKS CORP	31,869	2,091,026	3,156,943
STATE STREET CORP	17,700	935,762	1,295,286
STEEL DYNAMICS INC	16,500	575,630	1,797,345
STERIS PLC	3,444	497,958	774,831
STERLING CHECK CORP	35,908	611,376	440,232
STEVANATO GROUP SPA	21,632	418,898	700,444
STEVEN MADDEN LTD	12,116	393,460	396,072
STIFEL FINANCIAL CORP	11,100	656,432	662,337
STRIDE INC	7,925	303,765	295,048
SUMMIT HOTEL PROPERTIES INC	91,820	822,406	597,748
SUMMIT MATERIALS INC	15,607	271,771	590,725
SYLVAMO CORP	1	31	40
SYNCHRONY FINANCIAL	13,300	557,793	451,136
TAKE-TWO INTERACTIVE SOFTWARE	6,090	876,522	896,204
TALOS ENERGY INC	1	35	14
TANDEM DIABETES CARE INC	892	36,272	21,890
TAPESTRY INC	22,193	595,789	949,860
TD SYNnex CORP	9,200	950,259	864,800
TECHNIPFMC PLC	193,637	3,761,987	3,218,247
TEGNA INC	1	19	16
TEGNA INC	1,181	18,367	19,179
TEJON RANCH CO	21,500	293,438	370,015
TELEDYNE TECHNOLOGIES INC	1,424	490,629	585,421
TELEFLEX INC	1,846	464,052	446,787
TELESAT CORP	36,208	679,433	341,079
TENNANT CO	3,400	197,990	275,774
TERADATA CORP	110,521	3,913,275	5,902,927
TESLA INC	28,931	7,144,534	7,573,268
TEXTRON INC	15,600	795,285	1,055,028
THERMO FISHER SCIENTIFIC INC	4,799	2,669,483	2,503,878
THOR INDUSTRIES INC	1	77	104
THOR INDUSTRIES INC	1	76	104
TIMKEN CO/THE	8,100	516,367	741,393
TRAVERE THERAPEUTICS INC	4,769	101,300	73,252
TREDEGAR CORP	25,000	344,148	166,750
TREEHOUSE FOODS INC	17,100	826,484	861,498
TRINET GROUP INC	4,973	319,697	472,286
TRUIST FINANCIAL CORP	28,900	1,361,288	877,115

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
TYLER TECHNOLOGIES INC	1,617	533,370	673,432
TYSON FOODS INC	16,100	551,238	821,744
UGI CORP	16,700	733,051	450,399
UNDER ARMOUR INC	149,708	2,374,123	1,080,892
UNION PACIFIC CORP	11,203	846,164	2,292,358
UNITED AIRLINES HOLDINGS INC	21,400	1,078,229	1,174,218
UNITED THERAPEUTICS CORP	4,157	589,599	917,658
UNITEDHEALTH GROUP INC	6,152	1,895,942	2,956,897
UNIVERSAL HEALTH SERVICES INC	4,570	663,476	721,009
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
US FOODS HOLDING CORP	17,653	656,354	776,732
UTZ BRANDS INC	1	17	16
VALERO ENERGY CORP	7,800	310,298	914,940
VAXCYTE INC	10,504	325,704	524,570
VEEVA SYSTEMS INC	13,794	2,553,096	2,727,488
VERICEL CORP	9,000	235,879	338,130
VERITEX HOLDINGS INC	7,000	128,701	125,510
VERIZON COMMUNICATIONS INC	56,800	2,921,765	2,112,392
VERIZON COMMUNICATIONS INC	187,949	9,454,094	6,989,823
VIATRIS INC	46,200	671,629	461,076
VICTORY CAPITAL HOLDINGS INC	26,700	808,283	842,118
VISA INC	26,250	1,831,795	6,233,850
VISA INC	8,886	849,507	2,110,247
VISHAY INTERTECHNOLOGY INC	36,900	656,456	1,084,860
VISHAY PRECISION GROUP INC	17,500	567,878	650,125
VISTEON CORP	1,188	86,222	170,609
VISTRA CORP	52,800	1,270,902	1,386,000
VITESSE ENERGY INC	1	12	22
VOYA FINANCIAL INC	11,333	825,726	812,689
VOYA FINANCIAL INC	16,700	702,834	1,197,557
WALGREENS BOOTS ALLIANCE INC	1	70	28
WALKER & DUNLOP INC	1,966	128,959	155,491
WALLBOX NV	20,754	129,115	73,469
WALT DISNEY CO/THE	38,330	4,812,905	3,422,102
WARBY PARKER INC	17,870	495,582	208,900
WARNER BROS DISCOVERY INC	21,500	650,370	269,610
WATTS WATER TECHNOLOGIES INC	4,200	332,778	771,666
WEATHERFORD INTERNATIONAL PLC	10,000	539,464	664,200
WELLS FARGO & CO	48,100	1,816,374	2,052,908
WELLS FARGO & CO	135,987	4,260,473	5,803,931
WENDY'S CO/THE	1	21	22
WESTERN COPPER & GOLD CORP	155,000	261,726	237,150
WESTERN UNION CO/THE	23,300	503,590	273,309
WESTINGHOUSE AIR BRAKE TECHNOL	2,767	170,440	303,457
WESTROCK CO	20,200	938,008	587,214
WEX INC	3,233	519,250	588,632
WHIRLPOOL CORP	1	98	149
WIDOPENWEST INC	71,000	400,079	599,240
WILLDAN GROUP INC	13,000	303,270	249,081
WILLIAMS COS INC/THE	181,923	4,304,086	5,936,147
WILLIAMS-SONOMA INC	1	68	125
WINTRUST FINANCIAL CORP	13,965	1,264,693	1,014,138
WOLFSPEED INC	1	50	56
WORKDAY INC	15,041	2,035,588	3,397,611
WORKDAY INC	7,735	1,713,848	1,747,259
WORLD KINECT CORP	16,200	550,406	335,016

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2023

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
WYNDHAM HOTELS & RESORTS INC	12,987	682,454	890,519
XEROX HOLDINGS CORP	16,500	380,822	245,685
YUM CHINA HOLDINGS INC	40,155	1,066,029	2,268,758
YUM! BRANDS INC	12,672	679,994	1,755,707
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIFF DAVIS INC	10,685	806,880	748,591
ZIFF DAVIS INC	6,900	583,651	483,414
ZIONS BANCORP NA	18,500	713,925	496,910
ZOETIS INC	12,745	985,221	2,194,816
ZOOMINFO TECHNOLOGIES INC	1	25	25
ZURN ELKAY WATER SOLUTIONS COR	13,629	211,945	366,484
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	75,583,896	75,583,896
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	222,023,251	311,271,604
NB CROSSROADS FUND XXII - COMMON STOCK	-	513,746	1,259,853
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - COMMON STOCK	-	<u>146,984,765</u>	<u>111,907,592</u>
		<u>\$ 992,281,109</u>	<u>\$ 1,244,861,102</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

JUNE 30, 2023

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
BCP INFRASTRUCTURE FUND-A LP		\$ 7,792,770	\$ 7,792,770
BLACKSTONE INFRASTRUCTURE PARTNERS V LP		101,936,868	129,554,925
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		46,512,370	45,001,145
CRESCENT CREDIT SOLUTIONS VIII A-2 LP		36,555,881	36,555,881
DYAL II PENSION INVESTORS LP		29,366,568	30,374,322
DYAL OFFSHORE INVESTORS LP		24,004,593	13,679,877
INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND		77,291,740	75,848,922
MARATHON DISTRESSED CREDIT FUND LP		35,157,336	35,157,336
OAKTREE REAL ESTATE DEBT FUND II LP		20,624,342	23,944,315
PIMCO DISCO OFFSHORE FUND III LP		-	821,619
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		1,000,643	1,000,643
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		21,288,080	29,819,653
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		23,613,420	26,131,495
NB CROSSROADS FUND XXII - PARTNERSHIPS		9,051,522	23,131,059
NB OAK LP - PARTNERSHIPS		47,741,422	47,221,363
		<u>\$ 481,937,555</u>	<u>\$ 526,035,325</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, 2023

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
<u>395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT</u>	-	<u>\$ 240,000,000</u>	<u>\$ 450,163,924</u>
		<u>\$ 240,000,000</u>	<u>\$ 450,163,924</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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	4.25%	05/31/2025	181,999	\$ 180,755	\$ 179,682
U S TREASURY NOTE	3.50%	04/30/2028	6,814,099	6,804,428	6,618,194
U S TREASURY NOTE	3.63%	05/31/2028	3,553,699	3,517,276	3,474,842
U S TREASURY NOTE	3.38%	05/15/2033	2,519,999	2,454,046	2,429,052
U S TREASURY NOTE	3.38%	05/15/2033	2,815,099	2,785,864	2,713,502
U S TREASURY BOND	3.88%	05/15/2043	8,678,999	8,366,662	8,453,866
U S TREASURY BOND	3.38%	05/15/2044	1,240,999	1,576,178	1,116,701
DPL INC	4.13%	07/01/2025	169,999	169,999	161,924
SPECTRUM BRANDS INC	5.75%	07/15/2025	199,999	211,143	199,875
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	149,999	149,999	142,561
GENESIS ENERGY LP / GENESIS EN	6.50%	10/01/2025	174,999	169,937	172,236
DELTA AIR LINES INC	7.38%	01/15/2026	84,999	84,987	88,622
GATES GLOBAL LLC / GATES 144A	6.25%	01/15/2026	199,999	192,312	196,941
MERCER INTERNATIONAL INC	5.50%	01/15/2026	130,000	126,908	121,661
CABLE ONE INC	0.01%	03/15/2026	194,999	151,559	159,412
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	409,999	414,849	394,021
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	99,999	99,999	98,724
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	1,429,999	1,440,122	1,331,072
MARVELL TECHNOLOGY INC	1.65%	04/15/2026	455,999	455,105	410,559
EBAY INC	1.40%	05/10/2026	2,366,000	2,181,748	2,135,504
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	149,999	151,078	136,517
PDC ENERGY INC	5.75%	05/15/2026	199,999	205,749	199,199
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	204,999	203,933	191,674
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	169,999	159,212	151,141
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	149,999	159,499	147,424
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	199,999	199,999	179,049
MATADOR RESOURCES CO	5.88%	09/15/2026	112,001	104,289	108,544
SCIL IV LLC / SCIL USA HO 144A	5.38%	11/01/2026	272,999	256,975	248,841
MORGAN STANLEY	5.05%	01/28/2027	181,999	181,999	180,412
LINDBLAD EXPEDITIONS LLC 144A	6.75%	02/15/2027	125,000	125,000	119,063
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	165,666	173,104	160,709
CSC HOLDINGS LLC 144A	5.50%	04/15/2027	199,999	171,337	166,421
BANK OF NEW YORK MELLON CORP/T	4.95%	04/26/2027	380,999	380,999	376,187
IQVIA INC 144A	5.00%	05/15/2027	99,999	99,999	96,193
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	499,999	519,579	502,719
TRUIST FINANCIAL CORP	6.05%	06/08/2027	343,999	343,999	344,040
VERISIGN INC	4.75%	07/15/2027	119,999	119,587	118,146
NEXTERA ENERGY OPERATING 144A	4.50%	09/15/2027	149,999	154,624	139,349
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	279,999	279,679	268,063
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	149,999	139,687	139,874
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	515,999	472,478	434,120
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	146,799	146,799	136,610
GE HEALTHCARE TECHNOLOGIES INC	5.65%	11/15/2027	510,000	507,955	516,095
BOYD GAMING CORP	4.75%	12/01/2027	545,275	545,475	516,659
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	674,000	674,836	624,987
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	99,999	98,101	95,159
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	234,999	240,753	220,673
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	122,000	117,014	116,044
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	99,999	100,049	99,257
LAMAR MEDIA CORP	3.75%	02/15/2028	254,999	254,999	232,110
PTC INC 144A	4.00%	02/15/2028	85,000	85,499	78,252
UNITEDHEALTH GROUP INC	5.25%	02/15/2028	247,999	247,890	252,771
BRISTOW GROUP INC 144A	6.88%	03/01/2028	537,000	528,829	510,150
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	71,890	73,328	66,331

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
DUKE ENERGY CORP	4.30%	03/15/2028	142,000	141,783	136,252
EQT CORP	5.70%	04/01/2028	188,999	188,708	186,536
MATADOR RESOURCES CO 144A	6.88%	04/15/2028	149,999	148,439	147,797
NETFLIX INC	4.88%	04/15/2028	363,750	382,268	359,505
ASHTAD CAPITAL INC 144A	4.00%	05/01/2028	299,000	298,377	276,916
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	325,615	324,954	295,525
HILTON DOMESTIC OPERATING 144A	5.75%	05/01/2028	149,999	148,874	147,703
CSC HOLDINGS LLC 144A	11.25%	05/15/2028	214,999	214,999	208,491
WERNER FINCO LP / WERNER 144A	11.50%	06/15/2028	99,999	99,066	96,952
TRIMBLE INC	4.90%	06/15/2028	220,999	228,347	215,638
NASDAQ INC	5.35%	06/28/2028	126,999	126,746	127,154
PG&E CORP	5.00%	07/01/2028	579,999	576,237	532,161
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	264,999	282,224	250,289
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	284,999	281,099	250,979
LSB INDUSTRIES INC 144A	6.25%	10/15/2028	319,999	315,092	285,743
BANK OF AMERICA CORP	6.20%	11/10/2028	226,999	227,275	233,285
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	154,999	154,841	134,193
EQM MIDSTREAM PARTNERS LP 144A	4.50%	01/15/2029	79,999	79,999	71,342
TRANSDIGM INC	4.63%	01/15/2029	749,999	749,999	667,169
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	924,999	886,843	784,075
MERCER INTERNATIONAL INC	5.13%	02/01/2029	813,699	757,378	633,318
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	399,999	399,999	339,059
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	149,999	147,783	121,960
OWENS & MINOR INC 144A	4.50%	03/31/2029	115,000	105,513	95,482
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	199,999	199,999	194,223
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	199,999	199,999	171,369
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	184,999	184,999	167,256
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	304,999	296,374	254,744
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	318,499	317,690	316,276
US BANCORP	5.78%	06/12/2029	669,999	669,997	669,588
ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	124,999	124,999	116,152
DT MIDSTREAM INC 144A	4.13%	06/15/2029	99,999	95,529	87,756
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1,049,999	991,453	931,465
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	249,999	224,868	189,049
CENTURY COMMUNITIES INC 144A	3.88%	08/15/2029	231,000	229,005	200,249
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	199,999	191,499	188,423
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	95,099	75,606	81,293
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	138,999	134,906	123,384
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	204,999	204,999	171,658
HASBRO INC	3.90%	11/19/2029	590,000	551,943	533,036
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	104,249	106,711	97,010
YUM! BRANDS INC 144A	4.75%	01/15/2030	242,000	248,168	226,611
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	298,060	301,905	271,336
RYAN SPECIALTY LLC 144A	4.38%	02/01/2030	249,999	250,143	221,299
RANGE RESOURCES CORP 144A	4.75%	02/15/2030	109,999	109,999	98,587
CATALENT PHARMA SOLUTIONS 144A	3.50%	04/01/2030	144,999	144,999	117,449
OWENS & MINOR INC 144A	6.63%	04/01/2030	495,999	443,662	450,863
ADVANCED DRAINAGE SYSTEMS 144A	6.38%	06/15/2030	189,999	191,649	187,960
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	174,999	178,499	170,923
MARRIOTT INTERNATIONAL INC/MD	4.63%	06/15/2030	99,999	99,378	95,715
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	949,999	942,874	775,809
PG&E CORP	5.25%	07/01/2030	454,999	454,849	407,820
AVIENT CORP 144A	7.13%	08/01/2030	179,000	179,709	180,581
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	674,999	682,499	562,031

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
ENLINK MIDSTREAM LLC 144A	6.50%	09/01/2030	99,000	99,000	98,877
MSCI INC 144A	3.63%	09/01/2030	474,999	477,624	409,601
HOST HOTELS & RESORTS LP	3.50%	09/15/2030	999	874	846
GEN DIGITAL INC 144A	7.13%	09/30/2030	199,999	199,999	199,969
GARTNER INC 144A	3.75%	10/01/2030	184,838	182,764	161,001
AGREE LP	2.90%	10/01/2030	232,000	236,046	193,119
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	130,075	118,623	109,182
FORD MOTOR CREDIT CO LLC	4.00%	11/13/2030	199,999	205,663	170,897
CABLE ONE INC 144A	4.00%	11/15/2030	559,999	573,861	437,499
LAMAR MEDIA CORP	3.63%	01/15/2031	126,999	127,420	106,997
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	199,999	199,812	173,143
ROCKET MORTGAGE LLC / ROC 144A	3.88%	03/01/2031	33,999	33,808	27,568
RITCHIE BROS HOLDINGS INC 144A	7.75%	03/15/2031	29,000	29,175	30,085
YUM! BRANDS INC	3.63%	03/15/2031	48,200	47,942	41,637
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	274,310	265,220	216,019
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	349,999	351,312	288,753
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,049,999	1,052,624	894,578
OWENS-BROCKWAY GLASS CONT 144A	7.25%	05/15/2031	159,999	159,999	161,999
BLOCK INC	3.50%	06/01/2031	899,999	898,874	745,424
BOYD GAMING CORP 144A	4.75%	06/15/2031	641,998	646,041	573,548
DT MIDSTREAM INC 144A	4.38%	06/15/2031	135,999	135,999	117,151
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	50,000	47,052	41,030
UNITED RENTALS NORTH AMERICA I	3.75%	01/15/2032	149,999	150,337	127,064
JBS USA LUX SA / JBS USA 144A	3.63%	01/15/2032	19,999	19,782	16,228
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	149,999	138,937	122,321
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	90,000	83,088	70,864
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	519,000	520,946	432,716
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	149,999	149,999	130,594
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	169,999	169,999	168,377
FORD MOTOR CO	6.10%	08/19/2032	129,999	129,999	125,630
ELEVANCE HEALTH INC	4.75%	02/15/2033	537,999	537,236	522,284
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	618,000	616,315	628,197
TRIMBLE INC	6.10%	03/15/2033	1,006,999	1,007,146	1,019,858
COMCAST CORP	4.80%	05/15/2033	313,999	313,032	310,558
KINDER MORGAN INC	5.20%	06/01/2033	460,000	458,677	444,958
LKQ CORP 144A	6.25%	06/15/2033	570,999	567,025	575,059
BANK OF AMERICA CORP	5.02%	07/22/2033	3,749,999	3,742,940	3,667,574
US BANCORP	4.97%	07/22/2033	710,999	710,999	643,682
JPMORGAN CHASE & CO	5.72%	09/14/2033	301,999	301,999	305,889
PNC FINANCIAL SERVICES GROUP I	6.04%	10/28/2033	262,999	283,515	268,843
PNC FINANCIAL SERVICES GROUP I	5.07%	01/24/2034	407,999	409,953	391,540
STATE STREET CORP	4.82%	01/26/2034	183,999	183,999	178,584
LOCKHEED MARTIN CORP	4.75%	02/15/2034	353,489	352,264	352,326
NASDAQ INC	5.55%	02/15/2034	847,559	848,513	850,551
TRUIST FINANCIAL CORP	5.87%	06/08/2034	398,999	398,999	399,027
CBRE SERVICES INC	5.95%	08/15/2034	1,094,999	1,076,807	1,083,239
PLAINS ALL AMERICAN PIPELINE L	9.43%	12/31/2049	659,999	608,455	587,485
NASDAQ INC	5.95%	08/15/2053	401,999	403,450	411,120
ACADEMY SPORTS & OUTDOORS INC			12,699	557,449	686,381
ACUIITY BRANDS INC			4,674	539,685	762,236
AGILITI INC			20,088	321,435	331,452
ALIGHT INC			44,800	441,701	413,952
ALTAIR ENGINEERING INC			5,763	199,169	437,066
AMPRIUS TECHNOLOGIES INC			2,470	26,347	17,735

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
ANNALY CAPITAL MANAGEMENT INC			18,898	733,142	378,149
APELLIS PHARMACEUTICALS INC			1,243	61,867	113,237
AST SPACEMOBILE INC			3,931	37,355	18,476
ATLANTIC UNION BANKSHARES CORP			7,306	276,794	189,591
BELLRING BRANDS INC			4,053	100,688	148,340
BIG LOTS INC			3,345	106,056	29,536
BLOOMIN' BRANDS INC			3,157	71,601	84,892
CABLE ONE INC			319	411,147	209,609
CALIFORNIA RESOURCES CORP			15,099	658,411	683,834
CALLON PETROLEUM CO			12,999	609,881	455,875
CHESAPEAKE ENERGY CORP			8,199	815,203	686,092
CITIGROUP INC			273,999	300,675	262,774
CIVITAS RESOURCES INC			11,719	726,688	812,947
COHEN & STEERS INC			11,999	740,040	695,822
COMSTOCK RESOURCES INC			11,999	167,746	139,188
CRYOPORT INC			11,504	259,378	198,444
CTO REALTY GROWTH INC			15,705	215,302	269,184
CUTERA INC			10,999	226,154	166,415
DESKTOP METAL INC			6,000	20,219	10,620
DICK'S SPORTING GOODS INC			11,099	403,027	1,467,177
DINE BRANDS GLOBAL INC			8,827	678,412	512,231
DOXIMITY INC			90,801	4,000,695	3,089,050
DRIVEN BRANDS HOLDINGS INC			310	8,987	8,389
ECHOSTAR CORP			19,999	476,179	346,783
EDGEWELL PERSONAL CARE CO			26,899	818,394	1,111,198
ENVESTNET INC			733	49,324	43,504
EURONET WORLDWIDE INC			5,650	499,475	663,141
EXPEDITORS INTERNATIONAL OF WA			1,829	82,456	221,547
FARMLAND PARTNERS INC			9,999	119,046	122,088
FIRST BANCORP/SOUTHERN PINES N			5,599	201,509	166,570
FOOT LOCKER INC			15,999	787,546	433,733
FOX FACTORY HOLDING CORP			3,011	393,353	326,724
GLAUKOS CORP			5,969	244,045	425,052
GRAPHIC PACKAGING HOLDING CO			25,799	639,545	619,950
GROCERY OUTLET HOLDING CORP			9,867	317,674	302,029
H&R BLOCK INC			31,099	781,207	991,125
HANESBRANDS INC			38,799	557,258	176,147
HEICO CORP			3,950	422,338	698,913
HOME BANCSHARES INC/AR			45,341	882,061	1,033,775
HOST HOTELS & RESORTS INC			40,599	712,738	683,281
HQ SUSTAINABLE MARITIME INDUST			139	1,279	-
INTEGER HOLDINGS CORP			10,499	809,648	930,316
KOHL'S CORP			13,299	701,897	306,542
LENNAR CORP			84	2,813	9,490
LESLIE'S INC			38,724	631,026	363,618
LIVENT CORP			16,432	372,596	450,730
MACY'S INC			24,400	787,978	391,620
MADISON SQUARE GARDEN ENTERTAI			13,648	515,039	458,846
MAGNOLIA OIL & GAS CORP			37,159	434,517	776,623
MAGNOLIA OIL & GAS CORP			18,845	496,216	393,861
MARCUS CORP/THE			29,999	457,572	444,885
MIRION TECHNOLOGIES INC			104,999	961,277	887,242
MIRION TECHNOLOGIES INC			53,446	564,806	451,619
MISTER CAR WASH INC			13,865	199,676	133,797

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2023

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
MKS INSTRUMENTS INC			1,643	169,136	177,608
MOBILEYE GLOBAL INC			40,356	1,408,068	1,550,478
NINE ENERGY SERVICE INC			2,025	-	7,756
PAGERDUTY INC			14,697	381,129	330,389
PAR TECHNOLOGY CORP			29,999	1,149,995	987,867
PARAMOUNT GLOBAL			25,999	1,560,394	413,644
PJT PARTNERS INC			9,999	735,124	696,330
POTLATCHDELTAIC CORP			12,499	461,767	660,572
QUANTUMSCAPE CORP			7,463	74,250	59,629
REATA PHARMACEUTICALS INC			2,000	187,363	203,920
SAIA INC			622	56,842	212,979
SERVICE PROPERTIES TRUST			30,199	816,889	262,429
SOUTHSTATE CORP			9,999	320,438	657,934
SPECTRUM BRANDS HOLDINGS INC			2,133	162,784	166,481
SPHERE ENTERTAINMENT CO			15,499	498,591	424,518
SPIRE INC			8,199	587,176	520,144
SPROUTS FARMERS MARKET INC			19,199	510,787	705,179
STERLING CHECK CORP			35,130	598,130	430,694
STEVEN MADDEN LTD			1,797	58,356	58,744
SYLVAMO CORP			962	29,402	38,913
TALOS ENERGY INC			17,421	618,061	241,629
TANDEM DIABETES CARE INC			1,167	47,455	28,638
TEGNA INC			27,699	537,678	449,832
TEGNA INC			35,319	549,271	573,580
THOR INDUSTRIES INC			7,199	554,821	745,097
THOR INDUSTRIES INC			3,002	227,616	310,707
TRAVERE THERAPEUTICS INC			4,900	104,082	75,264
UTZ BRANDS INC			39,052	676,278	638,891
VISA INC			2,951	205,928	700,802
VISA INC			8,245	788,227	1,958,023
VITESSE ENERGY INC			3,565	42,058	79,856
WALGREENS BOOTS ALLIANCE INC			26,299	1,849,718	749,259
WALKER & DUNLOP INC			1,859	121,940	147,028
WARBY PARKER INC			8,796	243,936	102,825
WENDY'S CO/THE			18,461	384,229	401,527
WHIRLPOOL CORP			7,399	722,204	1,100,897
WILLIAMS-SONOMA INC			1,703	116,076	213,113
WOLFSPEED INC			2,727	135,781	151,592
WORLD KINECT CORP			5,400	183,468	111,672
ZOOMINFO TECHNOLOGIES INC			24,151	597,150	613,194
				<u>\$ 123,396,439</u>	<u>\$ 117,965,741</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2023

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	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	AFL-CIO BUILDING INVESTMENT TRUST	4,432	\$ 8,667,180	\$ 33,646,919
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	206,217,899
*	EB TEMPORARY INVESTMENT FUND	375,983	375,983	375,983
	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,127,052	239,142,797	388,690,613
	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	58	118,339	15,533
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	5,470	15,172,560	79,873,407
	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	6,372,995	<u>95,909,479</u>	<u>163,263,374</u>
			\$ <u>474,637,527</u>	\$ <u>872,083,728</u>

* PARTY-IN-INTEREST

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2023

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	8,933,825	\$ <u>162,155,070</u>	\$ <u>155,219,502</u>
		\$ <u>162,155,070</u>	\$ <u>155,219,502</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2023

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)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
MCMORGAN INFRASTRUCTURE FUND I LP	65,585,779	\$ 38,025,286	\$ 65,585,779
NCS GROUP TRUST - GLOBAL FUND	6,193,771	127,481,364	375,684,292
WESTERN ASSET TOTAL RETURN UNCONSTRAINED (TRU) BOND LLC	5,047,989	<u>107,138,988</u>	<u>106,487,338</u>
		<u>\$ 272,645,638</u>	<u>\$ 547,757,409</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2023

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	-	\$ <u>100,000,000</u>	\$ <u>100,000,000</u>
		\$ <u>100,000,000</u>	\$ <u>100,000,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

JUNE 30, 2023

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
STATE OF CA G/O B-5 TAXABLE	5.00%	7/5/2023	\$ 700,000	\$ 700,000	\$ 700,000
MASSACHUSETTS ST SPL OBLG REVE	4.00%	7/15/2023	310,000	310,000	309,786
SOUTH CAROLINA PUB SVC TAXABLE	5.00%	7/18/2023	700,000	700,000	700,000
BOYD WATTERSON GSA FUND LP - OTHER			-	262,356	262,356
			<u>\$ 1,710,000</u>	<u>\$ 1,972,356</u>	<u>\$ 1,972,142</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 REPORTABLE TRANSACTIONS

YEAR ENDED JUNE 30, 2023

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	\$ 462,458,520	\$ -	\$ -	\$ -	\$ -	\$ 462,458,520	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	463,518,450	-	-	463,518,450	463,518,450	-

* PARTY-IN-INTEREST

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.

File With IRS Only

Part I Identification

<p>A Name of filer, plan administrator, or plan sponsor (see instructions)</p> <p>BOARD OF TRUSTEES OF NYCDCC PENSION FUND</p> <p>Number, street, and room or suite no. (If a P.O. box, see instructions)</p> <p>395 HUDSON STREET</p> <p>City or town, state, and ZIP code</p> <p>NEW YORK NY 10014</p>	<p>B Filer's identifying number (see instructions)</p> <p>Employer identification number (EIN) (9 digits XX-XXXXXXX)</p> <p>51-0174276</p> <p>Social security number (SSN) (9 digits XXX-XX-XXXX)</p>															
<p>C</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Plan name</th> <th style="width: 10%;">Plan number</th> <th colspan="3" style="width: 20%;">Plan year ending—</th> </tr> <tr> <td>NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL</td> <td style="text-align: center;">0 0 1</td> <td style="text-align: center;">MM</td> <td style="text-align: center;">DD</td> <td style="text-align: center;">YYYY</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">6</td> <td style="text-align: center;">30</td> <td style="text-align: center;">2023</td> </tr> </table>	Plan name	Plan number	Plan year ending—			NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	0 0 1	MM	DD	YYYY			6	30	2023	
Plan name	Plan number	Plan year ending—														
NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	0 0 1	MM	DD	YYYY												
		6	30	2023												

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 / 2024 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 4 / 15 / 2024 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:**

Certified Article Number

9414 7266 9904 2182 6315 41

SENDER'S RECORD

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

Schedule MB, Line 2 (c) – This percentage does not reflect long-term assumptions and therefore is not applicable for the Fund. The Plan is 94.2% funded for long-term funding purposes as required by ERISA.

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning		and ending	
A Name of plan	B Three-digit plan number (PN)		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)		

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

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 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 type="checkbox"/> N/A		

Part III	Amendments
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input 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 (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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 _____

Attachment to 2022 Form 5500
Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Plan Name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL

EIN: 51-0174276

Plan Sponsor's Name BOARD OF TRUSTEES OF NYCDCC PENSION FUND

PN: 001

Collective Bargaining Agreement	Expiration Date
NY CONVENTION CENTER-MAIN-SP	12/31/2024
NY CONVENTION CENTR OUTSIDE-SP	12/31/2024
IND BLDG INTL(APW) - IA	07/30/2020
PLA/PREVAILING WAGE BLDG CONST	12/31/2023
WALL CEILING ASSOC - SR	06/30/2024
WALL CEILING ASSOC ECO REC-PL	07/07/2020
80% W&C-PLA	01/08/2019
PRIVATE RES/HOTEL MARKET RECOV	06/30/2024
B4 PLA CEMENT LEAGUE ASSOC.	01/01/2018
B12 PLA WALL CEILING	04/30/2022
B12A PLA WALL CEILING - PL	12/30/2020
CARPENTER BUILDING CONSTRUCTION-SR	12/31/2023
BCA & WC- MANHATTAN COMMERCIAL	12/31/2023
BCA & WC MANHATTAN RES/HOSP	12/31/2023
BCA & WC OUTERBORO COMMERCIAL	12/31/2023
BCA & WC OUTERBORO RES/HOSP	12/31/2023
INTL FULL BLDG PROMO D-IA	12/31/2023
W&C 90% PLA CARPENTER-PL	06/30/2024
IND BUILDING SCA PLA - SC	12/31/2023
PLA/PREVAILING WAGE BLDG CONST	12/31/2023
BUILDING CONT ASSOC - SR	06/30/2024
CEMENT LEAGUE (AFTER 10/1/20)	06/30/2024
INDEPENDENT NY DOCKBUILDER	12/31/2023
BROOKFIELD PROPERTIES	06/30/2024
CARPENTER BUILDING CONSTRUCTION-SR	12/31/2023
BCA & WC- MANHATTAN COMMERCIAL	12/31/2023
BCA & WC MANHATTAN RES/HOSP	12/31/2023
BCA & WC OUTERBORO COMMERCIAL	12/31/2023
BCA & WC OUTERBORO RES/HOSP	12/31/2023
INTL FULL TIMBER - IA	12/31/2023
INTL FULL DOCK - IA	12/31/2023
90% PLA CARPENTER-PL	06/30/2024
INDEPENDENT NY DOCKBUILDER	12/31/2023
CARPENTER BUILDING CONSTRUCTION-SR	12/31/2023
BCA & WC- MANHATTAN COMMERCIAL	12/31/2023
BCA & WC MANHATTAN RES/HOSP	12/31/2023
BCA & WC OUTERBORO COMMERCIAL	12/31/2023
BCA & WC OUTERBORO RES/HOSP	12/31/2023
HEAVY CARPENTER CITY-PLA	05/31/2027
PLA/PREVAILING WAGE BLDG CONST	12/31/2023
BROOKFIELD PROPERTIES	06/30/2024
CARPENTER BUILDING CONSTRUCTION-SR	12/31/2023
BCA & WC- MANHATTAN COMMERCIAL	12/31/2023
55 HUDSON YARDS INT TENANT FIT	06/30/2024
HOD HOIST ASSOC-SR	12/31/2023
STATE/FEDERAL SIDEWALK & SHED PREVAILING WAGE	12/31/2022
HOD HOIST MARKET RECOVERY	06/30/2024

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning _____ and ending _____	
A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)

Part I	Distributions
---------------	----------------------

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

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

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 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 type="checkbox"/> N/A

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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 _____

Attachment to 2022 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL
Plan Sponsor's Name BOARD OF TRUSTEES OF NYCDCC PENSION FUND

EIN: 51-0174276
PN: 001

Contribution rate (in dollars and cents)	8.25
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	15.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.90
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.85
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	11.55
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.16
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	11.81
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.81
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.85
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	11.55
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.46
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.79
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.85
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____

Attachment to 2022 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL
Plan Sponsor's Name BOARD OF TRUSTEES OF NYCDCC PENSION FUND

EIN: 51-0174276
PN: 001

Contribution rate (in dollars and cents)	11.81
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	16.37
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.41
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.46
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	15.50
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	16.37
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.79
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	16.37
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.46
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	16.37
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.41
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____

Attachment to 2022 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL
Plan Sponsor's Name BOARD OF TRUSTEES OF NYCDCC PENSION FUND

EIN: 51-0174276
PN: 001

Contribution rate (in dollars and cents)	13.00
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.60
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.60
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	9.46
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.79
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.79
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	13.47
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	13.00
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	13.47
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	13.00
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	11.55
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	12.41
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	12.85
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	13.00
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.60
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.60
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	9.46
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	10.79
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	13.00
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	11.81
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	
Contribution rate (in dollars and cents)	6.30
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____	

Attachment to 2022 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL
Plan Sponsor's Name BOARD OF TRUSTEES OF NYCDCC PENSION FUND

EIN: 51-0174276
PN: 001

Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.46
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	12.85
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.46
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.35
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.31
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.16
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	13.00
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	10.60
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____
Contribution rate (in dollars and cents)	9.46
Base unit measure:	<input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____