

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  <p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	OMB Nos. 1210-0110 1210-0089  <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2023</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
<b>A</b> This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b> If the plan is a collectively-bargained plan, check here. . . . .	<input checked="" type="checkbox"/>
<b>D</b> Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .	<input type="checkbox"/>

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/11/2025	KRISTIN O'BRIEN
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/11/2025	ANNE MASSA
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)  
v. 230728

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET NEW YORK, NY 10014	<b>3b</b> Administrator's EIN 51-0174276  <b>3c</b> Administrator's telephone number 212-366-7300  <div style="background-color: #cccccc; height: 40px;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 31747
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<div style="background-color: #cccccc; height: 20px;"></div> <b>6a(1)</b> 11091 <b>6a(2)</b> 10590 <b>6b</b> 11982 <b>6c</b> 4546 <b>6d</b> 27118 <b>6e</b> 4305 <b>6f</b> 31423 <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b> 1055

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

1B

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

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> <div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
<div>A Name of plan</div> <div>NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL</div>	<div>B Three-digit plan number (PN)</div> <div>►</div> <div>001</div>	
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>BOARD OF TRUSTEES OF NYCDCC PENSION FUND</div>	<div>D Employer Identification Number (EIN)</div> <div>51-0174276</div>	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA01235		07/01/2023	06/30/2024

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
85050	791161

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 COMPANY8403 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	
85050			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
UNION LABOR LIFE INSURANCE COMPANY8403 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	
	791161	INVESTMENT MANAGEMENT	7



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

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

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

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

---

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

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

---

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

---

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

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

---

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

**Part II Investment and Annuity Contract Information**

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

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	162281140

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

Specify nature of costs ▶

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

(2) Dividends and credits .....

**7c(2)**

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

**7c(3)**

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

**7c(4)**

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

**7c(5)**

▶

(6) Total additions .....

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

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

**7e(1)**

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

**7e(2)**

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

**7e(3)**

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

**7e(4)**

▶

(5) Total deductions .....

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

**Part III Welfare Benefit Contract Information**

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

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

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

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. ▶

<div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

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

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 4622750078
(2) Actuarial value of assets for funding standard account	1b(2) 4844137405
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5167364357
(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) 5167364357
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) 8967608368
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 259712280
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 371107722
(3) Expected plan disbursements for the plan year	1d(3) 354156640

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.

<div>SIGN HERE</div>	<div>02/04/2025</div>
<div>Signature of actuary</div> <div>DAVID A. PAZAMICKAS</div>	<div>Date</div> <div>23-07843</div>
<div>Type or print name of actuary</div> <div>HORIZON ACTUARIAL SERVICES, LLC</div>	<div>Most recent enrollment number</div> <div>240-247-4600</div>
<div>Firm name</div> <div>8601 GEORGIA AVENUE, SUITE 905, SILVER SPRING, MD 20910</div>	<div>Telephone number (including area code)</div>
<div>Address of the firm</div>	

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:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	4622750078
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	14461	4622703248
<b>(2)</b> For terminated vested participants .....	5185	905858206
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		393290455
<b>(b)</b> Vested benefits .....		3045756459
<b>(c)</b> Total active .....	10322	3439046914
<b>(4)</b> Total .....	29968	8967608368
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	51.55%

**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
01/15/2024	206276229				
<b>Totals ►</b>			<b>3(b)</b>	206276229	<b>3(c)</b> 0
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b> 210902

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	93.7%
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is:	<b>4f</b>	
• 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."		

**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):

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

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability .....	<b>6a</b>		2.85 %
<b>b</b> Rates specified in insurance or annuity contracts .....	<div>Pre-retirement</div> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		<div>Post-retirement</div> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:			
<b>(1)</b> Males .....	<b>6c(1)</b>	7P	7P
<b>(2)</b> Females .....	<b>6c(2)</b>	7FP	7FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %	7.00%
<b>e</b> Salary scale .....	<b>6e</b>	%	<input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:			
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A	
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>		%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>		6.1%
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>		8.1%
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>		<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....	<b>6i(1)</b>		%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b .....	<b>6i(2)</b>		9446000
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>		<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	117891805	12097090

**8** Miscellaneous information:

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

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

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date .....	<b>9b</b>	112363274

**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	
<b>9c(1)</b>	1573014573	224310664
<b>9c(2)</b>	0	0
<b>9c(3)</b>	0	0

**d** Interest as applicable on lines 9a, 9b, and 9c .....**9d** 23567176**e** Total charges. Add lines 9a through 9d .....**9e** 360241114**Credits to funding standard account:****f** Prior year credit balance, if any .....**9f** 986010468**g** Employer contributions. Total from column (b) of line 3 .....**9g** 206276229**h** Amortization credits as of valuation date .....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 79496957**j** Full funding limitation (FFL) and credits:

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

	Outstanding balance	
<b>9h</b>	263777153	46522238
<b>9j(1)</b>	1757997183	
<b>9j(2)</b>	3402992990	

**k** (1) Waived funding deficiency .....**9j(3)** 0

## (2) Other credits .....

**9k(1)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9k(2)** 0**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9l** 1318305892**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9m** 958064778**o** Current year's accumulated reconciliation account:

## (1) Due to waived funding deficiency accumulated prior to the current plan year .....

**9n**

## (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(1)** 0

## (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....

**9o(2)(a)** 0

## (3) Total as of valuation date .....

**9o(2)(b)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) .....**9o(3)** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
<div>A</div> Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<div>B</div> Three-digit plan number (PN) ▶	001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<div>D</div> Employer Identification Number (EIN) 51-0174276	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
COWEN AND COMPANY LLC
13-3989198

(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
GREAT GRAY TRUST COMPANY
92-1941236

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



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

INVESCO ADVISERS INC.

58-1707262

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

J.P. MORGAN SECURITIES LLC

13-4110995

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

MARATHON ASSET MANAGEMENT LP

13-3979511

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

MCMORGAN & COMPANY LLC

52-2334338

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

NB ALTERNATIVES ADVISERS LLC

30-0536163

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

NCS GROUP TRUST

76-6192146

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

NEWTOWER TRUST COMPANY

30-0872552

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

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

SEI TRUST COMPANY

06-1271230

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

WALTER SCOTT & PARTNERS LTD

98-0465834

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

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

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

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

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

BNY MELLON INV ADVISER INC.

13-5673135

(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	1982438	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)

BLUE OWL GPSC 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	1414177	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)

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	1228271	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	37220	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

JANUS CAPITAL MANAGEMENT LLC

75-3019302

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	1042571	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>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	821237	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>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	677586	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)

COLUMBIA MGMT INVEST ADVISERS LLC

41-1533211

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	648689	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>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	589431	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>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	570350	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HAMILTON LANE ADVISORS LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	472383	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)

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	424258	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)

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	362249	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	328676	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)

SCOUT INVESTMENTS INC.

43-1925734

(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	291768	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KAUFF MCGUIRE & MARGOLIS LLP

13-3573855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	225628	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	151830	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)

HORIZON ACTUARIAL SERVICES LLC

26-1370698

(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	147470	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	124550	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	122384	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	98181	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)

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	81454	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ARCHER, BYINGTON, GLENNON & LEVINE

26-0873462

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	68136	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	57499	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VIRGINIA & AMBINDER LLP

13-4166736

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	43106	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

INVESCO TRUST COMPANY

46-3793325

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	33780	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)

AMALGAMATED BANK

13-4920330

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 52	NONE	21278	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)

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	6075	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)

UNION LABOR LIFE INSURANCE CO

13-1423090

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

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

<b>a</b> Name:	THE SEGAL COMPANY (EASTERN STATES)	<b>b</b> EIN:	13-1835864
<b>c</b> Position:	ACTUARY		
<b>d</b> Address:	333 WEST 34TH STREET NEW YORK, NY 10001	<b>e</b> Telephone:	212-251-5425

Explanation: THE BOARD OF TRUSTEES CONDUCTED A REQUEST FOR PROPOSAL PROCESS AND AS A RESULT, RETAINED A NEW ACTUARIAL FIRM.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
<b>b</b> Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY			
<b>c</b> EIN-PN 52-6328901-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23964178
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTIPLE INVEST TR			
<b>b</b> Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
<b>c</b> EIN-PN 26-4377500-041	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	227623025
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND			
<b>b</b> Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
<b>c</b> EIN-PN 25-6078093-023	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2155268
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW BROAD MARKET 3000 FUND			
<b>b</b> Name of sponsor of entity listed in (a): AMALGAMATED BANK			
<b>c</b> EIN-PN 46-2044954-020	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA CONSTRCT LOAN INV FD			
<b>b</b> Name of sponsor of entity listed in (a): AMALGAMATED BANK			
<b>c</b> EIN-PN 20-8434730-006	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17246
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I			
<b>b</b> Name of sponsor of entity listed in (a): MCMORGAN & COMPANY LLC			
<b>c</b> EIN-PN 30-0808269-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	60521068
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST			
<b>b</b> Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
<b>c</b> EIN-PN 52-6218800-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69533817



**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

<b>c</b> EIN-PN 76-6192146-003	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	309439832
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SS MSCI ACWI EX USA NL FUND

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

<b>c</b> EIN-PN 90-0337987-159	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	152997263
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: UBC RUSSELL 3000 INDEX TRUST

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

<b>c</b> EIN-PN 20-2583973-306	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	723347887
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

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

<b>c</b> EIN-PN 13-1423090-203	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	162281140
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET TOTAL RETURN UNCONSTR

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

<b>c</b> EIN-PN 20-1226970-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

<div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
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 NYCDC PENSION FUND	D Employer Identification Number (EIN) 51-0174276	

Part I	Asset and Liability Statement		
<b>1</b> Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	29276902	27784967
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	15350000	15720000
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	181403186	215261646
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	15371722	14133636
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	248016157	250489704
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	60435845	60938444
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	268916397	308078403
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	1244861102	1100941857
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	526035325	730596541
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	450163924	383371449
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	117965741	148560315
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	872083728	1199638684
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	155219502	162281140
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	547757409	369960900
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	100000000	105875877
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	1972142	8262008

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>	2229005	2335826
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	4837058087	5104231397
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>	3285592	6528145
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	211022417	240247231
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	214308009	246775376
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	4622750078	4857456021

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers .....	<b>2a(1)(A)</b>	206276229	
(B) Participants .....	<b>2a(1)(B)</b>		
(C) Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....	<b>2a(3)</b>		206276229
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	671388	
(B) U.S. Government securities .....	<b>2b(1)(B)</b>	10682782	
(C) Corporate debt instruments .....	<b>2b(1)(C)</b>	21491679	
(D) Loans (other than to participants) .....	<b>2b(1)(D)</b>	487956	
(E) Participant loans .....	<b>2b(1)(E)</b>		
(F) Other .....	<b>2b(1)(F)</b>	16950879	
(G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....	<b>2b(1)(G)</b>		50284684
(2) Dividends: (A) Preferred stock .....	<b>2b(2)(A)</b>		
(B) Common stock .....	<b>2b(2)(B)</b>	12732741	
(C) Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	4431402	
(D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....	<b>2b(2)(D)</b>		17164143
(3) Rents .....	<b>2b(3)</b>		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....	<b>2b(4)(A)</b>	1747725796	
(B) Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	1689927027	
(C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		57798769
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....	<b>2b(5)(A)</b>	-66792475	
(B) Other .....	<b>2b(5)(B)</b>	161642472	
(C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and (B) .....	<b>2b(5)(C)</b>		94849997

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		127811664
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		7852800
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		46057869
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		1444475
<b>c</b> Other income .....	<b>2c</b>		481380
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		610022010

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	350926322	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		350926322
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>	4227975	
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	124550	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	14538569	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	181743	
(7) Actuarial fees .....	<b>2i(7)</b>	204969	
(8) Legal fees .....	<b>2i(8)</b>	710068	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	31972	
(11) Other expenses .....	<b>2i(11)</b>	4369899	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		24389745
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		375316067

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		234705943
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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** as part of Schedule H because:

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> 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.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		1291807560
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 535323.

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NYCDCC PENSION FUND		D Employer Identification Number (EIN) 51-0174276
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  EIN(s):		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) .....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... <input checked="" 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 checked="" type="checkbox"/> No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230728		



**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.*

<b>a</b>	Name of contributing employer NEW YORK CONVENTION CENTER		
<b>b</b>	EIN 13-3036195	<b>c</b>	Dollar amount contributed by employer 7233340
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____		
<b>a</b>	Name of contributing employer COMPONENT ASSEMBLY SYSTEMS		
<b>b</b>	EIN 11-6033867	<b>c</b>	Dollar amount contributed by employer 4684325
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____		
<b>a</b>	Name of contributing employer R & J CONSTRUCTION CORP		
<b>b</b>	EIN 11-2673811	<b>c</b>	Dollar amount contributed by employer 4130822
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____		
<b>a</b>	Name of contributing employer EUROTECH CONSTRUCTION CORP		
<b>b</b>	EIN 13-3330775	<b>c</b>	Dollar amount contributed by employer 4069247
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____		
<b>a</b>	Name of contributing employer DONALDSON INTERIORS INC.		
<b>b</b>	EIN 11-3440666	<b>c</b>	Dollar amount contributed by employer 4020609
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): _____		
<b>a</b>	Name of contributing employer JACOBSON & CO INC		
<b>b</b>	EIN 13-0881070	<b>c</b>	Dollar amount contributed by employer 3609152
<b>d</b>	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
<b>e</b>	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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 SAFWAY ATLANTIC LLC

**b** EIN 90-0704964

**c** Dollar amount contributed by employer

3246756

**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 SKANSKA USA CIVIL NORTHEAST

**b** EIN 11-2022618

**c** Dollar amount contributed by employer

2896735

**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

2887356

**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 CORD CONTRACTING CO. INC.

**b** EIN 11-3194814

**c** Dollar amount contributed by employer

2437168

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

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

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

**14a**

10

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

**14b**

13

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

**14c**

9

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

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

**15a**

0.77

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

**15b**

1.11

- 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**

1544143

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

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

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

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

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

Public Equity: 46.0 % Private Equity: 4.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.0 %

High-Yield Debt: 6.0 % Real Assets: 12.0 % Cash or Cash Equivalents: 1.0 % Other: 7.0 %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

## Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number\_\_\_\_\_.



# Schultheis & Panettieri LLP

Accountants and Consultants

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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, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023, 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, 2024 and 2023, and the changes in net assets available for benefits for the years ended June 30, 2024 and 2023 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 67 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

## Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 68 through 69 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Schultheis & Paretz, LLP*

Hauppauge, New York  
February 18, 2025

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>		
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
<b>A</b> This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	<input type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report
	<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b> If the plan is a collectively-bargained plan, check here. ....	<input checked="" type="checkbox"/>	
<b>D</b> Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension
	<input type="checkbox"/> special extension (enter description) _____	<input type="checkbox"/> the DFVC program
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....	<input type="checkbox"/>	

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

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

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

<b>SIGN HERE</b>	<i>Kristin O'Brien</i>	<i>x 3/12/25</i>	<i>Kristin O'Brien</i>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	<i>x Malle</i>	<i>x 3-12-25</i>	<i>x Anne Masla</i>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET  NEW YORK NY 10014	<b>3b</b> Administrator's EIN 51-0174276 <b>3c</b> Administrator's telephone number (212) 366-7300
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 31,747
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6a(1)</b> 11,091 <b>6a(2)</b> 10,590 <b>6b</b> 11,982 <b>6c</b> 4,546 <b>6d</b> 27,118 <b>6e</b> 4,305 <b>6f</b> 31,423 <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b> 1,055
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>1</u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)



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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

<div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain</div> <div>Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024


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

<div>A Name of plan</div> <div>New York District Council of Carpenters Pension Plan</div>	<div>B Three-digit plan number (PN)</div> <div>▶ 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>Board of Trustees of NYCDCC Pension Fund</div>	<div>D Employer Identification Number (EIN)</div> <div>51-0174276</div>

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets .....	1b(1) 4,622,750,078
(2) Actuarial value of assets for funding standard account.....	1b(2) 4,844,137,405
c (1) Accrued liability for plan using immediate gain methods .....	1c(1) 5,167,364,357
(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) 5,167,364,357
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability .....	1d(2)(a) 8,967,608,368
(b) Expected increase in current liability due to benefits accruing during the plan year .....	1d(2)(b) 259,712,280
(c) Expected release from "RPA '94" current liability for the plan year .....	1d(2)(c) 371,107,722
(3) Expected plan disbursements for the plan year .....	1d(3) 354,156,640

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.

<div>SIGN HERE</div> <div></div> <div>Signature of actuary</div> <div>David A. Pazamickas</div> <div>Type or print name of actuary</div> <div>Horizon Actuarial Services, LLC</div> <div>Firm name</div> <div>8601 Georgia Avenue, Suite 905</div> <div>Silver Spring MD 20910</div> <div>Address of the firm</div>	<div>2/4/2025</div> <div>Date</div> <div>2307843</div> <div>Most recent enrollment number</div> <div>240-247-4600</div> <div>Telephone number (including area code)</div>
--	---

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

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	4,622,750,078
<b>b</b> "RPA '94" current liability/participant count breakdown:		
	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	14,461	4,622,703,248
<b>(2)</b> For terminated vested participants .....	5,185	905,858,206
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		393,290,455
<b>(b)</b> Vested benefits .....		3,045,756,459
<b>(c)</b> Total active .....	10,322	3,439,046,914
<b>(4)</b> Total .....	29,968	8,967,608,368
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	51.54 %

**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
	206,276,229	0			
<b>Totals ▶</b>			<b>3(b)</b>	206,276,229	<b>3(c)</b> 0
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b> 210,902

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	93.7 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is:	<b>4f</b>	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here .....		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

<b>j</b> If box h is checked, enter period of use of shortfall method .....	<b>5j</b>	
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Line 3(a): Contributions are made throughout the year.

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

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability .....	<b>6a</b>	2.85 %
	Pre-retirement	Post-retirement
<b>b</b> Rates specified in insurance or annuity contracts .....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males.....	<b>6c(1)</b>	7P
<b>(2)</b> Females .....	<b>6c(2)</b>	7FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	6.1 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	8.1 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	9,446,000
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<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	117,891,805	12,097,090

**8** Miscellaneous information:

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> 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	
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(3)</b> 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	
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	<b>8d(2)</b>	
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	

**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**

112,363,274

**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)**

1,573,014,573

224,310,664

**(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**

23,567,176

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

**9e**

360,241,114

**Credits to funding standard account:**

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

**9f**

986,010,468

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

**9g**

206,276,229

Outstanding balance

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

**9h**

263,777,153

46,522,238

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

**9i**

79,496,957

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

**(1)** ERISA FFL (accrued liability FFL) .....

**9j(1)**

1,757,997,183

**(2)** "RPA '94" override (90% current liability FFL) .....

**9j(2)**

3,402,992,990

**(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**

1,318,305,892

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

**9m**

958,064,778

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

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

**(1)** Due to waived funding deficiency accumulated prior to the current plan year .....

**9o(1)**

0

**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

**(a)** Reconciliation outstanding balance as of valuation date .....

**9o(2)(a)**

0

**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....

**9o(2)(b)**

0

**(3)** Total as of valuation date .....

**9o(3)**

0

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

**10**

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



Yes



No

# Description of Withdrawal Liability Interest Rate

(Form 5500 Schedule MB, line 6f(1))

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The interest rate assumption used to determine the present value of vested benefits for withdrawal liability determinations for employers withdrawing during the plan year is as follows:

- To the extent that the present value of vested benefits is funded by the market value of assets, the ERISA section 4044 annuity interest rates are used to measure the present value of vested benefits. As of June 30, 2023, these interest rates are 5.38% and 5.09% (for 20 years and thereafter, respectively).
- The remaining present value of vested benefits is measured at an interest rate of 7.00% per year.



# Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Form 5500 Schedule MB, line 8b(3))

[Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning July 1	Employer Contributions	Withdrawal Liability Payments	Total
2023	197,315,000	0	197,315,000
2024	197,315,000	0	197,315,000
2025	197,315,000	0	197,315,000
2026	197,315,000	0	197,315,000
2027	197,315,000	0	197,315,000
2028	197,315,000	0	197,315,000
2029	197,315,000	0	197,315,000
2030	197,315,000	0	197,315,000
2031	197,315,000	0	197,315,000
2032	197,315,000	0	197,315,000

## Notes

- The projected employer contributions and withdrawal liability payments in the exhibit above are based on the Plan's status certification for the plan year beginning July 1, 2023, which was prepared by the Plan's prior actuary.
- The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- Based on the information provided by the Trustees, total hours worked are assumed to be 15.50 million per year for all future plan years.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- The Plan is not assumed to receive future withdrawal liability payments.



# Withdrawal Liability Amounts

(Form 5500 Schedule MB, line 3(d))

[Form 5500 Sch. MB, Line 3(d)]

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/07/2023	\$4,601	\$0	\$4,601
07/26/2023	\$4,601	\$0	\$4,601
08/01/2023	\$3,814	\$0	\$3,814
09/06/2023	\$4,601	\$0	\$4,601
09/26/2023	\$29,014	\$0	\$29,014
09/28/2023	\$12,629	\$0	\$12,629
10/02/2023	\$0	\$220,000	\$220,000
10/11/2023	\$1,011	\$0	\$1,011
10/13/2023	\$4,601	\$0	\$4,601
10/30/2023	\$4,601	\$0	\$4,601
11/01/2023	\$3,814	\$0	\$3,814
11/30/2023	\$12,706	\$0	\$12,706
12/06/2023	\$4,601	\$0	\$4,601
12/27/2023	\$3,674	\$0	\$3,674
01/03/2024	\$4,601	\$0	\$4,601
02/01/2024	\$8,414	\$0	\$8,414
02/16/2024	\$12,629	\$0	\$12,629
02/27/2024	\$4,601	\$0	\$4,601
03/27/2024	\$4,601	\$0	\$4,601
04/16/2024	\$0	(\$155,823)	(\$155,823)
05/01/2024	\$3,814	\$0	\$3,814
05/03/2024	\$4,601	\$0	\$4,601
05/31/2024	\$4,601	\$0	\$4,601
06/27/2024	\$4,601	\$0	\$4,601
<b>Total</b>	<b>\$146,725</b>	<b>\$64,177</b>	<b>\$210,902</b>

Note: Amounts above include adjustments for employer withdrawal liability overpayments that were credited to an employer.





# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

<b>Plan Name</b>	<b>New York City District Council of Carpenters Pension Plan</b>
<b>Plan Sponsor</b>	Board of Trustees of the New York City District Council of Carpenters Pension Fund
<b>EIN / PN</b>	51-0174276 / 001
<b>Interest Rates</b>	<p>7.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment.</p> <p>2.85% per annum, compounded annually, net of investment-related expenses for determining Current Liability. The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.</p>
<b>Non-Disabled Mortality</b>	<p>The RP-2014 Employee and Healthy Annuitant Mortality Tables adjusted backward to 2006 using Scale MP-2014. Mortality improvements are projected from 2006 on a generational basis using Scale MP-2017.</p> <p>The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.</p> <p>For determining the RPA '94 current liability, the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2).</p>



# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

## ***Disabled Mortality***

85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to 2006. Mortality improvements are projected from 2006 on a generational basis using Scale MP-2017.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 current liability, the generational mortality table prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2).

## ***Retirement Active Participants***

Active participants are assumed to retire according to the following rates (the same rates are used for males and females):

<i>Retirement Rates</i>	
Age	Rate
55	35%
56-58	15%
59-60	18%
61-63	25%
64-69	30%
70 and older	100%

The weighted average retirement age for active participants is age 60. This average is based on the active population in the July 1, 2023 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

The retirement assumption was based on historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.



# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

## **Retirement** *Inactive Vested Participants*

Inactive participants are assumed to retire according to the following rates (the same rates are used for males and females):

<i>Retirement Rates</i>	
Age	Rate
55	40%
56-57	20%
58-61	15%
62-63	25%
64	50%
65 and older	100%

This retirement assumption was based on historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

## **Disability**

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

<i>Representative Disability Rates</i>	
Age	Rate
20	0.06%
25	0.09%
30	0.11%
35	0.15%
40	0.22%
45	0.36%
50	0.61%
55	1.01%
60	1.63%

The disability assumption was chosen based on a review of standard disability rate tables and historical and current demographic data and reflects anticipated future experience and professional judgment.



# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

## **Withdrawal**

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages (the same rates are used for males and females):

*Representative Withdrawal Rates*

Age	Less than 4 years of service	4 or more years of service
20	14.19%	10.94%
25	17.14%	10.94%
30	13.58%	6.05%
35	11.02%	6.28%
40	10.35%	5.19%
45	9.47%	4.66%
50	8.90%	4.36%
55	7.82%	1.10%
60	7.84%	0.25%

Withdrawal rates are set to zero at the first eligibility for an immediate pension.

The withdrawal assumption was chosen based on a review of standard termination rate tables and historical and current demographic data, and reflects anticipated future experience and professional judgement.

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## **Decrement Timing**

Pre-retirement decrements for active and inactive vested participants are assumed to occur in the beginning of the year.

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## **Operating Expenses**

Operating expenses are added to the Plan's normal cost. Operating expenses, payable as of the beginning of the year, are assumed to be the average of actual operating expenses for the three years preceding the valuation date, rounded to the nearest \$1,000. The current assumption is \$9,446,000, payable as of the beginning of the year (equivalent to \$9,776,610 payable in the middle of the year). Investment counseling fees are not included in assumed operating expenses.

This assumption is selected based on a review of recent years' operating expenses and anticipated future changes in expenses, including inflation.



# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

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<b><i>Hours Worked</i></b>	For the purposes of this valuation, it is assumed that each active participant will work 1,550 hours per year. The hours worked assumption is based on actual prior and anticipated future experience, adjusted to reflect information provided in good faith by the Plan Sponsor, as appropriate.
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<b><i>Benefit Election</i></b>	For future non-disability pensions, it is assumed that 35% of participants will elect the 50% joint and survivor option with pop-up; 30% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option.
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For future disability pensions, it is assumed that 15% will elect the 50% joint and survivor option with pop-up; 50% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option.

The benefit election assumption was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns.

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<b><i>Marriage</i></b>	80% of non-retired participants are assumed to be married.
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<b><i>Spouse Ages</i></b>	Males are assumed to be three years older than their spouses.
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<b><i>Catastrophic Death</i></b>	50% of pre-retirement deaths are assumed to be catastrophic.
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<b><i>Delayed Retirement</i></b>	Active participants are assumed to work enough hours each month to not qualify for a delayed retirement adjustment.
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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.

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<b><i>Participants Excluded from Valuation</i></b>	Inactive vested participants who have attained age 70 or older as of the valuation date are assumed to be missing or deceased with no benefits expected to be payable from the Plan in the future and are therefore excluded from the valuation.
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# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

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<b><i>City Carpenters</i></b>	Non-vested participants who are working as City Carpenters are assumed to be vested in their accrued benefit.
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<b><i>Active Participant</i></b>	Those participants who worked at least 300 hours in the plan year preceding the valuation date, earned at least one Vesting Credit as of the valuation date, and were not retired as of the valuation date.
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<b><i>Reemployment</i></b>	It is assumed that participants will not be reemployed following a break in service.
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<b><i>Cost Method</i></b>	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
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<b><i>Asset Valuation Method</i></b>	The actuarial value of assets is equal to the market value of assets less unrecognized returns in each of the last three years. The unrecognized return for a year is equal to the difference between the actual market return and the expected return on the market value of assets. A portion of each year's unrecognized return (one-third) is phased in each year. The expected return on the market value of assets is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.
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<b><i>Participant Data</i></b>	Participant census data as of July 1, 2023 was provided by the Fund Office.
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<b><i>Missing or Incomplete Participant Data</i></b>	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.
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<b><i>Financial Information</i></b>	Financial information was obtained from the audited financial statements of the Plan, as provided by Schultheis & Panettieri, LLP.
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# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

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## ***Nature of Actuarial Calculations***

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation generally reflect average expectations. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

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## ***Actuarial Models***

The information presented in this report is based on actuarial models, the intended purpose of which is the calculation and projection of the Plan's liabilities, assets, zone status and other related information summarized herein. Horizon Actuarial relies on third party actuarial modeling software to perform the liability calculations for our annual actuarial valuations. We also use internally developed models to project and present results. We have a robust review process to confirm the appropriateness of the inputs, check the calculations, and validate the results of the models to ensure they are consistent with the intended purpose. Overall, we believe the models are reasonable for their intended purpose.



# Statement of Actuarial Assumptions/Methods

(Form 5500 Schedule MB, line 6)

## ***Changes in Actuarial Assumptions and Methods***

Since the prior valuation, the following assumptions have been changed:

### **Funding**

- Operating Expenses
  - *Prior Assumption:* \$9,250,000 for the year beginning July 1, 2022 (equivalent to \$8,918,828 payable at the beginning of the year).
  - *Current Assumption:* Operating expenses, payable as of the beginning of the year, are assumed to be the average of actual operating expenses for the three years preceding the valuation date, rounded to the nearest \$1,000. The current assumption is \$9,446,000, payable as of the beginning of the year (equivalent to \$9,776,610 payable in the middle of the year).
  - The change to the operating expense assumption was made to better reflect anticipated Plan experience.

### **Current Liability**

- The Current Liability interest rate increased from 2.27% to 2.85%.
- The Current Liability mortality assumption was updated to the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2) for 2023 valuations.
- The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.





# Schedule of Projection of Expected Benefit Payments

(Form 5500 Schedule MB, line 8b(1))

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning July 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2023	13,519,204	6,276,074	336,572,244	356,367,522
2024	27,167,747	9,659,802	325,195,157	362,022,706
2025	40,556,977	12,989,734	313,355,008	366,901,719
2026	53,179,158	15,924,572	302,037,881	371,141,611
2027	65,634,342	19,022,431	290,578,721	375,235,494
2028	77,331,181	21,936,742	279,411,126	378,679,049
2029	88,605,027	24,815,992	268,862,607	382,283,626
2030	99,582,505	27,270,665	259,019,464	385,872,634
2031	110,037,309	29,821,953	249,717,700	389,576,962
2032	119,917,034	32,278,541	239,982,743	392,178,318
2033	129,304,682	34,331,320	230,242,210	393,878,212
2034	137,691,400	36,390,137	221,423,999	395,505,536
2035	145,146,414	38,462,348	213,697,146	397,305,908
2036	152,010,601	40,367,880	206,230,542	398,609,023
2037	157,864,732	42,032,986	198,749,617	398,647,335
2038	163,171,276	43,275,143	191,252,385	397,698,804
2039	167,734,854	44,532,345	183,734,564	396,001,763
2040	171,634,025	45,473,867	176,191,352	393,299,244
2041	174,923,864	46,996,321	168,619,133	390,539,318
2042	177,499,517	47,988,189	161,016,851	386,504,557
2043	179,814,092	48,372,604	153,367,227	381,553,923
2044	181,433,554	48,748,154	145,674,065	375,855,773
2045	182,452,871	49,223,915	137,936,905	369,613,691
2046	183,020,057	49,551,020	130,159,821	362,730,898
2047	182,955,064	49,466,408	122,352,317	354,773,789

## Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



# Schedule of Projection of Expected Benefit Payments

(Form 5500 Schedule MB, line 8b(1))

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning July 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2048	182,288,892	49,414,599	114,528,998	346,232,489
2049	181,164,190	49,050,215	106,711,471	336,925,876
2050	179,432,890	48,571,936	98,928,001	326,932,827
2051	177,174,604	48,099,189	91,213,005	316,486,798
2052	174,493,220	47,416,256	83,606,787	305,516,263
2053	171,373,315	46,305,237	76,153,914	293,832,466
2054	167,954,118	45,290,542	68,901,142	282,145,802
2055	164,111,651	44,005,095	61,894,882	270,011,628
2056	159,802,584	42,501,560	55,184,592	257,488,736
2057	155,231,382	40,860,046	48,814,895	244,906,323
2058	150,127,643	39,081,438	42,827,127	232,036,208
2059	144,735,399	37,278,657	37,256,719	219,270,775
2060	139,038,822	35,429,261	32,128,467	206,596,550
2061	133,138,029	33,562,288	27,459,609	194,159,926
2062	126,978,314	31,644,286	23,256,506	181,879,106
2063	120,634,371	29,724,602	19,516,010	169,874,983
2064	114,213,504	27,819,433	16,225,328	158,258,265
2065	107,732,985	25,943,628	13,366,655	147,043,268
2066	101,246,810	24,106,164	10,914,584	136,267,558
2067	94,793,815	22,315,154	8,838,392	125,947,361
2068	88,438,705	20,578,041	7,102,664	116,119,410
2069	82,216,986	18,901,732	5,669,619	106,788,337
2070	76,160,685	17,292,253	4,500,498	97,953,436
2071	70,299,902	15,754,691	3,557,448	89,612,041
2072	64,657,925	14,292,982	2,804,216	81,755,123

## Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

<b>Plan Name</b>	<b>New York City District Council of Carpenters Pension Plan</b>
<b>Plan Sponsor</b>	Board of Trustees of the New York City District Council of Carpenters Pension Fund
<b>EIN / PN</b>	51-0174276 / 001
<b>Effective Date and Most Recent Amendment</b>	The original effective date of the Plan is December 12, 1955. The Plan was last amended and restated effective January 1, 2014. The valuation reflects amendments to the Plan adopted after the restatement and effective through the valuation date.
<b>Plan Year</b>	The twelve-month period beginning July 1 and ending June 30.
<b>Employers</b>	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
<b>Participation</b>	The January 1 or July 1 following completion of 870 hours of service of Covered Employment provided that such 870 hours are completed within a two consecutive calendar year period.
<b>Benefit Credits</b>	For benefits earned prior to January 1, 1999, Benefit Credits are earned based on the number of hours worked during a calendar year based on the following schedule:

Hours Worked	Vesting Credit
Less than 300	0.0
300-599	0.2
600-869	0.4
870-899	0.5
900-1,199	0.7
1,200-1,399	0.8
1,400-1,499	0.9
1,500-1,799	1.0
1,800 or more	1.1

Benefit Credits earned prior to January 1, 1970 are subject to a different schedule.



# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

## ***Vesting Credits***

Vesting Credits are earned based on the number of hours worked during a calendar year based on the following schedule:

Hours Worked	Vesting Credit
Less than 300	0.00
300-599	0.25
600-869	0.50
870 or more	1.00

## ***Normal Retirement Age***

The later of age 65 or the age of a Participant on their fifth anniversary of participation.

## ***Regular Pension Eligibility***

To be eligible for a Regular Pension, a Participant must meet at least one of the conditions in (a) or (b) below:

- (a) Age 65 and has attained Vested Status, or
- (b) Age 55 with at least 15 Vesting Credits.

## ***Regular Pension Amount***

The amount of Regular Pension is equal to the sum of (a), (b) and (c), subject to a minimum benefit described in (d) below:

- (a) 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.
- (b) 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.
- (c) 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.
- (d) 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).



# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

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**Disability  
Pension  
Eligibility**

To be eligible for a Disability Pension, a Participant must meet all the conditions below:

- (a) Total and Permanent Disability that commenced while an Active Participant and has continued for a period of 6 consecutive months, and
- (b) Earned at least 5 Vesting Credits.

---

**Disability  
Pension  
Amount**

The amount of a Disability Pension is equal to the amount of a Regular Pension.

---

**Pro-Rata  
Pension  
Eligibility**

To be eligible for a Pro-Rata Pension, a Participant must meet all the conditions below:

- (a) Combined Vesting Credits (i.e., Vesting Credits under the Plan plus Related Vesting Credits under a Related Plan) satisfy the service requirements for any type of pension under the Plan,
- (b) Earned at least one Vesting Credit under the Plan since January 1, 1955,
- (c) At least two plans will pay a Pro-Rata Pension, and
- (d) In the case of a Participant applying for a pension based on disability, the Participant must meet the disability eligibility requirements under each Related Plan.

---

**Pro-Rata  
Pension  
Amount**

Amount of Regular Pension earned under the Plan computed based on the benefit level in effect at the time the Participant last worked under the Plan.

---

**Vested Status**

A Participant earns Vested Status if they meet one of the conditions below before leaving Covered Employment:

- (a) Attainment of Normal Retirement Age,
- (b) Earned at least 5 Vesting Credits and worked one or more hours of service on or after January 1, 1999, or
- (c) Earned at least 10 Vesting Credits including 2 Vesting Credits earned after December 31, 1970.



# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

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## ***Delayed Retirement Adjustment***

In general, a Participant that retires after their Normal Retirement Age is entitled to the greater of (a) or (b) below:

(a) Amount of Regular Pension accrued at the Participant's Normal Retirement Age subject to an actuarial increase for each month after Normal Retirement Age that benefits are not suspended. The actuarial increase is equal to 1.0% for each of the first 60 months after Normal Retirement Age and 1.5% for each month thereafter.

(b) Amount of Regular Pension accrued at the Participant's retirement date.

Additional adjustments may be applicable for a Participant that retires after the April 1 following the calendar year that the Participant attained age 70 ½.

---

## ***Pre-Retirement Surviving Spouse Pension Eligibility***

The Pre-Retirement Surviving Spouse Pension is payable to the Qualified Spouse of a Participant that dies (1) after attaining Vested Status and (2) prior to retirement.

---

## ***Pre-Retirement Surviving Spouse Pension Amount***

The Pre-Retirement Surviving Spouse Pension is equal to 50% of the benefit the participant would have received if they retired the day before death and elected the 50% Participant and Spouse Pension.

In general, the Pre-Retirement Surviving Spouse Pension is payable to a Qualified Spouse when the Participant would have attained their earliest retirement age. However, if a Participant dies catastrophically while on the job, then an immediate benefit is payable.

Effective November 1, 2017, a Qualified Spouse may elect to receive immediate Pre-Retirement Surviving Spouse Pension with an actuarially reduced benefit.

---

## ***Pre-Retirement Non-Spouse Pension Eligibility***

The Pre-Retirement Non-Spouse Pension is payable to the beneficiary of a Participant without a Qualified Spouse provided that the Participant (1) died on or after July 1, 2017, (2) after attaining Vested Status, and (3) prior to retirement.



# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

---

***Pre-Retirement  
Non-Spouse  
Pension  
Amount***

The beneficiary of a Participant eligible for a Pre-Retirement Non-Spouse Pension has the option to receive one of the following benefits:

- (a) A benefit payable in the manner as the Pre-Retirement Surviving Spouse Pension,
- (b) The Pre-Retirement Lump Sum Death Benefit, or
- (c) A 60-month annuity that is actuarially equivalent to the Pre-Retirement Surviving Spouse Pension.

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***Pre-Retirement  
Lump Sum Death  
Benefit  
Eligibility***

The Pre-Retirement Lump Sum Death Benefit is payable to the beneficiary of either an Active Participant with at least 4 Vesting Credits or a Deferred Vested Participant provided that such Participant (1) has no surviving Spouse, (2) dies prior to retirement, and (3) and does not elect a Pre-Retirement Non-Spouse Pension in lieu of the Pre-Retirement Lump Sum Death Benefit.

---

***Pre-Retirement  
Lump Sum Death  
Benefit  
Amount***

The amount of the Pre-Retirement Lump Sum Death Benefit payable to a Participant's beneficiary is based on the Vesting Credits earned by the Participant as summarized in the table below.

Vesting Credits	Death Benefit Amount
Less than 15	\$3,000
15-19	4,500
20-24	6,000
25 or more	10,000



# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

## ***Post-Retirement Death Benefit***

### *Participant and Spouse Pension:*

If married, pension benefits are paid in the form of a Participant and Spouse Pension unless this form is rejected. Under the Participant and Spouse Pension, the benefit amount otherwise payable is reduced to reflect the Participant and Spouse coverage. If 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 the Participant predeceases the Spouse, the Spouse will receive the survivor portion of the Participant and Spouse Pension.

### *36 Month Extended Benefit to Surviving Spouse:*

If married and the Participant and Spouse Pension is rejected, then the Participant's surviving spouse shall receive 36 additional monthly payments following the death of the Participant. The amount of the 36 month extended benefit is equal to the Participant's monthly benefit accrued through December 31, 1998.

## ***Forms of Payment***

### *Normal Form*

- (a) 50% Participant and Spouse Pension for married Participants
- (b) Single Life Pension for unmarried Participants
- (c) One-time lump sum if the actuarial present value is \$1,000 or less

### *Optional Forms*

- (a) Single Life Pension
- (b) 50% Participant and Spouse Pension (*married Participants*)
- (c) 75% Participant and Spouse Pension (*married Participants*)
- (d) Social Security Level Income Option
  - a. May elect level income anticipating Social Security benefits starting at age 62, age 65, or Social Security Normal Retirement Age
  - b. May elect Participant and Spouse coverage, if married.

In general, all forms of payment are actuarially equivalent to the Single Life Pension based on the Plan's stated mortality and interest rate assumptions.

Benefits with Participant and Spouse coverage include a "pop-up" benefit if the Spouse predeceases the Participant.





# Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

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## ***Benefit Improvement***

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 a Participant who is an Active Participant as of July 1, 2022.

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.

---

## ***Contribution Rates***

Effective July 1, 2023, the contribution rates vary from \$1.00 to \$16.12 per hour. In addition, effective July 1, 2003, there is a \$1.00 per hour supplemental contribution rate. Supplemental contributions are not used for benefit accrual purposes.

The average effective contribution rate for benefit accrual purposes as of July 1, 2023 is \$11.59 per hour.

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## ***Changes Since the Prior Valuation***

The Board of Trustees adopted an amendment effective July 1, 2022 to increase benefits earned prior to January 1, 1999 for active and retired participants. This amendment was reflected in most actuarial results presented in the prior actuary's July 1, 2022 valuation report. However, this amendment was reflected for the first time in the Plan's unfunded vested benefits for withdrawal liability purposes as of June 30, 2023.

Otherwise, there have been no changes in plan provisions impacting the valuation results since the prior valuation.



# Schedule of Active Participant Data

(Form 5500 Schedule MB, line 8b(2))

Measurement Date: July 1, 2023

[Form 5500 Sch. MB, Line 8b(2)]

## Vesting Credits

Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	-	236	16	-	-	-	-	-	-	-	252
	Avg Ben		\$175									\$208
25 - 29	Count	-	440	265	7	-	-	-	-	-	-	712
	Avg Ben		\$ 242	\$ 905								\$504
30 - 34	Count	-	464	568	134	11	-	-	-	-	-	1,177
	Avg Ben		\$318	\$1,123	\$2,131							\$935
35 - 39	Count	-	379	511	239	156	7	-	-	-	-	1,292
	Avg Ben		\$ 352	\$ 1,221	\$ 2,194	\$ 3,175						\$1,398
40 - 44	Count	-	362	494	288	270	109	8	-	-	-	1,531
	Avg Ben		\$388	\$1,293	\$2,289	\$3,258	\$4,045					\$1,828
45 - 49	Count	-	227	446	277	346	254	104	6	-	-	1,660
	Avg Ben		\$ 427	\$ 1,291	\$ 2,204	\$ 3,210	\$ 4,092	\$ 4,874				\$2,393
50 - 54	Count	-	141	302	236	312	338	216	75	14	-	1,634
	Avg Ben		\$445	\$1,257	\$2,267	\$3,203	\$3,963	\$4,637	\$5,432			\$2,942
55 - 59	Count	-	111	219	200	289	214	143	78	37	4	1,295
	Avg Ben		\$ 474	\$ 1,287	\$ 2,153	\$ 3,177	\$ 3,969	\$ 4,618	\$ 4,976	\$ 5,825		\$2,947
60 - 64	Count	-	54	114	110	144	87	47	45	29	8	638
	Avg Ben		\$486	\$1,267	\$2,201	\$2,844	\$3,780	\$3,994	\$4,910	\$5,713		\$2,774
65 - 69	Count	-	13	17	24	35	18	4	7	5	1	124
	Avg Ben				\$ 1,940	\$ 2,812						\$2,496
70 +	Count	-	3	1	-	2	-	-	-	1	-	7
	Avg Ben											
Total	Count	-	2,430	2,953	1,515	1,565	1,027	522	211	86	13	10,322
	Avg Ben		\$ 336	\$ 1,203	\$ 2,209	\$ 3,159	\$ 3,975	\$ 4,623	\$ 5,125	\$ 5,759		\$2,015

### Stat Description:

- Count: Number of active participants as of the valuation date
- Avg Ben: The average monthly accrued benefit for active participants as of the valuation date



# Justification for Change in Actuarial Assumptions

(Form 5500 Schedule MB, line 11)

## ***Changes in Actuarial Assumptions and Methods***

Since the prior valuation, the following assumptions have been changed:

### **Funding**

- Operating Expenses
  - *Prior Assumption:* \$9,250,000 for the year beginning July 1, 2022 (equivalent to \$8,918,828 payable at the beginning of the year).
  - *Current Assumption:* Operating expenses, payable as of the beginning of the year, are assumed to be the average of actual operating expenses for the three years preceding the valuation date, rounded to the nearest \$1,000. The current assumption is \$9,446,000, payable as of the beginning of the year (equivalent to \$9,776,610 payable in the middle of the year).
  - The change to the operating expense assumption was made to better reflect anticipated Plan experience.

### **Current Liability**

- The Current Liability interest rate increased from 2.27% to 2.85%.
- The Current Liability mortality assumption was updated to the generational mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2) for 2023 valuations.
- The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.



# Schedule of Funding Standard Account Bases

(Form 5500 Schedule MB, lines 9c and 9h)

## Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 7/1/2023 Period	Balance	Annual Payment
Amendment	7/1/1994	30.00	Not Available	1.00	\$ 12,964,086	\$ 12,964,086
Amendment	7/1/1995	30.00	Not Available	2.00	22,083,732	11,415,262
Amendment	7/1/1996	30.00	Not Available	3.00	27,611,994	9,833,267
Amendment	7/1/1999	30.00	Not Available	6.00	518,932	101,748
Assumption	7/1/1999	30.00	Not Available	6.00	1,510,767	296,217
Amendment	7/1/2001	30.00	Not Available	8.00	1,342,062	210,049
Assumption	7/1/2001	30.00	Not Available	8.00	29,000,678	4,538,952
Assumption	7/1/2002	30.00	Not Available	9.00	3,576,570	513,042
Assumption	7/1/2004	30.00	Not Available	11.00	10,135,941	1,263,269
Assumption	7/1/2007	30.00	Not Available	14.00	57,594,207	6,154,772
Experience Loss	7/1/2009	15.00	Not Available	1.00	205,016	205,016
ENIL (2009)	7/1/2009	29.00	Not Available	15.00	88,732,549	9,105,007
ENIL (2010)	7/1/2010	29.00	Not Available	16.00	3,016,140	298,394
Assumption	7/1/2010	15.00	Not Available	2.00	10,063,379	5,201,843
Experience Loss	7/1/2010	15.00	Not Available	2.00	11,336,222	5,859,787
ENIL (2010)	7/1/2011	28.00	Not Available	16.00	5,334,240	527,729
Assumption	7/1/2011	15.00	Not Available	3.00	6,515,248	2,320,230
ENIL (2009)	7/1/2011	27.00	Not Available	15.00	49,152,676	5,043,644
ENIL (2010)	7/1/2012	27.00	Not Available	16.00	5,569,212	550,975
ENIL (2009)	7/1/2012	26.00	Not Available	15.00	51,436,095	5,277,950
ENIL (2010)	7/1/2013	26.00	Not Available	16.00	5,827,935	576,571
Assumption	7/1/2013	15.00	Not Available	5.00	10,382,509	2,366,539
ENIL (2009)	7/1/2013	25.00	Not Available	15.00	53,955,613	5,536,482
ENIL (2010)	7/1/2014	25.00	Not Available	16.00	6,113,406	604,814
ENIL (2009)	7/1/2014	24.00	Not Available	15.00	46,641,813	4,786,000
Assumption	7/1/2014	15.00	Not Available	6.00	44,159,438	8,658,378
Assumption	7/1/2016	15.00	Not Available	8.00	3,073,053	480,970
Experience Loss	7/1/2016	15.00	Not Available	8.00	75,664,058	11,842,327
Experience Loss	7/1/2017	15.00	Not Available	9.00	92,801,090	13,311,880
Amendment	7/1/2018	15.00	Not Available	10.00	4,988,877	663,835
Experience Loss	7/1/2018	15.00	Not Available	10.00	57,920,251	7,707,047
Assumption	7/1/2018	15.00	Not Available	10.00	83,868,133	11,159,753
Assumption	7/1/2019	15.00	Not Available	11.00	25,679,713	3,200,530
Experience Loss	7/1/2020	15.00	Not Available	12.00	56,535,596	6,652,284
Assumption	7/1/2021	15.00	Not Available	13.00	129,365,204	14,466,034

See the comments following this Exhibit.



# Schedule of Funding Standard Account Bases

(Form 5500 Schedule MB, lines 9c and 9h)

## Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 7/1/2023 Period	Balance	Annual Payment
Experience Loss	7/1/2022	15.00	\$145,203,063	14.00	\$ 139,424,762	\$ 14,899,547
Amendment	7/1/2022	15.00	230,181,560	14.00	221,021,571	23,619,344
Experience Loss	7/1/2023	15.00	117,891,805	15.00	117,891,805	12,097,090
Total Charges					\$1,573,014,573	\$ 224,310,664

## Credits

[Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 7/1/2023 Period	Balance	Annual Payment
Assumption	7/1/1995	30.00	Not Available	2.00	\$ 5,146,058	\$ 2,660,039
Assumption	7/1/1996	30.00	Not Available	3.00	1,920,412	683,903
Amendment	7/1/1998	30.00	Not Available	5.00	3,562,777	812,082
Method	7/1/2009	30.00	Not Available	16.00	9,197,436	909,924
ENIL (2009)	7/1/2010	28.00	Not Available	15.00	15,692,942	1,610,281
Experience Gain	7/1/2011	15.00	Not Available	3.00	20,973,426	7,469,121
Experience Gain	7/1/2012	15.00	Not Available	4.00	7,434,170	2,051,192
Experience Gain	7/1/2013	15.00	Not Available	5.00	31,744,244	7,235,631
Experience Gain	7/1/2014	15.00	Not Available	6.00	29,363,048	5,757,237
Experience Gain	7/1/2015	15.00	Not Available	7.00	6,011,152	1,042,419
Assumption	7/1/2017	15.00	Not Available	9.00	40,423,272	5,798,528
Experience Gain	7/1/2019	15.00	Not Available	11.00	13,246,419	1,650,936
Experience Gain	7/1/2021	15.00	Not Available	13.00	79,061,797	8,840,945
Total Credits					\$ 263,777,153	\$ 46,522,238

## Net Total

\$1,309,237,420 \$ 177,788,426

See the comments following this Exhibit.



# Schedule of Funding Standard Account Bases

(Form 5500 Schedule MB, lines 9c and 9h)

Funding standard account amortization bases established prior to July 1, 2023 were developed based on information disclosed in the prior actuary's July 1, 2022 valuation report.

The tables above show the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2009)	Eligible net investment loss under the Pension Relief Act of 2010
ENIL (2010)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base



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

**FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2024 AND 2023**

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

**YEARS ENDED JUNE 30, 2024 AND 2023**

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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, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023, 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, 2024 and 2023, and the changes in net assets available for benefits for the years ended June 30, 2024 and 2023 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 67 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

## Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 68 through 69 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Schulthess & Paretto, LLP*

Hauppauge, New York  
February 18, 2025

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
<b>Assets</b>		
<b>Investments at fair value</b>		
U.S. government securities	\$ 250,489,704	\$ 248,016,157
Corporate debt instruments	369,016,847	329,352,242
Corporate stock	589,257,286	744,838,157
Partnership/joint venture interests	1,236,153,492	1,004,582,705
Real estate	383,371,449	450,163,924
Loans (other than participant loans)	148,560,315	117,965,741
Common/collective trust funds	1,199,638,684	872,083,728
Pooled separate accounts	162,281,140	155,219,502
103-12 investment entities	369,960,900	547,757,409
Registered investment companies	105,875,877	100,000,000
Municipal bonds	<u>8,086,599</u>	<u>1,709,786</u>
<b>Total investments</b>	4,822,692,293	4,571,689,351
<b>Receivables</b>		
Employers' contributions	15,720,000	15,350,000
Accrued interest/dividends	7,386,464	6,303,022
Related organizations - net	16,029,458	18,341,400
<b>Cash</b>	27,784,967	29,276,902
<b>Collateral held under securities lending agreement</b>	153,299,559	121,468,893
<b>Other assets</b>	<u>1,837,439</u>	<u>1,846,091</u>
<b>Total assets</b>	<u>5,044,750,180</u>	<u>4,764,275,659</u>
<b>Liabilities</b>		
<b>Accounts payable</b>	6,443,027	3,117,395
<b>Net trades pending settlement</b>	27,551,573	16,939,293
<b>Payable under securities lending agreement</b>	<u>153,299,559</u>	<u>121,468,893</u>
<b>Total liabilities</b>	<u>187,294,159</u>	<u>141,525,581</u>
<b>Net assets available for benefits</b>	<u>\$ 4,857,456,021</u>	<u>\$ 4,622,750,078</u>

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

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

**YEARS ENDED JUNE 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
<b><i>Additions to net assets attributed to:</i></b>		
<b>Investment income</b>		
Net appreciation in fair value of investments	\$ 325,674,917	\$ 296,791,029
Interest/dividends	<u>77,589,484</u>	<u>65,707,817</u>
<b>Total investment income</b>	403,264,401	362,498,846
Less investment expenses	<u>(14,690,399)</u>	<u>(13,425,276)</u>
<b>Net investment income</b>	388,574,002	349,073,570
<b>Contributions</b>		
Employers'	206,276,229	215,455,105
<b>Other income</b>	<u>481,380</u>	<u>34,968</u>
<b>Total additions</b>	<u>595,331,611</u>	<u>564,563,643</u>
<b><i>Deductions from net assets attributed to:</i></b>		
<b>Benefits paid directly to participants or beneficiaries</b>	350,926,322	331,888,154
<b>Administrative expenses</b>	<u>9,699,346</u>	<u>10,097,615</u>
<b>Total deductions</b>	<u>360,625,668</u>	<u>341,985,769</u>
<b>Net increase</b>	234,705,943	222,577,874
<b>Net assets available for benefits</b>		
Beginning of year	<u>4,622,750,078</u>	<u>4,400,172,204</u>
End of year	<u>\$ 4,857,456,021</u>	<u>\$ 4,622,750,078</u>

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

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2024 AND 2023**

#### **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, 2024 AND 2023**

#### **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 25% 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, 2024 AND 2023

#### **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, 2024 and 2023 were \$7,946,183 and \$7,694,603, 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, 2024 AND 2023

#### **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: Partnership/joint venture interests, 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, 2024 AND 2023

#### 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, 2024, with fair value measurements on a recurring basis:

	<u>2024</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<b>Investments at fair value</b>				
U.S. government securities	\$ 250,489,704	\$ 111,680,765	\$ 138,808,939	\$ -
Corporate debt instruments	369,016,847	-	369,016,847	-
Corporate stock	589,257,286	589,257,286	-	-
Real estate	383,371,449	-	383,371,449	-
Loans (other than participant loans)	148,560,315	88,841,486	59,718,829	-
Registered investment companies	105,875,877	105,875,877	-	-
Municipal bonds	<u>8,086,599</u>	<u>-</u>	<u>8,086,599</u>	<u>-</u>
Total assets in the fair value hierarchy	1,854,658,077	<u>\$ 895,655,414</u>	<u>\$ 959,002,663</u>	<u>\$ -</u>
Investments measured at net asset value	<u>2,968,034,216</u>			
Investments at fair value	<u>\$ 4,822,692,293</u>			

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2024 AND 2023

#### 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:

	2023	Level 1	Level 2	Level 3
<b>Investments at fair value</b>				
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>			

#### 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 in partnerships held by the Plan is detailed below.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2024 AND 2023

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

Grosvenor Institutional Partners, LP ("GIP") is a Delaware Limited Liability Partnership which invests substantially all of its assets in the Grosvenor Institutional Partners Master Fund, LTD (the "Master Fund"). The 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 Master Fund and to audit contingency and other customary reserves. The estimated fair value of the Plan's investment as of June 30, 2024 and 2023 was \$337,022,000 and \$331,722,276, respectively.

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

The Plan invests in 395 Hudson New York, LLC ("395 Hudson"), a real estate separate account established to maintain its ownership interest in a ten story office condominium. The Plan expects 395 Hudson to be operated in a manner that allows it to qualify as a real estate operating company under the Employee Retirement Income Security Act of 1974 (ERISA). 395 Hudson is a disregarded entity for tax purposes as it is wholly owned by the Plan. The land and building included in real estate investments was appraised by a certified real estate appraiser at a market value of \$376,000,000 as of March 31, 2024. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2024 and 2023 were cash, other receivables and other payables of approximately of \$8,363,000 and \$10,155,000, 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, 2024 and 2023 was \$383,371,449 and \$450,163,924, 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, 2024 and 2023 was \$487,956 and \$578,204, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2024 AND 2023

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

The fair value of securities loaned by the Plan was \$148,560,315 and \$117,965,741 as of June 30, 2024 and 2023, respectively. The fair value of the collateral held by the Plan was \$153,299,559 and \$121,468,893 as of June 30, 2024 and 2023, respectively. Securities loaned are presented as loans (other than participant loans) in the investments fair value portion of the balance sheet.

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

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

Longview Broad Market 3000 Index Fund ("Longview 3000") is a tax-exempt, nonregistered diversified index fund. It was established effective September 20, 2012, by Amalgamated Bank ("Amalgamated") as one of the investment options offered by the Investment Management Division of Amalgamated to private trusts exempt from federal income tax. Longview 3000 is under the exclusive management and control of Amalgamated. Longview 3000's investment objective is to provide investment results that approximate the aggregate performance of the Russell 3000 Growth Index. 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. The Plan's investment in Longview 3000 was liquidated during the year ended June 30, 2024 and the estimated fair value of the Plan's investment as of June 30, 2023 was \$388,690,613.

UBC Russell 3000 Index Trust ("UBC Russell 3000") is a collective trust fund in the Institutional Retirement Trust ("IRT"). IRT is a Collective Trust of Invesco Trust Company, a Texas state trust company for Participating Pension and Profit Sharing Trusts. UBC Russell 3000's investment objective is to seek to track the investment results of the Russell 3000 Index. Issuances and redemptions of units of UBC Russell 3000 are made on each business day. The Plan invested in the UBC Russell 3000 during the year ended June 30, 2024. The estimated fair value of the Plan's investment as of June 30, 2024 was \$723,347,887.

#### **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. The valuation of the assets and/or redemptions may be suspended at the discretion of BNY Mellon Investment Management Cayman LTD (NCS's fund manager). 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, 2024 and 2023 was \$309,439,832 and \$375,684,292, respectively.

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

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED JUNE 30, 2024 AND 2023**

#### **Note 9 - Investment commitments**

As of June 30, 2024, the Plan has total future capital commitments with various investment managers to invest a total of \$408,867,000.

#### **Note 10 - Party-in-interest transactions**

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

#### **Note 11 - Risks and uncertainties**

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

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

#### **Note 12 - Employers' contributions**

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

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2024 AND 2023

#### 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, 2023 and 2022. Details of accumulated plan benefit information as of such dates are as follows:

	July 1, 2023	July 1, 2022
<b>Actuarial present value of accumulated plan benefits:</b>		
Vested benefits:		
Participants currently receiving benefit payments	\$ 3,127,278,799	\$ 2,981,215,055
Other vested participants	<u>1,802,382,481</u>	<u>1,848,042,953</u>
Total vested benefits	4,929,661,280	4,829,258,008
Nonvested benefits	<u>237,703,077</u>	<u>147,716,798</u>
<b>Total actuarial present value of accumulated plan benefits</b>	<u><b>\$ 5,167,364,357</b></u>	<u><b>\$ 4,976,974,806</b></u>

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

	July 1, 2023	July 1, 2022
<b>Actuarial present value of accumulated plan benefits - Beginning of year</b>	<u><b>\$ 4,976,974,806</b></u>	<u><b>\$ 4,543,600,739</b></u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	178,351,383	182,921,249
Interest due to the decrease in the discount period	343,926,322	307,173,669
Benefits paid	(331,888,154)	(286,902,411)
Plan amendments	<u>-</u>	<u>230,181,560</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>190,389,551</u>	<u>433,374,067</u>
<b>Actuarial present value of accumulated plan benefits - End of year</b>	<u><b>\$ 5,167,364,357</b></u>	<u><b>\$ 4,976,974,806</b></u>

Through July 1, 2023, 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, 2024 AND 2023

#### Note 13 - Accumulated plan benefits (cont'd)

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

Actuarial cost method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability.
Assumed rate of return on investments	7.00%
Mortality basis - Healthy	The RP-2014 Employee and Healthy Annuitant Mortality Tables adjusted backward to 2006 using Scale MP-2014. Mortality improvements are projected from 2006 on a generational basis using Scale MP-2017.
Mortality basis - Disabled	85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to 2006. Mortality improvements are projected from 2006 on a generational basis using Scale MP-2017.
Weighted Average Retirement Age	60
Missing or Incomplete Participant Data	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.
Percent married	80%
Hours Worked	Each active participant will work 1,550 hours per year.
Retirement rates	Graded from 35% at age 55 to a long-term rate of 100% for age 70 and older
Administrative expenses	\$9,446,000
Actuarial value of assets	No less than 80% or more than 120% of market value

As of July 1, 2023 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, 2024 AND 2023

#### 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	\$ 388,574,002	\$ 14,690,399	\$ 403,264,401
Contributions	206,276,229	-	206,276,229
Other income	<u>481,380</u>	<u>-</u>	<u>481,380</u>
 Total additions	 <u>595,331,611</u>	 <u>14,690,399</u>	 <u>610,022,010</u>
 Benefits paid directly to participants or beneficiaries	 350,926,322	 -	 350,926,322
Administrative expenses	<u>9,699,346</u>	<u>14,690,399</u>	<u>24,389,745</u>
 Total deductions	 <u>360,625,668</u>	 <u>14,690,399</u>	 <u>375,316,067</u>
 Net increase	 <u>\$ 234,705,943</u>	 <u>\$ -</u>	 <u>\$ 234,705,943</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 68.

#### Note 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, 2024

EIN 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			\$ 116,200	\$ 116,200
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			6,421	6,421
NB CROSSROADS FUND XXII - INTEREST BEARING CASH			715,602	715,602
NB OAK LP - INTEREST BEARING CASH			7,256,208	7,256,208
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			4,748,865	4,748,865
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - INTEREST BEARING CASH			<u>1,290,340</u>	<u>1,290,340</u>
			<u>\$ 14,133,636</u>	<u>\$ 14,133,636</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, 2024

EIN 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
U S TREASURY BILL	0.00%	08/27/2024	\$ 9,800,000	a	\$ 9,641,632	\$ 9,641,632
U S TREASURY BILL	0.00%	09/05/2024	10,000,000	a	9,749,845	9,749,845
U S TREASURY BILL	0.00%	09/10/2024	14,000,000	a	13,792,625	13,792,625
U S TREASURY BILL	0.00%	09/12/2024	2,500,000	a	2,466,870	2,466,870
U S TREASURY BILL	0.00%	10/01/2024	14,000,000	a	13,775,037	13,775,037
U S TREASURY BILL	0.00%	10/08/2024	14,000,000	a	13,760,391	13,760,391
U S TREASURY BILL	0.00%	10/10/2024	12,000,000	a	11,687,421	11,687,421
FEDERAL FARM CR BK CONS BD	6.00%	12/05/2024	1,000,000		1,000,000	1,000,880
FEDERAL HOME LN BK CONS DISC	0.00%	01/24/2025	500,000	a	477,537	485,375
FHLMC MULTICLASS MTG KI06 A	6.00%	03/25/2025	33,902		33,909	33,875
U S TREASURY NOTE	5.00%	04/30/2025	1,000,000		1,000,533	1,000,570
FEDERAL HOME LN BK CONS BD	6.00%	08/28/2025	200,000		200,000	199,652
FEDERAL HOME LN MTG CORP	6.00%	08/28/2025	300,000		300,000	299,652
FNMA GTD REMIC P/T 15-M6 FA	6.00%	01/25/2026	104,004		103,967	103,860
FEDERAL HOME LN BK CONS BD	6.00%	04/17/2026	500,000		499,850	499,880
FHLMC MULTICLASS MTG KI07 A	6.00%	09/25/2026	800,000		800,000	799,272
GNMA II POOL #0008991	4.00%	10/20/2026	11,973		12,104	11,803
FHLMC MULTICLASS MTG KI08 A	6.00%	10/25/2026	518,299		518,299	514,764
FHLMC MULTICLASS MTG KS09 A	6.00%	10/25/2027	511,666		511,507	512,060
U S TREASURY NOTE	4.63%	04/30/2029	1		1	1
U S TREASURY NOTE	4.50%	05/31/2029	999,000		1,005,954	1,006,413
U S TREASURY NOTE	4.25%	06/30/2029	11,665,000		11,642,360	11,623,116
FHLMC POOL #ZS-7403	3.00%	05/01/2031	218,340		225,148	207,860
FHLMC POOL #ZK-8962	3.00%	09/01/2032	91,163		94,187	86,032
FHLMC POOL #ZK-9009	3.00%	10/01/2032	20,265		20,946	19,122
FHLMC POOL #ZK-9163	3.00%	01/01/2033	55,200		57,043	52,031
FHLMC POOL #SB-0040	2.50%	12/01/2033	319,429		324,932	298,494
U S TREASURY NOTE	4.38%	05/15/2034	1,274,500		1,276,173	1,277,686
FHLMC POOL #QN-0783	3.00%	10/01/2034	61,322		63,277	57,155
FHLMC POOL #QN-0786	3.00%	10/01/2034	126,234		130,514	117,755
FNMA POOL #0BO3223	3.00%	10/01/2034	50,551		52,155	47,087
FHLMC POOL #SB-0116	2.50%	11/01/2034	52,856		53,896	48,305
FHLMC POOL #QN-0951	2.50%	11/01/2034	19,606		20,068	17,899
FNMA POOL #0BO4725	2.50%	11/01/2034	18,285		18,705	16,692
FNMA POOL #0BO7717	3.00%	11/01/2034	11,337		11,768	10,576
FNMA POOL #0BO5957	3.00%	12/01/2034	10,893		11,302	10,153
FNMA POOL #0MA4359	1.50%	05/01/2036	5,710,265		5,034,848	4,901,692
FNMA POOL #0MA4382	1.50%	06/01/2036	4,874,215		4,265,700	4,183,003
FNMA POOL #0FS3713	2.50%	12/01/2036	717,549		675,618	652,669
FHLMC POOL #SB-0866	2.50%	06/01/2037	592,351		515,252	538,340
FHLMC POOL #SB-8254	6.00%	08/01/2038	4,308,890		4,358,038	4,356,503
FHLMC POOL #SB-8267	6.00%	09/01/2038	4,080,515		4,122,596	4,125,605
FHLMC POOL #SB-8269	6.00%	10/01/2038	3,735,293		3,783,736	3,776,568
FNMA POOL #0CA5685	2.00%	05/01/2040	6,704,594		5,818,331	5,679,462
FHLMC POOL #RB-5094	1.50%	12/01/2040	2,178,389		1,799,894	1,770,268
FNMA POOL #0MA4231	1.50%	12/01/2040	2,171,947		1,794,571	1,765,076
FNMA POOL #0MA4422	2.00%	08/01/2041	7,649,585		6,600,158	6,451,201
FREDDIE MAC STAC DNA1 M1A 144A	6.00%	01/25/2042	125,873		123,827	125,851
FREDDIE MAC STAC DNA2 M1A 144A	7.00%	02/25/2042	408,704		406,710	410,609
FREDDIE MAC STAC DNA3 M1A 144A	7.00%	04/25/2042	225,591		227,301	228,957
FREDDIE MAC STAC DNA4 M1A 144A	8.00%	05/25/2042	223,940		225,539	227,768
FNMA POOL #0AB7563	3.00%	01/01/2043	7,775		7,996	6,871
FNMA POOL #0MA1363	3.00%	02/01/2043	3,110		3,031	2,762
FNMA POOL #0AT2957	3.00%	05/01/2043	16,467		16,048	14,623
FNMA POOL #0FS7374	6.00%	02/01/2044	4,266,360		4,305,691	4,312,096

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC POOL #ZT-1145	4.50%	05/01/2044	18,408	20,272	17,751
U S TREASURY BOND	4.63%	05/15/2044	24,000	23,572	24,056
FREDDIE MAC STACR DNA2 A1 144A	7.00%	05/25/2044	197,210	197,210	197,914
FREDDIE MAC STACR DNA2 M1 144A	7.00%	05/25/2044	96,280	96,280	96,431
FNMA POOL #0AL6842	4.00%	05/01/2045	17,056	16,300	15,898
FNMA POOL #0AL7381	4.50%	06/01/2045	19,236	21,070	18,550
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,002,730	975,390	886,183
FHLMC POOL #ZT-1173	4.00%	02/01/2046	21,015	22,874	19,735
FHLMC POOL #ZM-1434	3.50%	07/01/2046	20,403	20,371	18,558
GNMA II POOL #0MA4068	3.00%	11/20/2046	881,869	819,863	780,648
FHLMC POOL #ZT-1633	4.00%	03/01/2047	21,501	22,028	20,164
GNMA POOL #0BC7161	4.00%	08/15/2047	5,051	5,320	4,749
GNMA II POOL #0BB9817	4.00%	08/20/2047	9,661	10,273	8,974
GNMA POOL #0BD7109	4.00%	11/15/2047	5,450	5,758	5,144
GNMA POOL #0BD7135	4.00%	12/15/2047	17,003	17,963	15,886
FNMA POOL #0BJ4559	3.50%	01/01/2048	11,107	11,101	10,091
FNMA POOL #0BJ4566	4.00%	01/01/2048	96,239	98,781	91,104
FHLMC POOL #ZM-5707	3.50%	02/01/2048	10,042	10,034	9,090
FNMA POOL #0CA4646	3.00%	02/01/2048	223,566	230,220	196,177
GNMA II POOL #0MA5021	4.50%	02/20/2048	15,530	16,430	15,006
FHLMC POOL #ZM-5865	4.50%	03/01/2048	45,737	47,902	43,696
FNMA POOL #0BK1964	4.00%	03/01/2048	28,572	29,327	27,048
FNMA POOL #0BK3211	4.50%	03/01/2048	49,686	52,000	47,726
FHLMC POOL #ZM-6276	4.00%	04/01/2048	18,408	18,944	17,390
FNMA POOL #0BJ9181	5.00%	05/01/2048	42,122	45,360	41,584
GNMA II POOL #0MA5192	4.00%	05/20/2048	666,038	694,287	624,317
GNMA II POOL #0BH3672	4.50%	05/20/2048	7,758	8,109	7,400
GNMA II POOL #0BH3673	4.50%	05/20/2048	20,216	21,132	19,293
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	124,136	119,384	108,186
GNMA II POOL #0MA5264	4.00%	06/20/2048	629,084	656,360	589,483
FHLMC POOL #ZM-7182	4.50%	07/01/2048	37,058	38,644	35,566
FNMA POOL #0BN0012	4.50%	08/01/2048	27,631	28,918	26,407
GNMA II POOL #0MA5400	5.00%	08/20/2048	102,489	112,321	101,260
FHLMC POOL #ZM-7926	5.00%	09/01/2048	3,786	3,957	3,741
FHLMC POOL #Q5-8477	4.00%	09/01/2048	38,684	36,969	36,010
FHLMC POOL #SI-2017	4.00%	12/01/2048	144,947	143,407	134,116
FNMA POOL #0FM3664	4.00%	03/01/2049	31,528	28,809	29,300
FNMA POOL #0MA3687	4.00%	05/01/2049	17,203	16,996	15,963
GNMA II POOL #0MA5930	3.50%	05/20/2049	1,163,774	1,107,767	1,058,813
FNMA POOL #0BN6677	4.00%	06/01/2049	32,520	29,715	30,175
FHLMC POOL #ZA-7158	4.50%	06/01/2049	10,150	10,048	9,775
FNMA POOL #0CA3683	4.50%	06/01/2049	7,880	7,801	7,534
FHLMC POOL #RA-1087	4.50%	07/01/2049	81,505	80,684	77,938
FHLMC POOL #RA-1088	4.50%	07/01/2049	12,939	12,809	12,365
FHLMC POOL #RA-1100	4.00%	07/01/2049	111,530	106,585	103,522
FHLMC POOL #QA-2159	3.00%	08/01/2049	27,642	28,469	23,609
FHLMC POOL #RA-1188	4.50%	08/01/2049	72,466	71,736	69,281
FNMA POOL #0BJ8459	3.00%	08/01/2049	89,779	92,191	76,699
FNMA POOL #0CA4035	4.50%	08/01/2049	12,245	12,122	11,704
FNMA POOL #0BO2983	3.00%	09/01/2049	14,005	14,377	12,336
FNMA POOL #0FM1540	4.00%	09/01/2049	82,969	79,290	77,013
FNMA POOL #0MA3774	3.00%	09/01/2049	333,446	308,672	288,474
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	339,070	349,957	295,415
FHLMC POOL #QA-5622	3.00%	12/01/2049	20,831	21,150	18,069
FHLMC POOL #QA-4936	3.00%	12/01/2049	19,286	19,671	16,689

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 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 #0MA3908	4.50%	12/01/2049	16,256	16,093	15,505
FHLMC	POOL #SD-8040	4.50%	01/01/2050	14,040	13,899	13,409
FHLMC	POOL #RA-1999	4.50%	01/01/2050	50,251	49,744	48,075
FHLMC	POOL #QA-8274	3.50%	03/01/2050	687	717	617
FNMA	POOL #0FM5036	4.00%	03/01/2050	224,107	221,866	207,727
FNMA	POOL #0CA5573	4.00%	04/01/2050	57,745	54,692	53,496
FNMA	POOL #0MA4079	3.00%	07/01/2050	325,541	290,316	281,127
FNMA	POOL #0MA4121	3.00%	08/01/2050	38,035	33,851	32,787
FHLMC	POOL #QB-1708	2.50%	08/01/2050	32,086	32,307	26,983
FHLMC	POOL #QB-2976	2.50%	08/01/2050	12,406	12,491	10,445
FNMA	POOL #0BK2913	2.50%	08/01/2050	62,821	63,253	52,653
FNMA	POOL #0FM5076	4.00%	08/01/2050	48,544	46,392	45,000
FHLMC	POOL #SD-1143	4.50%	09/01/2050	427,124	419,709	408,433
FHLMC	POOL #QB-3353	2.50%	09/01/2050	58,290	58,690	49,074
FNMA	POOL #0FM4129	4.00%	09/01/2050	434,725	429,766	400,394
FHLMC	POOL #SD-3467	4.50%	10/01/2050	221,704	213,867	211,322
FHLMC	POOL #SD-1414	4.00%	10/01/2050	29,804	29,487	27,590
FNMA	POOL #0FS2713	4.50%	10/01/2050	275,317	276,006	263,220
FHLMC	POOL #SD-2551	4.00%	11/01/2050	237,219	221,577	219,760
FNMA	POOL #0FS5362	4.50%	12/01/2050	378,773	365,738	361,380
FNMA	POOL #0FM7031	4.00%	01/01/2051	83,126	75,956	77,141
FNMA	POOL #0FM7460	4.00%	03/01/2051	1,297,548	1,274,989	1,205,072
FNMA	POOL #0FS2546	4.00%	03/01/2051	11,156	11,037	10,387
FNMA	POOL #0FS2548	4.00%	03/01/2051	22,172	21,937	20,518
GNMA II	POOL #0MA7255	2.50%	03/20/2051	1,113,384	990,042	940,008
GNMA II	POOL #0MA7313	3.00%	04/20/2051	839,505	761,457	734,869
FNMA	POOL #0MA4325	2.00%	05/01/2051	10,392,580	8,638,314	8,197,563
FHLMC	POOL #SD-8156	2.50%	06/01/2051	5,321,402	4,627,310	4,383,398
FNMA	POOL #0MA4378	2.00%	07/01/2051	190,718	148,551	150,299
GNMA II	POOL #0MA7473	3.00%	07/20/2051	577,326	562,306	504,923
FHLMC	POOL #QC-5848	2.50%	08/01/2051	147,644	121,852	122,187
GNMA II	POOL #0MA7535	3.00%	08/20/2051	1,350,940	1,299,541	1,181,235
FNMA	POOL #0FM8745	2.50%	09/01/2051	4,399,343	3,762,641	3,608,781
FHLMC	POOL #RA-5906	2.50%	09/01/2051	477,712	405,532	397,399
FHLMC	POOL #SD-0688	2.50%	10/01/2051	1,009,079	819,167	836,627
FHLMC	POOL #SD-8178	2.50%	11/01/2051	1,734,169	1,483,189	1,426,701
FHLMC	POOL #SD-8183	2.50%	11/01/2051	4,726,493	4,081,031	3,886,123
FNMA	POOL #0MA4492	2.00%	11/01/2051	7,361,769	6,077,578	5,789,884
FHLMC	POOL #SD-7548	2.50%	11/01/2051	473,039	439,852	395,262
U S TREASURY BD PRIN STRIP		0.00%	11/15/2051	27,020,000	8,729,678	8,004,135
FNMA	POOL #0MA4512	2.50%	12/01/2051	6,616,024	5,700,118	5,424,213
FHLMC	POOL #QD-4842	2.50%	01/01/2052	76,683	77,210	64,269
FHLMC	POOL #QD-6087	2.50%	01/01/2052	119,696	120,631	100,450
FNMA	POOL #0CB2681	3.50%	01/01/2052	192,059	176,350	173,574
FNMA	POOL #0FS0359	2.50%	01/01/2052	401,687	395,474	335,208
GNMA II	POOL #0785843	2.50%	01/20/2052	1,182,058	990,528	982,290
FHLMC	POOL #QD-9513	2.50%	02/01/2052	12,428	8,811	10,253
FNMA	POOL #0CB2750	2.50%	02/01/2052	706,075	592,441	583,910
FNMA	POOL #0FS5130	2.50%	02/01/2052	1,420,488	1,153,037	1,178,806
FHLMC	POOL #QD-7069	2.50%	02/01/2052	184,771	182,000	154,081
FHLMC	POOL #QD-6554	3.00%	02/01/2052	88,126	85,565	76,619
FHLMC	POOL #QD-6555	3.00%	02/01/2052	59,230	57,639	51,559
FNMA	POOL #0CB2907	3.50%	02/01/2052	503,533	462,346	454,801
FNMA	POOL #0FS0662	2.50%	02/01/2052	1,924,686	1,894,011	1,604,996
FHLMC	POOL #SD-0931	2.50%	03/01/2052	761,952	617,300	631,331

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 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 #0FS5988	2.50%	03/01/2052	593,827	483,226	492,270
FHLMC	POOL #QD-8288	2.50%	03/01/2052	30,626	30,231	25,539
FHLMC	POOL #QD-9182	3.00%	03/01/2052	107,127	107,462	93,251
FHLMC	POOL #QE-0318	4.50%	03/01/2052	7,188	7,115	6,799
FNMA	POOL #0BT2256	2.50%	03/01/2052	68,919	66,017	57,471
FNMA	POOL #0BV2962	2.50%	03/01/2052	23,678	23,573	19,850
FNMA	POOL #0BV2965	2.50%	03/01/2052	61,840	61,449	51,568
FNMA	POOL #0BV4144	3.00%	03/01/2052	319,924	310,627	276,651
FNMA	POOL #0BV5152	2.50%	03/01/2052	59,117	58,320	49,318
FNMA	POOL #0CB3042	2.50%	03/01/2052	306,042	300,842	255,998
FNMA	POOL #0CB3043	2.50%	03/01/2052	824,797	809,622	687,930
FNMA	POOL #0CB3123	3.50%	03/01/2052	1,260,593	1,179,196	1,134,420
FNMA	POOL #0FS1081	2.50%	03/01/2052	823,318	799,004	686,622
FNMA	POOL #0FS1184	3.50%	03/01/2052	642,024	589,383	579,382
FHLMC	POOL #SD-0943	3.50%	04/01/2052	202,291	185,745	182,238
FHLMC	POOL #QD-9191	3.50%	04/01/2052	24,563	24,349	22,147
FHLMC	POOL #QE-0354	3.50%	04/01/2052	83,521	80,324	75,161
FHLMC	POOL #QE-1072	3.50%	04/01/2052	83,075	79,895	74,760
FHLMC	POOL #QE-1073	3.50%	04/01/2052	26,841	26,608	24,201
FNMA	POOL #0BV4203	3.50%	04/01/2052	43,091	42,716	38,937
FNMA	POOL #0BV5379	3.00%	04/01/2052	151,216	148,079	131,629
FNMA	POOL #0BV5380	3.00%	04/01/2052	128,816	125,963	111,994
FNMA	POOL #0BV5393	3.50%	04/01/2052	125,885	124,789	113,503
FNMA	POOL #0BV5394	3.50%	04/01/2052	234,973	232,257	211,453
FNMA	POOL #0BV7131	4.50%	04/01/2052	8,559	8,472	8,091
FNMA	POOL #0BV7132	4.50%	04/01/2052	16,745	16,575	15,832
FNMA	POOL #0BV6879	4.50%	04/01/2052	29,209	28,913	27,629
FNMA	POOL #0BV7632	4.50%	04/01/2052	34,512	34,162	32,816
FNMA	POOL #0BV8484	3.50%	04/01/2052	39,802	39,455	35,769
FNMA	POOL #0BV8485	3.50%	04/01/2052	74,742	73,924	67,260
FNMA	POOL #0BW0072	4.50%	04/01/2052	13,291	13,156	12,572
FNMA	POOL #0BW0081	4.50%	04/01/2052	15,210	15,056	14,387
FNMA	POOL #0CB3240	3.00%	04/01/2052	606,285	550,820	524,249
FNMA	POOL #0FS1869	3.50%	04/01/2052	157,918	153,650	142,019
FHLMC	POOL #SD-3493	2.50%	05/01/2052	319,800	259,638	265,329
FHLMC	POOL #SD-8212	2.50%	05/01/2052	933,530	759,401	765,122
FNMA	POOL #0FS3377	4.00%	05/01/2052	111,768	102,128	104,031
FNMA	POOL #0FS6926	2.50%	05/01/2052	829,564	699,944	689,981
FNMA	POOL #0BV8544	3.50%	05/01/2052	115,068	110,843	103,550
FNMA	POOL #0BW0343	4.50%	05/01/2052	46,354	45,883	43,846
FNMA	POOL #0FS1133	4.00%	05/01/2052	1,832,327	1,760,488	1,698,017
FNMA	POOL #0FS5668	3.00%	06/01/2052	403,663	350,808	345,269
FHLMC	POOL #SD-1041	3.00%	06/01/2052	504,388	451,546	439,065
FHLMC	POOL #SD-1150	3.50%	06/01/2052	812,724	746,437	733,427
FNMA	POOL #0CB3837	3.50%	06/01/2052	688,048	666,170	619,174
FNMA	POOL #0FS2144	3.50%	06/01/2052	386,336	376,859	348,336
FNMA	POOL #0FS5339	3.00%	07/01/2052	336,399	299,027	288,933
FNMA	POOL #0BW0972	4.50%	07/01/2052	187,372	189,612	177,213
FNMA	POOL #0CB4076	3.50%	07/01/2052	99,804	96,436	89,814
FNMA	POOL #0CB4329	3.50%	07/01/2052	34,145	34,052	30,894
FNMA	POOL #0CB4320	3.50%	08/01/2052	66,663	66,289	59,990
FHLMC	POOL #QF-0488	5.50%	09/01/2052	175,163	180,883	176,699
FHLMC	POOL #QF-2437	5.50%	10/01/2052	10,824	10,927	10,778
FHLMC	POOL #QF-2145	5.00%	10/01/2052	9,103	9,071	8,852
FHLMC	POOL #QF-2386	5.00%	10/01/2052	295,332	294,317	287,508

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

**SCHEDULE OF U.S. GOVERNMENT SECURITIES**

**JUNE 30, 2024**

**EIN 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 #0BW1288	5.00%	10/01/2052	66,026	65,799	64,277
FNMA	POOL #0BW7369	5.00%	10/01/2052	150,079	149,564	146,105
FNMA	POOL #0FS3001	4.00%	11/01/2052	163,574	153,900	151,778
FHLMC	POOL #QF-6841	5.00%	01/01/2053	15,712	15,211	15,263
FHLMC	POOL #QF-7813	5.00%	01/01/2053	18,087	17,510	17,598
FNMA	POOL #0BT8021	5.00%	01/01/2053	96,784	93,699	94,221
FNMA	POOL #0BX5759	5.00%	01/01/2053	31,419	30,418	30,538
FNMA	POOL #0BX5969	5.00%	02/01/2053	38,110	36,895	37,100
FHLMC	POOL #QF-8398	5.00%	03/01/2053	66,293	64,180	64,397
FHLMC	POOL #QF-9871	5.00%	03/01/2053	63,761	61,729	61,937
FNMA	POOL #0BX8071	5.00%	03/01/2053	22,903	22,173	22,249
FNMA	POOL #0BX7860	5.50%	03/01/2053	64,712	65,380	64,410
FHLMC	POOL #QG-1442	5.00%	04/01/2053	79,474	76,941	77,368
FNMA	POOL #0BX9351	5.00%	04/01/2053	44,408	42,992	43,137
FNMA	POOL #0BY0782	5.50%	04/01/2053	30,991	31,311	30,835
FHLMC	POOL #QG-3742	5.00%	05/01/2053	17,716	17,151	17,223
FNMA	POOL #0BY1920	5.00%	05/01/2053	22,622	21,901	21,976
FHLMC	POOL #SD-2897	5.50%	05/01/2053	161,044	163,635	162,029
FHLMC	POOL #QG-2380	5.00%	05/01/2053	305,972	304,445	297,463
FHLMC	POOL #QG-2543	5.50%	05/01/2053	128,290	129,613	127,864
FHLMC	POOL #QG-3598	5.00%	05/01/2053	95,750	95,870	93,087
FNMA	POOL #0BY0866	5.50%	05/01/2053	29,802	30,110	29,703
FNMA	POOL #0BY1896	5.50%	05/01/2053	57,256	57,846	56,988
U S TREASURY BOND		3.63%	05/15/2053	1	1	1
FNMA	POOL #0BY2783	5.00%	06/01/2053	27,506	26,629	26,719
FNMA	POOL #0BY4284	5.50%	06/01/2053	12,929	13,039	12,880
FNMA	POOL #0FS5194	5.00%	06/01/2053	80,712	79,835	79,632
FNMA	POOL #0FS5292	5.50%	06/01/2053	816,826	824,866	814,114
FHLMC	POOL #QG-3917	5.00%	06/01/2053	236,501	234,746	229,924
FHLMC	POOL #QG-3912	5.00%	06/01/2053	294,238	297,272	293,134
FHLMC	POOL #QG-4676	5.00%	06/01/2053	23,162	22,803	22,430
FHLMC	POOL #QG-4679	5.50%	06/01/2053	48,589	48,590	48,080
FHLMC	POOL #QG-4741	5.50%	06/01/2053	37,660	37,660	37,243
FHLMC	POOL #QG-4742	5.00%	06/01/2053	61,693	60,739	59,772
FHLMC	POOL #QG-4840	5.50%	06/01/2053	58,906	58,906	58,331
FHLMC	POOL #QG-5055	5.00%	06/01/2053	48,773	48,019	47,232
FHLMC	POOL #QG-5161	5.00%	06/01/2053	61,211	60,264	59,277
FHLMC	POOL #QG-5487	5.50%	06/01/2053	46,643	46,643	46,154
FNMA	POOL #0BY3263	5.00%	06/01/2053	34,243	34,286	33,292
FHLMC	POOL #QG-6693	5.50%	07/01/2053	166,875	167,462	166,249
FHLMC	POOL #QG-7441	5.50%	07/01/2053	107,362	107,740	106,960
FHLMC	POOL #SD-3483	5.00%	07/01/2053	108,311	107,110	106,825
FHLMC	POOL #SD-4525	5.00%	07/01/2053	79,715	79,789	78,648
FNMA	POOL #0BY6374	5.50%	07/01/2053	37,107	37,237	36,967
FNMA	POOL #0BY7004	5.50%	07/01/2053	22,332	22,522	22,248
FNMA	POOL #0CB6686	4.50%	07/01/2053	181,938	177,503	174,915
FNMA	POOL #0FS5225	5.00%	07/01/2053	285,280	282,115	281,462
FNMA	POOL #0FS6164	5.00%	07/01/2053	65,924	65,965	65,042
FHLMC	POOL #QG-5660	5.50%	07/01/2053	114,697	114,500	113,473
FHLMC	POOL #SD-3655	5.00%	08/01/2053	1,187,201	1,172,824	1,171,316
FNMA	POOL #0BY6690	5.00%	08/01/2053	27,726	26,842	26,972
FNMA	POOL #0CB6851	4.50%	08/01/2053	116,912	112,674	112,292
FNMA	POOL #0CB6858	5.00%	08/01/2053	408,954	404,210	403,135
FHLMC	POOL #RA-9851	6.00%	09/01/2053	1,199,269	1,219,881	1,218,637
FHLMC	POOL #SD-3925	5.00%	09/01/2053	23,270	23,132	22,821

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC	POOL #SD-4009	6.00%	09/01/2053	362,592	372,795	372,066
FHLMC	POOL #SD-4294	5.50%	09/01/2053	154,030	156,822	155,109
FNMA	POOL #0CB7112	5.50%	09/01/2053	653,800	644,810	651,348
FNMA	POOL #0FS6248	5.00%	09/01/2053	102,527	102,527	101,051
FHLMC	POOL #SD-4668	6.00%	10/01/2053	666,898	670,337	671,366
FHLMC	POOL #SD-4247	6.50%	11/01/2053	430,466	439,614	444,357
FNMA	POOL #0CB7430	5.50%	11/01/2053	216,503	220,393	217,828
U S TREASURY BOND		4.75%	11/15/2053	8,710,201	9,132,704	9,060,003
FNMA	POOL #0CB7665	5.00%	12/01/2053	35,267	35,259	34,748
FNMA	POOL #0FS8037	6.00%	01/01/2054	214,349	220,737	221,148
U S TREASURY BOND		4.25%	02/15/2054	5,021,201	4,703,579	4,810,963
FNMA	POOL #0CB8134	5.50%	03/01/2054	389,707	396,771	391,749
FNMA	POOL #0FS7607	6.00%	03/01/2054	178,248	183,114	183,243
FHLMC	POOL #QI-2699	5.50%	04/01/2054	104,160	106,195	104,798
FHLMC	POOL #RJ-1341	6.00%	04/01/2054	618,941	622,591	628,280
FNMA	POOL #0FS7643	6.00%	04/01/2054	433,263	443,672	442,566
FNMA	POOL #0CB8543	6.00%	05/01/2054	852,097	857,123	864,955
COMMIT TO PUR FNMA SF MTG		3.00%	07/01/2054	348,178	297,991	296,766
COMMIT TO PUR FNMA SF MTG		4.00%	07/01/2054	422,000	388,669	386,784
COMMIT TO PUR FNMA SF MTG		4.50%	07/01/2054	422,000	400,521	398,499
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2054	1,147,000	1,116,084	1,110,434
COMMIT TO PUR FNMA SF MTG		5.50%	07/01/2054	1,150,000	1,141,105	1,135,545
COMMIT TO PUR FNMA SF MTG		6.00%	07/01/2054	201,348	202,791	202,107
COMMIT TO PUR GNMA II JUMBOS		2.50%	07/20/2054	1,811,574	1,540,970	1,526,831
COMMIT TO PUR GNMA II JUMBOS		4.00%	07/20/2054	489,557	458,118	453,291
COMMIT TO PUR GNMA II JUMBOS		4.50%	07/20/2054	893,343	857,993	850,346
COMMIT TO PUR GNMA II JUMBOS		5.00%	07/20/2054	464,912	455,759	453,285
FNMA	POOL #0BF0167	3.00%	02/01/2057	193,646	189,836	163,863
FNMA	POOL #0BF0189	3.00%	06/01/2057	2,123	2,206	1,797
FNMA	POOL #0BF0619	2.50%	03/01/2062	1,448,545	1,172,416	1,141,671
				<u>\$ 289,059,459</u>	<u>\$ 255,857,016</u>	<u>\$ 250,489,704</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, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE - a		
SALESFORCE INC	1.00%	07/15/2024	\$ 100,000	\$ 99,949	\$ 99,808
JOHN DEERE CAPITAL CORP	6.00%	10/11/2024	540,000	540,000	540,043
ENTERPRISE FLEET FIN 3 A1 144A	6.00%	10/21/2024	11,241	11,241	11,245
SPIRE MISSOURI INC	6.00%	12/02/2024	455,000	455,000	455,050
GEORGIA POWER CO	6.00%	05/08/2025	225,000	225,000	226,010
CATERPILLAR FINANCIAL SERVICES	6.00%	06/13/2025	280,000	280,000	280,459
PUBLIC STORAGE OPERATING CO	6.00%	07/25/2025	105,000	105,000	105,323
GM FINANCIAL AUTOMOBILE 2 A2A	5.00%	10/20/2025	159,735	159,728	159,663
HYUNDAI AUTO RECEIVABLES C A2A	5.00%	11/17/2025	105,197	105,464	105,176
EXETER AUTOMOBILE RECEIV 4A A2	6.00%	12/15/2025	128,698	128,729	128,758
WELLS FARGO BANK NA	5.00%	01/15/2026	250,000	250,000	248,383
PIONEER NATURAL RESOURCES CO	1.00%	01/15/2026	125,000	116,097	117,223
CARMAX AUTO OWNER TRUST 1 A2A	5.00%	01/15/2026	65,485	65,479	65,460
CARMAX AUTO OWNER TRUST 2 2 A3	1.00%	02/17/2026	50,722	48,909	50,188
ATHENE GLOBAL FUNDING 144A	6.00%	02/23/2026	225,000	224,917	225,506
SANTANDER DRIVE AUTO RECE 2 A2	6.00%	03/16/2026	51,929	51,927	51,942
SBNA AUTO LEASE TRUS A A2 144A	6.00%	04/20/2026	242,993	242,984	243,756
TOYOTA LEASE OWNER T A A3 144A	5.00%	04/20/2026	300,000	300,059	298,725
BANK OF AMERICA AUT 1A A2 144A	6.00%	05/15/2026	335,477	335,464	335,699
CARMAX AUTO OWNER TRUST 2 3 A3	1.00%	06/15/2026	295,750	284,128	289,412
HYUNDAI AUTO LEASE A A2A 144A	5.00%	06/15/2026	199,924	199,923	199,320
HONDA AUTO RECEIVABLES 20 4 A2	6.00%	06/22/2026	197,253	197,238	197,577
HOME DEPOT INC/THE	5.00%	06/25/2026	175,000	174,806	175,154
UNIFY AUTO RECEIVAB 1A A4 144A	0.98%	07/15/2026	59,464	59,464	59,036
DLLAA 2023-1 LLC 1A A2 144A	6.00%	07/20/2026	296,487	296,479	296,881
PFS FINANCING CORP B A 144A	1.00%	08/15/2026	400,000	381,766	397,392
NEW YORK LIFE GLOBAL FUND 144A	5.00%	09/18/2026	125,000	124,976	125,588
EXETER AUTOMOBILE RECEIVA 1A D	1.08%	11/16/2026	158,931	158,880	155,692
TOYOTA AUTO RECEIVABLES D A2A	6.00%	11/16/2026	363,892	363,887	364,318
PORSCHE FINANCIAL 2A A2A 144A	6.00%	11/23/2026	136,214	136,210	136,311
TESLA ELECTRIC VEHI 1 A2B 144A	6.00%	12/21/2026	200,000	200,000	200,058
AMERICAN CREDIT ACCEP 1 A 144A	6.00%	01/12/2027	130,325	130,319	130,198
HYUNDAI AUTO RECEIVABLES C A2A	6.00%	01/15/2027	182,433	182,424	182,648
PRINCIPAL LIFE GLOBAL FUN 144A	5.00%	01/16/2027	45,000	44,982	44,853
PACIFIC LIFE GLOBAL FUNDI 144A	6.00%	02/05/2027	225,000	225,421	225,815
AMERICAN CREDIT ACCEP 2 A 144A	6.00%	02/12/2027	182,757	182,756	182,821
EXETER AUTOMOBILE RECEIV 3A A2	6.00%	02/15/2027	300,000	299,998	300,084
GM FINANCIAL CONSUMER AU 1 A2B	6.00%	02/16/2027	200,000	200,000	200,000
WORLD OMNI AUTO RECEIVAB D A2A	6.00%	02/16/2027	363,631	363,601	364,271
BRISTOL-MYERS SQUIBB CO	5.00%	02/22/2027	40,000	39,957	39,899
AMERICAN CREDIT ACCEP 3 A 144A	6.00%	03/12/2027	32,006	32,005	32,034
CARMAX AUTO OWNER TRUST 1 A2A	5.00%	03/15/2027	500,000	499,979	498,950
WESTLAKE AUTOMOBIL 1A A2A 144A	6.00%	03/15/2027	200,000	199,999	199,814
GM FINANCIAL CONSUMER AU 2 A2A	5.00%	03/16/2027	400,000	399,974	399,532
GOLDMAN SACHS BANK USA/NEW YOR	5.00%	03/18/2027	195,000	195,000	194,331
CARVANA AUTO RECEIV P5 A2 144A	6.00%	04/12/2027	83,252	83,244	83,196
FLAGSHIP CREDIT AUTO 2 A2 144A	6.00%	04/15/2027	255,469	255,452	255,288
PUBLIC STORAGE OPERATING CO	6.00%	04/16/2027	205,000	205,000	205,779
JOHN DEERE CAPITAL CORP	6.00%	04/19/2027	225,000	225,000	225,585
CHASE AUTO OWNER TR 1A A2 144A	5.00%	04/26/2027	200,000	199,983	199,820
GOLDMAN SACHS BANK USA/NEW YOR	6.00%	05/21/2027	200,000	200,000	200,220
AMERICAN CREDIT ACCEP 4 A 144A	6.00%	06/14/2027	215,904	215,903	216,118
SFS AUTO RECEIVABLE 1A A2 144A	5.00%	06/21/2027	348,551	348,529	347,874
CHASE AUTO OWNER TR AA A3 144A	4.00%	06/25/2027	429,901	424,830	425,370
SANTANDER DRIVE AUTO RECE 5 A2	6.00%	07/15/2027	163,694	163,692	164,080

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2024

EIN 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 - a	COST	CURRENT VALUE
CARVANA AUTO RECEIV P1 A2 144A	6.00%	08/10/2027	100,000	99,995	99,862
CARVANA AUTO RECEIVABLES P2 A2	6.00%	11/10/2027	400,000	399,998	400,120
CITIBANK CREDIT CARD ISS A2 A2	6.00%	12/08/2027	300,000	300,000	301,137
MORGAN STANLEY BANK NA	5.00%	01/14/2028	250,000	250,000	248,150
AMERICREDIT AUTOMOBILE R 1 A2B	5.00%	02/18/2028	200,000	200,000	199,998
FLAGSHIP CREDIT AUTO 1 A2 144A	6.00%	03/15/2028	400,000	399,987	399,664
CITIBANK NA	5.80%	09/29/2028	3,675,000	3,773,858	3,777,680
VERIZON MASTER TRUST 1 A1B	6.00%	12/20/2028	400,000	400,000	400,952
GMF FLOORPLAN OWNER 1A A2 144A	6.00%	03/15/2029	100,000	100,000	99,999
DELL EQUIPMENT FINAN 3 A2 144A	6.00%	04/23/2029	93,883	93,878	94,023
ENTERPRISE FLEET FIN 2 A2 144A	5.00%	05/21/2029	159,200	157,894	157,990
HEALTH CARE SERVICE CORP 144A	5.20%	06/15/2029	371,000	371,663	369,653
HOME DEPOT INC/THE	4.75%	06/25/2029	1	1	1
BX TRUST 2024-VLT4 VLT4 A 144A	6.82%	07/15/2029	604,630	603,118	603,874
BNP PARIBAS SA 144A	5.18%	01/09/2030	398,000	398,000	394,040
US BANCORP	5.38%	01/23/2030	1	1	1
ARI FLEET LEASE TRUS A A3 144A	1.00%	03/15/2030	137,256	134,237	135,466
DELL EQUIPMENT FINAN 1 A2 144A	6.00%	03/22/2030	300,000	299,981	300,345
M&T EQUIPMENT 2023- 1A A3 144A	5.74%	07/15/2030	136,000	135,994	136,018
SOFI CONSUMER LOAN P 1S A 144A	6.00%	05/15/2031	16,460	16,460	16,457
HOME DEPOT INC/THE	4.85%	06/25/2031	1	1	1
GEORGIA POWER CO	4.95%	05/17/2033	378,000	377,342	369,302
CRB 2023-1 A 144A	6.96%	10/20/2033	82,210	82,203	82,738
GEORGIA POWER CO	5.25%	03/15/2034	376,000	374,793	375,583
ELMWOOD CLO II LTD 2A AR 144A	6.69%	04/20/2034	250,000	244,450	250,439
HEALTH CARE SERVICE CORP 144A	5.45%	06/15/2034	1	1	1
HOME DEPOT INC/THE	4.95%	06/25/2034	223,000	220,870	221,176
HUDSONS BAY SIMON HB7 A7 144A	3.91%	08/05/2034	112,489	98,428	110,909
HUDSONS BAY SIMO HB10 A10 144A	4.15%	08/05/2034	135,000	124,875	126,207
OCTAGON INVESTMENT 3A AR 144A	6.69%	10/20/2034	250,000	250,000	250,192
BANK OF NEW YORK MELLON CORP/T	6.47%	10/25/2034	605,000	608,730	653,739
CBAM 2019-11R LTD 11RA A1 144A	6.72%	01/20/2035	898,000	898,000	898,349
US BANCORP	5.68%	01/23/2035	1	1	1
CIFC FUNDING 2021-VI 7A B 144A	7.14%	01/23/2035	250,000	250,000	250,249
CIFC FUNDING 2021-V 7A A1 144A	6.67%	01/23/2035	275,000	275,000	275,123
COMM 2016-787S MOR 787S A 144A	3.55%	02/10/2036	2,225,000	2,221,928	2,102,136
BX TRUST 2021-LBA LBA AV 144A	6.24%	02/15/2036	331,349	331,349	327,416
BX TRUST 2021-LBA LBA AJV 144A	6.24%	02/15/2036	369,000	369,000	364,273
BX COMMERCIAL MORT VOLT B 144A	6.39%	09/15/2036	506,000	506,000	498,592
GM FINANCIAL REVOLVIN 1 A 144A	4.98%	12/11/2036	1,825,000	1,824,445	1,818,613
JP MORGAN CHASE COM ACE B 144A	3.64%	01/10/2037	390,000	354,900	380,172
VMC FINANCE 2021-HT HT1 A 144A	7.10%	01/18/2037	191,540	191,540	187,706
BPR TRUST 2022-OAN OANA A 144A	7.23%	04/15/2037	640,000	638,412	640,000
BUSINESS JET SECURIT 1A A 144A	4.46%	06/15/2037	710,137	666,641	685,787
ELMWOOD CLO VI LTD 3A ARR 144A	6.72%	07/18/2037	948,000	948,000	948,000
COLD STORAGE TRUST ICE5 C 144A	7.09%	11/15/2037	335,200	335,200	333,943
COLD STORAGE TRUST ICE5 A 144A	6.34%	11/15/2037	751,005	751,005	748,188
BX COMMERCIAL MORT VINO A 144A	6.10%	05/15/2038	93,724	89,975	92,552
PROGRESS RESIDENTI SFR4 A 144A	1.56%	05/17/2038	2,613,578	2,592,026	2,425,348
SREIT TRUST 2021-MF MFP A 144A	6.17%	11/15/2038	95,686	94,072	94,790
SMRT 2022-MINI MINI A 144A	6.33%	01/15/2039	938,000	917,333	926,219
NCMF TRUST 2022-MFP MFP A 144A	7.07%	03/15/2039	258,000	255,118	256,571
BUSINESS JET SECURIT 1A A 144A	6.20%	05/15/2039	2,754,581	2,755,671	2,763,753
MANHATTAN WEST 2020 1MW A 144A	2.13%	09/10/2039	2,425,000	2,365,184	2,156,286
WB COMMERCIAL MORTGA HQ A 144A	5.94%	03/15/2040	406,000	402,821	405,712

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED**

**JUNE 30, 2024**

**EIN 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	COST	CURRENT VALUE
			VALUE - a		
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	137,000	141,106	121,942
CONNECTICUT AVENU R03 1M1 144A	6.00%	12/25/2041	322,518	319,797	322,412
CONNECTICUT AVENU R03 1M1 144A	7.45%	03/25/2042	238,929	238,929	242,953
CONNECTICUT AVENU R05 2M1 144A	7.25%	04/25/2042	210,559	210,642	212,393
FREDDIE MAC STAC HQA2 M1A 144A	7.35%	06/25/2043	35,340	35,511	35,648
CONNECTICUT AVENU R02 1M1 144A	6.00%	02/25/2044	181,208	181,208	181,303
CONNECTICUT AVENU R03 2M1 144A	6.50%	03/25/2044	157,223	157,223	157,511
AQUA FINANCE TRUST 20 A A 144A	1.54%	07/17/2046	112,235	112,218	100,633
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	23,581	23,765	22,814
FREMF 2017-K729 K729 X2A 144A	0.01%	11/25/2049	1,969,011	748	334
FREMF 2017-K729 MO K729 D 144A	0.00%	11/25/2049	262,887	241,866	251,386
CHASE MORTGAGE FIN CL1 M1 144A	6.55%	02/25/2050	231,834	231,834	223,692
OAK STREET INVESTME 1A A1 144A	1.85%	11/20/2050	307,630	307,618	288,800
TRP 2021 LLC 1 A 144A	2.07%	06/19/2051	1,695,084	1,694,733	1,533,593
TRP - TRIP RAIL MASTE 2 A 144A	2.15%	06/19/2051	1,076,361	1,075,920	979,833
RCKT MORTGAGE TRUST 3 A21 144A	5.00%	07/25/2051	310,993	310,992	286,664
BAYVIEW MSR OPPORTU 4 A11 144A	5.00%	10/25/2051	423,619	423,619	391,153
FLAGSTAR MORTGAGE 11IN A6 144A	2.50%	11/25/2051	901,789	919,543	775,890
BAYVIEW MSR OPPORTUN 2 A1 144A	3.00%	12/25/2051	688,793	692,307	570,624
FLAGSTAR MORTGAGE 13IN A2 144A	3.00%	12/30/2051	459,161	468,272	380,387
MELLO MORTGAGE CA INV1 A2 144A	3.00%	03/25/2052	399,961	400,524	331,344
TRIBUTE RAIL LLC 1 A 144A	4.76%	05/17/2052	2,504,023	2,503,314	2,443,250
HEALTH CARE SERVICE CORP 144A	5.88%	06/15/2054	686,000	688,248	677,315
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	29,674	30,445	28,562
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	23,036	23,238	22,316
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	2,285,435	2,113,192	2,093,344
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	491,015	490,922	449,745
NEW ECONOMY ASSETS P 1 A1 144A	1.91%	10/20/2061	2,575,000	2,334,079	2,294,351
CF HIPPOLYTA ISSUER 1A A1 144A	5.97%	08/15/2062	437,907	437,870	431,264
CF HIPPOLYTA ISSUER 1A A2 144A	6.11%	08/15/2062	1,417,816	1,385,147	1,391,601
BENCHMARK 2019-B15 MORT B15 A5	2.93%	12/15/2072	2,150,000	1,806,000	1,876,155
			<u>\$ 65,115,870</u>	<u>\$ 62,192,961</u>	<u>\$ 60,938,444</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION

(d)

(e)

### CORPORATE DEBT INSTRUMENTS - OTHER

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		COST	CURRENT VALUE
BRIGGS & STRAT ESCROW	6.88%	12/15/2020	\$ 175,000		\$ 128,391	\$ -
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	120,227		107,418	77,066
FISERV INC	3.00%	07/01/2024	275,000		267,803	275,000
MARSH & MCLENNAN DISC	0.00%	07/01/2024	1,500,000	a	1,496,792	1,496,792
PUBLIC SVC ELEC DISC	0.00%	07/02/2024	1,300,000	a	1,298,824	1,298,824
ENTERGY CORP DISC	0.00%	07/05/2024	1,500,000	a	1,495,913	1,495,913
ENBRIDGE ENERGY DISC	0.00%	07/08/2024	1,500,000	a	1,495,188	1,495,188
SHERWIN WILLIAMS DISC	0.00%	07/08/2024	1,500,000	a	1,494,302	1,494,302
AMERICAN ELEC PWR DISC	0.00%	07/09/2024	1,500,000	a	1,495,654	1,495,654
UDR INC 4(2) DISC	0.00%	07/09/2024	1,300,000	a	1,297,225	1,297,225
CRH AMERICA FIN DISC	0.00%	07/11/2024	1,473,000	a	1,466,924	1,466,924
CENTERPOINT ENGY DISC	0.00%	07/11/2024	1,500,000	a	1,493,869	1,493,869
OTIS WORLDWIDE CORP DISC	0.00%	07/11/2024	1,500,000	a	1,495,196	1,495,196
NEXTERA ENERGY OPERATING 144A	4.25%	07/15/2024	150,000		159,188	149,765
VISTRA OPERATIONS CO LLC 144A	4.00%	07/15/2024	275,000		267,204	274,698
SOUTHERN CO FDG DISC	0.00%	07/16/2024	1,500,000	a	1,492,693	1,492,693
INTERCONTINENTAL DISC	0.00%	07/19/2024	1,000,000	a	995,714	995,714
RYDER SYSTEM INC	3.00%	09/01/2024	275,000		265,370	273,301
DEVON ENERGY CORP	5.00%	09/15/2024	275,000		273,375	274,593
DOLLAR GENERAL CORP	4.00%	09/20/2024	115,000		113,117	114,563
ANALOG DEVICES INC	6.00%	10/01/2024	45,000		45,000	45,005
HEWLETT PACKARD ENTERPRISE CO	6.00%	10/01/2024	280,000		279,815	279,964
CITIGROUP INC	6.00%	10/30/2024	800,000		800,000	800,000
EXIDE TECHN 144A	11.00%	10/31/2024	565,216		480,562	-
MPLX LP	4.88%	12/01/2024	275,000		234,821	273,826
VORNADO REALTY LP	3.50%	01/15/2025	150,000		143,625	147,785
MORGAN STANLEY	6.00%	01/22/2025	200,000		199,036	200,098
SOUTHWESTERN ENERGY CO	5.70%	01/23/2025	73,000		65,330	72,752
FIFTH THIRD BANCORP	2.00%	01/28/2025	225,000		219,179	220,619
HCA INC	5.38%	02/01/2025	250,000		257,813	249,145
NETFLIX INC	5.88%	02/15/2025	1,000		1,071	1,002
PTC INC 144A	3.63%	02/15/2025	2,000		2,004	1,976
JEFFERIES FINANCIAL GROUP INC	6.00%	03/12/2025	200,000		200,000	199,868
B&G FOODS INC	5.25%	04/01/2025	132,000		126,186	130,932
VERISIGN INC	5.25%	04/01/2025	335,000		345,419	334,052
OTIS WORLDWIDE CORP	2.00%	04/05/2025	225,000		217,559	218,941
HYATT HOTELS CORP	5.38%	04/23/2025	100,000		100,000	99,596
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000		291,250	251,900
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	60,000		59,700	59,648
AVIENT CORP 144A	5.75%	05/15/2025	275,000		280,013	274,340
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000		114,862	112,340
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000		73,800	79,400
MPLX LP	5.00%	06/01/2025	200,000		196,702	198,236
WESTERN MIDSTREAM OPERATING LP	4.00%	06/01/2025	200,000		193,133	196,178
HCA INC	7.69%	06/15/2025	425,000		484,022	432,004
WILLIAMS SCOTSMAN INC 144A	6.13%	06/15/2025	148,000		148,250	147,753
VICI PROPERTIES LP / VICI 144A	4.63%	06/15/2025	100,000		99,046	98,720
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	200,000		200,150	198,482
DPL INC	4.13%	07/01/2025	235,000		235,000	230,474
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	46,000		46,405	46,004
PENSKE TRUCK LEASING CO L 144A	4.00%	07/15/2025	225,000		219,782	221,119
ARES CAPITAL CORP	3.00%	07/15/2025	55,000		53,379	53,436
CVS HEALTH CORP	4.00%	07/20/2025	270,000		261,458	265,110
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	254,507		249,756	251,835
G-III APPAREL GROUP LTD 144A	7.88%	08/15/2025	385,000		381,413	386,213

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2024

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	COST	CURRENT VALUE
			VALUE - a		
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	1	1	1
VERITAS US INC / VERITAS 144A	7.50%	09/01/2025	355,000	325,194	306,983
NEXTERA ENERGY CAPITAL HOLDING	6.00%	09/01/2025	225,000	227,183	225,493
HCA INC	7.58%	09/15/2025	275,000	314,250	280,467
VIASAT INC 144A	5.63%	09/15/2025	160,000	148,400	155,226
WEC ENERGY GROUP INC	5.00%	09/27/2025	225,000	224,514	223,511
BLACKSTONE PRIVATE CREDIT FUND	7.00%	09/29/2025	110,000	111,236	111,058
GENERAL MOTORS FINANCIAL CO IN	6.00%	10/10/2025	275,000	275,921	276,004
DELTA AIR LINES INC / SKY 144A	4.50%	10/20/2025	89,251	89,251	88,168
PRPM 2020-4 LLC 4 A1 144A	5.61%	10/25/2025	179,158	179,155	179,036
DAVE & BUSTER'S INC 144A	7.63%	11/01/2025	149,000	151,769	149,761
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	41,000	41,000	41,000
MODIVCARE INC 144A	5.88%	11/15/2025	155,000	161,289	157,277
DUPONT DE NEMOURS INC	4.00%	11/15/2025	225,000	222,669	221,812
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	760,942
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	111,334
JPMORGAN CHASE & CO	6.00%	12/10/2025	430,000	430,000	430,645
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	272,940
NRZ EXCESS SPREAD- PLS1 A 144A	3.84%	12/25/2025	56,419	56,419	54,437
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	300,000	294,319	293,577
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	400,000	417,813	393,884
PERMIAN RESOURCES OPERATI 144A	5.38%	01/15/2026	360,000	337,669	355,943
DELTA AIR LINES INC	7.38%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	5.50%	01/15/2026	400,000	384,481	388,088
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	260,000	260,304	260,400
AIR LEASE CORP	3.00%	01/15/2026	225,000	215,233	215,865
NEXTERA ENERGY CAPITAL HOLDING	5.00%	01/29/2026	235,000	234,894	233,646
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	475,000	478,375	476,126
MICRON TECHNOLOGY INC	5.00%	02/06/2026	225,000	223,297	223,162
PERMIAN RESOURCES OPERATI 144A	7.75%	02/15/2026	350,000	346,395	352,856
GENTING NEW YORK LLC / GE 144A	3.30%	02/15/2026	330,000	329,333	315,183
HCA INC	5.88%	02/15/2026	465,000	468,131	465,600
HESS MIDSTREAM OPERATIONS 144A	5.63%	02/15/2026	250,000	252,548	248,118
IRIS HOLDINGS INC 144A	8.75%	02/15/2026	400,000	388,819	327,272
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	685,000	687,438	663,286
REGAL REXNORD CORP	6.05%	02/15/2026	10,000	9,995	10,025
HCA INC	6.00%	02/15/2026	225,000	226,926	225,290
CARNIVAL CORP 144A	7.63%	03/01/2026	200,000	206,355	201,986
GILEAD SCIENCES INC	4.00%	03/01/2026	320,000	311,754	311,008
FORD MOTOR CREDIT CO LLC	6.95%	03/06/2026	200,000	201,868	203,222
CABLE ONE INC	0.00%	03/15/2026	235,000	185,910	205,625
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	191,718	193,986	191,455
NEWMONT CORP / NEWCREST F 144A	5.00%	03/15/2026	85,000	84,986	84,959
GM FINANCIAL CONSUMER AU 1 A2A	5.00%	03/16/2026	226,901	226,883	226,696
CAMPBELL SOUP CO	5.00%	03/20/2026	25,000	24,980	24,937
VERIZON COMMUNICATIONS INC	6.00%	03/20/2026	196,000	194,614	197,425
TAKE-TWO INTERACTIVE SOFTWARE	5.00%	03/28/2026	225,000	224,231	223,508
MATTEL INC 144A	3.38%	04/01/2026	150,000	140,250	144,000
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	1,645,000	1,640,198	1,625,211
GPD COS INC 144A	10.13%	04/01/2026	211,000	209,281	201,456
INTERNATIONAL GAME TECHNO 144A	4.13%	04/15/2026	200,000	200,000	194,626
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	163,333	163,333	161,850
WELLS FARGO & CO	7.00%	04/25/2026	325,000	325,000	327,444
CCO HOLDINGS LLC / CCO HO 144A	5.50%	05/01/2026	150,000	146,250	148,233
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	1	1	1

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
CCM MERGER INC 144A	6.38%	05/01/2026	150,000	150,000	148,524
AMERICAN EXPRESS CO	5.00%	05/01/2026	355,000	355,000	352,941
GENERAL ELECTRIC CO	6.00%	05/05/2026	225,000	225,225	225,792
CORONADO FINANCE PTY LTD 144A	10.75%	05/15/2026	256,000	261,928	265,600
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	158,253
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	150,000	151,079	148,823
EQUINIX INC	1.00%	05/15/2026	225,000	207,110	208,874
GULFPORT ENERGY CORP	8.00%	05/17/2026	16,140	17,401	16,321
GULFPORT ENERGY CORP 144A	8.00%	05/17/2026	339,308	-	343,115
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	557,000	561,458	553,040
NUSTAR LOGISTICS LP	6.00%	06/01/2026	250,000	247,619	249,635
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	515,000	528,100	507,383
NEXTERA ENERGY PARTNERS L 144A	2.50%	06/15/2026	1	1	1
DELL INTERNATIONAL LLC / EMC C	6.00%	06/15/2026	161,000	163,863	162,686
LBA TRUST 2024-BOL BOLT A 144A	6.92%	06/15/2026	488,548	487,315	486,257
SABINE PASS LIQUEFACTION LLC	6.00%	06/30/2026	225,000	227,572	225,893
ORACLE CORP	3.00%	07/15/2026	225,000	212,749	213,224
ACC AUTO TRUST 2022-A A A 144A	4.58%	07/15/2026	15,121	15,119	15,094
NRZ EXCESS SPREAD- FHT1 A 144A	3.10%	07/25/2026	156,412	156,408	147,149
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	112,202
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	205,000	203,934	95,321
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	350,052	319,671	318,106
GOLDMAN SACHS GROUP INC/THE	6.00%	08/10/2026	275,000	275,000	276,221
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	300,000	296,753	298,329
ADIENT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	300,000	296,519	291,726
DISH NETWORK CORP	3.38%	08/15/2026	50,000	42,983	31,008
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	350,000	346,375	346,500
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	150,000	159,500	150,732
CNH EQUIPMENT TRUST 2021- B A3	0.00%	08/17/2026	290,725	277,290	283,669
LAD AUTO RECEIVABLES 1A A 144A	1.30%	08/17/2026	11,458	11,457	11,423
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	250,000	254,183	242,230
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	1	1	1
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	630,000	603,372	610,489
SM ENERGY CO	6.75%	09/15/2026	225,000	223,031	225,072
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	1	1	1
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	875,000	878,465	844,533
DTE ENERGY CO	3.00%	10/01/2026	225,000	211,975	212,981
NATIONAL FUEL GAS CO	6.00%	10/01/2026	150,000	150,354	149,747
CIVITAS RESOURCES INC 144A	5.00%	10/15/2026	200,000	192,572	194,656
ENPRO INC	5.75%	10/15/2026	350,000	346,026	345,023
IQVIA INC 144A	5.00%	10/15/2026	1	1	1
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	39,901	39,901	37,957
SUMMIT MIDSTREAM HOLDINGS 144A	10.00%	10/15/2026	115,000	113,504	118,234
PRPM 2021-10 LLC 10 A1 144A	2.49%	10/25/2026	381,189	381,189	377,316
PRPM 2021-9 LLC 9 A1 144A	2.36%	10/25/2026	723,789	722,440	712,476
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	436,000	437,371	421,634
SCIL IV LLC / SCIL USA HO 144A	5.38%	11/01/2026	318,000	298,545	307,474
NOVELIS CORP 144A	3.25%	11/15/2026	349,000	328,240	328,364
SBNA AUTO LEASE TRUS B A2 144A	6.00%	11/20/2026	100,000	100,000	100,082
PENSKE TRUCK LEASING CO L 144A	5.00%	01/12/2027	45,000	44,969	44,923
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	550,000	535,253	562,326
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	320,000	329,157	321,034
NRG ENERGY INC	6.63%	01/15/2027	185,000	183,582	184,628
GENERAL MILLS INC	5.00%	01/30/2027	35,000	34,965	34,568
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	556,875	540,776	555,895

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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)
	<b>CORPORATE DEBT INSTRUMENTS - OTHER</b>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
VICI PROPERTIES LP / VICI 144A	5.75%	02/01/2027	520,000	525,470	520,114
BLUE OWL CREDIT INCOME CORP	4.70%	02/08/2027	70,000	66,539	66,620
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	1	1	1
VISTRA OPERATIONS CO LLC 144A	5.63%	02/15/2027	210,000	206,075	206,457
SANTANDER DRIVE AUTO RECE 1 A2	6.00%	02/16/2027	229,689	229,682	229,739
ANTERO MIDSTREAM PARTNERS 144A	5.75%	03/01/2027	340,000	342,821	337,307
CARNIVAL CORP 144A	5.75%	03/01/2027	965,000	922,984	953,381
TALLGRASS ENERGY PARTNERS 144A	6.00%	03/01/2027	1	1	1
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	325,000	325,763	325,556
RADIAN GROUP INC	4.88%	03/15/2027	150,000	139,125	146,846
PRPM 2022-2 LLC 2 A1 144A	5.00%	03/25/2027	578,169	577,222	572,121
HORMEL FOODS CORP	5.00%	03/30/2027	110,000	109,893	109,589
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	940,000	947,394	924,659
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	1	1	1
CSC HOLDINGS LLC 144A	5.50%	04/15/2027	200,000	171,338	162,242
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	124,839
T-MOBILE USA INC	5.38%	04/15/2027	415,000	417,894	413,373
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	177,217
HF SINCLAIR CORP 144A	6.38%	04/15/2027	95,000	95,841	95,199
DIAMONDBACK ENERGY INC	5.00%	04/18/2027	30,000	29,987	30,018
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	528,088
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	69,001	69,147	66,252
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	872,000	919,859	879,238
MURPHY OIL USA INC	5.63%	05/01/2027	258,000	259,301	254,999
GENERAL MOTORS FINANCIAL CO IN	5.00%	05/08/2027	65,000	64,943	64,974
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	1,012,000	1,006,304	995,727
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	280,000	281,292	262,850
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	97,583
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	590,000	609,834	593,375
LENDBUZZ SECURITIZAT 1A A 144A	4.22%	05/17/2027	182,133	182,115	179,568
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	100,000	101,500	94,355
CENTURY COMMUNITIES INC	6.75%	06/01/2027	390,000	399,375	392,090
FTAI INFRA ESCROW HOLDING 144A	10.50%	06/01/2027	625,000	601,995	661,775
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	540,000	559,569	526,797
NOVA CHEMICALS CORP 144A	5.25%	06/01/2027	510,000	468,829	487,693
MERITAGE HOMES CORP	5.13%	06/06/2027	100,000	113,000	98,565
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	57,000	57,167	56,775
LAD AUTO RECEIVABLES 1A A 144A	5.21%	06/15/2027	164,157	164,138	163,612
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	210,000	207,767	210,384
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	455,000	455,380	447,502
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	90,953
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	401,470	420,540	389,394
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	450,000	469,282	441,221
PARKLAND CORP 144A	5.88%	07/15/2027	270,000	271,746	266,514
ROYAL CARIBBEAN CRUISES L 144A	5.38%	07/15/2027	180,000	180,000	177,260
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	1	1	1
VERISIGN INC	4.75%	07/15/2027	120,000	119,588	117,924
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	259,300	258,062	251,301
GENERAL MOTORS FINANCIAL CO IN	6.00%	07/15/2027	105,000	105,000	105,040
AMERICAN EXPRESS CO	6.00%	07/28/2027	275,000	275,000	276,301
OSAIC HOLDINGS INC 144A	10.75%	08/01/2027	190,000	191,541	195,601
DIRECTV FINANCING LLC / D 144A	5.88%	08/15/2027	1,600,000	1,518,191	1,505,120
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	1	1	1
FORD MOTOR CREDIT CO LLC	4.13%	08/17/2027	525,000	519,750	498,934
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	187,006

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 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	COST	CURRENT VALUE
			VALUE - a		
NEXTERA ENERGY OPERATING 144A	4.50%	09/15/2027	225,000	231,938	212,882
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	350,000	359,950	356,853
BLUE OWL CREDIT INCOME CORP	7.75%	09/16/2027	395,000	396,851	405,930
MERCURY FINANCIAL CR 1A A 144A	8.04%	09/20/2027	419,000	418,952	421,946
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	259,136
AG TTMT ESCROW ISSUER LLC 144A	8.63%	09/30/2027	525,000	533,047	544,241
GEN DIGITAL INC 144A	6.75%	09/30/2027	190,001	190,001	192,422
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	420,000	418,005	413,587
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	1	1	1
OLYMPUS WATER US HOLDING 144A	7.13%	10/01/2027	66,316	60,513	66,723
FRONTIER COMMUNICATIONS H 144A	5.88%	10/15/2027	300,000	275,800	292,908
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	828,000	825,651	775,546
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	403,924
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	1	1	1
ROLLS-ROYCE PLC 144A	5.75%	10/15/2027	200,000	200,000	201,004
VAREX IMAGING CORP 144A	7.88%	10/15/2027	413,000	415,672	418,654
FIRST QUANTUM MINERALS LT 144A	6.88%	10/15/2027	225,000	189,975	219,825
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	349,178
MINERAL RESOURCES LTD 144A	8.00%	11/01/2027	125,000	125,000	127,886
VIPER ENERGY INC 144A	5.38%	11/01/2027	1,000	1,000	981
LPL HOLDINGS INC 144A	4.63%	11/15/2027	450,000	431,989	435,510
MOTION BONDCO DAC 144A	6.63%	11/15/2027	375,000	371,880	363,218
TELEFLEX INC	4.63%	11/15/2027	100,000	105,250	96,563
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	1	1	1
TRANSDIGM INC	5.50%	11/15/2027	200,000	187,544	196,410
BLACKSTONE SECURED LENDING FUN	5.88%	11/15/2027	586,000	582,268	581,898
BOYD GAMING CORP	4.75%	12/01/2027	2,001	1,992	1,926
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	1	1	1
GO DADDY OPERATING CO LLC 144A	5.25%	12/01/2027	250,000	264,375	244,750
OPEN TEXT CORP 144A	6.90%	12/01/2027	295,000	297,620	306,316
ILLUMINA INC	5.75%	12/13/2027	673,000	672,078	679,252
AFFINITY INTERACTIVE 144A	6.88%	12/15/2027	300,000	311,250	264,540
KORN FERRY 144A	4.63%	12/15/2027	275,000	272,624	261,822
CENTENE CORP	4.25%	12/15/2027	1,364,000	1,346,945	1,302,838
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	300,000	312,750	288,828
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	1	1	1
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	585,000	558,053	564,314
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	100,000	100,100	92,887
1011778 BC ULC / NEW RED 144A	3.88%	01/15/2028	325,000	317,650	304,327
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	425,000	417,088	412,212
TALLGRASS ENERGY PARTNERS 144A	5.50%	01/15/2028	235,000	230,635	224,888
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	1	1	1
BNP PARIBAS SA 144A	2.59%	01/20/2028	371,000	371,000	344,915
PNC FINANCIAL SERVICES GROUP I	5.00%	01/21/2028	45,000	45,000	44,940
JPMORGAN CHASE & CO	5.00%	01/23/2028	60,000	60,000	59,687
1375209 BC LTD 144A	9.00%	01/30/2028	250,000	285,095	240,378
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	1	1	1
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	51,999	53,272	50,564
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	365,000	369,338	352,214
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	300,000	301,250	285,372
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	550,000	527,522	555,792
HOLOGIC INC 144A	4.63%	02/01/2028	380,000	392,188	363,592
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	405,000	404,138	395,989



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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
M/I HOMES INC	4.95%	02/01/2028	130,000	119,026	125,373
NINE ENERGY SERVICE INC	13.00%	02/01/2028	500,000	-	412,355
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	1,382	1,383	1,379
T-MOBILE USA INC	4.75%	02/01/2028	536,000	537,584	527,874
TRANSOCEAN TITAN FINANCIN 144A	8.38%	02/01/2028	200,000	201,700	206,400
OCEANEERING INTERNATIONAL INC	6.00%	02/01/2028	200,000	183,000	197,634
HF SINCLAIR CORP 144A	5.00%	02/01/2028	200,000	185,200	193,834
INNOPHOS HOLDINGS INC 144A	9.38%	02/15/2028	510,000	529,850	433,500
LAMAR MEDIA CORP	3.75%	02/15/2028	85,647	85,647	80,095
OPEN TEXT CORP 144A	3.88%	02/15/2028	225,000	218,019	208,267
PTC INC 144A	4.00%	02/15/2028	327,000	326,737	307,897
PETSMART INC / PETSMART F 144A	4.75%	02/15/2028	300,000	300,000	278,667
SHEA HOMES LP / SHEA HOMES FUN	4.75%	02/15/2028	470,000	474,513	444,235
STATION CASINOS LLC 144A	4.50%	02/15/2028	1	1	1
ALBERTSONS COS INC / SAFE 144A	6.50%	02/15/2028	408,000	408,000	410,452
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	46,000	46,259	43,592
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	205,000	198,322	183,262
BRISTOW GROUP INC 144A	6.88%	03/01/2028	660,000	648,207	648,239
AG ISSUER LLC 144A	6.25%	03/01/2028	200,000	194,000	195,588
GRACIE POINT INTERNA 1A A 144A	7.05%	03/01/2028	142,000	142,000	142,557
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	245,000	240,300	234,073
RITCHIE BROS HOLDINGS INC 144A	6.75%	03/15/2028	130,000	130,000	132,353
CABLE ONE INC	1.13%	03/15/2028	250,000	189,400	185,570
CSC HOLDINGS LLC 144A	7.50%	04/01/2028	200,000	148,500	106,144
CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	600,000	587,888	605,190
ROYAL CARIBBEAN CRUISES L 144A	5.50%	04/01/2028	330,000	333,906	325,740
EQT CORP	5.70%	04/01/2028	189,000	188,709	190,848
MORGAN STANLEY	6.00%	04/13/2028	225,000	225,000	225,812
ZF NORTH AMERICA CAPITAL 144A	6.88%	04/14/2028	225,000	224,907	229,336
ADIANT GLOBAL HOLDINGS LT 144A	7.00%	04/15/2028	70,000	70,000	71,653
MATADOR RESOURCES CO 144A	6.88%	04/15/2028	150,000	148,440	152,237
REGAL REXNORD CORP	6.05%	04/15/2028	1	1	1
WELLS FARGO & CO	6.00%	04/22/2028	90,000	90,000	90,440
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	590,000	575,488	547,957
HEARTLAND DENTAL LLC / HE 144A	10.50%	04/30/2028	685,000	732,950	727,100
CARNIVAL HOLDINGS BERMUDA 144A	10.38%	05/01/2028	500,000	523,339	541,225
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	675,000	672,606	688,014
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	288,229
CENTURY ALUMINUM CO	2.75%	05/01/2028	110,000	74,791	120,010
FRONTIER COMMUNICATIONS H 144A	5.00%	05/01/2028	1	1	1
BENTELER INTERNATIONAL AG 144A	10.50%	05/15/2028	710,000	717,738	762,505
CSC HOLDINGS LLC 144A	11.25%	05/15/2028	215,000	215,000	187,254
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	275,000	298,269	266,376
LIGHT & WONDER INTERNATIO 144A	7.00%	05/15/2028	100,000	100,000	100,553
IQVIA INC	5.70%	05/15/2028	93,001	92,994	93,901
ARIVO ACCEPTANCE AUT 1A A 144A	3.93%	05/15/2028	62,233	62,225	61,443
CALDERYS FINANCING LLC 144A	11.25%	06/01/2028	210,000	213,300	222,128
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	450,000	449,756	439,187
GLP CAPITAL LP / GLP FINANCING	5.75%	06/01/2028	150,000	171,000	150,099
TELEFLEX INC 144A	4.25%	06/01/2028	575,000	594,272	541,874
VENTURE GLOBAL LNG INC 144A	8.13%	06/01/2028	365,000	365,143	376,348
HCA INC	5.20%	06/01/2028	320,000	319,475	318,915
BLUE OWL CREDIT INCOME CORP	7.95%	06/13/2028	247,000	245,402	255,556
CVR PARTNERS LP / CVR NIT 144A	6.13%	06/15/2028	85,000	85,000	81,699

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
WERNER FINCO LP / WERNER 144A	11.50%	06/15/2028	100,000	99,067	108,589
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	135,000	130,613	130,722
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	1	1	1
ENERGY TRANSFER LP	4.95%	06/15/2028	7,000	6,972	6,911
TRIMBLE INC	4.90%	06/15/2028	221,000	228,348	218,151
LKQ CORP	5.75%	06/15/2028	1	1	1
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	185,000	183,555	170,028
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	190,000	186,569	185,831
CLARIVATE SCIENCE HOLDING 144A	3.88%	07/01/2028	1	1	1
PG&E CORP	5.00%	07/01/2028	12,371	12,291	11,904
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	360,000	383,400	354,546
NEW ENTERPRISE STONE & LI 144A	5.25%	07/15/2028	140,000	140,000	132,201
RHP HOTEL PROPERTIES LP / 144A	7.25%	07/15/2028	33,002	33,002	34,130
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	130,983
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	292,000	294,583	302,296
TK ELEVATOR HOLDCO GMBH 144A	7.63%	07/15/2028	280,000	302,000	277,864
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	549,000	548,849	539,162
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	937,000	960,425	970,039
CENTENE CORP	2.45%	07/15/2028	645,000	637,354	572,605
CARNIVAL CORP 144A	4.00%	08/01/2028	690,000	684,775	647,951
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	553,512
MGIC INVESTMENT CORP	5.25%	08/15/2028	520,000	515,326	506,563
PATTERN ENERGY OPERATIONS 144A	4.50%	08/15/2028	250,000	256,817	231,470
TRANSDIGM INC 144A	6.75%	08/15/2028	610,000	606,775	617,448
WILLIAMS SCOTSMAN INC 144A	4.63%	08/15/2028	505,000	496,710	477,528
LENDBUZZ SECURITIZA 1A A2 144A	6.92%	08/15/2028	159,041	159,019	160,297
HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	475,000	492,613	482,605
MAXIM CRANE WORKS HOLDING 144A	11.50%	09/01/2028	325,000	321,231	334,126
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	143,000	139,327	132,588
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	70,000	70,000	72,374
WEEKLEY HOMES LLC / WEEKL 144A	4.88%	09/15/2028	320,000	319,725	296,563
B&G FOODS INC 144A	8.00%	09/15/2028	270,741	270,897	274,507
BAUSCH HEALTH COS INC 144A	11.00%	09/30/2028	539,000	498,507	479,710
ASP UNIFRAX HOLDINGS INC 144A	5.25%	09/30/2028	415,000	350,971	227,213
TRANSOCEAN AQUILA LTD 144A	8.00%	09/30/2028	275,000	273,356	279,296
PM GENERAL PURCHASER LLC 144A	9.50%	10/01/2028	290,000	287,225	296,345
MERCER INTERNATIONAL INC 144A	12.88%	10/01/2028	305,000	305,075	328,150
BAUSCH + LOMB CORP 144A	8.38%	10/01/2028	590,000	592,225	604,013
MINERAL RESOURCES LTD 144A	9.25%	10/01/2028	400,000	400,000	419,784
IAMGOLD CORP 144A	5.75%	10/15/2028	695,000	611,180	656,671
LSB INDUSTRIES INC 144A	6.25%	10/15/2028	355,000	347,993	342,337
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	515,000	507,700	464,921
WERNER FINCO LP / WERNER 144A	14.50%	10/15/2028	188,368	189,927	187,929
OPEN TRUST 2023-AIR AIR C 144A	10.56%	10/15/2028	120,354	120,053	120,655
DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	250,000	250,000	243,585
MEDLINE INDUSTRIES/MOZART 6/24	0.00%	10/23/2028	597,000	a 597,000	597,000
CARS.COM INC 144A	6.38%	11/01/2028	465,000	465,023	456,835
OLYMPUS WATER US HOLDING 144A	9.75%	11/15/2028	535,000	533,906	567,132
RAILWORKS HOLDINGS LP / R 144A	8.25%	11/15/2028	145,000	144,073	147,538
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,075,000	1,163,717	1,139,672
VERTIV GROUP CORP 144A	4.13%	11/15/2028	22,000	21,500	20,546
NOVA CHEMICALS CORP 144A	8.50%	11/15/2028	165,000	166,531	174,953
CELANESE US HOLDINGS LLC	6.35%	11/15/2028	254,000	253,964	261,117
TENNECO INC 144A	8.00%	11/17/2028	750,000	619,238	682,605

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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	COST	CURRENT VALUE
			VALUE - a		
BLACKSTONE PRIVATE CREDIT 144A	7.30%	11/27/2028	351,000	347,084	363,903
INTERFACE INC 144A	5.50%	12/01/2028	310,000	322,919	290,641
WARRIOR MET COAL INC 144A	7.88%	12/01/2028	133,000	132,919	135,441
CANTOR FITZGERALD LP 144A	7.20%	12/12/2028	150,000	149,709	154,410
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	245,000	244,750	221,201
JPMORGAN CHASE BANK N 2 B 144A	0.89%	12/26/2028	32,522	32,522	32,160
API GROUP 5/24 TLB	0.00%	01/03/2029	809,368	809,368	808,429
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	100,000	115,813	98,569
JAZZ SECURITIES DAC 144A	4.38%	01/15/2029	1,245,000	1,200,288	1,155,771
LAMAR MEDIA CORP	4.88%	01/15/2029	225,000	212,000	216,218
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	320,000	312,930	281,206
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	18,695	18,695	17,050
RANGE RESOURCES CORP	8.25%	01/15/2029	32,001	32,001	33,162
ROYAL CARIBBEAN CRUISES L 144A	9.25%	01/15/2029	300,000	303,250	320,292
SUMMIT MATERIALS LLC / SU 144A	5.25%	01/15/2029	440,000	424,200	424,076
TRANSDIGM INC	4.63%	01/15/2029	73,616	73,616	68,510
GENESIS ENERGY LP / GENESIS EN	8.25%	01/15/2029	175,000	173,182	180,597
T-MOBILE USA INC	4.85%	01/15/2029	384,000	383,424	379,419
BIG RIVER STEEL LLC / BRS 144A	6.63%	01/31/2029	631,000	632,377	632,432
CSC HOLDINGS LLC 144A	11.75%	01/31/2029	275,000	275,000	234,435
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1,796	1,722	1,602
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	350,000	314,825	255,416
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	255,000	257,000	246,781
HOWARD HUGHES CORP/THE 144A	4.13%	02/01/2029	145,000	145,000	129,665
MERCER INTERNATIONAL INC	5.13%	02/01/2029	1	1	1
REAL HERO MERGER SUB 2 IN 144A	6.25%	02/01/2029	580,000	592,580	495,221
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1	1	1
VENTURE GLOBAL LNG INC 144A	9.50%	02/01/2029	260,000	260,612	284,968
TALOS PRODUCTION INC 144A	9.00%	02/01/2029	1	1	1
IQVIA INC	6.25%	02/01/2029	552,000	552,015	567,318
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	1	1	1
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	390,000	383,196	361,706
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	155,000	139,775	143,755
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	163,150	163,150	158,893
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	1	1	1
TALLGRASS ENERGY PARTNERS 144A	7.38%	02/15/2029	425,000	425,044	427,108
STL HOLDING CO LLC 144A	8.75%	02/15/2029	250,000	253,481	260,915
MARVELL TECHNOLOGY INC	5.75%	02/15/2029	168,001	169,347	171,632
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	1	1	1
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	1	1	1
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	300,000	279,000	288,567
FIRST QUANTUM MINERALS LT 144A	9.38%	03/01/2029	615,000	633,125	643,684
TRANSDIGM INC 144A	6.38%	03/01/2029	1,285,000	1,284,100	1,291,476
FORD MOTOR CREDIT CO LLC	5.80%	03/08/2029	520,000	519,600	518,300
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	1,025,000	982,719	921,906
LPL HOLDINGS INC 144A	4.00%	03/15/2029	200,000	200,000	186,530
AAR ESCROW ISSUER LLC 144A	6.75%	03/15/2029	140,000	140,413	142,741
WESCO DISTRIBUTION INC 144A	6.38%	03/15/2029	280,000	280,000	281,030
NEW FORTRESS ENERGY INC 144A	8.75%	03/15/2029	1	1	1
WESCO DISTRIBUTION INC 144A	6.38%	03/15/2029	301,000	301,000	302,108
LHOME MORTGAGE TR RTL2 A1 144A	7.13%	03/25/2029	157,545	157,543	158,259
BAE SYSTEMS PLC 144A	5.13%	03/26/2029	245,000	244,233	244,062
OWENS & MINOR INC 144A	4.50%	03/31/2029	1	1	1

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
CLOUD SOFTWARE GROUP INC 144A	6.50%	03/31/2029	450,000	390,788	431,541
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	56,001	55,886	51,539
HILTON DOMESTIC OPERATING 144A	5.88%	04/01/2029	1	1	1
ARETEC GROUP INC 144A	7.50%	04/01/2029	315,000	267,425	303,654
EQM MIDSTREAM PARTNERS LP 144A	6.38%	04/01/2029	827,000	830,688	835,344
MATTEL INC 144A	3.75%	04/01/2029	26,000	22,417	23,969
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	142,581
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	360,000	358,075	335,956
COMPASS GROUP DIVERSIFIED 144A	5.25%	04/15/2029	500,000	501,031	474,225
MERITAGE HOMES CORP 144A	3.88%	04/15/2029	250,000	244,750	230,155
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	1	1	1
T-MOBILE USA INC	3.38%	04/15/2029	195,000	196,950	180,141
WW INTERNATIONAL INC 144A	4.50%	04/15/2029	325,000	280,352	125,635
GEO GROUP INC/THE 144A	8.63%	04/15/2029	275,000	279,184	281,765
PHINIA INC 144A	6.75%	04/15/2029	1	1	1
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	200,000	200,000	194,712
MORGAN STANLEY	5.16%	04/20/2029	598,000	598,000	596,589
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	1	1	1
CARNIVAL CORP 144A	6.00%	05/01/2029	395,000	386,903	390,315
LCM INVESTMENTS HOLDINGS 144A	4.88%	05/01/2029	835,000	800,900	780,658
MIDWEST GAMING BORROWER L 144A	4.88%	05/01/2029	130,000	123,700	121,070
PATRICK INDUSTRIES INC 144A	4.75%	05/01/2029	100,000	85,201	92,210
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	410,000	388,763	384,961
TRANSDIGM INC	4.88%	05/01/2029	1	1	1
SUNOCO LP 144A	7.00%	05/01/2029	575,000	575,444	589,967
BOEING CO/THE 144A	6.30%	05/01/2029	200,000	200,000	202,934
BOYNE USA INC 144A	4.75%	05/15/2029	1	1	1
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	752,000	739,644	742,555
NEWS CORP 144A	3.88%	05/15/2029	209,000	204,161	192,412
TEREX CORP 144A	5.00%	05/15/2029	160,000	156,850	151,734
ENACT HOLDINGS INC	6.25%	05/28/2029	150,000	149,750	150,144
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	185,000	185,000	168,332
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	1,275	1,239	1,139
ALTA EQUIPMENT GROUP INC 144A	9.00%	06/01/2029	195,000	189,333	180,890
VELOCITY VEHICLE GROUP LL 144A	8.00%	06/01/2029	240,000	241,988	246,535
HESS MIDSTREAM OPERATIONS 144A	6.50%	06/01/2029	220,000	220,281	223,049
MAJORDRIVE HOLDINGS IV LL 144A	6.38%	06/01/2029	230,000	210,238	216,559
HESS MIDSTREAM OPERATIONS 144A	6.50%	06/01/2029	735,000	735,000	745,187
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	278,000	278,237	284,577
CENTRAL PARENT INC / CDK 144A	7.25%	06/15/2029	275,000	272,000	273,647
DT MIDSTREAM INC 144A	4.13%	06/15/2029	100,000	95,530	92,559
CENTRAL PARENT LLC / CDK 144A	8.00%	06/15/2029	1	1	1
ALLIANCE RESOURCE OPERATI 144A	8.63%	06/15/2029	210,000	211,675	215,979
WILLIAMS SCOTSMAN INC 144A	6.63%	06/15/2029	310,000	310,553	312,802
1011778 BC ULC / NEW RED 144A	6.13%	06/15/2029	325,000	325,000	326,651
DT MIDSTREAM INC 144A	4.13%	06/15/2029	692,000	635,208	640,508
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1	1	1
GATES CORP/DE 144A	6.88%	07/01/2029	1	1	1
BUCKEYE PARTNERS LP 144A	6.88%	07/01/2029	250,000	250,234	251,045
CHOBANI LLC / CHOBANI FIN 144A	7.63%	07/01/2029	375,000	377,554	386,186
LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	240,000	241,313	214,459
LCPR SENIOR SECURED FINAN 144A	5.13%	07/15/2029	530,000	475,642	439,492
GRAY TELEVISION INC 144A	10.50%	07/15/2029	310,000	310,000	311,767
CELANESE US HOLDINGS LLC	6.33%	07/15/2029	252,000	250,158	259,336
JPMORGAN CHASE & CO	5.30%	07/24/2029	824,000	824,000	827,189

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 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 - a	COST	CURRENT VALUE
HOMeward OPPORTUN RTL1 A1 144A	7.12%	07/25/2029	616,000	615,995	615,811
FIFTH THIRD BANCORP	6.34%	07/27/2029	351,000	351,000	359,968
VITAL ENERGY INC 144A	7.75%	07/31/2029	270,000	263,225	272,163
ITT HOLDINGS LLC 144A	6.50%	08/01/2029	440,000	381,757	398,917
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	1	1	1
SEASpan CORP 144A	5.50%	08/01/2029	425,000	382,777	379,347
PRAIRIE ACQUIROR LP 144A	9.00%	08/01/2029	435,000	435,863	448,311
CENTURY COMMUNITIES INC 144A	3.88%	08/15/2029	275,000	272,625	245,212
CARNIVAL CORP 144A	7.00%	08/15/2029	125,000	125,000	129,576
NMI HOLDINGS INC	6.00%	08/15/2029	200,000	197,508	198,342
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	1	1	1
ELDORADO GOLD CORP 144A	6.25%	09/01/2029	425,000	393,050	408,531
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	550,000	563,750	518,238
MURPHY OIL USA INC	4.75%	09/15/2029	1	1	1
PAPA JOHN'S INTERNATIONAL 144A	3.88%	09/15/2029	100,001	87,074	88,496
ASP UNIFRAX HOLDINGS INC 144A	7.50%	09/30/2029	325,000	309,794	164,125
HEALTH EQUITY INC 144A	4.50%	10/01/2029	60,001	60,451	56,087
PARKLAND CORP 144A	4.50%	10/01/2029	465,000	426,181	425,489
180 MEDICAL INC 144A	3.88%	10/15/2029	250,000	251,375	226,258
TGNR INTERMEDIATE HOLDING 144A	5.50%	10/15/2029	1	1	1
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	1	1	1
PAGAYA AI DEBT TRUST 1 A 144A	2.03%	10/15/2029	21,391	21,180	21,294
JPMORGAN CHASE & CO	6.09%	10/23/2029	3,650,000	3,756,580	3,773,224
WELLS FARGO & CO	6.30%	10/23/2029	3,675,000	3,763,975	3,815,091
JPMORGAN CHASE & CO	6.09%	10/23/2029	575,000	575,000	594,412
GOLDMAN SACHS GROUP INC/THE	6.48%	10/24/2029	3,650,000	3,756,980	3,812,900
SK INVICTUS INTERMEDIATE 144A	5.00%	10/30/2029	750,000	677,413	679,290
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	1	1	1
JANE STREET GROUP / JSG F 144A	4.50%	11/15/2029	59,739	58,374	56,032
MSCI INC 144A	4.00%	11/15/2029	1	1	1
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	1	1	1
TRANSALTA CORP	7.75%	11/15/2029	275,000	278,036	286,954
MSCI INC 144A	4.00%	11/15/2029	227,999	211,729	213,074
OPEN TEXT CORP 144A	3.88%	12/01/2029	230,000	230,000	205,970
CHART INDUSTRIES INC 144A	7.50%	01/01/2030	200,000	197,322	206,712
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	200,000	203,429	75,136
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	1	1	1
ROYAL CARIBBEAN CRUISES L 144A	7.25%	01/15/2030	205,000	205,525	212,282
YUM! BRANDS INC 144A	4.75%	01/15/2030	1	1	1
JBS USA HOLDING LUX SARL/ JBS	5.50%	01/15/2030	823,000	894,418	810,309
JPMORGAN CHASE & CO	5.01%	01/23/2030	268,000	268,000	266,108
WELLS FARGO & CO	5.20%	01/23/2030	1	1	1
TRUIST FINANCIAL CORP	5.44%	01/24/2030	1	1	1
FOUNDRY JV HOLDCO LLC 144A	5.90%	01/25/2030	200,000	199,824	202,992
LAMB WESTON HOLDINGS INC 144A	4.13%	01/31/2030	850,000	850,000	772,735
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	1	1	1
RYAN SPECIALTY LLC 144A	4.38%	02/01/2030	250,000	250,144	231,545
DIRECTV FINANCING LLC 144A	8.88%	02/01/2030	50,001	49,816	48,943
CAPITAL ONE FINANCIAL CORP	5.70%	02/01/2030	136,000	136,000	136,728
UBS GROUP AG 144A	5.43%	02/08/2030	458,000	457,968	457,336
CAESARS ENTERTAINMENT INC 144A	7.00%	02/15/2030	275,000	274,563	280,959
LAMAR MEDIA CORP	4.00%	02/15/2030	50,001	47,110	45,326
MCAfee CORP 144A	7.38%	02/15/2030	310,000	310,000	286,446
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	680,000	701,131	613,333
RANGE RESOURCES CORP 144A	4.75%	02/15/2030	110,000	110,000	103,226

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
TRANSOCEAN INC 144A	8.75%	02/15/2030	499,500	507,473	523,566
NOVA CHEMICALS CORP 144A	9.00%	02/15/2030	355,000	355,225	374,518
REGAL REXNORD CORP	6.30%	02/15/2030	150,000	150,074	153,435
ASBURY AUTOMOTIVE GROUP INC	4.75%	03/01/2030	376,000	350,296	348,548
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	400,000	398,038	346,444
FORD MOTOR CREDIT CO LLC	7.35%	03/06/2030	200,000	213,254	211,806
BELLRING BRANDS INC 144A	7.00%	03/15/2030	485,000	484,697	497,067
SOUTHWESTERN ENERGY CO	5.38%	03/15/2030	240,000	240,000	231,773
CHURCHILL DOWNS INC 144A	5.75%	04/01/2030	1	1	1
CATALENT PHARMA SOLUTIONS 144A	3.50%	04/01/2030	145,000	145,000	138,798
OWENS & MINOR INC 144A	6.63%	04/01/2030	230,786	206,434	209,784
ZF NORTH AMERICA CAPITAL 144A	7.13%	04/14/2030	200,000	200,036	207,012
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	105,000	104,291	94,602
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2030	120,000	120,000	115,912
NOBLE FINANCE II LLC 144A	8.00%	04/15/2030	1	1	1
CP EF ASSET SECURITI 1A A 144A	5.96%	04/15/2030	74,445	74,440	74,195
ZF NORTH AMERICA CAPITAL 144A	6.75%	04/23/2030	482,000	482,000	490,922
SALUDA GRADE ALTE RTL5 A1 144A	7.76%	04/25/2030	418,000	417,995	421,131
WEATHERFORD INTERNATIONAL 144A	8.63%	04/30/2030	250,000	245,338	259,070
MINERAL RESOURCES LTD 144A	8.50%	05/01/2030	350,000	350,974	362,313
PARKLAND CORP 144A	4.63%	05/01/2030	310,000	297,794	282,782
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	310,000	281,269	284,403
CHS/COMMUNITY HEALTH SYST 144A	5.25%	05/15/2030	265,000	245,421	218,254
IQVIA INC 144A	6.50%	05/15/2030	1	1	1
COPELAND 5/23 COV-LITE TLB	0.00%	05/31/2030	369,378	368,454	368,994
DAVITA INC 144A	4.63%	06/01/2030	285,000	267,913	257,520
EQM MIDSTREAM PARTNERS LP 144A	7.50%	06/01/2030	60,000	60,000	64,033
TALEN ENERGY SUPPLY LLC 144A	8.63%	06/01/2030	1,150,000	1,174,521	1,226,153
FORD MOTOR CREDIT CO LLC	7.20%	06/10/2030	200,000	212,202	210,532
ADVANCED DRAINAGE SYSTEMS 144A	6.38%	06/15/2030	190,000	191,650	190,766
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	1	1	1
HUB INTERNATIONAL LTD 144A	7.25%	06/15/2030	150,000	153,000	153,744
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	950,000	942,875	811,462
PG&E CORP	5.25%	07/01/2030	530,000	521,044	506,214
FORTREA HOLDINGS INC 144A	7.50%	07/01/2030	1	1	1
SUMITOMO MITSUI FINANCIAL GROU	5.85%	07/13/2030	237,000	245,193	243,451
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	490,000	475,450	403,853
COSTAR GROUP INC 144A	2.80%	07/15/2030	482,000	404,389	407,994
OCCIDENTAL PETROLEUM CORP	8.88%	07/15/2030	272,000	316,522	313,355
M&T EQUIPMENT 2023- 1A A2 144A	6.09%	07/15/2030	157,389	157,384	157,451
NEOGEN FOOD SAFETY CORP 144A	8.63%	07/20/2030	295,000	302,519	318,715
SALUDA GRADE ALTE RTL6 A1 144A	7.44%	07/25/2030	494,000	493,991	493,991
AVIENT CORP 144A	7.13%	08/01/2030	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	675,000	682,500	571,448
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	250,000	244,100	217,833
ARETEC GROUP INC 144A	10.00%	08/15/2030	180,000	180,000	195,860
COLUMBIA PIPELINES OPERAT 144A	5.93%	08/15/2030	138,000	137,997	141,087
HCA INC	3.50%	09/01/2030	550,000	550,000	496,733
MSCI INC 144A	3.63%	09/01/2030	300,000	301,658	269,340
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	193,000	205,654	202,403
GEN DIGITAL INC 144A	7.13%	09/30/2030	1	1	1
GARTNER INC 144A	3.75%	10/01/2030	45,162	44,655	40,502
DIAMOND FOREIGN ASSET CO 144A	8.50%	10/01/2030	500,000	500,802	524,669
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	1	1	1
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	780,000	762,420	685,893

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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 - a	COST	CURRENT VALUE
LIFEPOINT HEALTH INC 144A	11.00%	10/15/2030	635,000	635,000	699,675
CENTENE CORP	3.00%	10/15/2030	480,000	486,986	410,395
UNIVERSAL HEALTH SERVICES INC	2.65%	10/15/2030	69,000	57,890	58,961
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	177,676
PENNYMAC FINANCIAL SERVIC 144A	7.13%	11/15/2030	280,000	278,222	279,367
CELANESE US HOLDINGS LLC	6.55%	11/15/2030	423,000	424,790	442,382
EMRLD BORROWER LP / EMERA 144A	6.63%	12/15/2030	525,000	525,000	529,741
TRANSDIGM INC 144A	6.88%	12/15/2030	160,000	160,000	163,344
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	1	1	1
LAMAR MEDIA CORP	3.63%	01/15/2031	1	1	1
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	1	1	1
LAMAR MEDIA CORP	3.63%	01/15/2031	1	1	1
STENA INTERNATIONAL SA 144A	7.25%	01/15/2031	480,000	479,794	490,661
SUMMIT MATERIALS LLC / SU 144A	7.25%	01/15/2031	165,000	165,000	170,887
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	530,000	528,669	432,671
HOWARD HUGHES CORP/THE 144A	4.38%	02/01/2031	100,000	100,125	86,133
UKG INC 144A	6.88%	02/01/2031	1	1	1
TALOS PRODUCTION INC 144A	9.38%	02/01/2031	155,000	156,702	163,654
GENERAL MOTORS FINANCIAL CO IN	5.75%	02/08/2031	341,000	340,069	342,159
DAVITA INC 144A	3.75%	02/15/2031	300,000	258,056	256,170
MSCI INC 144A	3.88%	02/15/2031	450,000	450,439	405,243
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	17,837	17,820	15,914
ARTERA SERVICES LLC 144A	8.50%	02/15/2031	310,000	311,600	319,111
MERLIN ENTERTAINMENTS GRO 144A	7.38%	02/15/2031	1	1	1
STENA INTERNATIONAL SA 144A	7.63%	02/15/2031	465,000	466,381	475,867
HILLENBRAND INC	3.75%	03/01/2031	135,000	135,088	117,279
WR GRACE HOLDINGS LLC 144A	7.38%	03/01/2031	125,000	123,594	126,710
STONEX GROUP INC 144A	7.88%	03/01/2031	429,900	432,547	443,399
AON NORTH AMERICA INC	5.30%	03/01/2031	587,000	585,474	586,020
SOLVENTUM CORP 144A	5.45%	03/13/2031	802,000	800,163	793,114
RITCHIE BROS HOLDINGS INC 144A	7.75%	03/15/2031	525,000	530,561	548,163
YUM! BRANDS INC	3.63%	03/15/2031	1	1	1
ALCOA NEDERLAND HOLDING B 144A	7.13%	03/15/2031	325,000	327,761	334,770
BAE SYSTEMS PLC 144A	5.25%	03/26/2031	200,000	199,572	199,644
ENCOMPASS HEALTH CORP	4.63%	04/01/2031	1	1	1
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	138,001	127,790	120,131
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	325,000	305,013	280,420
HCA INC	5.45%	04/01/2031	269,001	268,584	269,103
GENESEE & WYOMING 4/24 TL	0.00%	04/10/2031	1,200,319	1,199,890	1,198,663
ADIENT GLOBAL HOLDINGS LT 144A	8.25%	04/15/2031	75,000	75,000	78,276
GEO GROUP INC/THE 144A	10.25%	04/15/2031	275,000	275,000	287,705
ENDO FINANCE HOLDINGS INC 144A	8.50%	04/15/2031	1,225,000	1,233,927	1,264,041
HUMANA INC	5.38%	04/15/2031	535,000	534,679	532,630
AECOM 4/24 TLB	0.00%	04/17/2031	606,000	604,485	609,157
CENTRAL GARDEN & PET CO 144A	4.13%	04/30/2031	17,000	15,768	14,985
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	1	1	1
JANE STREET GROUP / JSG F 144A	7.13%	04/30/2031	865,000	868,150	885,665
JANE STREET GROUP / JSG F 144A	7.13%	04/30/2031	1,064,000	1,064,000	1,089,419
CHURCHILL DOWNS INC 144A	6.75%	05/01/2031	250,000	248,650	251,423
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	400,000	398,707	358,760
KNIFE RIVER CORP 144A	7.75%	05/01/2031	300,000	302,569	313,416
ENCINO ACQUISITION PARTNE 144A	8.75%	05/01/2031	1	1	1
BOEING CO/THE 144A	6.39%	05/01/2031	500,000	501,723	509,650
SS&C TECHNOLOGIES 5/24 B8 COV-	0.00%	05/09/2031	1,016,065	1,017,081	1,017,203

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,050,000	1,052,625	935,193
LPL HOLDINGS INC 144A	4.38%	05/15/2031	175,000	175,000	160,757
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	356,264
BALDWIN INSURANCE GROUP H 144A	7.13%	05/15/2031	190,000	190,000	192,312
TENET HEALTHCARE CORP	6.75%	05/15/2031	250,000	250,000	253,755
BLOCK INC	3.50%	06/01/2031	1,819	1,817	1,569
PANTHER ESCROW ISSUER LLC 144A	7.13%	06/01/2031	285,000	285,000	288,235
BOYD GAMING CORP 144A	4.75%	06/15/2031	1	1	1
DT MIDSTREAM INC 144A	4.38%	06/15/2031	150,000	150,000	136,595
INTERCONTINENTAL EXCHANGE INC	5.25%	06/15/2031	280,000	279,734	282,102
DT MIDSTREAM INC 144A	4.38%	06/15/2031	399,000	359,769	363,341
BERRY GLOBAL INC 144A	5.80%	06/15/2031	839,000	837,767	838,765
CONCENTRA HEALTH 6/24 TLB	0.00%	06/26/2031	154,000	153,808	154,385
EMRLD BORROWER LP / EMERA 144A	6.75%	07/15/2031	185,000	185,000	187,592
EMRLD BORROWER LP / EMERA 144A	6.75%	07/15/2031	560,000	560,000	567,846
LCM INVESTMENTS HOLDINGS 144A	8.25%	08/01/2031	325,000	325,563	339,508
TRINET GROUP INC 144A	7.13%	08/15/2031	140,000	140,000	142,180
LIGHT & WONDER INTERNATIO 144A	7.50%	09/01/2031	325,000	326,827	335,735
PENNYMAC FINANCIAL SERVIC 144A	5.75%	09/15/2031	1	1	1
WILLIAMS SCOTSMAN INC 144A	7.38%	10/01/2031	71,001	71,001	73,109
GN BOND CO LLC 144A	9.50%	10/15/2031	1	1	1
CAPITAL ONE FINANCIAL CORP	7.62%	10/30/2031	548,000	575,978	603,704
VIPER ENERGY INC 144A	7.38%	11/01/2031	524,000	524,859	542,691
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	1	1	1
OPEN TEXT HOLDINGS INC 144A	4.13%	12/01/2031	1	1	1
TRANSDIGM INC 144A	7.13%	12/01/2031	1	1	1
JB POINDEXTER & CO INC 144A	8.75%	12/15/2031	920,000	927,245	953,194
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	268,641
ENERSYS 144A	6.63%	01/15/2032	185,000	185,394	188,104
USI INC/NY 144A	7.50%	01/15/2032	150,000	150,000	152,346
UNIVERSAL HEALTH SERVICES INC	2.65%	01/15/2032	815,000	659,351	665,961
JBS USA HOLDING LUX SARL/ JBS	3.63%	01/15/2032	357,000	291,871	308,252
FOUNDRY JV HOLD CO LLC 144A	6.15%	01/25/2032	581,000	585,853	593,073
FIFTH THIRD BANCORP	5.63%	01/29/2032	153,000	153,000	151,811
YUM! BRANDS INC	4.63%	01/31/2032	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	1	1	1
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	140,001	123,812	120,609
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	150,000	150,000	135,944
NEWS CORP 144A	5.13%	02/15/2032	2,047	1,977	1,943
TOPBUILD CORP 144A	4.13%	02/15/2032	230,000	230,000	202,566
CAESARS ENTERTAINMENT INC 144A	6.50%	02/15/2032	1	1	1
TRANSDIGM INC 144A	6.63%	03/01/2032	475,000	474,650	479,798
TRANSDIGM INC 144A	6.63%	03/01/2032	565,000	565,000	570,707
WESCO DISTRIBUTION INC 144A	6.63%	03/15/2032	305,000	305,000	308,285
ROYAL CARIBBEAN CRUISES L 144A	6.25%	03/15/2032	458,000	459,171	461,856
HCA INC	3.63%	03/15/2032	743,000	657,066	655,668
CP EF ASSET SECURITI 1A A 144A	7.48%	03/15/2032	228,298	227,166	230,118
UPSTART SECURITIZATIO 1 A 144A	3.12%	03/20/2032	68,701	68,133	68,377
YUM! BRANDS INC	5.38%	04/01/2032	1	1	1
RHP HOTEL PROPERTIES LP / 144A	6.50%	04/01/2032	1	1	1
HILTON DOMESTIC OPERATING 144A	6.13%	04/01/2032	150,000	150,000	150,854
VITAL ENERGY INC 144A	7.88%	04/15/2032	1	1	1
VMED O2 UK FINANCING I PL 144A	7.75%	04/15/2032	200,000	200,000	195,078
VISTRA OPERATIONS CO LLC 144A	6.88%	04/15/2032	225,000	225,000	228,411



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 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	COST	CURRENT VALUE
			VALUE - a		
MATADOR RESOURCES CO 144A	6.50%	04/15/2032	280,000	280,000	280,137
VALLOUREC SACA 144A	7.50%	04/15/2032	215,000	215,000	222,491
DT MIDSTREAM INC 144A	4.30%	04/15/2032	227,000	203,549	205,337
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	920,000	863,638	743,139
SUNOCO LP 144A	7.25%	05/01/2032	1	1	1
COUGAR JV SUBSIDIARY LLC 144A	8.00%	05/15/2032	225,000	225,000	232,652
HARVEST MIDSTREAM I LP 144A	7.50%	05/15/2032	115,000	115,000	116,824
INSIGHT ENTERPRISES INC 144A	6.63%	05/15/2032	1	1	1
UPSTART SECURITIZATIO 2 A 144A	4.37%	05/20/2032	2,926	2,914	2,923
GARRETT MOTION HOLDINGS I 144A	7.75%	05/31/2032	270,000	271,525	273,650
LIFEPOINT HEALTH INC 144A	10.00%	06/01/2032	155,000	155,000	158,515
BOMBARDIER INC 144A	7.00%	06/01/2032	855,000	857,256	866,705
ZEBRA TECHNOLOGIES CORP 144A	6.50%	06/01/2032	1,185,000	1,187,579	1,199,895
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	1	1	1
CONCENTRA ESCROW ISSUER C 144A	6.88%	07/15/2032	125,000	125,000	126,658
MASTERBRAND INC 144A	7.00%	07/15/2032	160,000	160,000	161,856
CONCENTRA ESCROW ISSUER C 144A	6.88%	07/15/2032	473,000	473,000	479,272
GRAPHIC PACKAGING INTERNA 144A	6.38%	07/15/2032	1	1	1
SANTANDER BANK AUTO B A2 144A	5.59%	08/16/2032	109,995	109,995	110,059
MORGAN STANLEY	2.94%	01/21/2033	478,000	478,362	406,979
RAD CLO 21 LTD 21A A 144A	6.87%	01/25/2033	337,423	337,423	339,646
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	1	1	1
HUMANA INC	5.88%	03/01/2033	138,000	142,263	140,632
TRIMBLE INC	6.10%	03/15/2033	1	1	1
REGAL REXNORD CORP	6.40%	04/15/2033	100,000	99,694	102,489
CCO HOLDINGS LLC / CCO HO 144A	4.50%	06/01/2033	200,000	196,127	157,456
NATIONAL GRID PLC	5.81%	06/12/2033	446,000	447,414	448,957
LKQ CORP	6.25%	06/15/2033	187,000	187,293	192,068
MARLETTE FUNDING TRU 2A B 144A	6.54%	06/15/2033	157,000	156,988	157,369
BANK OF AMERICA CORP	5.02%	07/22/2033	3,016,000	3,009,847	2,959,118
L3HARRIS TECHNOLOGIES INC	5.40%	07/31/2033	448,000	447,598	447,458
MSCI INC 144A	3.25%	08/15/2033	200,000	200,000	165,194
XCEL ENERGY INC	5.45%	08/15/2033	1,229,000	1,228,273	1,208,783
HCA INC	7.50%	11/06/2033	550,000	674,218	610,792
FORD MOTOR CREDIT CO LLC	7.12%	11/07/2033	285,000	304,183	301,861
COLUMBIA PIPELINES OPERAT 144A	6.04%	11/15/2033	331,000	331,107	338,874
TYSN 2023-CRNR MOR CRNR A 144A	6.58%	12/10/2033	589,179	594,543	608,215
CCO HOLDINGS LLC / CCO HO 144A	4.25%	01/15/2034	1	1	1
BERRY GLOBAL INC 144A	5.65%	01/15/2034	714,000	711,958	698,849
FOUNDRY JV HOLDCO LLC 144A	5.88%	01/25/2034	1,385,000	1,391,405	1,375,582
LIBERTY UTILITIES CO 144A	5.87%	01/31/2034	441,000	440,978	442,010
CHARTER COMMUNICATIONS OPERATI	6.65%	02/01/2034	1,180,000	1,205,654	1,194,396
NASDAQ INC	5.55%	02/15/2034	21,000	21,045	21,062
ARTHUR J GALLAGHER & CO	6.50%	02/15/2034	267,000	284,283	283,092
CONSTELLATION SOFTWARE IN 144A	5.46%	02/16/2034	468,000	470,358	468,983
AON NORTH AMERICA INC	5.45%	03/01/2034	1,157,000	1,155,241	1,154,293
FORD MOTOR CREDIT CO LLC	6.13%	03/08/2034	403,000	402,585	399,413
EXELON CORP	5.45%	03/15/2034	21,155	21,135	21,048
HUMANA INC	5.95%	03/15/2034	230,000	239,455	235,780
TYSON FOODS INC	5.70%	03/15/2034	272,000	271,731	271,434
SOUTHERN CO/THE	5.70%	03/15/2034	393,000	400,196	400,357
SMITH & NEPHEW PLC	5.40%	03/20/2034	378,000	377,192	372,957
SOLVENTUM CORP 144A	5.60%	03/23/2034	1,057,000	1,056,292	1,039,898
HCA INC	5.60%	04/01/2034	433,000	432,329	431,225
GENERAL MOTORS FINANCIAL CO IN	5.95%	04/04/2034	168,001	167,964	168,455

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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	COST	CURRENT VALUE
			VALUE - a		
T-MOBILE USA INC	5.15%	04/15/2034	329,000	327,862	324,081
CHENIERE ENERGY INC 144A	5.65%	04/15/2034	554,000	552,831	554,438
BLUE OWL FINANCE LLC 144A	6.25%	04/18/2034	981,000	968,389	985,611
BOEING CO/THE 144A	6.53%	05/01/2034	482,000	482,899	494,421
HASBRO INC	6.05%	05/14/2034	1,427,000	1,417,684	1,426,629
ORGANON & CO / ORGANON FO 144A	6.75%	05/15/2034	421,000	421,000	420,364
LPL HOLDINGS INC	6.00%	05/20/2034	485,000	483,560	485,315
EQUINIX EUROPE 2 FINANCING COR	5.50%	06/15/2034	539,000	534,801	539,625
ARTHUR J GALLAGHER & CO	5.45%	07/15/2034	46,001	45,888	45,720
MORGAN STANLEY	5.42%	07/21/2034	483,000	483,639	481,464
CHOICE HOTELS INTERNATIONAL IN	5.85%	08/01/2034	1,052,000	1,040,733	1,038,871
CBRE SERVICES INC	5.95%	08/15/2034	1	1	1
BANK OF AMERICA CORP	5.87%	09/15/2034	371,000	372,022	382,349
280 PARK AVENUE 20 280P A 144A	6.51%	09/15/2034	278,831	278,570	270,076
PNC FINANCIAL SERVICES GROUP I	6.88%	10/20/2034	635,000	641,104	693,064
JPMORGAN CHASE & CO	6.25%	10/23/2034	371,000	372,990	394,165
DISCOVER FINANCIAL SERVICES	7.96%	11/02/2034	736,000	808,552	829,229
LOGAN CLO II LTD 2A A 144A	6.69%	01/20/2035	397,675	397,675	397,893
REGATTA XXIII FUNDIN 4A B 144A	7.24%	01/20/2035	250,000	250,000	250,284
CBAM 2019-11R LTD 11RA B 144A	7.29%	01/20/2035	250,000	250,000	250,236
REGATTA XXIII FUNDI 4A A1 144A	6.69%	01/20/2035	667,000	655,995	667,701
HPS LOAN MANAGEMENT 16A B 144A	7.24%	01/23/2035	250,000	250,000	250,000
TRUIST FINANCIAL CORP	5.71%	01/24/2035	1	1	1
UBS GROUP AG 144A	5.70%	02/08/2035	386,000	385,969	386,467
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	532,898
HCA INC	7.75%	07/15/2036	100,000	129,000	113,902
BX TRUST 2019-MMP MMP C 144A	6.82%	08/15/2036	111,442	108,378	108,027
WESTGATE RESORTS 202 1A A 144A	1.79%	08/20/2036	96,076	95,980	92,254
BX COMMERCIAL MORT VOLT D 144A	7.09%	09/15/2036	531,000	531,000	522,897
BANK OF MONTREAL	3.09%	01/10/2037	378,000	378,000	308,981
JP MORGAN CHASE COM ACE A 144A	3.29%	01/10/2037	571,000	528,465	560,368
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,480,579	1,492,482	1,434,134
BENEFIT STREET PA 15A A1R 144A	6.70%	07/15/2037	474,000	474,000	474,000
CIFC FUNDING 2014 5A A1R3 144A	6.68%	07/17/2037	864,000	864,000	864,000
REGATTA XI FUNDING 1A AR 144A	6.70%	07/17/2037	865,270	865,270	865,270
ARES XXXIX CLO LT 39A AR3 144A	6.75%	07/18/2037	492,450	492,450	493,612
BALLYROCK CLO 14 14A A1AR 144A	6.68%	07/20/2037	785,599	785,599	785,599
BALLYROCK CLO 14 14A A1BR 144A	6.88%	07/20/2037	250,000	250,000	250,000
BX COMMERCIAL MORT VKNG A 144A	6.37%	10/15/2037	89,454	87,106	88,951
YUM! BRANDS INC	6.88%	11/15/2037	170,000	219,725	185,351
COLD STORAGE TRUST ICE5 B 144A	6.74%	11/15/2037	334,217	334,217	332,967
AMSR 2020-SFR4 TRU SFR4 A 144A	1.36%	11/17/2037	2,447,316	2,364,974	2,319,101
LUMBERMENS MUTUAL CASUALT 144A	8.30%	12/01/2037	235,000	64,825	-
LIFE 2021-BMR MORTG BMR A 144A	6.14%	03/15/2038	803,087	803,087	788,551
LIFE 2021-BMR MORTG BMR C 144A	6.54%	03/15/2038	448,234	448,224	436,473
MHC COMMERCIAL MORT MHC A 144A	6.24%	04/15/2038	701,151	699,457	695,457
MHC COMMERCIAL MORT MHC C 144A	6.79%	04/15/2038	395,818	394,875	391,876
EXTENDED STAY AMERI ESH A 144A	6.52%	07/15/2038	278,693	278,693	277,648
TRICON RESIDENTIAL SFR1 A 144A	1.94%	07/17/2038	1,320,705	1,272,529	1,226,262
CENT TRUST 2023-CI CITY A 144A	7.95%	09/15/2038	559,000	559,000	561,795
BPR TRUST 2023-BRK BRK2 A 144A	6.90%	10/05/2038	538,000	537,973	558,110
MED TRUST 2021-MDL MDLN A 144A	6.39%	11/15/2038	632,962	619,314	631,576
2023-MIC TRUST/THE MIC A 144A	8.44%	12/05/2038	378,643	378,642	406,772
NRTH 2024-PARK MOR PARK A 144A	6.97%	03/15/2039	871,000	868,823	868,823
BX TRUST 2022-FOX FOX2 A2 144A	6.08%	04/15/2039	462,037	425,074	453,087

**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 - a	COST	CURRENT VALUE
TRICON RESIDENTIAL SFR1 A 144A	3.86%	04/17/2039	1,847,207	1,847,201	1,769,421
LIFE 2022-BMR MOR BMR2 A1 144A	6.62%	05/15/2039	667,000	663,665	655,121
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	609,660
VASA TRUST 2021-VA VASA A 144A	6.34%	07/15/2039	315,000	315,000	291,192
RR 21 LTD 21A A1AR 144A	6.70%	07/15/2039	492,450	492,450	492,450
WELLS FARGO COMMER SAVE A 144A	6.59%	02/15/2040	83,034	83,034	82,412
CRSO TR 2023-BRND 144A	0.01%	07/10/2040	789,000	789,986	817,167
DC COMMERCIAL MORTGA DC A 144A	6.31%	09/12/2040	468,000	467,999	479,957
DC COMMERCIAL MORTGA DC B 144A	6.80%	09/12/2040	446,124	446,123	455,747
GWT 2024-WLF2 WLF2 A 144A	7.02%	05/15/2041	731,000	729,173	730,547
COMM 2024-WCL1 MOR WCL1 A 144A	7.17%	06/15/2041	585,000	583,538	582,194
FREDDIE MAC STACR HQA3 M2 144A	7.45%	09/25/2041	123,951	125,036	125,022
FANNIE MAE CONNEC R02 2M2 144A	7.35%	11/25/2041	881,000	881,000	887,652
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	241,794
CONNECTICUT AVENU R01 1B1 144A	8.50%	12/25/2041	1,010,000	1,012,550	1,044,593
FREDDIE MAC STACR HQA4 M2 144A	7.70%	12/25/2041	669,000	674,018	677,242
CONNECTICUT AVENU R03 1M2 144A	7.00%	12/25/2041	328,000	328,000	330,253
CONNECTICUT AVENU R02 2M2 144A	8.35%	01/25/2042	374,000	374,000	383,907
FREDDIE MAC STAC HQA1 M1A 144A	7.45%	03/25/2042	186,057	186,057	187,835
CONNECTICUT AVENU R05 2M2 144A	8.35%	04/25/2042	251,000	251,000	259,873
CONNECTICUT AVENU R09 2M1 144A	7.85%	09/25/2042	433,278	433,278	441,862
CONNECTICUT AVENU R03 2M1 144A	7.85%	04/25/2043	285,545	285,545	292,192
FREDDIE MAC STAC DNA2 M1A 144A	7.45%	04/25/2043	159,837	159,837	163,567
CONNECTICUT AVENU R05 1M1 144A	7.00%	06/25/2043	157,918	157,918	159,887
RCKT MORTGAGE TR CES1 A1A 144A	6.52%	06/25/2043	292,759	292,752	293,514
CONNECTICUT AVENU R06 1M1 144A	7.00%	07/25/2043	234,658	235,000	236,819
CONNECTICUT AVENU R06 1M1 144A	7.05%	07/25/2043	296,451	296,556	299,181
CONNECTICUT AVENU R07 2M1 144A	7.30%	09/25/2043	132,843	132,844	133,836
RCKT MORTGAGE TR CES2 A1A 144A	6.81%	09/25/2043	441,694	441,692	445,003
CONNECTICUT AVENU R08 1M1 144A	6.85%	10/25/2043	263,333	263,333	264,995
FREDDIE MAC STACR HQA3 M1 144A	7.20%	11/25/2043	241,775	241,775	245,008
RCKT MORTGAGE TR CES3 A1A 144A	7.11%	11/25/2043	789,164	789,151	800,323
CONNECTICUT AVENU R01 1M1 144A	6.00%	01/25/2044	268,615	268,615	268,821
CONNECTICUT AVENU R01 1M1 144A	6.40%	01/25/2044	250,707	250,707	250,900
RCKT MORTGAGE TR CES1 A1A 144A	6.03%	02/25/2044	343,380	343,378	343,682
RCKT MORTGAGE TR CES2 A1A 144A	6.14%	04/25/2044	1,111,497	1,111,490	1,110,463
CONNECTICUT AVENU R04 1M1 144A	6.45%	05/25/2044	240,302	240,302	240,456
FREDDIE MAC STACR DNA2 M1 144A	6.55%	05/25/2044	344,682	344,682	345,223
RCKT MORTGAGE TR CES3 A1A 144A	6.59%	05/25/2044	320,230	320,229	323,196
VANTAGE DATA CENTER 1A A2 144A	1.65%	09/15/2045	435,000	435,204	411,980
VANTAGE DATA CENTER 2A A2 144A	1.99%	09/15/2045	281,000	281,000	249,595
DATA 2024-CNTR2 MO CTR2 A 144A	5.30%	05/10/2046	84,224	80,968	82,825
VANTAGE DATA CENTER 1A A2 144A	2.17%	10/15/2046	1,234,218	1,119,523	1,134,037
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	423,533	441,498	413,359
CYRUSONE DATA CENTE 2A A2 144A	5.56%	11/20/2048	552,000	511,856	539,354
CYRUSONE DATA CENTE 1A A2 144A	4.76%	03/22/2049	234,009	220,210	219,557
STACK INFRASTRUCTUR 1A A2 144A	5.90%	03/25/2049	285,000	283,140	285,921
DIAMOND INFRASTRUCTU 1A A 144A	1.76%	04/15/2049	570,000	570,000	514,300
CYRUSONE DATA CENTE 3A A2 144A	4.65%	05/20/2049	717,000	626,715	649,487
FREMF 2017-K729 K729 X2B 144A	0.01%	11/25/2049	661,505	284	186
GULFPORT ENERGY CORP	10.00%	12/31/2049	44	36,291	474,572
PLAINS ALL AMERICAN PIPELINE L	9.69%	12/31/2049	660,000	608,456	657,103
VISTRA CORP 144A	8.00%	12/31/2049	435,000	438,000	438,698
VISTRA CORP 144A	7.00%	12/31/2049	200,000	200,000	198,262
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	224,363

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	25,339	25,886	21,875
VCAT 2021-NPL1 LL NPL1 A1 144A	5.29%	12/26/2050	10,862	10,862	10,807
WENDY'S FUNDING L 1A A2II 144A	2.78%	06/15/2051	228,919	190,215	191,198
FLAGSTAR MORTGAGE 3INV A5 144A	2.50%	06/25/2051	1,961,768	1,823,483	1,691,535
FLAGSTAR MORTGAGE 5INV A5 144A	2.50%	07/25/2051	812,983	830,385	705,547
TACO BELL FUNDING 1A A23 144A	2.54%	08/25/2051	230,236	185,601	188,545
MELLO MORTGAGE C INV2 A11 144A	5.00%	08/25/2051	328,926	328,877	304,608
MELLO MORTGAGE C INV3 A11 144A	5.00%	10/25/2051	416,934	416,866	385,013
PRPM 2021-RPL2 LL RPL2 A1 144A	1.46%	10/25/2051	459,601	459,594	412,528
BAYVIEW MSR OPPORTUN 5 AF 144A	5.00%	11/25/2051	438,580	438,579	405,340
GCAT 2022-INV1 TR INV1 A1 144A	3.00%	12/25/2051	1,159,176	1,174,526	964,655
OBX 2022-INV1 TRU INV1 A1 144A	3.00%	12/25/2051	912,874	918,009	756,262
OBX 2022-INV1 TR INV1 A18 144A	3.00%	12/25/2051	386,925	386,441	316,655
OCEANVIEW MORTGAGE T 1 A1 144A	3.00%	12/25/2051	208,005	211,492	172,319
AMERICAN TOWER TRUST #1 144A	5.49%	03/15/2053	972,000	972,000	976,112
GCAT 2023-INV1 TR INV1 A1 144A	6.00%	08/25/2053	560,966	547,117	557,550
SALUDA GRADE ALTER FIG3 A 144A	7.07%	08/25/2053	695,916	699,489	712,182
PRET 2023-RN1 LLC RN1 A1 144A	8.23%	09/25/2053	579,316	579,316	585,805
SALUDA GRADE ALTER FIG4 A 144A	6.72%	11/25/2053	378,753	378,750	383,552
GCAT 2024-INV1 T INV1 2A2 144A	6.50%	01/25/2054	599,435	604,118	603,882
FIGRE TRUST 2024-HE HE1 A 144A	6.17%	03/25/2054	284,738	284,736	284,789
PRPM 2024-RCF2 LL RCF2 A1 144A	3.75%	03/25/2054	149,062	141,781	142,258
SALUDA GRADE ALTE CES1 A1 144A	6.31%	03/25/2054	253,478	253,472	253,224
MELLO MORTGAGE CAP SD1 A1 144A	4.00%	04/25/2054	223,463	210,944	212,667
SALUDA GRADE ALTER FIG5 A 144A	6.26%	04/25/2054	280,170	280,170	280,170
BOEING CO/THE 144A	6.86%	05/01/2054	211,000	211,000	217,535
FIGRE TRUST 2024-HE HE2 A 144A	6.38%	05/25/2054	253,615	253,554	255,786
CIM TRUST 2021-NR1 NR1 A1 144A	5.57%	07/25/2055	126,471	126,470	125,360
CF HIPPOLYTA ISSUER 1A B1 144A	1.98%	03/15/2061	384,519	348,124	343,279
CIM TRUST 2021-NR4 NR4 A1 144A	2.82%	10/25/2061	93,561	88,064	92,098
BOEING CO/THE 144A	7.01%	05/01/2064	103,000	103,000	105,980
SOLVENTUM CORP 144A	6.00%	05/15/2064	373,000	364,495	355,521
BREAN ASSET BACKED RM8 A1 144A	4.50%	05/25/2064	426,213	393,248	395,542
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	82,335	82,404	75,646
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	60,864	60,986	56,480
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	13,227	13,227	12,537
AOMT 2024-6 6 A1 144A	4.65%	11/25/2067	440,000	424,460	424,354
IMPERIAL FUND MOR NQM1 A1 144A	5.94%	02/25/2068	257,900	253,226	255,710
A&D MORTGAGE TRUS NQM2 A1 144A	6.13%	05/25/2068	405,195	404,510	404,332
ANGEL OAK MORTGAGE T 5 A1 144A	4.95%	07/25/2068	624,410	605,544	608,007
ANGEL OAK MORTGAGE T 3 A1 144A	4.80%	11/26/2068	107,447	104,012	104,479
			<u>\$ 315,987,605</u>	<u>\$ 311,997,064</u>	<u>\$ 308,078,403</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
3D SYSTEMS CORP	29,912	\$ 109,179	\$ 91,830
89BIO INC	10,095	106,777	80,861
A10 NETWORKS INC	27,000	180,717	373,950
ABBVIE INC	2,800	206,713	480,256
ACADEMY SPORTS & OUTDOORS INC	1	44	53
ACUITY BRANDS INC	3,000	346,396	724,320
ADEIA INC	40,800	488,562	456,348
AES CORP/THE	297,687	4,769,809	5,230,361
AFLAC INC	14,200	567,519	1,268,202
AGCO CORP	8,000	541,108	783,040
ALASKA AIR GROUP INC	11,700	508,814	472,680
ALBANY INTERNATIONAL CORP	9,900	461,318	836,055
ALBERTSONS COS INC	38,800	820,585	766,300
ALGOMA STEEL GROUP INC	30,000	213,032	208,800
ALIBABA GROUP HOLDING LTD	20,246	2,144,965	1,457,712
ALIGHT INC	95,667	904,469	706,022
ALLETE INC	8,000	487,906	498,800
ALLISON TRANSMISSION HOLDINGS	7,900	585,197	599,610
ALNYLAM PHARMACEUTICALS INC	22,308	3,752,075	5,420,844
ALPHABET INC	30,570	2,884,162	5,568,326
ALPHABET INC	67,103	1,886,066	12,222,811
ALTAIR ENGINEERING INC	1	35	98
ALTRIA GROUP INC	30,400	1,341,016	1,384,720
AMAZON.COM INC	69,546	1,511,397	13,439,765
AMC NETWORKS INC	1	51	10
AMERICAN FINANCIAL GROUP INC/O	3,700	257,745	455,174
AMERICAN INTERNATIONAL GROUP I	20,500	1,168,616	1,521,920
AMERICAN INTERNATIONAL GROUP I	70,642	3,854,123	5,244,462
AMERICAN OUTDOOR BRANDS INC	9,813	142,717	88,317
AMERICAN TOWER CORP	30,593	5,701,938	5,946,667
AMERIPRISE FINANCIAL INC	3,300	253,221	1,409,727
AMERIS BANCORP	11,000	401,512	553,850
AMGEN INC	1,800	192,660	562,410
AMICUS THERAPEUTICS INC	11,692	154,782	115,985
ANNALY CAPITAL MANAGEMENT INC	18,899	733,181	360,215
APA CORP	18,000	804,815	529,920
API GROUP CORP	7,252	258,251	272,893
APPLIED MATERIALS INC	2,300	96,853	542,777
APPLIED MATERIALS INC	14,557	947,314	3,435,306
ARCH RESOURCES INC	1	140	152
ARCOSA INC	13,500	688,084	1,126,035
ARDELYX INC	33,647	149,508	249,324
ARKO CORP	52,000	400,605	326,040
ARM HOLDINGS PLC	40,087	2,352,240	6,559,035
ARROW ELECTRONICS INC	6,400	571,200	772,864
ASCENDIS PHARMA A/S	2,459	294,508	335,358
ASPEN TECHNOLOGY INC	1,492	273,753	296,356
AST SPACEMOBILE INC	11,357	78,536	131,855
AT&T INC	135,300	3,027,834	2,585,583
ATLANTA BRAVES HOLDINGS INC	58,000	1,350,259	2,287,520
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLANTIC UNION BANKSHARES CORP	1	38	33
ATS CORP	6,250	210,153	201,938
AUTODESK INC	24,198	1,457,919	5,987,795
AUTONATION INC	3,300	372,900	525,954
AVISTA CORP	2,001	70,718	69,255

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
AVNET INC	10,200	431,203	525,198
AXCELIS TECHNOLOGIES INC	1,600	210,372	227,504
AXIS CAPITAL HOLDINGS LTD	6,296	363,481	444,812
AXON ENTERPRISE INC	1,403	108,092	412,819
AZZ INC	12,000	600,710	927,000
BACKBLAZE INC	301	1,270	1,854
BANK OF AMERICA CORP	13,800	345,083	548,826
BANK OF AMERICA CORP	154,424	3,393,970	6,141,442
BANK OF AMERICA CORP	1,000	1,111	996
BANK OF NEW YORK MELLON CORP/T	32,700	1,558,481	1,958,403
BANKUNITED INC	15,700	571,067	459,539
BARNES GROUP INC	7,650	320,133	316,787
BARRICK GOLD CORP	157,696	2,928,395	2,630,369
BAXTER INTERNATIONAL INC	18,900	631,959	632,205
BEL FUSE INC	1	9	81
BELLRING BRANDS INC	11,900	364,155	679,966
BELLRING BRANDS INC	9,578	347,678	547,287
BERKSHIRE HILLS BANCORP INC	20,000	257,131	456,000
BERRY GLOBAL GROUP INC	14,000	750,364	823,900
BEST BUY CO INC	4,100	327,264	345,589
BIOHAVEN LTD	6,149	155,803	213,432
BIO-TECHNE CORP	5,372	349,366	384,904
BLACKBAUD INC	14,838	906,544	1,130,210
BLOCK INC	29,665	3,198,445	1,913,096
BLOOMIN' BRANDS INC	1	23	19
BLUE OWL CAPITAL CORP	32,000	441,341	491,520
BOEING CO/THE	18,920	3,337,769	3,443,629
BOEING CO/THE	52,365	9,135,067	9,530,954
BORGWARNER INC	14,200	622,793	457,808
BOSTON BEER CO INC/THE	5,356	2,045,246	1,633,848
BOSTON BEER CO INC/THE	1,150	321,993	350,808
BRADY CORP	4,042	168,428	266,853
BRAEMAR HOTELS & RESORTS INC	132,000	329,215	336,600
BRIDGEBIO PHARMA INC	4,912	167,189	124,421
BRINK'S CO/THE	4,950	504,366	506,880
BRINK'S CO/THE	14,000	894,130	1,433,600
BRISTOL-MYERS SQUIBB CO	35,800	2,015,093	1,486,774
BRISTOL-MYERS SQUIBB CO	71,711	3,175,129	2,978,158
BRIXMOR PROPERTY GROUP INC	26,000	467,098	600,340
BROADRIDGE FINANCIAL SOLUTIONS	4,520	569,227	890,440
BRUKER CORP	5,670	252,199	361,803
BRUNSWICK CORP/DE	1	67	73
BUILDERS FIRSTSOURCE INC	5,400	647,205	747,414
BUNGE GLOBAL SA	7,750	788,144	827,468
CABLE ONE INC	490	562,665	173,460
CACI INTERNATIONAL INC	815	290,543	350,556
CALIFORNIA RESOURCES CORP	3,114	139,327	165,727
CAMPBELL SOUP CO	15,600	684,257	704,964
CANNAE HOLDINGS INC	32,000	1,084,986	580,480
CAPITAL ONE FINANCIAL CORP	3,500	261,600	484,575
CARDINAL HEALTH INC	8,100	558,669	796,392
CARLISLE COS INC	1,664	195,819	674,269
CARLSON TRAVEL INC	11,880	187,110	-
CASEY'S GENERAL STORES INC	1,551	228,024	591,800
CATERPILLAR INC	10,653	1,633,368	3,548,514
CAVCO INDUSTRIES INC	1,900	300,938	657,723

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
CBOE GLOBAL MARKETS INC	4,641	466,488	789,248
CENTENE CORP	12,600	856,928	835,380
CENTENE CORP	49,922	3,050,850	3,309,829
CHAMPIONX CORP	5,455	149,735	181,161
CHART INDUSTRIES INC	1	166	144
CHEMOURS CO/THE	14,300	498,331	322,751
CHESAPEAKE ENERGY CORP	1	99	82
CHEVRON CORP	30,395	3,614,657	4,754,386
CHROMADEX CORP	93,500	158,476	255,255
CHURCHILL DOWNS INC	2,856	229,803	398,698
CIGNA GROUP/THE	14,915	2,732,406	4,930,452
CISCO SYSTEMS INC	28,500	865,803	1,354,035
CISCO SYSTEMS INC	82,582	3,598,217	3,923,471
CITIGROUP INC	28,000	1,941,636	1,776,880
CITIGROUP INC	71,264	2,952,733	4,522,413
CITIGROUP INC	376,000	400,891	373,777
CITIZENS FINANCIAL GROUP INC	19,900	893,561	716,997
CLARIVATE PLC	60,981	880,442	346,982
CLEAN HARBORS INC	2,459	341,695	556,103
CLEARWATER ANALYTICS HOLDINGS	12,782	231,280	236,723
CM LIFE SCIENCES II -CW27	2,313	6,488	726
COGNEX CORP	4,945	195,810	231,228
COHEN & STEERS INC	1	61	73
COMCAST CORP	66,800	2,465,766	2,615,888
COMSTOCK RESOURCES INC	12,000	167,760	124,560
CONAGRA BRANDS INC	22,400	779,997	636,608
CONSENSUS CLOUD SOLUTIONS INC	8,074	285,117	138,711
CORNING INC	114,631	3,776,857	4,453,414
CRINETICS PHARMACEUTICALS INC	2,972	135,077	133,116
CRISPR THERAPEUTICS AG	25,239	2,997,243	1,363,156
CROWN HOLDINGS INC	10,335	665,283	768,821
CSX CORP	132,611	2,133,110	4,435,838
CTO REALTY GROWTH INC	16,695	229,824	291,495
CTS CORP	1	20	51
CUMMINS INC	5,300	708,225	1,467,729
CVS HEALTH CORP	23,600	1,806,017	1,393,816
CVS HEALTH CORP	69,706	4,245,424	4,116,836
DAKTRONICS INC	1	6	14
DANA INC	33,500	635,683	406,020
DAVITA INC	3,700	364,747	512,709
DAYFORCE INC	1	79	50
DEERE & CO	3,209	342,552	1,198,979
DELL TECHNOLOGIES INC	10,000	567,074	1,379,100
DELTA AIR LINES INC	12,900	582,214	611,976
DENNY'S CORP	35,000	374,251	248,500
DIAMOND OFFSHORE DRILLING INC	17,000	246,175	263,330
DICK'S SPORTING GOODS INC	4,500	163,404	966,825
DIGI INTERNATIONAL INC	8,987	103,606	206,072
DINE BRANDS GLOBAL INC	9,600	737,822	347,520
DISCOVER FINANCIAL SERVICES	6,100	192,902	797,941
DONALDSON CO INC	8,157	402,260	583,715
DONNELLEY FINANCIAL SOLUTIONS	11,000	507,861	655,820
DOXIMITY INC	5,977	260,195	167,177
DOXIMITY INC	1	23	28
DRIVEN BRANDS HOLDINGS INC	616	11,998	7,842
DROPBOX INC	24,400	663,833	548,268

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
DXC TECHNOLOGY CO	17,600	697,517	335,984
DYNATRACE INC	13,011	510,176	582,112
EAGLE BANCORP INC	13,000	366,863	245,700
EAST WEST BANCORP INC	6,500	347,947	475,995
EASTMAN CHEMICAL CO	5,600	357,721	548,632
EBAY INC	21,000	833,746	1,128,120
ECHOSTAR CORP	11,000	261,125	195,910
EDGEWELL PERSONAL CARE CO	20,251	616,130	813,888
EDGEWISE THERAPEUTICS INC	3,067	55,628	55,237
EDGIO INC	59	11,839	644
ENDO INC	138	1,762	3,812
ENDO INC	14,553	297,469	402,027
ENERSYS	5,628	399,254	582,611
ENPRO INC	8,000	341,699	1,164,560
ENTEGRIS INC	2,818	164,092	381,557
ENVESTNET INC	4,997	335,336	312,762
ESC NII HLDGS INC	8,768	20,872	3,069
ESCROW NEW YORK REIT INC	755	15,806	5,102
ETSY INC	2,553	195,145	150,576
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	6,696	608,362	693,036
EVEREST GROUP LTD	2,100	231,017	800,142
EXELIXIS INC	24,600	576,512	552,762
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	46,500
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXIDE/ENERGY TECH HOLD LLC	275	247,459	278,575
EXPEDITORS INTERNATIONAL OF WA	19,529	930,260	2,437,024
EXPRO GROUP HOLDINGS NV	28,000	448,789	641,760
EXXON MOBIL CORP	24,800	1,918,981	2,854,976
FACTSET RESEARCH SYSTEMS INC	6,166	788,333	2,517,393
FARMLAND PARTNERS INC	1	11	12
FEDERAL SIGNAL CORP	21,000	608,195	1,757,070
FEDEX CORP	5,400	1,114,930	1,619,136
FIFTH THIRD BANCORP	16,000	241,723	583,840
FIRST BANCORP/SOUTHERN PINES N	8,500	300,710	271,320
FIRST HORIZON CORP	44,400	468,229	700,188
FIRSTENERGY CORP	58,444	1,926,479	2,236,652
FISERV INC	3,200	359,416	476,928
FLEX LTD	23,193	302,423	683,962
FLUSHING FINANCIAL CORP	34,000	391,752	447,100
FMC CORP	1	70	58
FOOT LOCKER INC	800	39,380	19,936
FORD MOTOR CO	85,800	1,285,406	1,075,932
FORUM ENERGY TECHNOLOGIES INC	8,622	228,448	145,367
FOX CORP	36,300	1,307,186	1,247,631
FREEMPORT-MCMORAN INC	97,203	2,080,803	4,724,066
FULL HOUSE RESORTS INC	32,000	175,633	160,000
GARRETT MOTION INC	59	447	507
GATES INDUSTRIAL CORP PLC	29,068	442,052	459,565
GATX CORP	9,000	534,522	1,191,240
GENERAL MOTORS CO	33,300	1,163,637	1,547,118
GENON HOLDINGS INC CLASS A	3,918	438,704	45,057
GIBRALTAR INDUSTRIES INC	7,000	352,691	479,850
GILEAD SCIENCES INC	14,100	1,070,444	967,401
GLAUKOS CORP	5,537	229,944	655,304



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

**SCHEDULE OF CORPORATE STOCK - COMMON**

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
GLOBAL PAYMENTS INC	3,500	379,152	338,450
GLOBUS MEDICAL INC	12,924	662,126	885,165
GOLDMAN SACHS GROUP INC/THE	2,100	263,058	949,872
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	230,405
GRAIL INC	2,777	116,949	42,682
GRAPHIC PACKAGING HOLDING CO	1	25	26
GRIFFON CORP	8,700	530,238	555,582
GROCERY OUTLET HOLDING CORP	11,956	375,795	264,467
GRUPO TELEVISIA SAB	190,000	604,019	526,300
GULFPORT ENERGY CORP	3,928	253,443	593,128
H&R BLOCK INC	10,400	261,248	563,992
HALLIBURTON CO	15,300	517,437	516,834
HARLEY-DAVIDSON INC	14,780	806,276	495,721
HARTFORD FINANCIAL SERVICES GR	14,200	886,546	1,427,668
HB FULLER CO	9,000	311,233	692,640
HCA HEALTHCARE INC	3,700	352,721	1,188,736
HEALTH EQUITY INC	4,857	289,834	418,673
HEIDRICK & STRUGGLES INTERNATI	16,917	743,809	534,239
HERC HOLDINGS INC	6,000	142,152	799,740
HEWLETT PACKARD ENTERPRISE CO	32,000	410,141	677,440
HF SINCLAIR CORP	12,100	378,476	645,414
HOST HOTELS & RESORTS INC	30,400	555,044	546,592
HP INC	39,100	734,830	1,369,282
HQ SUSTAINABLE MARITIME INDUST	1	9	-
HUB GROUP INC	5,048	201,815	217,316
HUMANA INC	10,237	2,240,343	3,825,055
HUNTINGTON INGALLS INDUSTRIES	2,500	520,376	615,825
I3 VERTICALS INC	30,000	693,876	662,400
IBOTTA INC	1	92	75
ICU MEDICAL INC	1	164	119
IDEAYA BIOSCIENCES INC	2,557	87,716	89,776
ILLUMINA INC	16,667	4,078,061	1,739,701
INCYTE CORP	11,100	626,439	672,882
INGEVITY CORP	9,230	635,605	403,443
INGLES MARKETS INC	18,000	731,385	1,234,980
INGREDION INC	5,400	401,903	619,380
INSMED INC	4,376	124,764	293,192
INSPIRE MEDICAL SYSTEMS INC	1,384	289,331	185,221
INTEGER HOLDINGS CORP	903	69,636	104,558
INTEL CORP	16,300	565,802	504,811
INTERNATIONAL BUSINESS MACHINE	3,200	458,884	553,440
INTERNATIONAL GAME TECHNOLOGY	40,000	287,951	818,400
INTEVAC INC	19,828	71,879	76,536
INTUITIVE SURGICAL INC	5,804	999,923	2,581,909
ITRON INC	3,215	181,074	318,156
ITT INC	4,542	263,835	586,736
JABIL INC	4,500	373,107	489,555
JOHN B SANFILIPPO & SON INC	5,000	376,860	485,850
JOHN BEAN TECHNOLOGIES CORP	7,000	499,457	664,790
JOHNSON & JOHNSON	13,300	2,097,248	1,943,928
JPMORGAN CHASE & CO	3,200	391,741	647,232
JPMORGAN CHASE & CO	31,960	2,420,665	6,464,230
KADANT INC	619	180,661	181,850
KB HOME	9,400	650,979	659,692
KEYCON PWR HLDGS LLC	495	122,776	-
KIMBALL ELECTRONICS INC	22,300	524,960	490,154

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

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(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
KINSALE CAPITAL GROUP INC	524	208,266	201,887
KNIFE RIVER CORP	9,000	370,654	631,260
KNIFE RIVER CORP	3,500	131,195	245,490
KOHL'S CORP	1	53	23
KRAFT HEINZ CO/THE	45,400	1,577,237	1,462,788
KROGER CO/THE	26,900	649,363	1,343,117
LAMAR ADVERTISING CO	3,473	232,010	415,128
LAND O'LAKES CAPITAL TRUS 144A	395,000	433,756	380,827
LANTHEUS HOLDINGS INC	6,000	333,044	481,740
LANTHEUS HOLDINGS INC	6,470	418,901	519,476
LEAR CORP	3,500	155,931	399,735
LEGEND BIOTECH CORP	1,849	83,342	81,892
LENNAR CORP	3,800	247,653	569,506
LESLIE'S INC	1	15	4
LIBERTY LATIN AMERICA LTD	34,000	385,781	327,080
LIBERTY MEDIA CORP-LIBERTY LIV	10,000	428,329	382,700
LIGAND PHARMACEUTICALS INC	3,757	321,720	316,565
LINCOLN NATIONAL CORP	5,684	222,706	176,772
LIVERAMP HOLDINGS INC	13,456	498,563	416,329
LOCKHEED MARTIN CORP	1,600	572,523	747,360
LOWE'S COS INC	23,304	1,697,931	5,137,600
LPL FINANCIAL HOLDINGS INC	3,075	212,626	858,848
M&T BANK CORP	3,300	429,877	499,488
MACOM TECHNOLOGY SOLUTIONS HOL	45	3,301	5,016
MACY'S INC	24,500	791,207	470,400
MADISON SQUARE GARDEN ENTERTAI	16,000	603,797	547,680
MADRIGAL PHARMACEUTICALS INC	1	214	280
MAGNOLIA OIL & GAS CORP	1	26	25
MANPOWERGROUP INC	6,300	518,710	439,740
MARATHON OIL CORP	45,000	1,243,904	1,290,150
MARATHON PETROLEUM CORP	10,900	510,488	1,890,932
MARATHON PETROLEUM CORP	20,831	968,037	3,613,762
MARCUS CORP/THE	2,159	32,289	24,548
MARRIOTT VACATIONS WORLDWIDE C	3,200	497,757	279,424
MATERION CORP	7,000	314,644	756,910
MATSON INC	4,600	482,474	602,462
MATTHEWS INTERNATIONAL CORP	9,000	275,174	225,450
MAXIMUS INC	7,493	553,395	642,150
MCKESSON CORP	900	155,421	525,636
MERCK & CO INC	20,900	1,338,917	2,587,420
META PLATFORMS INC	2,000	298,487	1,008,440
META PLATFORMS INC	31,042	2,862,877	15,651,997
METLIFE INC	7,600	239,441	533,444
METLIFE INC	40,399	2,069,348	2,835,606
MGIC INVESTMENT CORP	35,900	371,333	773,645
MICROSOFT CORP	16,124	918,274	7,206,622
MIRION TECHNOLOGIES INC	105,800	961,665	1,136,292
MIRION TECHNOLOGIES INC	657	6,874	7,056
MIRUM PHARMACEUTICALS INC	5,620	179,905	192,148
MOBILEYE GLOBAL INC	1	33	28
MOLSON COORS BEVERAGE CO	16,700	966,376	848,861
MONRO INC	10,800	309,153	257,688
MONSTER BEVERAGE CORP	126,334	1,978,332	6,310,383
MOOG INC	11,200	525,352	1,873,760
MORGAN STANLEY	35,907	1,487,042	3,489,801
MOSAIC CO/THE	15,300	590,618	442,170

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
MSA SAFETY INC	1,443	249,554	270,837
MSCI INC	5,102	307,546	2,457,889
MUELLER INDUSTRIES INC	5,195	288,113	295,803
MUELLER WATER PRODUCTS INC	50,000	427,195	896,000
N-ABLE INC/US	29,000	392,170	441,670
NATIONAL FUEL GAS CO	9,600	582,849	520,224
NCR VOYIX CORP	1	18	12
NEOGEN CORP	1	22	16
NEOGEN CORP	1	18	16
NEOGENOMICS INC	17,242	290,358	239,147
NETFLIX INC	17,067	5,450,677	11,518,177
NEUROCRINE BIOSCIENCES INC	2,949	338,665	405,989
NEWMARKET CORP	1,475	661,671	760,466
NEXSTAR MEDIA GROUP INC	3,700	431,322	614,237
NICE LTD	1,731	317,140	297,680
NORDSON CORP	960	179,395	222,662
NORTHWESTERN ENERGY GROUP INC	7,000	399,923	350,560
NOVARTIS AG	15,611	1,294,065	1,661,947
NOVO NORDISK A/S	31,769	803,971	4,534,707
NRG ENERGY INC	14,600	533,819	1,136,756
NRG ENERGY INC	4,895	173,035	381,125
NVIDIA CORP	128,038	477,106	15,817,815
OCEANEERING INTERNATIONAL INC	60,000	574,255	1,419,600
ODP CORP/THE	520	30,337	20,420
OFG BANCORP	12,900	349,893	483,105
OMNIAB INC	1	3	4
OMNIAB INC/OLD	1,500	2,063	4,991
OMNIAB INC/OLD	1,500	2,063	4,787
ON HOLDING AG	8,412	224,845	326,386
ON SEMICONDUCTOR CORP	9,877	160,300	677,068
ORACLE CORP	70,013	3,221,096	9,885,836
ORGANON & CO	14,030	433,652	290,421
OSHKOSH CORP	5,700	431,555	616,740
OSI SYSTEMS INC	5,567	423,718	765,574
OWENS CORNING	6,720	631,565	1,167,398
PAGERDUTY INC	1	25	23
PAR TECHNOLOGY CORP	1	38	47
PARAMOUNT GLOBAL	26,000	1,560,454	270,140
PATTERSON-UTI ENERGY INC	22,560	263,333	233,722
PAYPAL HOLDINGS INC	10,400	719,398	603,512
PAYPAL HOLDINGS INC	27,711	2,924,984	1,608,069
PEAPACK-GLADSTONE FINANCIAL CO	16,000	292,049	362,400
PETROQUEST ENERGY LLC USD0.01	2,163	20,854	-
PFIZER INC	39,400	1,073,222	1,102,412
PG&E CORP	322,009	3,511,574	5,622,277
PHILIP MORRIS INTERNATIONAL IN	55,560	4,280,843	5,629,895
PHILLIPS 66	7,400	615,703	1,044,658
PHINIA INC	3,560	105,182	140,122
PJT PARTNERS INC	1	74	108
POPULAR INC	6,400	522,816	565,952
POTLATCHDELTIC CORP	12,500	461,804	492,375
PROTO LABS INC	2,000	107,220	61,780
PULTEGROUP INC	12,000	343,412	1,321,200
PVH CORP	7,300	360,489	772,851
QUALCOMM INC	5,000	673,106	995,900
QUALCOMM INC	20,542	2,041,416	4,091,556

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
QUALCOMM INC	23,566	1,777,015	4,693,876
QUANTUMSCAPE CORP	1	10	5
QUEST DIAGNOSTICS INC	1,070	108,321	146,462
QUIDELOROTH CORP	5,746	485,685	190,882
QURATE RETAIL INC	268,912	2,774,540	169,415
QURATE RETAIL INC	7,132	1,287,407	299,901
QURATE RETAIL INC	320,000	885,056	201,600
RADIAN GROUP INC	18,500	343,415	575,350
REGENERON PHARMACEUTICALS INC	5,160	2,036,958	5,423,315
REGIONS FINANCIAL CORP	29,100	360,208	583,164
REINSURANCE GROUP OF AMERICA I	2,600	387,708	533,702
RENTOKIL INITIAL PLC	36,791	1,099,780	1,090,853
RESIDEO TECHNOLOGIES INC	47,000	267,782	919,320
REVOLUTION MEDICINES INC	7,284	205,273	282,692
REVVITY INC	2,621	243,460	274,838
RITHM CAPITAL CORP	48,600	533,989	530,226
ROCHE HOLDING AG	47,194	1,758,451	1,637,962
ROCKET PHARMACEUTICALS INC	1	28	22
ROLLS-ROYCE HOLDINGS PLC	452	2,230	2,610
RTX CORP	41,243	2,438,729	4,140,385
RUSH ENTERPRISES INC	7,537	136,440	315,574
RYDER SYSTEM INC	7,000	617,692	867,160
SAIA INC	1,331	168,091	631,280
SALESFORCE INC	16,591	2,531,996	4,265,546
SANDY SPRING BANCORP INC	22,000	598,423	535,920
SAREPTA THERAPEUTICS INC	3,436	408,599	542,888
SECUREWORKS CORP	16,300	185,014	114,100
SEI INVESTMENTS CO	38,488	1,390,348	2,489,789
SENSIENT TECHNOLOGIES CORP	5,000	229,282	370,950
SENSIENT TECHNOLOGIES CORP	10,724	555,155	795,614
SERVICE PROPERTIES TRUST	1	27	5
SHIFT4 PAYMENTS INC	1	65	73
SHOPIFY INC	49,001	2,848,390	3,236,516
SILGAN HOLDINGS INC	9,592	425,876	406,029
SIMON PROPERTY GROUP INC	3,300	440,416	500,940
SIMPLY GOOD FOODS CO/THE	9,200	340,240	332,396
SIMPLY GOOD FOODS CO/THE	6,461	138,442	233,436
SIXTH STREET SPECIALTY LENDING	12	195	256
SKYWATER TECHNOLOGY INC	30,000	218,928	229,500
SKYWORKS SOLUTIONS INC	5,800	624,243	618,164
SNAP-ON INC	2,300	403,222	601,197
SOLENO THERAPEUTICS INC	1	28	41
SOTERA HEALTH CO	16,408	235,497	194,763
SOUTHERN FIRST BANCSHARES INC	4,900	231,405	143,276
SOUTHSTATE CORP	10,000	320,470	764,200
SOUTHWEST AIRLINES CO	1	41	29
SOUTHWEST GAS HOLDINGS INC	12,000	840,629	844,560
SPECTRUM BRANDS HOLDINGS INC	5,400	427,397	464,024
SPECTRUM BRANDS HOLDINGS INC	16,050	1,279,670	1,379,177
SPHERE ENTERTAINMENT CO	51	1,698	1,788
SPIRE INC	8,200	587,247	497,986
SPROUTS FARMERS MARKET INC	7,850	208,848	656,731
SPX TECHNOLOGIES INC	4,370	260,224	621,152
SS&C TECHNOLOGIES HOLDINGS INC	19,288	1,136,953	1,208,779
STARBUCKS CORP	39,533	2,670,921	3,077,644
STATE STREET CORP	19,200	1,123,672	1,420,800

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 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) -	(d)	(e)
	DESCRIPTION COMMON STOCK		
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
STEEL DYNAMICS INC	10,100	352,355	1,307,950
STERIS PLC	1,844	268,378	404,832
STIFEL FINANCIAL CORP	6,900	408,052	580,635
STRATASYS LTD	19,435	188,642	163,060
STRIDE INC	8,021	309,393	565,481
STRUCTURE THERAPEUTICS INC	2,013	116,503	79,051
SUMMIT MATERIALS INC	15,795	278,805	578,255
SYLVAMO CORP	963	29,433	66,062
SYNCHRONY FINANCIAL	13,300	557,793	627,627
TALOS ENERGY INC	17,422	618,096	211,677
TANDEM DIABETES CARE INC	4,080	139,533	164,383
TD SYNEX CORP	6,300	650,721	727,020
TECHNIPFMC PLC	145,434	2,825,493	3,803,096
TEGNA INC	43,100	759,455	600,814
TEGNA INC	41,000	631,372	571,540
TEJON RANCH CO	21,500	293,438	366,790
TELEDYNE TECHNOLOGIES INC	2,288	829,840	887,698
TELEFLEX INC	3,017	711,125	634,566
TELESAT CORP	40,000	691,465	364,000
TENNANT CO	3,400	197,990	334,696
TERADATA CORP	79,497	2,963,515	2,747,416
TESLA INC	55,213	11,630,073	10,925,548
TEXTRON INC	15,600	888,280	1,339,416
THOR INDUSTRIES INC	1	77	93
THOR INDUSTRIES INC	1	76	93
TIDEWATER INC	1	58	95
TIMKEN CO/THE	5,500	350,619	440,715
TREDEGAR CORP	30,000	365,938	143,700
TRINET GROUP INC	2,712	175,996	271,200
TRIUMPH GROUP INC	10,400	159,922	160,264
TRUIST FINANCIAL CORP	12,500	588,792	485,625
TXNM ENERGY INC	17,000	639,914	628,320
UGI CORP	16,700	733,051	382,430
UL SOLUTIONS INC	7,365	257,886	310,729
UNDER ARMOUR INC	154,958	2,410,336	1,033,570
UNITED AIRLINES HOLDINGS INC	10,900	549,192	530,394
UNITED STATES CELLULAR CORP	9,000	355,571	502,380
UNIVERSAL HEALTH SERVICES INC	2,900	421,024	536,297
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
VALERO ENERGY CORP	6,600	262,560	1,034,616
VAXCYTE INC	1	31	76
VEEVA SYSTEMS INC	19,012	3,460,185	3,479,386
VERICEL CORP	9,000	235,879	412,920
VERITEX HOLDINGS INC	20,000	390,046	421,800
VERIZON COMMUNICATIONS INC	56,800	2,921,765	2,342,432
VERIZON COMMUNICATIONS INC	158,943	7,686,819	6,554,809
VESTIS CORP	26,000	446,609	317,980
VESTIS CORP	8,000	131,866	97,840
VIATRIS INC	46,200	671,629	491,106
VICTORY CAPITAL HOLDINGS INC	11,600	351,164	553,668
VISA INC	27,275	2,089,379	7,158,869
VISHAY INTERTECHNOLOGY INC	1	18	22
VISHAY PRECISION GROUP INC	17,500	567,878	532,700
VISTA OUTDOOR INC	11,300	279,399	425,445
VISTRA CORP	6,200	149,235	533,076
VOYA FINANCIAL INC	7,000	294,601	498,050

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 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
WALGREENS BOOTS ALLIANCE INC	1	70	12
WALKER & DUNLOP INC	1	66	98
WALT DISNEY CO/THE	52,895	6,108,290	5,251,945
WATTS WATER TECHNOLOGIES INC	4,000	316,931	733,480
WEATHERFORD INTERNATIONAL PLC	1,598	199,526	195,669
WELLS FARGO & CO	33,600	1,283,112	1,995,504
WELLS FARGO & CO	86,257	2,702,437	5,122,803
WENDY'S CO/THE	20,415	421,365	346,238
WESTERN COPPER & GOLD CORP	175,000	292,725	201,250
WESTERN UNION CO/THE	23,300	503,590	284,726
WESTINGHOUSE AIR BRAKE TECHNOL	2,801	175,095	442,698
WEX INC	3,271	526,992	579,425
WHIRLPOOL CORP	4,001	390,531	408,902
WIDOPENWEST INC	113,000	559,562	611,327
WILLIAMS COS INC/THE	136,635	3,232,625	5,806,988
WILLIAMS-SONOMA INC	1	70	282
WK KELLOGG CO	1	12	16
WOLFSPEED INC	1	45	23
WORKDAY INC	15,569	2,147,060	3,480,606
WORLD KINECT CORP	8,161	277,276	210,554
XEROX HOLDINGS CORP	1	23	12
YUM CHINA HOLDINGS INC	41,564	1,115,141	1,281,834
YUM! BRANDS INC	13,117	740,507	1,737,478
ZIFF DAVIS INC	6,840	577,011	376,542
ZIONS BANCORP NA	14,400	555,704	624,528
ZURN ELKAY WATER SOLUTIONS COR	15,555	273,602	457,317
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	76,320,852	71,380,985
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	186,215,341	303,526,854
NB CROSSROADS FUND XXII - COMMON STOCK	-	423,781	1,210,246
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - COMMON STOCK	-	145,645,730	135,566,486
		<u>\$ 805,076,017</u>	<u>\$ 1,100,941,857</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, 2024**

**EIN 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		\$ 15,301,983	\$ 15,079,828
BLACKSTONE INFRASTRUCTURE PARTNERS V LP		105,427,195	153,243,704
BLUE OWL GP STAKES II PENSION INVESTORS LP		30,506,571	29,539,804
BLUE OWL GP STAKES OFFSHORE INVESTORS LP		22,544,800	11,627,813
COLUMBUS UNCONSTRAINED BOND FUND		106,178,419	112,887,990
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		40,911,261	40,993,282
CRESCENT CREDIT SOLUTIONS VIII A-2 LP		38,320,396	38,939,250
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND VIII LP		15,176,774	15,176,774
INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND		79,343,913	63,675,398
MARATHON DISTRESSED CREDIT FUND II LP		13,227,014	13,227,014
MARATHON DISTRESSED CREDIT FUND LP		26,832,286	34,948,945
OAKTREE REAL ESTATE DEBT FUND II LP		28,027,940	28,066,115
PIMCO DISCO OFFSHORE FUND III LP		-	56,241
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		791,368	743,147
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		18,153,043	29,581,924
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		14,732,503	17,687,362
NB CROSSROADS FUND XXII - PARTNERSHIPS		7,180,526	21,834,371
NB OAK LP - PARTNERSHIPS		<u>96,008,894</u>	<u>103,287,579</u>
		<u>\$ 658,664,886</u>	<u>\$ 730,596,541</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, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT	-	\$ 240,000,000	\$ 383,371,449
		\$ 240,000,000	\$ 383,371,449



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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	4.63%	04/30/2029	24,434,999	\$ 24,414,955	\$ 24,730,907
U S TREASURY BOND	4.63%	05/15/2044	14,600,000	14,339,743	14,634,164
U S TREASURY BOND	3.63%	05/15/2053	6,584,999	6,053,159	5,639,459
U S TREASURY BOND	4.75%	11/15/2053	99	104	103
U S TREASURY BOND	4.25%	02/15/2054	4,702,799	4,405,318	4,505,893
NETFLIX INC	5.88%	02/15/2025	124,000	132,831	124,192
PTC INC 144A	3.63%	02/15/2025	138,000	138,246	136,322
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	149,999	149,999	146,015
DELTA AIR LINES INC	7.38%	01/15/2026	84,999	84,987	86,700
REGAL REXNORD CORP	6.05%	02/15/2026	165,000	164,918	165,404
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	218,282	220,864	217,983
GPD COS INC 144A	10.13%	04/01/2026	484,000	480,057	462,109
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	299,999	291,180	297,578
NEXTERA ENERGY PARTNERS L 144A	2.50%	06/15/2026	274,999	234,716	250,937
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	49,948	45,613	45,390
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	199,999	199,999	188,171
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	474,999	457,462	437,199
IQVIA INC 144A	5.00%	10/15/2026	314,999	318,999	309,102
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	115,099	115,099	109,493
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	169,999	170,417	162,026
TALLGRASS ENERGY PARTNERS 144A	6.00%	03/01/2027	274,999	264,173	270,990
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	249,999	261,224	245,629
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	525,999	527,115	505,043
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	908,000	910,660	904,413
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	148,530	155,585	144,062
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	194,999	204,365	116,619
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	465,700	463,476	451,333
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	209,999	209,999	203,264
GEN DIGITAL INC 144A	6.75%	09/30/2027	59,999	59,999	60,763
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	414,999	426,786	395,299
OLYMPUS WATER US HOLDING 144A	7.13%	10/01/2027	133,684	121,987	134,503
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	149,999	139,687	143,741
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	735,999	648,566	607,310
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	454,999	449,778	438,223
VIPER ENERGY INC 144A	5.38%	11/01/2027	114,000	114,000	111,872
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	179,999	179,999	169,955
BOYD GAMING CORP	4.75%	12/01/2027	747,999	744,603	719,897
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	379,999	392,905	362,964
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	724,999	721,837	692,657
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	99,999	98,101	96,910
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	584,999	598,114	546,892
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	183,001	187,482	177,952
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	98,618	98,667	98,393
T-MOBILE USA INC	4.75%	02/01/2028	14,000	14,041	13,788
LAMAR MEDIA CORP	3.75%	02/15/2028	169,353	169,353	158,374
PTC INC 144A	4.00%	02/15/2028	298,000	297,760	280,591
STATION CASINOS LLC 144A	4.50%	02/15/2028	234,999	227,924	221,113
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	417,000	419,344	395,170
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	120,000	116,091	107,275
REGAL REXNORD CORP	6.05%	04/15/2028	184,999	183,913	187,300
FRONTIER COMMUNICATIONS H 144A	5.00%	05/01/2028	139,999	122,112	131,865
HILTON DOMESTIC OPERATING 144A	5.75%	05/01/2028	149,999	148,874	149,255
IQVIA INC	5.70%	05/15/2028	106,999	106,992	108,035
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	270,999	273,540	262,411

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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
LKQ CORP	5.75%	06/15/2028	606,999	605,480	613,178
CLARIVATE SCIENCE HOLDING 144A	3.88%	07/01/2028	649,999	607,862	603,765
PG&E CORP	5.00%	07/01/2028	567,629	563,947	546,218
RHP HOTEL PROPERTIES LP / 144A	7.25%	07/15/2028	151,998	151,998	157,195
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	33,000	33,292	34,164
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	284,999	281,099	263,288
B&G FOODS INC 144A	8.00%	09/15/2028	214,259	214,382	217,239
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	402,000	391,673	372,730
VERTIV GROUP CORP 144A	4.13%	11/15/2028	473,000	462,251	441,739
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	231,305	231,305	210,952
RANGE RESOURCES CORP	8.25%	01/15/2029	67,999	67,999	70,466
TRANSDIGM INC	4.63%	01/15/2029	676,384	676,384	629,470
MERCER INTERNATIONAL INC	5.13%	02/01/2029	1,109,999	1,005,616	977,032
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	923,204	885,122	823,313
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	399,999	399,999	356,719
TALOS PRODUCTION INC 144A	9.00%	02/01/2029	399,999	401,818	419,847
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	149,999	147,783	143,552
HOLOGIC INC 144A	3.25%	02/15/2029	949,999	926,249	852,273
HOLOGIC INC 144A	3.25%	02/15/2029	399,999	392,579	358,851
MARVELL TECHNOLOGY INC	5.75%	02/15/2029	552,999	557,430	564,949
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	86,850	86,850	84,584
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	199,999	199,994	187,605
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	284,999	272,593	276,218
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	774,999	700,181	681,464
NEW FORTRESS ENERGY INC 144A	8.75%	03/15/2029	364,999	364,999	333,047
OWENS & MINOR INC 144A	4.50%	03/31/2029	299,999	275,249	258,626
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	343,999	343,290	316,589
HILTON DOMESTIC OPERATING 144A	5.88%	04/01/2029	174,999	174,999	175,263
MATTEL INC 144A	3.75%	04/01/2029	1,042,000	898,388	960,589
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	634,999	585,016	588,479
PHINIA INC 144A	6.75%	04/15/2029	209,999	209,999	213,120
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	199,999	199,999	184,285
TRANSDIGM INC	4.88%	05/01/2029	249,999	249,999	234,179
BOYNE USA INC 144A	4.75%	05/15/2029	324,999	317,715	303,260
NEWS CORP 144A	3.88%	05/15/2029	516,000	504,052	475,045
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	268,725	261,126	240,060
CENTRAL PARENT LLC / CDK 144A	8.00%	06/15/2029	179,999	180,393	182,789
HOME DEPOT INC/THE	4.75%	06/25/2029	224,999	223,548	223,818
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1,229,999	1,157,061	1,141,427
GATES CORP/DE 144A	6.88%	07/01/2029	99,999	99,999	101,756
FIFTH THIRD BANCORP	6.34%	07/27/2029	35,000	35,000	35,894
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	424,999	355,474	308,469
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	199,999	191,499	190,111
MURPHY OIL USA INC	4.75%	09/15/2029	199,999	193,099	189,437
PAPA JOHN'S INTERNATIONAL 144A	3.88%	09/15/2029	279,999	243,804	247,785
HEALTH EQUITY INC 144A	4.50%	10/01/2029	109,999	110,824	102,824
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	509,999	415,755	466,292
TGNR INTERMEDIATE HOLDING 144A	5.50%	10/15/2029	649,999	625,891	608,497
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	224,999	218,374	208,014
JANE STREET GROUP / JSG F 144A	4.50%	11/15/2029	115,261	112,626	108,109
MSCI INC 144A	4.00%	11/15/2029	564,999	575,499	528,014
MSCI INC 144A	4.00%	11/15/2029	879,001	816,275	821,462
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	204,999	204,999	185,073
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	864,999	871,215	828,150

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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
YUM! BRANDS INC 144A	4.75%	01/15/2030	394,999	405,080	376,256
US BANCORP	5.38%	01/23/2030	516,999	517,989	518,638
WELLS FARGO & CO	5.20%	01/23/2030	732,999	732,999	730,463
TRUIST FINANCIAL CORP	5.44%	01/24/2030	242,999	242,999	242,423
DIRECTV FINANCING LLC 144A	8.88%	02/01/2030	369,999	368,634	362,170
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	349,999	354,513	327,505
LAMAR MEDIA CORP	4.00%	02/15/2030	404,999	381,584	367,136
CHURCHILL DOWNS INC 144A	5.75%	04/01/2030	449,999	441,212	437,107
OWENS & MINOR INC 144A	6.63%	04/01/2030	359,214	321,310	326,526
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	20,000	19,865	18,019
NOBLE FINANCE II LLC 144A	8.00%	04/15/2030	184,999	186,834	192,530
IQVIA INC 144A	6.50%	05/15/2030	199,999	199,999	203,029
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	174,999	178,499	172,068
FORTREA HOLDINGS INC 144A	7.50%	07/01/2030	204,999	205,543	203,855
AVIENT CORP 144A	7.13%	08/01/2030	189,999	190,676	193,630
GEN DIGITAL INC 144A	7.13%	09/30/2030	199,999	199,999	204,941
GARTNER INC 144A	3.75%	10/01/2030	184,838	182,764	165,766
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	334,999	305,505	298,625
CABLE ONE INC 144A	4.00%	11/15/2030	289,999	297,178	216,452
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	342,999	353,817	350,922
LAMAR MEDIA CORP	3.63%	01/15/2031	399,999	384,999	351,807
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	749,999	741,562	631,912
LAMAR MEDIA CORP	3.63%	01/15/2031	924,999	928,066	813,555
TALOS PRODUCTION INC 144A	9.38%	02/01/2031	345,000	348,789	364,261
UKG INC 144A	6.88%	02/01/2031	334,999	335,099	339,190
MERLIN ENTERTAINMENTS GRO 144A	7.38%	02/15/2031	204,999	204,999	208,812
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	182,163	181,992	162,522
STONEX GROUP INC 144A	7.88%	03/01/2031	215,100	216,424	221,854
YUM! BRANDS INC	3.63%	03/15/2031	599,999	596,787	529,565
ENCOMPASS HEALTH CORP	4.63%	04/01/2031	299,999	275,860	275,351
HCA INC	5.45%	04/01/2031	999	997	999
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	661,999	613,016	576,277
CENTRAL GARDEN & PET CO 144A	4.13%	04/30/2031	83,000	76,983	73,160
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	434,999	423,112	389,824
ENCINO ACQUISITION PARTNE 144A	8.75%	05/01/2031	99,999	99,999	104,218
BLOCK INC	3.50%	06/01/2031	898,181	897,058	774,897
BOYD GAMING CORP 144A	4.75%	06/15/2031	814,999	814,422	738,650
HOME DEPOT INC/THE	4.85%	06/25/2031	278,999	277,024	277,085
PENNYMAC FINANCIAL SERVIC 144A	5.75%	09/15/2031	119,999	119,999	112,410
WILLIAMS SCOTSMAN INC 144A	7.38%	10/01/2031	123,999	123,999	127,681
GN BONDSCO LLC 144A	9.50%	10/15/2031	759,999	743,965	708,463
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	239,999	225,849	211,485
OPEN TEXT HOLDINGS INC 144A	4.13%	12/01/2031	229,999	229,999	202,155
TRANSDIGM INC 144A	7.13%	12/01/2031	194,999	193,537	200,870
UNITED RENTALS NORTH AMERICA I	3.75%	01/15/2032	149,999	150,337	130,555
YUM! BRANDS INC	4.63%	01/31/2032	599,999	597,685	551,897
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	149,999	138,937	122,818
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	179,999	159,184	155,067
CAESARS ENTERTAINMENT INC 144A	6.50%	02/15/2032	249,999	249,999	251,239
NEWS CORP 144A	5.13%	02/15/2032	282,953	273,328	268,531
RHP HOTEL PROPERTIES LP / 144A	6.50%	04/01/2032	449,999	449,999	450,679
YUM! BRANDS INC	5.38%	04/01/2032	449,999	449,999	432,607
VITAL ENERGY INC 144A	7.88%	04/15/2032	199,999	200,487	203,311
SUNOCO LP 144A	7.25%	05/01/2032	322,999	323,362	334,058

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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
INSIGHT ENTERPRISES INC 144A	6.63%	05/15/2032	149,999	149,999	152,364
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	169,999	169,999	170,256
GRAPHIC PACKAGING INTERNA 144A	6.38%	07/15/2032	1,216,999	1,216,999	1,215,697
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	618,999	617,311	617,866
TRIMBLE INC	6.10%	03/15/2033	97,999	98,013	101,656
LKQ CORP	6.25%	06/15/2033	392,000	392,614	402,623
BANK OF AMERICA CORP	5.02%	07/22/2033	784,000	782,400	769,214
CCO HOLDINGS LLC / CCO HO 144A	4.25%	01/15/2034	334,999	335,224	254,767
NASDAQ INC	5.55%	02/15/2034	880,000	881,897	882,578
EXELON CORP	5.45%	03/15/2034	438,845	438,436	436,629
TYSON FOODS INC	5.70%	03/15/2034	394,000	393,611	393,180
GENERAL MOTORS FINANCIAL CO IN	5.95%	04/04/2034	287,999	287,936	288,777
HEALTH CARE SERVICE CORP 144A	5.45%	06/15/2034	833,999	831,988	826,068
ARTHUR J GALLAGHER & CO	5.45%	07/15/2034	467,999	466,845	465,144
CBRE SERVICES INC	5.95%	08/15/2034	1,440,999	1,426,492	1,461,677
BANK OF AMERICA CORP	5.87%	09/15/2034	100,000	100,276	103,059
US BANCORP	5.68%	01/23/2035	369,999	371,020	372,175
TRUIST FINANCIAL CORP	5.71%	01/24/2035	199,999	199,999	199,517
3D SYSTEMS CORP			88	321	270
ACADEMY SPORTS & OUTDOORS INC			10,699	469,655	569,722
ALTAIR ENGINEERING INC			5,184	182,549	508,447
AMC NETWORKS INC			8,299	425,269	80,168
ARCH RESOURCES INC			3,699	516,849	563,099
AST SPACEMOBILE INC			12,733	88,052	147,830
ATLANTIC UNION BANKSHARES CORP			13,099	496,267	430,302
AVISTA CORP			8,999	318,036	311,455
BANK OF AMERICA CORP			689,000	765,769	686,148
BEL FUSE INC			1,137	10,222	91,995
BLOOMIN' BRANDS INC			17,799	403,685	342,275
BRUNSWICK CORP/DE			5,299	353,767	385,608
CALIFORNIA RESOURCES CORP			7,986	357,310	425,015
CHART INDUSTRIES INC			1,903	315,369	274,679
CHESAPEAKE ENERGY CORP			1,399	139,098	114,984
CHROMADEX CORP			11,500	19,492	31,395
COHEN & STEERS INC			13,999	859,902	1,015,767
CTO REALTY GROWTH INC			20,304	279,505	354,508
CTS CORP			4,799	95,720	242,973
DAKTRONICS INC			2,808	17,300	39,172
DAYFORCE INC			4,834	383,188	239,766
DIGI INTERNATIONAL INC			19,013	219,189	435,968
DOXIMITY INC			88,027	3,832,060	2,462,115
DOXIMITY INC			10,618	245,418	296,985
DRIVEN BRANDS HOLDINGS INC			23,212	452,108	295,489
EDGEWELL PERSONAL CARE CO			6,649	202,294	267,223
EDGIO INC			541	108,554	5,908
FARMLAND PARTNERS INC			31,999	366,089	368,948
FIRSTENERGY CORP			98,085	3,233,159	3,753,713
FMC CORP			38,158	2,665,501	2,195,993
FOOT LOCKER INC			3,500	172,287	87,220
FOX CORP			600	21,606	20,622
GARRETT MOTION INC			83,441	632,602	716,758
GRAPHIC PACKAGING HOLDING CO			17,299	428,834	453,407
HQ SUSTAINABLE MARITIME INDUST			139	1,279	-
IBOTTA INC			1,341	123,072	100,790

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2024**

**EIN 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
ICU MEDICAL INC			3,814	625,108	452,913
IDEAYA BIOSCIENCES INC			4,114	141,128	144,443
INTEGER HOLDINGS CORP			9,597	740,089	1,111,237
KADANT INC			96	28,018	28,203
KOHL'S CORP			13,299	701,897	305,744
LESLIE'S INC			46,373	683,734	194,303
LINCOLN NATIONAL CORP			3,716	145,598	115,568
MACOM TECHNOLOGY SOLUTIONS HOL			3,670	269,249	409,095
MADRIGAL PHARMACEUTICALS INC			1,731	370,436	484,957
MAGNOLIA OIL & GAS CORP			19,072	500,854	483,284
MARCUS CORP/THE			26,841	401,417	305,182
MIRION TECHNOLOGIES INC			4,200	38,176	45,108
MIRION TECHNOLOGIES INC			59,687	624,446	641,038
MOBILEYE GLOBAL INC			57,500	1,908,842	1,614,888
NCR VOYIX CORP			10,399	186,974	128,428
NEOGEN CORP			13,999	310,834	218,804
NEOGEN CORP			18,654	333,020	291,562
OMNIAB INC			32,229	107,977	120,859
PAGERDUTY INC			19,236	480,924	441,081
PAR TECHNOLOGY CORP			30,999	1,183,087	1,459,743
PJT PARTNERS INC			9,999	735,124	1,078,992
QUANTUMSCAPE CORP			7,554	74,918	37,166
ROCKET PHARMACEUTICALS INC			3,631	102,986	78,175
RUSH ENTERPRISES INC			22,463	406,641	940,526
SERVICE PROPERTIES TRUST			30,199	816,889	155,223
SHIFT4 PAYMENTS INC			5,729	375,185	420,222
SOLENO THERAPEUTICS INC			3,315	93,043	135,252
SOUTHWEST AIRLINES CO			111,078	4,534,709	3,177,942
SPHERE ENTERTAINMENT CO			18,449	614,280	646,822
THOR INDUSTRIES INC			2,999	231,130	280,257
THOR INDUSTRIES INC			1,852	141,326	173,069
TIDEWATER INC			5,999	346,616	571,165
VAXCYTE INC			7,873	244,123	594,490
VISA INC			2,951	226,059	774,549
VISHAY INTERTECHNOLOGY INC			15,699	279,287	350,088
WALGREENS BOOTS ALLIANCE INC			20,299	1,427,713	245,516
WALKER & DUNLOP INC			3,871	255,191	380,132
WHIRLPOOL CORP			299	29,185	30,558
WILLIAMS-SONOMA INC			1,478	103,163	417,343
WK KELLOGG CO			54,499	636,916	897,054
WOLFSPEED INC			4,166	186,312	94,818
WORLD KINECT CORP			13,439	456,599	346,726
XEROX HOLDINGS CORP			16,499	380,799	191,718
				<u>\$ 152,735,060</u>	<u>\$ 148,560,315</u>

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

**SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS**

**JUNE 30, 2024**

**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	\$ 23,964,178
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	227,623,025
*	EB TEMPORARY INVESTMENT FUND	2,155,268	2,155,268	2,155,268
	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	58	118,339	17,246
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	5,440	15,088,360	69,533,817
	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	5,346,003	80,453,917	152,997,263
	UBC RUSSELL 3000 INDEX TRUST	4,878,257	<u>605,662,482</u>	<u>723,347,887</u>
			<u>\$ 827,396,735</u>	<u>\$ 1,199,638,684</u>

\* PARTY-IN-INTEREST

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

**SCHEDULE OF POOLED SEPARATE ACCOUNTS**

**JUNE 30, 2024**

**EIN 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	8,889,258	\$ 170,825,310	\$ 162,281,140
		\$ 170,825,310	\$ 162,281,140

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES		(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	MCMORGAN INFRASTRUCTURE FUND I LP	60,521,068	\$ 33,216,959	\$ 60,521,068
	NCS GROUP TRUST - GLOBAL FUND	4,546,493	93,576,770	309,439,832
			\$ 126,793,729	\$ 369,960,900



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2024

EIN 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	11,360,073	\$ <u>104,431,402</u>	\$ <u>105,875,877</u>
		\$ <u>104,431,402</u>	\$ <u>105,875,877</u>

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

**SCHEDULE OF OTHER INVESTMENTS**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(a) NOT AFFILIABLE	(b)	(c) - DESCRIPTION OTHER INVESTMENTS			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
	ILLINOIS ST	6.63%	02/1/2035	\$ 1,142,308	\$ 1,198,601	\$ 1,189,519
	ILLINOIS ST	6.73%	04/1/2035	1,290,385	1,354,917	1,355,897
	ILLINOIS ST	7.35%	07/1/2035	1,585,714	1,699,297	1,701,582
	CALIFORNIA ST	5.88%	10/1/2041	3,700,000	3,629,145	3,839,601
	BOYD WATTERSON GSA FUND LP - OTHER			-	186,791	175,409
				\$ 7,718,407	\$ 8,068,751	\$ 8,262,008

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, 2024**

**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)
	LONGVIEW BROAD MARKET 3000 INDEX FUND	\$ -	\$ 432,547,638	\$ -	\$ -	\$ 291,150,069	\$ 432,547,638	\$ 141,397,569
	UBC RUSSELL 3000 INDEX TRUST	432,512,756	-	-	-	-	432,512,756	-

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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

JUNE 30, 2024

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
<b>Assets</b>			
<b>Investments</b>			
Interest bearing cash	\$ -	\$ 14,133,636	\$ 14,133,636
U.S. government securities	250,489,704	-	250,489,704
Corporate debt instruments	369,016,847	-	369,016,847
Corporate stock	589,257,286	511,684,571	1,100,941,857
Partnership/joint venture interests	1,236,153,492	(505,556,951)	730,596,541
Real estate	383,371,449	-	383,371,449
Loans (other than participant loans)	148,560,315	-	148,560,315
Common/collective trust funds	1,199,638,684	-	1,199,638,684
Pooled separate accounts	162,281,140	-	162,281,140
103-12 investment entities	369,960,900	-	369,960,900
Registered investment companies	105,875,877	-	105,875,877
Municipal bonds	8,086,599	(8,086,599)	-
Other	-	8,262,008	8,262,008
<b>Receivables</b>	39,135,922	38,546,165	77,682,087
<b>Cash</b>	27,784,967	-	27,784,967
<b>Collateral held under securities lending agreement</b>	153,299,559	-	153,299,559
<b>Other assets</b>	<u>1,837,439</u>	<u>498,387</u>	<u>2,335,826</u>
<b>Total assets</b>	<u>5,044,750,180</u>	<u>59,481,217</u>	<u>5,104,231,397</u>
<b>Liabilities</b>			
<b>Operating payables</b>	6,443,027	85,118	6,528,145
<b>Other liabilities</b>	<u>180,851,132</u>	<u>59,396,099</u>	<u>240,247,231</u>
<b>Total liabilities</b>	<u>187,294,159</u>	<u>59,481,217</u>	<u>246,775,376</u>
<b>Net assets available for benefits</b>	<u>\$ 4,857,456,021</u>	<u>\$ -</u>	<u>\$ 4,857,456,021</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, 2024 AND 2023**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Payroll	\$ 2,480,952	\$ 2,349,543
Payroll taxes	200,929	185,406
Employee benefits	1,546,094	1,462,197
Occupancy	679,421	652,390
Telephone	72,887	62,132
Office	162,786	164,949
Printing and postage	152,874	90,171
Legal and collection	710,068	1,035,724
Accounting	124,550	303,150
Payroll audits	872,314	884,931
Consulting	669,834	894,535
Outside services	207,942	280,098
Insurance	1,622,346	1,505,937
Conferences and meetings	31,972	31,462
Repairs and maintenance	100,760	92,873
Depreciation	66,636	91,471
Reimbursements to related organizations	76,570	82,656
Reimbursements from related organizations	<u>(79,589)</u>	<u>(72,010)</u>
Total administrative expenses	<b><u>\$ 9,699,346</u></b>	<b><u>\$ 10,097,615</u></b>

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

**SCHEDULE OF REPORTABLE TRANSACTIONS**

**YEAR ENDED JUNE 30, 2024**

**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)
	LONGVIEW BROAD MARKET 3000 INDEX FUND	\$ -	\$ 432,547,638	\$ -	\$ -	\$ 291,150,069	\$ 432,547,638	\$ 141,397,569
	UBC RUSSELL 3000 INDEX TRUST	432,512,756	-	-	-	-	432,512,756	-

**Application for Extension of Time  
To File Certain Employee Plan Returns**► Go to [www.irs.gov/Form5558](http://www.irs.gov/Form5558) for the latest information.

OMB No. 1545-1610

**File With IRS Only****Part I Identification**

<b>A</b> Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<b>B</b> Employer Identification Number (EIN) 51-0174276
<input type="checkbox"/> Number, Street, and room or suite no. (if a P.O. box, see instructions) 395 HUDSON STREET	
City or town, state, and ZIP code NEW YORK NY 10014	
<b>C</b> Name of Plan NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<b>D</b> Three-digit plan number (PN) 001
<b>E</b> Plan Year End Date 06/30/2024	

**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 / 2025 to file Form 5500 series. See instructions.
- 3 I request an extension of time until 4 / 15 / 2025 to file Form 8955-SSA. See instructions.

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.

Certified Article Number

9414 7266 9904 2182 6293 88

SENDER'S RECORD

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF INTEREST BEARING CASH

JUNE 30, 2024

EIN 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			\$ 116,200	\$ 116,200
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND V - INTEREST BEARING CASH			6,421	6,421
NB CROSSROADS FUND XXII - INTEREST BEARING CASH			715,602	715,602
NB OAK LP - INTEREST BEARING CASH			7,256,208	7,256,208
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			4,748,865	4,748,865
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - INTEREST BEARING CASH			<u>1,290,340</u>	<u>1,290,340</u>
			<u>\$ 14,133,636</u>	<u>\$ 14,133,636</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, 2024

EIN 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%	08/27/2024	\$ 9,800,000	a	\$ 9,641,632
U S TREASURY BILL	0.00%	09/05/2024	10,000,000	a	9,749,845
U S TREASURY BILL	0.00%	09/10/2024	14,000,000	a	13,792,625
U S TREASURY BILL	0.00%	09/12/2024	2,500,000	a	2,466,870
U S TREASURY BILL	0.00%	10/01/2024	14,000,000	a	13,775,037
U S TREASURY BILL	0.00%	10/08/2024	14,000,000	a	13,760,391
U S TREASURY BILL	0.00%	10/10/2024	12,000,000	a	11,687,421
FEDERAL FARM CR BK CONS BD	6.00%	12/05/2024	1,000,000		1,000,880
FEDERAL HOME LN BK CONS DISC	0.00%	01/24/2025	500,000	a	477,537
FHLMC MULTICLASS MTG KI06 A	6.00%	03/25/2025	33,902		33,909
U S TREASURY NOTE	5.00%	04/30/2025	1,000,000		1,000,533
FEDERAL HOME LN BK CONS BD	6.00%	08/28/2025	200,000		200,000
FEDERAL HOME LN MTG CORP	6.00%	08/28/2025	300,000		300,000
FNMA GTD REMIC P/T 15-M6 FA	6.00%	01/25/2026	104,004		103,967
FEDERAL HOME LN BK CONS BD	6.00%	04/17/2026	500,000		499,850
FHLMC MULTICLASS MTG KI07 A	6.00%	09/25/2026	800,000		800,000
GNMA II POOL #0008991	4.00%	10/20/2026	11,973		12,104
FHLMC MULTICLASS MTG KI08 A	6.00%	10/25/2026	518,299		518,299
FHLMC MULTICLASS MTG KS09 A	6.00%	10/25/2027	511,666		511,507
U S TREASURY NOTE	4.63%	04/30/2029	1		1
U S TREASURY NOTE	4.50%	05/31/2029	999,000		1,005,954
U S TREASURY NOTE	4.25%	06/30/2029	11,665,000		11,642,360
FHLMC POOL #ZS-7403	3.00%	05/01/2031	218,340		225,148
FHLMC POOL #ZK-8962	3.00%	09/01/2032	91,163		94,187
FHLMC POOL #ZK-9009	3.00%	10/01/2032	20,265		20,946
FHLMC POOL #ZK-9163	3.00%	01/01/2033	55,200		57,043
FHLMC POOL #SB-0040	2.50%	12/01/2033	319,429		324,932
U S TREASURY NOTE	4.38%	05/15/2034	1,274,500		1,276,173
FHLMC POOL #QN-0783	3.00%	10/01/2034	61,322		63,277
FHLMC POOL #QN-0786	3.00%	10/01/2034	126,234		130,514
FNMA POOL #0BO3223	3.00%	10/01/2034	50,551		52,155
FHLMC POOL #SB-0116	2.50%	11/01/2034	52,856		53,896
FHLMC POOL #QN-0951	2.50%	11/01/2034	19,606		20,068
FNMA POOL #0BO4725	2.50%	11/01/2034	18,285		18,705
FNMA POOL #0BO7717	3.00%	11/01/2034	11,337		11,768
FNMA POOL #0BO5957	3.00%	12/01/2034	10,893		11,302
FNMA POOL #0MA4359	1.50%	05/01/2036	5,710,265		5,034,848
FNMA POOL #0MA4382	1.50%	06/01/2036	4,874,215		4,265,700
FNMA POOL #0FS3713	2.50%	12/01/2036	717,549		675,618
FHLMC POOL #SB-0866	2.50%	06/01/2037	592,351		515,252
FHLMC POOL #SB-8254	6.00%	08/01/2038	4,308,890		4,358,038
FHLMC POOL #SB-8267	6.00%	09/01/2038	4,080,515		4,122,596
FHLMC POOL #SB-8269	6.00%	10/01/2038	3,735,293		3,783,736
FNMA POOL #0CA5685	2.00%	05/01/2040	6,704,594		5,818,331
FHLMC POOL #RB-5094	1.50%	12/01/2040	2,178,389		1,799,894
FNMA POOL #0MA4231	1.50%	12/01/2040	2,171,947		1,794,571
FNMA POOL #0MA4422	2.00%	08/01/2041	7,649,585		6,600,158
FREDDIE MAC STAC DNA1 M1A 144A	6.00%	01/25/2042	125,873		123,827
FREDDIE MAC STAC DNA2 M1A 144A	7.00%	02/25/2042	408,704		406,710
FREDDIE MAC STAC DNA3 M1A 144A	7.00%	04/25/2042	225,591		227,301
FREDDIE MAC STAC DNA4 M1A 144A	8.00%	05/25/2042	223,940		225,539
FNMA POOL #0AB7563	3.00%	01/01/2043	7,775		7,996
FNMA POOL #0MA1363	3.00%	02/01/2043	3,110		3,031
FNMA POOL #0AT2957	3.00%	05/01/2043	16,467		16,048
FNMA POOL #0FS7374	6.00%	02/01/2044	4,266,360		4,305,691

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC POOL #ZT-1145	4.50%	05/01/2044	18,408	20,272	17,751
U S TREASURY BOND	4.63%	05/15/2044	24,000	23,572	24,056
FREDDIE MAC STACR DNA2 A1 144A	7.00%	05/25/2044	197,210	197,210	197,914
FREDDIE MAC STACR DNA2 M1 144A	7.00%	05/25/2044	96,280	96,280	96,431
FNMA POOL #0AL6842	4.00%	05/01/2045	17,056	16,300	15,898
FNMA POOL #0AL7381	4.50%	06/01/2045	19,236	21,070	18,550
FHLMC POOL #ZT-1257	3.00%	01/01/2046	1,002,730	975,390	886,183
FHLMC POOL #ZT-1173	4.00%	02/01/2046	21,015	22,874	19,735
FHLMC POOL #ZM-1434	3.50%	07/01/2046	20,403	20,371	18,558
GNMA II POOL #0MA4068	3.00%	11/20/2046	881,869	819,863	780,648
FHLMC POOL #ZT-1633	4.00%	03/01/2047	21,501	22,028	20,164
GNMA POOL #0BC7161	4.00%	08/15/2047	5,051	5,320	4,749
GNMA II POOL #0BB9817	4.00%	08/20/2047	9,661	10,273	8,974
GNMA POOL #0BD7109	4.00%	11/15/2047	5,450	5,758	5,144
GNMA POOL #0BD7135	4.00%	12/15/2047	17,003	17,963	15,886
FNMA POOL #0BJ4559	3.50%	01/01/2048	11,107	11,101	10,091
FNMA POOL #0BJ4566	4.00%	01/01/2048	96,239	98,781	91,104
FHLMC POOL #ZM-5707	3.50%	02/01/2048	10,042	10,034	9,090
FNMA POOL #0CA4646	3.00%	02/01/2048	223,566	230,220	196,177
GNMA II POOL #0MA5021	4.50%	02/20/2048	15,530	16,430	15,006
FHLMC POOL #ZM-5865	4.50%	03/01/2048	45,737	47,902	43,696
FNMA POOL #0BK1964	4.00%	03/01/2048	28,572	29,327	27,048
FNMA POOL #0BK3211	4.50%	03/01/2048	49,686	52,000	47,726
FHLMC POOL #ZM-6276	4.00%	04/01/2048	18,408	18,944	17,390
FNMA POOL #0BJ9181	5.00%	05/01/2048	42,122	45,360	41,584
GNMA II POOL #0MA5192	4.00%	05/20/2048	666,038	694,287	624,317
GNMA II POOL #0BH3672	4.50%	05/20/2048	7,758	8,109	7,400
GNMA II POOL #0BH3673	4.50%	05/20/2048	20,216	21,132	19,293
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	124,136	119,384	108,186
GNMA II POOL #0MA5264	4.00%	06/20/2048	629,084	656,360	589,483
FHLMC POOL #ZM-7182	4.50%	07/01/2048	37,058	38,644	35,566
FNMA POOL #0BN0012	4.50%	08/01/2048	27,631	28,918	26,407
GNMA II POOL #0MA5400	5.00%	08/20/2048	102,489	112,321	101,260
FHLMC POOL #ZM-7926	5.00%	09/01/2048	3,786	3,957	3,741
FHLMC POOL #Q5-8477	4.00%	09/01/2048	38,684	36,969	36,010
FHLMC POOL #SI-2017	4.00%	12/01/2048	144,947	143,407	134,116
FNMA POOL #0FM3664	4.00%	03/01/2049	31,528	28,809	29,300
FNMA POOL #0MA3687	4.00%	05/01/2049	17,203	16,996	15,963
GNMA II POOL #0MA5930	3.50%	05/20/2049	1,163,774	1,107,767	1,058,813
FNMA POOL #0BN6677	4.00%	06/01/2049	32,520	29,715	30,175
FHLMC POOL #ZA-7158	4.50%	06/01/2049	10,150	10,048	9,775
FNMA POOL #0CA3683	4.50%	06/01/2049	7,880	7,801	7,534
FHLMC POOL #RA-1087	4.50%	07/01/2049	81,505	80,684	77,938
FHLMC POOL #RA-1088	4.50%	07/01/2049	12,939	12,809	12,365
FHLMC POOL #RA-1100	4.00%	07/01/2049	111,530	106,585	103,522
FHLMC POOL #QA-2159	3.00%	08/01/2049	27,642	28,469	23,609
FHLMC POOL #RA-1188	4.50%	08/01/2049	72,466	71,736	69,281
FNMA POOL #0BJ8459	3.00%	08/01/2049	89,779	92,191	76,699
FNMA POOL #0CA4035	4.50%	08/01/2049	12,245	12,122	11,704
FNMA POOL #0BO2983	3.00%	09/01/2049	14,005	14,377	12,336
FNMA POOL #0FM1540	4.00%	09/01/2049	82,969	79,290	77,013
FNMA POOL #0MA3774	3.00%	09/01/2049	333,446	308,672	288,474
FNMA GTD REMIC P/T 19-71 P	3.00%	11/25/2049	339,070	349,957	295,415
FHLMC POOL #QA-5622	3.00%	12/01/2049	20,831	21,150	18,069
FHLMC POOL #QA-4936	3.00%	12/01/2049	19,286	19,671	16,689

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 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 #0MA3908	4.50%	12/01/2049	16,256	16,093	15,505
FHLMC	POOL #SD-8040	4.50%	01/01/2050	14,040	13,899	13,409
FHLMC	POOL #RA-1999	4.50%	01/01/2050	50,251	49,744	48,075
FHLMC	POOL #QA-8274	3.50%	03/01/2050	687	717	617
FNMA	POOL #0FM5036	4.00%	03/01/2050	224,107	221,866	207,727
FNMA	POOL #0CA5573	4.00%	04/01/2050	57,745	54,692	53,496
FNMA	POOL #0MA4079	3.00%	07/01/2050	325,541	290,316	281,127
FNMA	POOL #0MA4121	3.00%	08/01/2050	38,035	33,851	32,787
FHLMC	POOL #QB-1708	2.50%	08/01/2050	32,086	32,307	26,983
FHLMC	POOL #QB-2976	2.50%	08/01/2050	12,406	12,491	10,445
FNMA	POOL #0BK2913	2.50%	08/01/2050	62,821	63,253	52,653
FNMA	POOL #0FM5076	4.00%	08/01/2050	48,544	46,392	45,000
FHLMC	POOL #SD-1143	4.50%	09/01/2050	427,124	419,709	408,433
FHLMC	POOL #QB-3353	2.50%	09/01/2050	58,290	58,690	49,074
FNMA	POOL #0FM4129	4.00%	09/01/2050	434,725	429,766	400,394
FHLMC	POOL #SD-3467	4.50%	10/01/2050	221,704	213,867	211,322
FHLMC	POOL #SD-1414	4.00%	10/01/2050	29,804	29,487	27,590
FNMA	POOL #0FS2713	4.50%	10/01/2050	275,317	276,006	263,220
FHLMC	POOL #SD-2551	4.00%	11/01/2050	237,219	221,577	219,760
FNMA	POOL #0FS5362	4.50%	12/01/2050	378,773	365,738	361,380
FNMA	POOL #0FM7031	4.00%	01/01/2051	83,126	75,956	77,141
FNMA	POOL #0FM7460	4.00%	03/01/2051	1,297,548	1,274,989	1,205,072
FNMA	POOL #0FS2546	4.00%	03/01/2051	11,156	11,037	10,387
FNMA	POOL #0FS2548	4.00%	03/01/2051	22,172	21,937	20,518
GNMA II	POOL #0MA7255	2.50%	03/20/2051	1,113,384	990,042	940,008
GNMA II	POOL #0MA7313	3.00%	04/20/2051	839,505	761,457	734,869
FNMA	POOL #0MA4325	2.00%	05/01/2051	10,392,580	8,638,314	8,197,563
FHLMC	POOL #SD-8156	2.50%	06/01/2051	5,321,402	4,627,310	4,383,398
FNMA	POOL #0MA4378	2.00%	07/01/2051	190,718	148,551	150,299
GNMA II	POOL #0MA7473	3.00%	07/20/2051	577,326	562,306	504,923
FHLMC	POOL #QC-5848	2.50%	08/01/2051	147,644	121,852	122,187
GNMA II	POOL #0MA7535	3.00%	08/20/2051	1,350,940	1,299,541	1,181,235
FNMA	POOL #0FM8745	2.50%	09/01/2051	4,399,343	3,762,641	3,608,781
FHLMC	POOL #RA-5906	2.50%	09/01/2051	477,712	405,532	397,399
FHLMC	POOL #SD-0688	2.50%	10/01/2051	1,009,079	819,167	836,627
FHLMC	POOL #SD-8178	2.50%	11/01/2051	1,734,169	1,483,189	1,426,701
FHLMC	POOL #SD-8183	2.50%	11/01/2051	4,726,493	4,081,031	3,886,123
FNMA	POOL #0MA4492	2.00%	11/01/2051	7,361,769	6,077,578	5,789,884
FHLMC	POOL #SD-7548	2.50%	11/01/2051	473,039	439,852	395,262
U S TREASURY BD PRIN STRIP		0.00%	11/15/2051	27,020,000	8,729,678	8,004,135
FNMA	POOL #0MA4512	2.50%	12/01/2051	6,616,024	5,700,118	5,424,213
FHLMC	POOL #QD-4842	2.50%	01/01/2052	76,683	77,210	64,269
FHLMC	POOL #QD-6087	2.50%	01/01/2052	119,696	120,631	100,450
FNMA	POOL #0CB2681	3.50%	01/01/2052	192,059	176,350	173,574
FNMA	POOL #0FS0359	2.50%	01/01/2052	401,687	395,474	335,208
GNMA II	POOL #0785843	2.50%	01/20/2052	1,182,058	990,528	982,290
FHLMC	POOL #QD-9513	2.50%	02/01/2052	12,428	8,811	10,253
FNMA	POOL #0CB2750	2.50%	02/01/2052	706,075	592,441	583,910
FNMA	POOL #0FS5130	2.50%	02/01/2052	1,420,488	1,153,037	1,178,806
FHLMC	POOL #QD-7069	2.50%	02/01/2052	184,771	182,000	154,081
FHLMC	POOL #QD-6554	3.00%	02/01/2052	88,126	85,565	76,619
FHLMC	POOL #QD-6555	3.00%	02/01/2052	59,230	57,639	51,559
FNMA	POOL #0CB2907	3.50%	02/01/2052	503,533	462,346	454,801
FNMA	POOL #0FS0662	2.50%	02/01/2052	1,924,686	1,894,011	1,604,996
FHLMC	POOL #SD-0931	2.50%	03/01/2052	761,952	617,300	631,331

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 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 #0FS5988	2.50%	03/01/2052	593,827	483,226	492,270
FHLMC	POOL #QD-8288	2.50%	03/01/2052	30,626	30,231	25,539
FHLMC	POOL #QD-9182	3.00%	03/01/2052	107,127	107,462	93,251
FHLMC	POOL #QE-0318	4.50%	03/01/2052	7,188	7,115	6,799
FNMA	POOL #0BT2256	2.50%	03/01/2052	68,919	66,017	57,471
FNMA	POOL #0BV2962	2.50%	03/01/2052	23,678	23,573	19,850
FNMA	POOL #0BV2965	2.50%	03/01/2052	61,840	61,449	51,568
FNMA	POOL #0BV4144	3.00%	03/01/2052	319,924	310,627	276,651
FNMA	POOL #0BV5152	2.50%	03/01/2052	59,117	58,320	49,318
FNMA	POOL #0CB3042	2.50%	03/01/2052	306,042	300,842	255,998
FNMA	POOL #0CB3043	2.50%	03/01/2052	824,797	809,622	687,930
FNMA	POOL #0CB3123	3.50%	03/01/2052	1,260,593	1,179,196	1,134,420
FNMA	POOL #0FS1081	2.50%	03/01/2052	823,318	799,004	686,622
FNMA	POOL #0FS1184	3.50%	03/01/2052	642,024	589,383	579,382
FHLMC	POOL #SD-0943	3.50%	04/01/2052	202,291	185,745	182,238
FHLMC	POOL #QD-9191	3.50%	04/01/2052	24,563	24,349	22,147
FHLMC	POOL #QE-0354	3.50%	04/01/2052	83,521	80,324	75,161
FHLMC	POOL #QE-1072	3.50%	04/01/2052	83,075	79,895	74,760
FHLMC	POOL #QE-1073	3.50%	04/01/2052	26,841	26,608	24,201
FNMA	POOL #0BV4203	3.50%	04/01/2052	43,091	42,716	38,937
FNMA	POOL #0BV5379	3.00%	04/01/2052	151,216	148,079	131,629
FNMA	POOL #0BV5380	3.00%	04/01/2052	128,816	125,963	111,994
FNMA	POOL #0BV5393	3.50%	04/01/2052	125,885	124,789	113,503
FNMA	POOL #0BV5394	3.50%	04/01/2052	234,973	232,257	211,453
FNMA	POOL #0BV7131	4.50%	04/01/2052	8,559	8,472	8,091
FNMA	POOL #0BV7132	4.50%	04/01/2052	16,745	16,575	15,832
FNMA	POOL #0BV6879	4.50%	04/01/2052	29,209	28,913	27,629
FNMA	POOL #0BV7632	4.50%	04/01/2052	34,512	34,162	32,816
FNMA	POOL #0BV8484	3.50%	04/01/2052	39,802	39,455	35,769
FNMA	POOL #0BV8485	3.50%	04/01/2052	74,742	73,924	67,260
FNMA	POOL #0BW0072	4.50%	04/01/2052	13,291	13,156	12,572
FNMA	POOL #0BW0081	4.50%	04/01/2052	15,210	15,056	14,387
FNMA	POOL #0CB3240	3.00%	04/01/2052	606,285	550,820	524,249
FNMA	POOL #0FS1869	3.50%	04/01/2052	157,918	153,650	142,019
FHLMC	POOL #SD-3493	2.50%	05/01/2052	319,800	259,638	265,329
FHLMC	POOL #SD-8212	2.50%	05/01/2052	933,530	759,401	765,122
FNMA	POOL #0FS3377	4.00%	05/01/2052	111,768	102,128	104,031
FNMA	POOL #0FS6926	2.50%	05/01/2052	829,564	699,944	689,981
FNMA	POOL #0BV8544	3.50%	05/01/2052	115,068	110,843	103,550
FNMA	POOL #0BW0343	4.50%	05/01/2052	46,354	45,883	43,846
FNMA	POOL #0FS1133	4.00%	05/01/2052	1,832,327	1,760,488	1,698,017
FNMA	POOL #0FS5668	3.00%	06/01/2052	403,663	350,808	345,269
FHLMC	POOL #SD-1041	3.00%	06/01/2052	504,388	451,546	439,065
FHLMC	POOL #SD-1150	3.50%	06/01/2052	812,724	746,437	733,427
FNMA	POOL #0CB3837	3.50%	06/01/2052	688,048	666,170	619,174
FNMA	POOL #0FS2144	3.50%	06/01/2052	386,336	376,859	348,336
FNMA	POOL #0FS5339	3.00%	07/01/2052	336,399	299,027	288,933
FNMA	POOL #0BW0972	4.50%	07/01/2052	187,372	189,612	177,213
FNMA	POOL #0CB4076	3.50%	07/01/2052	99,804	96,436	89,814
FNMA	POOL #0CB4329	3.50%	07/01/2052	34,145	34,052	30,894
FNMA	POOL #0CB4320	3.50%	08/01/2052	66,663	66,289	59,990
FHLMC	POOL #QF-0488	5.50%	09/01/2052	175,163	180,883	176,699
FHLMC	POOL #QF-2437	5.50%	10/01/2052	10,824	10,927	10,778
FHLMC	POOL #QF-2145	5.00%	10/01/2052	9,103	9,071	8,852
FHLMC	POOL #QF-2386	5.00%	10/01/2052	295,332	294,317	287,508

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

**SCHEDULE OF U.S. GOVERNMENT SECURITIES**

**JUNE 30, 2024**

**EIN 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 #0BW1288	5.00%	10/01/2052	66,026	65,799	64,277
FNMA	POOL #0BW7369	5.00%	10/01/2052	150,079	149,564	146,105
FNMA	POOL #0FS3001	4.00%	11/01/2052	163,574	153,900	151,778
FHLMC	POOL #QF-6841	5.00%	01/01/2053	15,712	15,211	15,263
FHLMC	POOL #QF-7813	5.00%	01/01/2053	18,087	17,510	17,598
FNMA	POOL #0BT8021	5.00%	01/01/2053	96,784	93,699	94,221
FNMA	POOL #0BX5759	5.00%	01/01/2053	31,419	30,418	30,538
FNMA	POOL #0BX5969	5.00%	02/01/2053	38,110	36,895	37,100
FHLMC	POOL #QF-8398	5.00%	03/01/2053	66,293	64,180	64,397
FHLMC	POOL #QF-9871	5.00%	03/01/2053	63,761	61,729	61,937
FNMA	POOL #0BX8071	5.00%	03/01/2053	22,903	22,173	22,249
FNMA	POOL #0BX7860	5.50%	03/01/2053	64,712	65,380	64,410
FHLMC	POOL #QG-1442	5.00%	04/01/2053	79,474	76,941	77,368
FNMA	POOL #0BX9351	5.00%	04/01/2053	44,408	42,992	43,137
FNMA	POOL #0BY0782	5.50%	04/01/2053	30,991	31,311	30,835
FHLMC	POOL #QG-3742	5.00%	05/01/2053	17,716	17,151	17,223
FNMA	POOL #0BY1920	5.00%	05/01/2053	22,622	21,901	21,976
FHLMC	POOL #SD-2897	5.50%	05/01/2053	161,044	163,635	162,029
FHLMC	POOL #QG-2380	5.00%	05/01/2053	305,972	304,445	297,463
FHLMC	POOL #QG-2543	5.50%	05/01/2053	128,290	129,613	127,864
FHLMC	POOL #QG-3598	5.00%	05/01/2053	95,750	95,870	93,087
FNMA	POOL #0BY0866	5.50%	05/01/2053	29,802	30,110	29,703
FNMA	POOL #0BY1896	5.50%	05/01/2053	57,256	57,846	56,988
U S TREASURY BOND		3.63%	05/15/2053	1	1	1
FNMA	POOL #0BY2783	5.00%	06/01/2053	27,506	26,629	26,719
FNMA	POOL #0BY4284	5.50%	06/01/2053	12,929	13,039	12,880
FNMA	POOL #0FS5194	5.00%	06/01/2053	80,712	79,835	79,632
FNMA	POOL #0FS5292	5.50%	06/01/2053	816,826	824,866	814,114
FHLMC	POOL #QG-3917	5.00%	06/01/2053	236,501	234,746	229,924
FHLMC	POOL #QG-3912	5.00%	06/01/2053	294,238	297,272	293,134
FHLMC	POOL #QG-4676	5.00%	06/01/2053	23,162	22,803	22,430
FHLMC	POOL #QG-4679	5.50%	06/01/2053	48,589	48,590	48,080
FHLMC	POOL #QG-4741	5.50%	06/01/2053	37,660	37,660	37,243
FHLMC	POOL #QG-4742	5.00%	06/01/2053	61,693	60,739	59,772
FHLMC	POOL #QG-4840	5.50%	06/01/2053	58,906	58,906	58,331
FHLMC	POOL #QG-5055	5.00%	06/01/2053	48,773	48,019	47,232
FHLMC	POOL #QG-5161	5.00%	06/01/2053	61,211	60,264	59,277
FHLMC	POOL #QG-5487	5.50%	06/01/2053	46,643	46,643	46,154
FNMA	POOL #0BY3263	5.00%	06/01/2053	34,243	34,286	33,292
FHLMC	POOL #QG-6693	5.50%	07/01/2053	166,875	167,462	166,249
FHLMC	POOL #QG-7441	5.50%	07/01/2053	107,362	107,740	106,960
FHLMC	POOL #SD-3483	5.00%	07/01/2053	108,311	107,110	106,825
FHLMC	POOL #SD-4525	5.00%	07/01/2053	79,715	79,789	78,648
FNMA	POOL #0BY6374	5.50%	07/01/2053	37,107	37,237	36,967
FNMA	POOL #0BY7004	5.50%	07/01/2053	22,332	22,522	22,248
FNMA	POOL #0CB6686	4.50%	07/01/2053	181,938	177,503	174,915
FNMA	POOL #0FS5225	5.00%	07/01/2053	285,280	282,115	281,462
FNMA	POOL #0FS6164	5.00%	07/01/2053	65,924	65,965	65,042
FHLMC	POOL #QG-5660	5.50%	07/01/2053	114,697	114,500	113,473
FHLMC	POOL #SD-3655	5.00%	08/01/2053	1,187,201	1,172,824	1,171,316
FNMA	POOL #0BY6690	5.00%	08/01/2053	27,726	26,842	26,972
FNMA	POOL #0CB6851	4.50%	08/01/2053	116,912	112,674	112,292
FNMA	POOL #0CB6858	5.00%	08/01/2053	408,954	404,210	403,135
FHLMC	POOL #RA-9851	6.00%	09/01/2053	1,199,269	1,219,881	1,218,637
FHLMC	POOL #SD-3925	5.00%	09/01/2053	23,270	23,132	22,821

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION		(d)	(e)
		U.S. GOVERNMENT SECURITIES			
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	CURRENT VALUE
FHLMC	POOL #SD-4009	6.00%	09/01/2053	362,592	372,066
FHLMC	POOL #SD-4294	5.50%	09/01/2053	154,030	155,109
FNMA	POOL #0CB7112	5.50%	09/01/2053	653,800	651,348
FNMA	POOL #0FS6248	5.00%	09/01/2053	102,527	101,051
FHLMC	POOL #SD-4668	6.00%	10/01/2053	666,898	671,366
FHLMC	POOL #SD-4247	6.50%	11/01/2053	430,466	444,357
FNMA	POOL #0CB7430	5.50%	11/01/2053	216,503	217,828
U S TREASURY BOND		4.75%	11/15/2053	8,710,201	9,060,003
FNMA	POOL #0CB7665	5.00%	12/01/2053	35,267	34,748
FNMA	POOL #0FS8037	6.00%	01/01/2054	214,349	221,148
U S TREASURY BOND		4.25%	02/15/2054	5,021,201	4,810,963
FNMA	POOL #0CB8134	5.50%	03/01/2054	389,707	391,749
FNMA	POOL #0FS7607	6.00%	03/01/2054	178,248	183,243
FHLMC	POOL #QI-2699	5.50%	04/01/2054	104,160	104,798
FHLMC	POOL #RJ-1341	6.00%	04/01/2054	618,941	628,280
FNMA	POOL #0FS7643	6.00%	04/01/2054	433,263	442,566
FNMA	POOL #0CB8543	6.00%	05/01/2054	852,097	864,955
COMMIT TO PUR FNMA SF MTG		3.00%	07/01/2054	348,178	296,766
COMMIT TO PUR FNMA SF MTG		4.00%	07/01/2054	422,000	386,784
COMMIT TO PUR FNMA SF MTG		4.50%	07/01/2054	422,000	398,499
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2054	1,147,000	1,110,434
COMMIT TO PUR FNMA SF MTG		5.50%	07/01/2054	1,150,000	1,135,545
COMMIT TO PUR FNMA SF MTG		6.00%	07/01/2054	201,348	202,107
COMMIT TO PUR GNMA II JUMBOS		2.50%	07/20/2054	1,811,574	1,526,831
COMMIT TO PUR GNMA II JUMBOS		4.00%	07/20/2054	489,557	453,291
COMMIT TO PUR GNMA II JUMBOS		4.50%	07/20/2054	893,343	850,346
COMMIT TO PUR GNMA II JUMBOS		5.00%	07/20/2054	464,912	453,285
FNMA	POOL #0BF0167	3.00%	02/01/2057	193,646	163,863
FNMA	POOL #0BF0189	3.00%	06/01/2057	2,123	1,797
FNMA	POOL #0BF0619	2.50%	03/01/2062	1,448,545	1,141,671
				<u>\$ 289,059,459</u>	<u>\$ 255,857,016</u>
					<u>\$ 250,489,704</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, 2024

EIN 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) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR		
			MATURITY VALUE - a		
SALESFORCE INC	1.00%	07/15/2024	\$ 100,000	\$ 99,949	\$ 99,808
JOHN DEERE CAPITAL CORP	6.00%	10/11/2024	540,000	540,000	540,043
ENTERPRISE FLEET FIN 3 A1 144A	6.00%	10/21/2024	11,241	11,241	11,245
SPIRE MISSOURI INC	6.00%	12/02/2024	455,000	455,000	455,050
GEORGIA POWER CO	6.00%	05/08/2025	225,000	225,000	226,010
CATERPILLAR FINANCIAL SERVICES	6.00%	06/13/2025	280,000	280,000	280,459
PUBLIC STORAGE OPERATING CO	6.00%	07/25/2025	105,000	105,000	105,323
GM FINANCIAL AUTOMOBILE 2 A2A	5.00%	10/20/2025	159,735	159,728	159,663
HYUNDAI AUTO RECEIVABLES C A2A	5.00%	11/17/2025	105,197	105,464	105,176
EXETER AUTOMOBILE RECEIV 4A A2	6.00%	12/15/2025	128,698	128,729	128,758
WELLS FARGO BANK NA	5.00%	01/15/2026	250,000	250,000	248,383
PIONEER NATURAL RESOURCES CO	1.00%	01/15/2026	125,000	116,097	117,223
CARMAX AUTO OWNER TRUST 1 A2A	5.00%	01/15/2026	65,485	65,479	65,460
CARMAX AUTO OWNER TRUST 2 2 A3	1.00%	02/17/2026	50,722	48,909	50,188
ATHENE GLOBAL FUNDING 144A	6.00%	02/23/2026	225,000	224,917	225,506
SANTANDER DRIVE AUTO RECE 2 A2	6.00%	03/16/2026	51,929	51,927	51,942
SBNA AUTO LEASE TRUS A A2 144A	6.00%	04/20/2026	242,993	242,984	243,756
TOYOTA LEASE OWNER T A A3 144A	5.00%	04/20/2026	300,000	300,059	298,725
BANK OF AMERICA AUT 1A A2 144A	6.00%	05/15/2026	335,477	335,464	335,699
CARMAX AUTO OWNER TRUST 2 3 A3	1.00%	06/15/2026	295,750	284,128	289,412
HYUNDAI AUTO LEASE A A2A 144A	5.00%	06/15/2026	199,924	199,923	199,320
HONDA AUTO RECEIVABLES 20 4 A2	6.00%	06/22/2026	197,253	197,238	197,577
HOME DEPOT INC/THE	5.00%	06/25/2026	175,000	174,806	175,154
UNIFY AUTO RECEIVAB 1A A4 144A	0.98%	07/15/2026	59,464	59,464	59,036
DLLAA 2023-1 LLC 1A A2 144A	6.00%	07/20/2026	296,487	296,479	296,881
PFS FINANCING CORP B A 144A	1.00%	08/15/2026	400,000	381,766	397,392
NEW YORK LIFE GLOBAL FUND 144A	5.00%	09/18/2026	125,000	124,976	125,588
EXETER AUTOMOBILE RECEIVA 1A D	1.08%	11/16/2026	158,931	158,880	155,692
TOYOTA AUTO RECEIVABLES D A2A	6.00%	11/16/2026	363,892	363,887	364,318
PORSCHE FINANCIAL 2A A2A 144A	6.00%	11/23/2026	136,214	136,210	136,311
TESLA ELECTRIC VEHI 1 A2B 144A	6.00%	12/21/2026	200,000	200,000	200,058
AMERICAN CREDIT ACCEP 1 A 144A	6.00%	01/12/2027	130,325	130,319	130,198
HYUNDAI AUTO RECEIVABLES C A2A	6.00%	01/15/2027	182,433	182,424	182,648
PRINCIPAL LIFE GLOBAL FUN 144A	5.00%	01/16/2027	45,000	44,982	44,853
PACIFIC LIFE GLOBAL FUNDI 144A	6.00%	02/05/2027	225,000	225,421	225,815
AMERICAN CREDIT ACCEP 2 A 144A	6.00%	02/12/2027	182,757	182,756	182,821
EXETER AUTOMOBILE RECEIV 3A A2	6.00%	02/15/2027	300,000	299,998	300,084
GM FINANCIAL CONSUMER AU 1 A2B	6.00%	02/16/2027	200,000	200,000	200,000
WORLD OMNI AUTO RECEIVAB D A2A	6.00%	02/16/2027	363,631	363,601	364,271
BRISTOL-MYERS SQUIBB CO	5.00%	02/22/2027	40,000	39,957	39,899
AMERICAN CREDIT ACCEP 3 A 144A	6.00%	03/12/2027	32,006	32,005	32,034
CARMAX AUTO OWNER TRUST 1 A2A	5.00%	03/15/2027	500,000	499,979	498,950
WESTLAKE AUTOMOBIL 1A A2A 144A	6.00%	03/15/2027	200,000	199,999	199,814
GM FINANCIAL CONSUMER AU 2 A2A	5.00%	03/16/2027	400,000	399,974	399,532
GOLDMAN SACHS BANK USA/NEW YOR	5.00%	03/18/2027	195,000	195,000	194,331
CARVANA AUTO RECEIV P5 A2 144A	6.00%	04/12/2027	83,252	83,244	83,196
FLAGSHIP CREDIT AUTO 2 A2 144A	6.00%	04/15/2027	255,469	255,452	255,288
PUBLIC STORAGE OPERATING CO	6.00%	04/16/2027	205,000	205,000	205,779
JOHN DEERE CAPITAL CORP	6.00%	04/19/2027	225,000	225,000	225,585
CHASE AUTO OWNER TR 1A A2 144A	5.00%	04/26/2027	200,000	199,983	199,820
GOLDMAN SACHS BANK USA/NEW YOR	6.00%	05/21/2027	200,000	200,000	200,220
AMERICAN CREDIT ACCEP 4 A 144A	6.00%	06/14/2027	215,904	215,903	216,118
SFS AUTO RECEIVABLE 1A A2 144A	5.00%	06/21/2027	348,551	348,529	347,874
CHASE AUTO OWNER TR AA A3 144A	4.00%	06/25/2027	429,901	424,830	425,370
SANTANDER DRIVE AUTO RECE 5 A2	6.00%	07/15/2027	163,694	163,692	164,080

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2024

EIN 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 - a	COST	CURRENT VALUE
CARVANA AUTO RECEIV P1 A2 144A	6.00%	08/10/2027	100,000	99,995	99,862
CARVANA AUTO RECEIVABLES P2 A2	6.00%	11/10/2027	400,000	399,998	400,120
CITIBANK CREDIT CARD ISS A2 A2	6.00%	12/08/2027	300,000	300,000	301,137
MORGAN STANLEY BANK NA	5.00%	01/14/2028	250,000	250,000	248,150
AMERICREDIT AUTOMOBILE R 1 A2B	5.00%	02/18/2028	200,000	200,000	199,998
FLAGSHIP CREDIT AUTO 1 A2 144A	6.00%	03/15/2028	400,000	399,987	399,664
CITIBANK NA	5.80%	09/29/2028	3,675,000	3,773,858	3,777,680
VERIZON MASTER TRUST 1 A1B	6.00%	12/20/2028	400,000	400,000	400,952
GMF FLOORPLAN OWNER 1A A2 144A	6.00%	03/15/2029	100,000	100,000	99,999
DELL EQUIPMENT FINAN 3 A2 144A	6.00%	04/23/2029	93,883	93,878	94,023
ENTERPRISE FLEET FIN 2 A2 144A	5.00%	05/21/2029	159,200	157,894	157,990
HEALTH CARE SERVICE CORP 144A	5.20%	06/15/2029	371,000	371,663	369,653
HOME DEPOT INC/THE	4.75%	06/25/2029	1	1	1
BX TRUST 2024-VLT4 VLT4 A 144A	6.82%	07/15/2029	604,630	603,118	603,874
BNP PARIBAS SA 144A	5.18%	01/09/2030	398,000	398,000	394,040
US BANCORP	5.38%	01/23/2030	1	1	1
ARI FLEET LEASE TRUS A A3 144A	1.00%	03/15/2030	137,256	134,237	135,466
DELL EQUIPMENT FINAN 1 A2 144A	6.00%	03/22/2030	300,000	299,981	300,345
M&T EQUIPMENT 2023- 1A A3 144A	5.74%	07/15/2030	136,000	135,994	136,018
SOFI CONSUMER LOAN P 1S A 144A	6.00%	05/15/2031	16,460	16,460	16,457
HOME DEPOT INC/THE	4.85%	06/25/2031	1	1	1
GEORGIA POWER CO	4.95%	05/17/2033	378,000	377,342	369,302
CRB 2023-1 A 144A	6.96%	10/20/2033	82,210	82,203	82,738
GEORGIA POWER CO	5.25%	03/15/2034	376,000	374,793	375,583
ELMWOOD CLO II LTD 2A AR 144A	6.69%	04/20/2034	250,000	244,450	250,439
HEALTH CARE SERVICE CORP 144A	5.45%	06/15/2034	1	1	1
HOME DEPOT INC/THE	4.95%	06/25/2034	223,000	220,870	221,176
HUDSONS BAY SIMON HB7 A7 144A	3.91%	08/05/2034	112,489	98,428	110,909
HUDSONS BAY SIMO HB10 A10 144A	4.15%	08/05/2034	135,000	124,875	126,207
OCTAGON INVESTMENT 3A AR 144A	6.69%	10/20/2034	250,000	250,000	250,192
BANK OF NEW YORK MELLON CORP/T	6.47%	10/25/2034	605,000	608,730	653,739
CBAM 2019-11R LTD 11RA A1 144A	6.72%	01/20/2035	898,000	898,000	898,349
US BANCORP	5.68%	01/23/2035	1	1	1
CIFC FUNDING 2021-VI 7A B 144A	7.14%	01/23/2035	250,000	250,000	250,249
CIFC FUNDING 2021-V 7A A1 144A	6.67%	01/23/2035	275,000	275,000	275,123
COMM 2016-787S MOR 787S A 144A	3.55%	02/10/2036	2,225,000	2,221,928	2,102,136
BX TRUST 2021-LBA LBA AV 144A	6.24%	02/15/2036	331,349	331,349	327,416
BX TRUST 2021-LBA LBA AJV 144A	6.24%	02/15/2036	369,000	369,000	364,273
BX COMMERCIAL MORT VOLT B 144A	6.39%	09/15/2036	506,000	506,000	498,592
GM FINANCIAL REVOLVIN 1 A 144A	4.98%	12/11/2036	1,825,000	1,824,445	1,818,613
JP MORGAN CHASE COM ACE B 144A	3.64%	01/10/2037	390,000	354,900	380,172
VMC FINANCE 2021-HT HT1 A 144A	7.10%	01/18/2037	191,540	191,540	187,706
BPR TRUST 2022-OAN OANA A 144A	7.23%	04/15/2037	640,000	638,412	640,000
BUSINESS JET SECURIT 1A A 144A	4.46%	06/15/2037	710,137	666,641	685,787
ELMWOOD CLO VI LTD 3A ARR 144A	6.72%	07/18/2037	948,000	948,000	948,000
COLD STORAGE TRUST ICE5 C 144A	7.09%	11/15/2037	335,200	335,200	333,943
COLD STORAGE TRUST ICE5 A 144A	6.34%	11/15/2037	751,005	751,005	748,188
BX COMMERCIAL MORT VINO A 144A	6.10%	05/15/2038	93,724	89,975	92,552
PROGRESS RESIDENTI SFR4 A 144A	1.56%	05/17/2038	2,613,578	2,592,026	2,425,348
SREIT TRUST 2021-MF MFP A 144A	6.17%	11/15/2038	95,686	94,072	94,790
SMRT 2022-MINI MINI A 144A	6.33%	01/15/2039	938,000	917,333	926,219
NCMF TRUST 2022-MFP MFP A 144A	7.07%	03/15/2039	258,000	255,118	256,571
BUSINESS JET SECURIT 1A A 144A	6.20%	05/15/2039	2,754,581	2,755,671	2,763,753
MANHATTAN WEST 2020 1MW A 144A	2.13%	09/10/2039	2,425,000	2,365,184	2,156,286
WB COMMERCIAL MORTGA HQ A 144A	5.94%	03/15/2040	406,000	402,821	405,712



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2024

EIN 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 - a	COST	CURRENT VALUE
BX TRUST 2019-OC11 OC11 B 144A	3.61%	12/09/2041	137,000	141,106	121,942
CONNECTICUT AVENU R03 1M1 144A	6.00%	12/25/2041	322,518	319,797	322,412
CONNECTICUT AVENU R03 1M1 144A	7.45%	03/25/2042	238,929	238,929	242,953
CONNECTICUT AVENU R05 2M1 144A	7.25%	04/25/2042	210,559	210,642	212,393
FREDDIE MAC STAC HQA2 M1A 144A	7.35%	06/25/2043	35,340	35,511	35,648
CONNECTICUT AVENU R02 1M1 144A	6.00%	02/25/2044	181,208	181,208	181,303
CONNECTICUT AVENU R03 2M1 144A	6.50%	03/25/2044	157,223	157,223	157,511
AQUA FINANCE TRUST 20 A A 144A	1.54%	07/17/2046	112,235	112,218	100,633
ANGEL OAK MORTGAGE T 5 A1 144A	2.59%	10/25/2049	23,581	23,765	22,814
FREMF 2017-K729 K729 X2A 144A	0.01%	11/25/2049	1,969,011	748	334
FREMF 2017-K729 MO K729 D 144A	0.00%	11/25/2049	262,887	241,866	251,386
CHASE MORTGAGE FIN CL1 M1 144A	6.55%	02/25/2050	231,834	231,834	223,692
OAK STREET INVESTME 1A A1 144A	1.85%	11/20/2050	307,630	307,618	288,800
TRP 2021 LLC 1 A 144A	2.07%	06/19/2051	1,695,084	1,694,733	1,533,593
TRP - TRIP RAIL MASTE 2 A 144A	2.15%	06/19/2051	1,076,361	1,075,920	979,833
RCKT MORTGAGE TRUST 3 A21 144A	5.00%	07/25/2051	310,993	310,992	286,664
BAYVIEW MSR OPPORTU 4 A11 144A	5.00%	10/25/2051	423,619	423,619	391,153
FLAGSTAR MORTGAGE 11IN A6 144A	2.50%	11/25/2051	901,789	919,543	775,890
BAYVIEW MSR OPPORTUN 2 A1 144A	3.00%	12/25/2051	688,793	692,307	570,624
FLAGSTAR MORTGAGE 13IN A2 144A	3.00%	12/30/2051	459,161	468,272	380,387
MELLO MORTGAGE CA INV1 A2 144A	3.00%	03/25/2052	399,961	400,524	331,344
TRIBUTE RAIL LLC 1 A 144A	4.76%	05/17/2052	2,504,023	2,503,314	2,443,250
HEALTH CARE SERVICE CORP 144A	5.88%	06/15/2054	686,000	688,248	677,315
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	29,674	30,445	28,562
ANGEL OAK MORTGAGE T 6 A1 144A	2.62%	11/25/2059	23,036	23,238	22,316
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	2,285,435	2,113,192	2,093,344
CF HIPPOLYTA ISSUER 1A A1 144A	1.53%	03/15/2061	491,015	490,922	449,745
NEW ECONOMY ASSETS P 1 A1 144A	1.91%	10/20/2061	2,575,000	2,334,079	2,294,351
CF HIPPOLYTA ISSUER 1A A1 144A	5.97%	08/15/2062	437,907	437,870	431,264
CF HIPPOLYTA ISSUER 1A A2 144A	6.11%	08/15/2062	1,417,816	1,385,147	1,391,601
BENCHMARK 2019-B15 MORT B15 A5	2.93%	12/15/2072	2,150,000	1,806,000	1,876,155
			<u>\$ 65,115,870</u>	<u>\$ 62,192,961</u>	<u>\$ 60,938,444</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION

(d)

(e)

**CORPORATE DEBT INSTRUMENTS - OTHER**

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		COST	CURRENT VALUE
BRIGGS & STRAT ESCROW	6.88%	12/15/2020	\$ 175,000		\$ 128,391	\$ -
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	120,227		107,418	77,066
FISERV INC	3.00%	07/01/2024	275,000		267,803	275,000
MARSH & MCLENNAN DISC	0.00%	07/01/2024	1,500,000	a	1,496,792	1,496,792
PUBLIC SVC ELEC DISC	0.00%	07/02/2024	1,300,000	a	1,298,824	1,298,824
ENTERGY CORP DISC	0.00%	07/05/2024	1,500,000	a	1,495,913	1,495,913
ENBRIDGE ENERGY DISC	0.00%	07/08/2024	1,500,000	a	1,495,188	1,495,188
SHERWIN WILLIAMS DISC	0.00%	07/08/2024	1,500,000	a	1,494,302	1,494,302
AMERICAN ELEC PWR DISC	0.00%	07/09/2024	1,500,000	a	1,495,654	1,495,654
UDR INC 4(2) DISC	0.00%	07/09/2024	1,300,000	a	1,297,225	1,297,225
CRH AMERICA FIN DISC	0.00%	07/11/2024	1,473,000	a	1,466,924	1,466,924
CENTERPOINT ENGY DISC	0.00%	07/11/2024	1,500,000	a	1,493,869	1,493,869
OTIS WORLDWIDE CORP DISC	0.00%	07/11/2024	1,500,000	a	1,495,196	1,495,196
NEXTERA ENERGY OPERATING 144A	4.25%	07/15/2024	150,000		159,188	149,765
VISTRA OPERATIONS CO LLC 144A	4.00%	07/15/2024	275,000		267,204	274,698
SOUTHERN CO FDG DISC	0.00%	07/16/2024	1,500,000	a	1,492,693	1,492,693
INTERCONTINENTAL DISC	0.00%	07/19/2024	1,000,000	a	995,714	995,714
RYDER SYSTEM INC	3.00%	09/01/2024	275,000		265,370	273,301
DEVON ENERGY CORP	5.00%	09/15/2024	275,000		273,375	274,593
DOLLAR GENERAL CORP	4.00%	09/20/2024	115,000		113,117	114,563
ANALOG DEVICES INC	6.00%	10/01/2024	45,000		45,000	45,005
HEWLETT PACKARD ENTERPRISE CO	6.00%	10/01/2024	280,000		279,815	279,964
CITIGROUP INC	6.00%	10/30/2024	800,000		800,000	800,000
EXIDE TECHN 144A	11.00%	10/31/2024	565,216		480,562	-
MPLX LP	4.88%	12/01/2024	275,000		234,821	273,826
VORNADO REALTY LP	3.50%	01/15/2025	150,000		143,625	147,785
MORGAN STANLEY	6.00%	01/22/2025	200,000		199,036	200,098
SOUTHWESTERN ENERGY CO	5.70%	01/23/2025	73,000		65,330	72,752
FIFTH THIRD BANCORP	2.00%	01/28/2025	225,000		219,179	220,619
HCA INC	5.38%	02/01/2025	250,000		257,813	249,145
NETFLIX INC	5.88%	02/15/2025	1,000		1,071	1,002
PTC INC 144A	3.63%	02/15/2025	2,000		2,004	1,976
JEFFERIES FINANCIAL GROUP INC	6.00%	03/12/2025	200,000		200,000	199,868
B&G FOODS INC	5.25%	04/01/2025	132,000		126,186	130,932
VERISIGN INC	5.25%	04/01/2025	335,000		345,419	334,052
OTIS WORLDWIDE CORP	2.00%	04/05/2025	225,000		217,559	218,941
HYATT HOTELS CORP	5.38%	04/23/2025	100,000		100,000	99,596
DELTA AIR LINES INC 144A	7.00%	05/01/2025	250,000		291,250	251,900
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	60,000		59,700	59,648
AVIENT CORP 144A	5.75%	05/15/2025	275,000		280,013	274,340
ROCKIES EXPRESS PIPELINE 144A	3.60%	05/15/2025	115,000		114,862	112,340
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	80,000		73,800	79,400
MPLX LP	5.00%	06/01/2025	200,000		196,702	198,236
WESTERN MIDSTREAM OPERATING LP	4.00%	06/01/2025	200,000		193,133	196,178
HCA INC	7.69%	06/15/2025	425,000		484,022	432,004
WILLIAMS SCOTSMAN INC 144A	6.13%	06/15/2025	148,000		148,250	147,753
VICI PROPERTIES LP / VICI 144A	4.63%	06/15/2025	100,000		99,046	98,720
FORD MOTOR CREDIT CO LLC	5.13%	06/16/2025	200,000		200,150	198,482
DPL INC	4.13%	07/01/2025	235,000		235,000	230,474
EQM MIDSTREAM PARTNERS LP 144A	6.00%	07/01/2025	46,000		46,405	46,004
PENSKE TRUCK LEASING CO L 144A	4.00%	07/15/2025	225,000		219,782	221,119
ARES CAPITAL CORP	3.00%	07/15/2025	55,000		53,379	53,436
CVS HEALTH CORP	4.00%	07/20/2025	270,000		261,458	265,110
FORUM ENERGY TECHNOLOGIES INC	9.00%	08/04/2025	254,507		249,756	251,835
G-III APPAREL GROUP LTD 144A	7.88%	08/15/2025	385,000		381,413	386,213

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2024

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	1	1	1
VERITAS US INC / VERITAS 144A	7.50%	09/01/2025	355,000	325,194	306,983
NEXTERA ENERGY CAPITAL HOLDING	6.00%	09/01/2025	225,000	227,183	225,493
HCA INC	7.58%	09/15/2025	275,000	314,250	280,467
VIASAT INC 144A	5.63%	09/15/2025	160,000	148,400	155,226
WEC ENERGY GROUP INC	5.00%	09/27/2025	225,000	224,514	223,511
BLACKSTONE PRIVATE CREDIT FUND	7.00%	09/29/2025	110,000	111,236	111,058
GENERAL MOTORS FINANCIAL CO IN	6.00%	10/10/2025	275,000	275,921	276,004
DELTA AIR LINES INC / SKY 144A	4.50%	10/20/2025	89,251	89,251	88,168
PRPM 2020-4 LLC 4 A1 144A	5.61%	10/25/2025	179,158	179,155	179,036
DAVE & BUSTER'S INC 144A	7.63%	11/01/2025	149,000	151,769	149,761
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	41,000	41,000	41,000
MODIVCARE INC 144A	5.88%	11/15/2025	155,000	161,289	157,277
DUPONT DE NEMOURS INC	4.00%	11/15/2025	225,000	222,669	221,812
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	760,942
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	111,334
JPMORGAN CHASE & CO	6.00%	12/10/2025	430,000	430,000	430,645
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	272,940
NRZ EXCESS SPREAD- PLS1 A 144A	3.84%	12/25/2025	56,419	56,419	54,437
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	300,000	294,319	293,577
CASCADES INC/CASCADES USA 144A	5.13%	01/15/2026	400,000	417,813	393,884
PERMIAN RESOURCES OPERATI 144A	5.38%	01/15/2026	360,000	337,669	355,943
DELTA AIR LINES INC	7.38%	01/15/2026	1	1	1
MERCER INTERNATIONAL INC	5.50%	01/15/2026	400,000	384,481	388,088
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	260,000	260,304	260,400
AIR LEASE CORP	3.00%	01/15/2026	225,000	215,233	215,865
NEXTERA ENERGY CAPITAL HOLDING	5.00%	01/29/2026	235,000	234,894	233,646
CALIFORNIA RESOURCES CORP 144A	7.13%	02/01/2026	475,000	478,375	476,126
MICRON TECHNOLOGY INC	5.00%	02/06/2026	225,000	223,297	223,162
PERMIAN RESOURCES OPERATI 144A	7.75%	02/15/2026	350,000	346,395	352,856
GENTING NEW YORK LLC / GE 144A	3.30%	02/15/2026	330,000	329,333	315,183
HCA INC	5.88%	02/15/2026	465,000	468,131	465,600
HESS MIDSTREAM OPERATIONS 144A	5.63%	02/15/2026	250,000	252,548	248,118
IRIS HOLDINGS INC 144A	8.75%	02/15/2026	400,000	388,819	327,272
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	685,000	687,438	663,286
REGAL REXNORD CORP	6.05%	02/15/2026	10,000	9,995	10,025
HCA INC	6.00%	02/15/2026	225,000	226,926	225,290
CARNIVAL CORP 144A	7.63%	03/01/2026	200,000	206,355	201,986
GILEAD SCIENCES INC	4.00%	03/01/2026	320,000	311,754	311,008
FORD MOTOR CREDIT CO LLC	6.95%	03/06/2026	200,000	201,868	203,222
CABLE ONE INC	0.00%	03/15/2026	235,000	185,910	205,625
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	191,718	193,986	191,455
NEWMONT CORP / NEWCREST F 144A	5.00%	03/15/2026	85,000	84,986	84,959
GM FINANCIAL CONSUMER AU 1 A2A	5.00%	03/16/2026	226,901	226,883	226,696
CAMPBELL SOUP CO	5.00%	03/20/2026	25,000	24,980	24,937
VERIZON COMMUNICATIONS INC	6.00%	03/20/2026	196,000	194,614	197,425
TAKE-TWO INTERACTIVE SOFTWARE	5.00%	03/28/2026	225,000	224,231	223,508
MATTEL INC 144A	3.38%	04/01/2026	150,000	140,250	144,000
NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	1,645,000	1,640,198	1,625,211
GPD COS INC 144A	10.13%	04/01/2026	211,000	209,281	201,456
INTERNATIONAL GAME TECHNO 144A	4.13%	04/15/2026	200,000	200,000	194,626
AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	163,333	163,333	161,850
WELLS FARGO & CO	7.00%	04/25/2026	325,000	325,000	327,444
CCO HOLDINGS LLC / CCO HO 144A	5.50%	05/01/2026	150,000	146,250	148,233
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	1	1	1

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR		
			MATURITY VALUE - a		
CCM MERGER INC 144A	6.38%	05/01/2026	150,000	150,000	148,524
AMERICAN EXPRESS CO	5.00%	05/01/2026	355,000	355,000	352,941
GENERAL ELECTRIC CO	6.00%	05/05/2026	225,000	225,225	225,792
CORONADO FINANCE PTY LTD 144A	10.75%	05/15/2026	256,000	261,928	265,600
FAIR ISAAC CORP 144A	5.25%	05/15/2026	160,000	160,600	158,253
ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	150,000	151,079	148,823
EQUINIX INC	1.00%	05/15/2026	225,000	207,110	208,874
GULFPORT ENERGY CORP	8.00%	05/17/2026	16,140	17,401	16,321
GULFPORT ENERGY CORP 144A	8.00%	05/17/2026	339,308	-	343,115
GRAHAM HOLDINGS CO 144A	5.75%	06/01/2026	557,000	561,458	553,040
NUSTAR LOGISTICS LP	6.00%	06/01/2026	250,000	247,619	249,635
MERLIN ENTERTAINMENTS LTD 144A	5.75%	06/15/2026	515,000	528,100	507,383
NEXTERA ENERGY PARTNERS L 144A	2.50%	06/15/2026	1	1	1
DELL INTERNATIONAL LLC / EMC C	6.00%	06/15/2026	161,000	163,863	162,686
LBA TRUST 2024-BOL BOLT A 144A	6.92%	06/15/2026	488,548	487,315	486,257
SABINE PASS LIQUEFACTION LLC	6.00%	06/30/2026	225,000	227,572	225,893
ORACLE CORP	3.00%	07/15/2026	225,000	212,749	213,224
ACC AUTO TRUST 2022-A A A 144A	4.58%	07/15/2026	15,121	15,119	15,094
NRZ EXCESS SPREAD- FHT1 A 144A	3.10%	07/25/2026	156,412	156,408	147,149
HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	112,202
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	205,000	203,934	95,321
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	350,052	319,671	318,106
GOLDMAN SACHS GROUP INC/THE	6.00%	08/10/2026	275,000	275,000	276,221
ACI WORLDWIDE INC 144A	5.75%	08/15/2026	300,000	296,753	298,329
ADIENT GLOBAL HOLDINGS LT 144A	4.88%	08/15/2026	300,000	296,519	291,726
DISH NETWORK CORP	3.38%	08/15/2026	50,000	42,983	31,008
F-BRASILE SPA / F-BRASILE 144A	7.38%	08/15/2026	350,000	346,375	346,500
SELECT MEDICAL CORP 144A	6.25%	08/15/2026	150,000	159,500	150,732
CNH EQUIPMENT TRUST 2021- B A3	0.00%	08/17/2026	290,725	277,290	283,669
LAD AUTO RECEIVABLES 1A A 144A	1.30%	08/17/2026	11,458	11,457	11,423
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	250,000	254,183	242,230
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	1	1	1
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	630,000	603,372	610,489
SM ENERGY CO	6.75%	09/15/2026	225,000	223,031	225,072
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	1	1	1
CONNECT FINCO SARL / CONN 144A	6.75%	10/01/2026	875,000	878,465	844,533
DTE ENERGY CO	3.00%	10/01/2026	225,000	211,975	212,981
NATIONAL FUEL GAS CO	6.00%	10/01/2026	150,000	150,354	149,747
CIVITAS RESOURCES INC 144A	5.00%	10/15/2026	200,000	192,572	194,656
ENPRO INC	5.75%	10/15/2026	350,000	346,026	345,023
IQVIA INC 144A	5.00%	10/15/2026	1	1	1
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	39,901	39,901	37,957
SUMMIT MIDSTREAM HOLDINGS 144A	10.00%	10/15/2026	115,000	113,504	118,234
PRPM 2021-10 LLC 10 A1 144A	2.49%	10/25/2026	381,189	381,189	377,316
PRPM 2021-9 LLC 9 A1 144A	2.36%	10/25/2026	723,789	722,440	712,476
CAMELOT FINANCE SA 144A	4.50%	11/01/2026	436,000	437,371	421,634
SCIL IV LLC / SCIL USA HO 144A	5.38%	11/01/2026	318,000	298,545	307,474
NOVELIS CORP 144A	3.25%	11/15/2026	349,000	328,240	328,364
SBNA AUTO LEASE TRUS B A2 144A	6.00%	11/20/2026	100,000	100,000	100,082
PENSKE TRUCK LEASING CO L 144A	5.00%	01/12/2027	45,000	44,969	44,923
GENESIS ENERGY LP / GENESIS EN	8.00%	01/15/2027	550,000	535,253	562,326
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	320,000	329,157	321,034
NRG ENERGY INC	6.63%	01/15/2027	185,000	183,582	184,628
GENERAL MILLS INC	5.00%	01/30/2027	35,000	34,965	34,568
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	556,875	540,776	555,895

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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)
	<b>CORPORATE DEBT INSTRUMENTS - OTHER</b>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
VICI PROPERTIES LP / VICI 144A	5.75%	02/01/2027	520,000	525,470	520,114
BLUE OWL CREDIT INCOME CORP	4.70%	02/08/2027	70,000	66,539	66,620
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	1	1	1
VISTRA OPERATIONS CO LLC 144A	5.63%	02/15/2027	210,000	206,075	206,457
SANTANDER DRIVE AUTO RECE 1 A2	6.00%	02/16/2027	229,689	229,682	229,739
ANTERO MIDSTREAM PARTNERS 144A	5.75%	03/01/2027	340,000	342,821	337,307
CARNIVAL CORP 144A	5.75%	03/01/2027	965,000	922,984	953,381
TALLGRASS ENERGY PARTNERS 144A	6.00%	03/01/2027	1	1	1
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	325,000	325,763	325,556
RADIAN GROUP INC	4.88%	03/15/2027	150,000	139,125	146,846
PRPM 2022-2 LLC 2 A1 144A	5.00%	03/25/2027	578,169	577,222	572,121
HORMEL FOODS CORP	5.00%	03/30/2027	110,000	109,893	109,589
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	940,000	947,394	924,659
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	1	1	1
CSC HOLDINGS LLC 144A	5.50%	04/15/2027	200,000	171,338	162,242
SUNOCO LP / SUNOCO FINANCE COR	6.00%	04/15/2027	125,000	125,469	124,839
T-MOBILE USA INC	5.38%	04/15/2027	415,000	417,894	413,373
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	177,217
HF SINCLAIR CORP 144A	6.38%	04/15/2027	95,000	95,841	95,199
DIAMONDBACK ENERGY INC	5.00%	04/18/2027	30,000	29,987	30,018
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	550,000	576,813	528,088
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	69,001	69,147	66,252
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	872,000	919,859	879,238
MURPHY OIL USA INC	5.63%	05/01/2027	258,000	259,301	254,999
GENERAL MOTORS FINANCIAL CO IN	5.00%	05/08/2027	65,000	64,943	64,974
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	1,012,000	1,006,304	995,727
ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	280,000	281,292	262,850
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	97,583
LIVE NATION ENTERTAINMENT 144A	6.50%	05/15/2027	590,000	609,834	593,375
LENDBUZZ SECURITIZAT 1A A 144A	4.22%	05/17/2027	182,133	182,115	179,568
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	100,000	101,500	94,355
CENTURY COMMUNITIES INC	6.75%	06/01/2027	390,000	399,375	392,090
FTAI INFRA ESCROW HOLDING 144A	10.50%	06/01/2027	625,000	601,995	661,775
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	540,000	559,569	526,797
NOVA CHEMICALS CORP 144A	5.25%	06/01/2027	510,000	468,829	487,693
MERITAGE HOMES CORP	5.13%	06/06/2027	100,000	113,000	98,565
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	57,000	57,167	56,775
LAD AUTO RECEIVABLES 1A A 144A	5.21%	06/15/2027	164,157	164,138	163,612
MILEAGE PLUS HOLDINGS LLC 144A	6.50%	06/20/2027	210,000	207,767	210,384
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	455,000	455,380	447,502
EQM MIDSTREAM PARTNERS LP 144A	6.50%	07/01/2027	90,000	90,000	90,953
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	401,470	420,540	389,394
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	450,000	469,282	441,221
PARKLAND CORP 144A	5.88%	07/15/2027	270,000	271,746	266,514
ROYAL CARIBBEAN CRUISES L 144A	5.38%	07/15/2027	180,000	180,000	177,260
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	1	1	1
VERISIGN INC	4.75%	07/15/2027	120,000	119,588	117,924
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	259,300	258,062	251,301
GENERAL MOTORS FINANCIAL CO IN	6.00%	07/15/2027	105,000	105,000	105,040
AMERICAN EXPRESS CO	6.00%	07/28/2027	275,000	275,000	276,301
OSAIC HOLDINGS INC 144A	10.75%	08/01/2027	190,000	191,541	195,601
DIRECTV FINANCING LLC / D 144A	5.88%	08/15/2027	1,600,000	1,518,191	1,505,120
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	1	1	1
FORD MOTOR CREDIT CO LLC	4.13%	08/17/2027	525,000	519,750	498,934
BROOKFIELD RESIDENTIAL PR 144A	6.25%	09/15/2027	190,000	190,069	187,006

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

EIN 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	COST	CURRENT VALUE
			VALUE - a		
NEXTERA ENERGY OPERATING 144A	4.50%	09/15/2027	225,000	231,938	212,882
UBER TECHNOLOGIES INC 144A	7.50%	09/15/2027	350,000	359,950	356,853
BLUE OWL CREDIT INCOME CORP	7.75%	09/16/2027	395,000	396,851	405,930
MERCURY FINANCIAL CR 1A A 144A	8.04%	09/20/2027	419,000	418,952	421,946
ADVANCED DRAINAGE SYSTEMS 144A	5.00%	09/30/2027	265,000	275,875	259,136
AG TTMT ESCROW ISSUER LLC 144A	8.63%	09/30/2027	525,000	533,047	544,241
GEN DIGITAL INC 144A	6.75%	09/30/2027	190,001	190,001	192,422
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	420,000	418,005	413,587
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	1	1	1
OLYMPUS WATER US HOLDING 144A	7.13%	10/01/2027	66,316	60,513	66,723
FRONTIER COMMUNICATIONS H 144A	5.88%	10/15/2027	300,000	275,800	292,908
LCPR SENIOR SECURED FINAN 144A	6.75%	10/15/2027	828,000	825,651	775,546
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	403,924
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	1	1	1
ROLLS-ROYCE PLC 144A	5.75%	10/15/2027	200,000	200,000	201,004
VAREX IMAGING CORP 144A	7.88%	10/15/2027	413,000	415,672	418,654
FIRST QUANTUM MINERALS LT 144A	6.88%	10/15/2027	225,000	189,975	219,825
ASCENT RESOURCES UTICA HO 144A	9.00%	11/01/2027	282,000	276,487	349,178
MINERAL RESOURCES LTD 144A	8.00%	11/01/2027	125,000	125,000	127,886
VIPER ENERGY INC 144A	5.38%	11/01/2027	1,000	1,000	981
LPL HOLDINGS INC 144A	4.63%	11/15/2027	450,000	431,989	435,510
MOTION BONDCO DAC 144A	6.63%	11/15/2027	375,000	371,880	363,218
TELEFLEX INC	4.63%	11/15/2027	100,000	105,250	96,563
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	1	1	1
TRANSDIGM INC	5.50%	11/15/2027	200,000	187,544	196,410
BLACKSTONE SECURED LENDING FUN	5.88%	11/15/2027	586,000	582,268	581,898
BOYD GAMING CORP	4.75%	12/01/2027	2,001	1,992	1,926
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	1	1	1
GO DADDY OPERATING CO LLC 144A	5.25%	12/01/2027	250,000	264,375	244,750
OPEN TEXT CORP 144A	6.90%	12/01/2027	295,000	297,620	306,316
ILLUMINA INC	5.75%	12/13/2027	673,000	672,078	679,252
AFFINITY INTERACTIVE 144A	6.88%	12/15/2027	300,000	311,250	264,540
KORN FERRY 144A	4.63%	12/15/2027	275,000	272,624	261,822
CENTENE CORP	4.25%	12/15/2027	1,364,000	1,346,945	1,302,838
CASCADES INC/CASCADES USA 144A	5.38%	01/15/2028	300,000	312,750	288,828
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	1	1	1
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	585,000	558,053	564,314
LIVE NATION ENTERTAINMENT 144A	3.75%	01/15/2028	100,000	100,100	92,887
1011778 BC ULC / NEW RED 144A	3.88%	01/15/2028	325,000	317,650	304,327
PRESTIGE BRANDS INC 144A	5.13%	01/15/2028	425,000	417,088	412,212
TALLGRASS ENERGY PARTNERS 144A	5.50%	01/15/2028	235,000	230,635	224,888
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	1	1	1
BNP PARIBAS SA 144A	2.59%	01/20/2028	371,000	371,000	344,915
PNC FINANCIAL SERVICES GROUP I	5.00%	01/21/2028	45,000	45,000	44,940
JPMORGAN CHASE & CO	5.00%	01/23/2028	60,000	60,000	59,687
1375209 BC LTD 144A	9.00%	01/30/2028	250,000	285,095	240,378
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	1	1	1
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	51,999	53,272	50,564
DEALER TIRE LLC / DT ISSU 144A	8.00%	02/01/2028	365,000	369,338	352,214
ENCOMPASS HEALTH CORP	4.50%	02/01/2028	300,000	301,250	285,372
GENESIS ENERGY LP / GENESIS EN	7.75%	02/01/2028	550,000	527,522	555,792
HOLOGIC INC 144A	4.63%	02/01/2028	380,000	392,188	363,592
INSTALLED BUILDING PRODUC 144A	5.75%	02/01/2028	405,000	404,138	395,989

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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	COST	CURRENT VALUE
			VALUE - a		
M/I HOMES INC	4.95%	02/01/2028	130,000	119,026	125,373
NINE ENERGY SERVICE INC	13.00%	02/01/2028	500,000	-	412,355
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	1,382	1,383	1,379
T-MOBILE USA INC	4.75%	02/01/2028	536,000	537,584	527,874
TRANSOCEAN TITAN FINANCIN 144A	8.38%	02/01/2028	200,000	201,700	206,400
OCEANEERING INTERNATIONAL INC	6.00%	02/01/2028	200,000	183,000	197,634
HF SINCLAIR CORP 144A	5.00%	02/01/2028	200,000	185,200	193,834
INNOPHOS HOLDINGS INC 144A	9.38%	02/15/2028	510,000	529,850	433,500
LAMAR MEDIA CORP	3.75%	02/15/2028	85,647	85,647	80,095
OPEN TEXT CORP 144A	3.88%	02/15/2028	225,000	218,019	208,267
PTC INC 144A	4.00%	02/15/2028	327,000	326,737	307,897
PETSMART INC / PETSMART F 144A	4.75%	02/15/2028	300,000	300,000	278,667
SHEA HOMES LP / SHEA HOMES FUN	4.75%	02/15/2028	470,000	474,513	444,235
STATION CASINOS LLC 144A	4.50%	02/15/2028	1	1	1
ALBERTSONS COS INC / SAFE 144A	6.50%	02/15/2028	408,000	408,000	410,452
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	46,000	46,259	43,592
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	205,000	198,322	183,262
BRISTOW GROUP INC 144A	6.88%	03/01/2028	660,000	648,207	648,239
AG ISSUER LLC 144A	6.25%	03/01/2028	200,000	194,000	195,588
GRACIE POINT INTERNA 1A A 144A	7.05%	03/01/2028	142,000	142,000	142,557
CLEARWAY ENERGY OPERATING 144A	4.75%	03/15/2028	245,000	240,300	234,073
RITCHIE BROS HOLDINGS INC 144A	6.75%	03/15/2028	130,000	130,000	132,353
CABLE ONE INC	1.13%	03/15/2028	250,000	189,400	185,570
CSC HOLDINGS LLC 144A	7.50%	04/01/2028	200,000	148,500	106,144
CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	600,000	587,888	605,190
ROYAL CARIBBEAN CRUISES L 144A	5.50%	04/01/2028	330,000	333,906	325,740
EQT CORP	5.70%	04/01/2028	189,000	188,709	190,848
MORGAN STANLEY	6.00%	04/13/2028	225,000	225,000	225,812
ZF NORTH AMERICA CAPITAL 144A	6.88%	04/14/2028	225,000	224,907	229,336
ADIANT GLOBAL HOLDINGS LT 144A	7.00%	04/15/2028	70,000	70,000	71,653
MATADOR RESOURCES CO 144A	6.88%	04/15/2028	150,000	148,440	152,237
REGAL REXNORD CORP	6.05%	04/15/2028	1	1	1
WELLS FARGO & CO	6.00%	04/22/2028	90,000	90,000	90,440
ORGANON & CO / ORGANON FO 144A	4.13%	04/30/2028	590,000	575,488	547,957
HEARTLAND DENTAL LLC / HE 144A	10.50%	04/30/2028	685,000	732,950	727,100
CARNIVAL HOLDINGS BERMUDA 144A	10.38%	05/01/2028	500,000	523,339	541,225
ENCINO ACQUISITION PARTNE 144A	8.50%	05/01/2028	675,000	672,606	688,014
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	288,229
CENTURY ALUMINUM CO	2.75%	05/01/2028	110,000	74,791	120,010
FRONTIER COMMUNICATIONS H 144A	5.00%	05/01/2028	1	1	1
BENTELER INTERNATIONAL AG 144A	10.50%	05/15/2028	710,000	717,738	762,505
CSC HOLDINGS LLC 144A	11.25%	05/15/2028	215,000	215,000	187,254
LAMB WESTON HOLDINGS INC 144A	4.88%	05/15/2028	275,000	298,269	266,376
LIGHT & WONDER INTERNATIO 144A	7.00%	05/15/2028	100,000	100,000	100,553
IQVIA INC	5.70%	05/15/2028	93,001	92,994	93,901
ARIVO ACCEPTANCE AUT 1A A 144A	3.93%	05/15/2028	62,233	62,225	61,443
CALDERYS FINANCING LLC 144A	11.25%	06/01/2028	210,000	213,300	222,128
EDGEWELL PERSONAL CARE CO 144A	5.50%	06/01/2028	450,000	449,756	439,187
GLP CAPITAL LP / GLP FINANCING	5.75%	06/01/2028	150,000	171,000	150,099
TELEFLEX INC 144A	4.25%	06/01/2028	575,000	594,272	541,874
VENTURE GLOBAL LNG INC 144A	8.13%	06/01/2028	365,000	365,143	376,348
HCA INC	5.20%	06/01/2028	320,000	319,475	318,915
BLUE OWL CREDIT INCOME CORP	7.95%	06/13/2028	247,000	245,402	255,556
CVR PARTNERS LP / CVR NIT 144A	6.13%	06/15/2028	85,000	85,000	81,699

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

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**JUNE 30, 2024**

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(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
WERNER FINCO LP / WERNER 144A	11.50%	06/15/2028	100,000	99,067	108,589
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	135,000	130,613	130,722
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	1	1	1
ENERGY TRANSFER LP	4.95%	06/15/2028	7,000	6,972	6,911
TRIMBLE INC	4.90%	06/15/2028	221,000	228,348	218,151
LKQ CORP	5.75%	06/15/2028	1	1	1
CTR PARTNERSHIP LP / CARE 144A	3.88%	06/30/2028	185,000	183,555	170,028
ACADIA HEALTHCARE CO INC 144A	5.50%	07/01/2028	190,000	186,569	185,831
CLARIVATE SCIENCE HOLDING 144A	3.88%	07/01/2028	1	1	1
PG&E CORP	5.00%	07/01/2028	12,371	12,291	11,904
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	360,000	383,400	354,546
NEW ENTERPRISE STONE & LI 144A	5.25%	07/15/2028	140,000	140,000	132,201
RHP HOTEL PROPERTIES LP / 144A	7.25%	07/15/2028	33,002	33,002	34,130
SIRIUS XM RADIO INC 144A	4.00%	07/15/2028	145,000	145,000	130,983
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	292,000	294,583	302,296
TK ELEVATOR HOLDCO GMBH 144A	7.63%	07/15/2028	280,000	302,000	277,864
WINNEBAGO INDUSTRIES INC 144A	6.25%	07/15/2028	549,000	548,849	539,162
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	937,000	960,425	970,039
CENTENE CORP	2.45%	07/15/2028	645,000	637,354	572,605
CARNIVAL CORP 144A	4.00%	08/01/2028	690,000	684,775	647,951
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	553,512
MGIC INVESTMENT CORP	5.25%	08/15/2028	520,000	515,326	506,563
PATTERN ENERGY OPERATIONS 144A	4.50%	08/15/2028	250,000	256,817	231,470
TRANSDIGM INC 144A	6.75%	08/15/2028	610,000	606,775	617,448
WILLIAMS SCOTSMAN INC 144A	4.63%	08/15/2028	505,000	496,710	477,528
LENDBUZZ SECURITIZA 1A A2 144A	6.92%	08/15/2028	159,041	159,019	160,297
HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	475,000	492,613	482,605
MAXIM CRANE WORKS HOLDING 144A	11.50%	09/01/2028	325,000	321,231	334,126
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	143,000	139,327	132,588
SOUTHWESTERN ENERGY CO	8.38%	09/15/2028	70,000	70,000	72,374
WEEKLEY HOMES LLC / WEEKL 144A	4.88%	09/15/2028	320,000	319,725	296,563
B&G FOODS INC 144A	8.00%	09/15/2028	270,741	270,897	274,507
BAUSCH HEALTH COS INC 144A	11.00%	09/30/2028	539,000	498,507	479,710
ASP UNIFRAX HOLDINGS INC 144A	5.25%	09/30/2028	415,000	350,971	227,213
TRANSOCEAN AQUILA LTD 144A	8.00%	09/30/2028	275,000	273,356	279,296
PM GENERAL PURCHASER LLC 144A	9.50%	10/01/2028	290,000	287,225	296,345
MERCER INTERNATIONAL INC 144A	12.88%	10/01/2028	305,000	305,075	328,150
BAUSCH + LOMB CORP 144A	8.38%	10/01/2028	590,000	592,225	604,013
MINERAL RESOURCES LTD 144A	9.25%	10/01/2028	400,000	400,000	419,784
IAMGOLD CORP 144A	5.75%	10/15/2028	695,000	611,180	656,671
LSB INDUSTRIES INC 144A	6.25%	10/15/2028	355,000	347,993	342,337
UNITED NATURAL FOODS INC 144A	6.75%	10/15/2028	515,000	507,700	464,921
WERNER FINCO LP / WERNER 144A	14.50%	10/15/2028	188,368	189,927	187,929
OPEN TRUST 2023-AIR AIR C 144A	10.56%	10/15/2028	120,354	120,053	120,655
DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	250,000	250,000	243,585
MEDLINE INDUSTRIES/MOZART 6/24	0.00%	10/23/2028	597,000	a 597,000	597,000
CARS.COM INC 144A	6.38%	11/01/2028	465,000	465,023	456,835
OLYMPUS WATER US HOLDING 144A	9.75%	11/15/2028	535,000	533,906	567,132
RAILWORKS HOLDINGS LP / R 144A	8.25%	11/15/2028	145,000	144,073	147,538
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,075,000	1,163,717	1,139,672
VERTIV GROUP CORP 144A	4.13%	11/15/2028	22,000	21,500	20,546
NOVA CHEMICALS CORP 144A	8.50%	11/15/2028	165,000	166,531	174,953
CELANESE US HOLDINGS LLC	6.35%	11/15/2028	254,000	253,964	261,117
TENNECO INC 144A	8.00%	11/17/2028	750,000	619,238	682,605



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			VALUE - a		
BLACKSTONE PRIVATE CREDIT 144A	7.30%	11/27/2028	351,000	347,084	363,903
INTERFACE INC 144A	5.50%	12/01/2028	310,000	322,919	290,641
WARRIOR MET COAL INC 144A	7.88%	12/01/2028	133,000	132,919	135,441
CANTOR FITZGERALD LP 144A	7.20%	12/12/2028	150,000	149,709	154,410
H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	245,000	244,750	221,201
JPMORGAN CHASE BANK N 2 B 144A	0.89%	12/26/2028	32,522	32,522	32,160
API GROUP 5/24 TLB	0.00%	01/03/2029	809,368	809,368	808,429
GLP CAPITAL LP / GLP FINANCING	5.30%	01/15/2029	100,000	115,813	98,569
JAZZ SECURITIES DAC 144A	4.38%	01/15/2029	1,245,000	1,200,288	1,155,771
LAMAR MEDIA CORP	4.88%	01/15/2029	225,000	212,000	216,218
LIFEPOINT HEALTH INC 144A	5.38%	01/15/2029	320,000	312,930	281,206
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	18,695	18,695	17,050
RANGE RESOURCES CORP	8.25%	01/15/2029	32,001	32,001	33,162
ROYAL CARIBBEAN CRUISES L 144A	9.25%	01/15/2029	300,000	303,250	320,292
SUMMIT MATERIALS LLC / SU 144A	5.25%	01/15/2029	440,000	424,200	424,076
TRANSDIGM INC	4.63%	01/15/2029	73,616	73,616	68,510
GENESIS ENERGY LP / GENESIS EN	8.25%	01/15/2029	175,000	173,182	180,597
T-MOBILE USA INC	4.85%	01/15/2029	384,000	383,424	379,419
BIG RIVER STEEL LLC / BRS 144A	6.63%	01/31/2029	631,000	632,377	632,432
CSC HOLDINGS LLC 144A	11.75%	01/31/2029	275,000	275,000	234,435
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1,796	1,722	1,602
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	350,000	314,825	255,416
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	255,000	257,000	246,781
HOWARD HUGHES CORP/THE 144A	4.13%	02/01/2029	145,000	145,000	129,665
MERCER INTERNATIONAL INC	5.13%	02/01/2029	1	1	1
REAL HERO MERGER SUB 2 IN 144A	6.25%	02/01/2029	580,000	592,580	495,221
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	1	1	1
VENTURE GLOBAL LNG INC 144A	9.50%	02/01/2029	260,000	260,612	284,968
TALOS PRODUCTION INC 144A	9.00%	02/01/2029	1	1	1
IQVIA INC	6.25%	02/01/2029	552,000	552,015	567,318
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	1	1	1
HOLOGIC INC 144A	3.25%	02/15/2029	1	1	1
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	390,000	383,196	361,706
JACOBS ENTERTAINMENT INC 144A	6.75%	02/15/2029	155,000	139,775	143,755
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	163,150	163,150	158,893
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	1	1	1
TALLGRASS ENERGY PARTNERS 144A	7.38%	02/15/2029	425,000	425,044	427,108
STL HOLDING CO LLC 144A	8.75%	02/15/2029	250,000	253,481	260,915
MARVELL TECHNOLOGY INC	5.75%	02/15/2029	168,001	169,347	171,632
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	1	1	1
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	1	1	1
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	300,000	279,000	288,567
FIRST QUANTUM MINERALS LT 144A	9.38%	03/01/2029	615,000	633,125	643,684
TRANSDIGM INC 144A	6.38%	03/01/2029	1,285,000	1,284,100	1,291,476
FORD MOTOR CREDIT CO LLC	5.80%	03/08/2029	520,000	519,600	518,300
ALBERTSONS COS INC / SAFE 144A	3.50%	03/15/2029	1,025,000	982,719	921,906
LPL HOLDINGS INC 144A	4.00%	03/15/2029	200,000	200,000	186,530
AAR ESCROW ISSUER LLC 144A	6.75%	03/15/2029	140,000	140,413	142,741
WESCO DISTRIBUTION INC 144A	6.38%	03/15/2029	280,000	280,000	281,030
NEW FORTRESS ENERGY INC 144A	8.75%	03/15/2029	1	1	1
WESCO DISTRIBUTION INC 144A	6.38%	03/15/2029	301,000	301,000	302,108
LHOME MORTGAGE TR RTL2 A1 144A	7.13%	03/25/2029	157,545	157,543	158,259
BAE SYSTEMS PLC 144A	5.13%	03/26/2029	245,000	244,233	244,062
OWENS & MINOR INC 144A	4.50%	03/31/2029	1	1	1

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			VALUE - a		
CLOUD SOFTWARE GROUP INC 144A	6.50%	03/31/2029	450,000	390,788	431,541
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	56,001	55,886	51,539
HILTON DOMESTIC OPERATING 144A	5.88%	04/01/2029	1	1	1
ARETEC GROUP INC 144A	7.50%	04/01/2029	315,000	267,425	303,654
EQM MIDSTREAM PARTNERS LP 144A	6.38%	04/01/2029	827,000	830,688	835,344
MATTEL INC 144A	3.75%	04/01/2029	26,000	22,417	23,969
ACADIA HEALTHCARE CO INC 144A	5.00%	04/15/2029	150,000	150,000	142,581
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	360,000	358,075	335,956
COMPASS GROUP DIVERSIFIED 144A	5.25%	04/15/2029	500,000	501,031	474,225
MERITAGE HOMES CORP 144A	3.88%	04/15/2029	250,000	244,750	230,155
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	1	1	1
T-MOBILE USA INC	3.38%	04/15/2029	195,000	196,950	180,141
WW INTERNATIONAL INC 144A	4.50%	04/15/2029	325,000	280,352	125,635
GEO GROUP INC/THE 144A	8.63%	04/15/2029	275,000	279,184	281,765
PHINIA INC 144A	6.75%	04/15/2029	1	1	1
AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	200,000	200,000	194,712
MORGAN STANLEY	5.16%	04/20/2029	598,000	598,000	596,589
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	1	1	1
CARNIVAL CORP 144A	6.00%	05/01/2029	395,000	386,903	390,315
LCM INVESTMENTS HOLDINGS 144A	4.88%	05/01/2029	835,000	800,900	780,658
MIDWEST GAMING BORROWER L 144A	4.88%	05/01/2029	130,000	123,700	121,070
PATRICK INDUSTRIES INC 144A	4.75%	05/01/2029	100,000	85,201	92,210
SCIH SALT HOLDINGS INC 144A	6.63%	05/01/2029	410,000	388,763	384,961
TRANSDIGM INC	4.88%	05/01/2029	1	1	1
SUNOCO LP 144A	7.00%	05/01/2029	575,000	575,444	589,967
BOEING CO/THE 144A	6.30%	05/01/2029	200,000	200,000	202,934
BOYNE USA INC 144A	4.75%	05/15/2029	1	1	1
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	752,000	739,644	742,555
NEWS CORP 144A	3.88%	05/15/2029	209,000	204,161	192,412
TEREX CORP 144A	5.00%	05/15/2029	160,000	156,850	151,734
ENACT HOLDINGS INC	6.25%	05/28/2029	150,000	149,750	150,144
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	185,000	185,000	168,332
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	1,275	1,239	1,139
ALTA EQUIPMENT GROUP INC 144A	9.00%	06/01/2029	195,000	189,333	180,890
VELOCITY VEHICLE GROUP LL 144A	8.00%	06/01/2029	240,000	241,988	246,535
HESS MIDSTREAM OPERATIONS 144A	6.50%	06/01/2029	220,000	220,281	223,049
MAJORDRIVE HOLDINGS IV LL 144A	6.38%	06/01/2029	230,000	210,238	216,559
HESS MIDSTREAM OPERATIONS 144A	6.50%	06/01/2029	735,000	735,000	745,187
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	278,000	278,237	284,577
CENTRAL PARENT INC / CDK 144A	7.25%	06/15/2029	275,000	272,000	273,647
DT MIDSTREAM INC 144A	4.13%	06/15/2029	100,000	95,530	92,559
CENTRAL PARENT LLC / CDK 144A	8.00%	06/15/2029	1	1	1
ALLIANCE RESOURCE OPERATI 144A	8.63%	06/15/2029	210,000	211,675	215,979
WILLIAMS SCOTSMAN INC 144A	6.63%	06/15/2029	310,000	310,553	312,802
1011778 BC ULC / NEW RED 144A	6.13%	06/15/2029	325,000	325,000	326,651
DT MIDSTREAM INC 144A	4.13%	06/15/2029	692,000	635,208	640,508
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1	1	1
GATES CORP/DE 144A	6.88%	07/01/2029	1	1	1
BUCKEYE PARTNERS LP 144A	6.88%	07/01/2029	250,000	250,234	251,045
CHOBANI LLC / CHOBANI FIN 144A	7.63%	07/01/2029	375,000	377,554	386,186
LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	240,000	241,313	214,459
LCPR SENIOR SECURED FINAN 144A	5.13%	07/15/2029	530,000	475,642	439,492
GRAY TELEVISION INC 144A	10.50%	07/15/2029	310,000	310,000	311,767
CELANESE US HOLDINGS LLC	6.33%	07/15/2029	252,000	250,158	259,336
JPMORGAN CHASE & CO	5.30%	07/24/2029	824,000	824,000	827,189

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

**EIN 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 - a	COST	CURRENT VALUE
HOMEWARD OPPORTUN RTL1 A1 144A	7.12%	07/25/2029	616,000	615,995	615,811
FIFTH THIRD BANCORP	6.34%	07/27/2029	351,000	351,000	359,968
VITAL ENERGY INC 144A	7.75%	07/31/2029	270,000	263,225	272,163
ITT HOLDINGS LLC 144A	6.50%	08/01/2029	440,000	381,757	398,917
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	1	1	1
SEASpan CORP 144A	5.50%	08/01/2029	425,000	382,777	379,347
PRAIRIE ACQUIROR LP 144A	9.00%	08/01/2029	435,000	435,863	448,311
CENTURY COMMUNITIES INC 144A	3.88%	08/15/2029	275,000	272,625	245,212
CARNIVAL CORP 144A	7.00%	08/15/2029	125,000	125,000	129,576
NMI HOLDINGS INC	6.00%	08/15/2029	200,000	197,508	198,342
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	1	1	1
ELDORADO GOLD CORP 144A	6.25%	09/01/2029	425,000	393,050	408,531
IRON MOUNTAIN INC 144A	4.88%	09/15/2029	550,000	563,750	518,238
MURPHY OIL USA INC	4.75%	09/15/2029	1	1	1
PAPA JOHN'S INTERNATIONAL 144A	3.88%	09/15/2029	100,001	87,074	88,496
ASP UNIFRAX HOLDINGS INC 144A	7.50%	09/30/2029	325,000	309,794	164,125
HEALTHQUITY INC 144A	4.50%	10/01/2029	60,001	60,451	56,087
PARKLAND CORP 144A	4.50%	10/01/2029	465,000	426,181	425,489
180 MEDICAL INC 144A	3.88%	10/15/2029	250,000	251,375	226,258
TGNR INTERMEDIATE HOLDING 144A	5.50%	10/15/2029	1	1	1
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	1	1	1
PAGAYA AI DEBT TRUST 1 A 144A	2.03%	10/15/2029	21,391	21,180	21,294
JPMORGAN CHASE & CO	6.09%	10/23/2029	3,650,000	3,756,580	3,773,224
WELLS FARGO & CO	6.30%	10/23/2029	3,675,000	3,763,975	3,815,091
JPMORGAN CHASE & CO	6.09%	10/23/2029	575,000	575,000	594,412
GOLDMAN SACHS GROUP INC/THE	6.48%	10/24/2029	3,650,000	3,756,980	3,812,900
SK INVICTUS INTERMEDIATE 144A	5.00%	10/30/2029	750,000	677,413	679,290
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	1	1	1
JANE STREET GROUP / JSG F 144A	4.50%	11/15/2029	59,739	58,374	56,032
MSCI INC 144A	4.00%	11/15/2029	1	1	1
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	1	1	1
TRANSALTA CORP	7.75%	11/15/2029	275,000	278,036	286,954
MSCI INC 144A	4.00%	11/15/2029	227,999	211,729	213,074
OPEN TEXT CORP 144A	3.88%	12/01/2029	230,000	230,000	205,970
CHART INDUSTRIES INC 144A	7.50%	01/01/2030	200,000	197,322	206,712
CSC HOLDINGS LLC 144A	5.75%	01/15/2030	200,000	203,429	75,136
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	1	1	1
ROYAL CARIBBEAN CRUISES L 144A	7.25%	01/15/2030	205,000	205,525	212,282
YUM! BRANDS INC 144A	4.75%	01/15/2030	1	1	1
JBS USA HOLDING LUX SARL/ JBS	5.50%	01/15/2030	823,000	894,418	810,309
JPMORGAN CHASE & CO	5.01%	01/23/2030	268,000	268,000	266,108
WELLS FARGO & CO	5.20%	01/23/2030	1	1	1
TRUIST FINANCIAL CORP	5.44%	01/24/2030	1	1	1
FOUNDRY JV HOLDCO LLC 144A	5.90%	01/25/2030	200,000	199,824	202,992
LAMB WESTON HOLDINGS INC 144A	4.13%	01/31/2030	850,000	850,000	772,735
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	1	1	1
RYAN SPECIALTY LLC 144A	4.38%	02/01/2030	250,000	250,144	231,545
DIRECTV FINANCING LLC 144A	8.88%	02/01/2030	50,001	49,816	48,943
CAPITAL ONE FINANCIAL CORP	5.70%	02/01/2030	136,000	136,000	136,728
UBS GROUP AG 144A	5.43%	02/08/2030	458,000	457,968	457,336
CAESARS ENTERTAINMENT INC 144A	7.00%	02/15/2030	275,000	274,563	280,959
LAMAR MEDIA CORP	4.00%	02/15/2030	50,001	47,110	45,326
MCAFFEE CORP 144A	7.38%	02/15/2030	310,000	310,000	286,446
OPEN TEXT HOLDINGS INC 144A	4.13%	02/15/2030	680,000	701,131	613,333
RANGE RESOURCES CORP 144A	4.75%	02/15/2030	110,000	110,000	103,226

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
TRANSOCEAN INC 144A	8.75%	02/15/2030	499,500	507,473	523,566
NOVA CHEMICALS CORP 144A	9.00%	02/15/2030	355,000	355,225	374,518
REGAL REXNORD CORP	6.30%	02/15/2030	150,000	150,074	153,435
ASBURY AUTOMOTIVE GROUP INC	4.75%	03/01/2030	376,000	350,296	348,548
CCO HOLDINGS LLC / CCO HO 144A	4.75%	03/01/2030	400,000	398,038	346,444
FORD MOTOR CREDIT CO LLC	7.35%	03/06/2030	200,000	213,254	211,806
BELLRING BRANDS INC 144A	7.00%	03/15/2030	485,000	484,697	497,067
SOUTHWESTERN ENERGY CO	5.38%	03/15/2030	240,000	240,000	231,773
CHURCHILL DOWNS INC 144A	5.75%	04/01/2030	1	1	1
CATALENT PHARMA SOLUTIONS 144A	3.50%	04/01/2030	145,000	145,000	138,798
OWENS & MINOR INC 144A	6.63%	04/01/2030	230,786	206,434	209,784
ZF NORTH AMERICA CAPITAL 144A	7.13%	04/14/2030	200,000	200,036	207,012
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	105,000	104,291	94,602
HILCORP ENERGY I LP / HIL 144A	6.00%	04/15/2030	120,000	120,000	115,912
NOBLE FINANCE II LLC 144A	8.00%	04/15/2030	1	1	1
CP EF ASSET SECURITI 1A A 144A	5.96%	04/15/2030	74,445	74,440	74,195
ZF NORTH AMERICA CAPITAL 144A	6.75%	04/23/2030	482,000	482,000	490,922
SALUDA GRADE ALTE RTL5 A1 144A	7.76%	04/25/2030	418,000	417,995	421,131
WEATHERFORD INTERNATIONAL 144A	8.63%	04/30/2030	250,000	245,338	259,070
MINERAL RESOURCES LTD 144A	8.50%	05/01/2030	350,000	350,974	362,313
PARKLAND CORP 144A	4.63%	05/01/2030	310,000	297,794	282,782
AMSTED INDUSTRIES INC 144A	4.63%	05/15/2030	310,000	281,269	284,403
CHS/COMMUNITY HEALTH SYST 144A	5.25%	05/15/2030	265,000	245,421	218,254
IQVIA INC 144A	6.50%	05/15/2030	1	1	1
COPELAND 5/23 COV-LITE TLB	0.00%	05/31/2030	369,378	368,454	368,994
DAVITA INC 144A	4.63%	06/01/2030	285,000	267,913	257,520
EQM MIDSTREAM PARTNERS LP 144A	7.50%	06/01/2030	60,000	60,000	64,033
TALEN ENERGY SUPPLY LLC 144A	8.63%	06/01/2030	1,150,000	1,174,521	1,226,153
FORD MOTOR CREDIT CO LLC	7.20%	06/10/2030	200,000	212,202	210,532
ADVANCED DRAINAGE SYSTEMS 144A	6.38%	06/15/2030	190,000	191,650	190,766
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	1	1	1
HUB INTERNATIONAL LTD 144A	7.25%	06/15/2030	150,000	153,000	153,744
SIRIUS XM RADIO INC 144A	4.13%	07/01/2030	950,000	942,875	811,462
PG&E CORP	5.25%	07/01/2030	530,000	521,044	506,214
FORTREA HOLDINGS INC 144A	7.50%	07/01/2030	1	1	1
SUMITOMO MITSUI FINANCIAL GROU	5.85%	07/13/2030	237,000	245,193	243,451
VIRGIN MEDIA FINANCE PLC 144A	5.00%	07/15/2030	490,000	475,450	403,853
COSTAR GROUP INC 144A	2.80%	07/15/2030	482,000	404,389	407,994
OCCIDENTAL PETROLEUM CORP	8.88%	07/15/2030	272,000	316,522	313,355
M&T EQUIPMENT 2023- 1A A2 144A	6.09%	07/15/2030	157,389	157,384	157,451
NEOGEN FOOD SAFETY CORP 144A	8.63%	07/20/2030	295,000	302,519	318,715
SALUDA GRADE ALTE RTL6 A1 144A	7.44%	07/25/2030	494,000	493,991	493,991
AVIENT CORP 144A	7.13%	08/01/2030	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	675,000	682,500	571,448
SERVICE CORP INTERNATIONAL/US	3.38%	08/15/2030	250,000	244,100	217,833
ARETEC GROUP INC 144A	10.00%	08/15/2030	180,000	180,000	195,860
COLUMBIA PIPELINES OPERAT 144A	5.93%	08/15/2030	138,000	137,997	141,087
HCA INC	3.50%	09/01/2030	550,000	550,000	496,733
MSCI INC 144A	3.63%	09/01/2030	300,000	301,658	269,340
OCCIDENTAL PETROLEUM CORP	6.63%	09/01/2030	193,000	205,654	202,403
GEN DIGITAL INC 144A	7.13%	09/30/2030	1	1	1
GARTNER INC 144A	3.75%	10/01/2030	45,162	44,655	40,502
DIAMOND FOREIGN ASSET CO 144A	8.50%	10/01/2030	500,000	500,802	524,669
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	1	1	1
1011778 BC ULC / NEW RED 144A	4.00%	10/15/2030	780,000	762,420	685,893

**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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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
LIFEPOINT HEALTH INC 144A	11.00%	10/15/2030	635,000	635,000	699,675
CENTENE CORP	3.00%	10/15/2030	480,000	486,986	410,395
UNIVERSAL HEALTH SERVICES INC	2.65%	10/15/2030	69,000	57,890	58,961
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	177,676
PENNYMAC FINANCIAL SERVIC 144A	7.13%	11/15/2030	280,000	278,222	279,367
CELANESE US HOLDINGS LLC	6.55%	11/15/2030	423,000	424,790	442,382
EMRLD BORROWER LP / EMERA 144A	6.63%	12/15/2030	525,000	525,000	529,741
TRANSDIGM INC 144A	6.88%	12/15/2030	160,000	160,000	163,344
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	1	1	1
LAMAR MEDIA CORP	3.63%	01/15/2031	1	1	1
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	1	1	1
LAMAR MEDIA CORP	3.63%	01/15/2031	1	1	1
STENA INTERNATIONAL SA 144A	7.25%	01/15/2031	480,000	479,794	490,661
SUMMIT MATERIALS LLC / SU 144A	7.25%	01/15/2031	165,000	165,000	170,887
CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	530,000	528,669	432,671
HOWARD HUGHES CORP/THE 144A	4.38%	02/01/2031	100,000	100,125	86,133
UKG INC 144A	6.88%	02/01/2031	1	1	1
TALOS PRODUCTION INC 144A	9.38%	02/01/2031	155,000	156,702	163,654
GENERAL MOTORS FINANCIAL CO IN	5.75%	02/08/2031	341,000	340,069	342,159
DAVITA INC 144A	3.75%	02/15/2031	300,000	258,056	256,170
MSCI INC 144A	3.88%	02/15/2031	450,000	450,439	405,243
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	17,837	17,820	15,914
ARTERA SERVICES LLC 144A	8.50%	02/15/2031	310,000	311,600	319,111
MERLIN ENTERTAINMENTS GRO 144A	7.38%	02/15/2031	1	1	1
STENA INTERNATIONAL SA 144A	7.63%	02/15/2031	465,000	466,381	475,867
HILLENBRAND INC	3.75%	03/01/2031	135,000	135,088	117,279
WR GRACE HOLDINGS LLC 144A	7.38%	03/01/2031	125,000	123,594	126,710
STONEX GROUP INC 144A	7.88%	03/01/2031	429,900	432,547	443,399
AON NORTH AMERICA INC	5.30%	03/01/2031	587,000	585,474	586,020
SOLVENTUM CORP 144A	5.45%	03/13/2031	802,000	800,163	793,114
RITCHIE BROS HOLDINGS INC 144A	7.75%	03/15/2031	525,000	530,561	548,163
YUM! BRANDS INC	3.63%	03/15/2031	1	1	1
ALCOA NEDERLAND HOLDING B 144A	7.13%	03/15/2031	325,000	327,761	334,770
BAE SYSTEMS PLC 144A	5.25%	03/26/2031	200,000	199,572	199,644
ENCOMPASS HEALTH CORP	4.63%	04/01/2031	1	1	1
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	138,001	127,790	120,131
SCOTTS MIRACLE-GRO CO/THE	4.00%	04/01/2031	325,000	305,013	280,420
HCA INC	5.45%	04/01/2031	269,001	268,584	269,103
GENESEE & WYOMING 4/24 TL	0.00%	04/10/2031	1,200,319	1,199,890	1,198,663
ADIENT GLOBAL HOLDINGS LT 144A	8.25%	04/15/2031	75,000	75,000	78,276
GEO GROUP INC/THE 144A	10.25%	04/15/2031	275,000	275,000	287,705
ENDO FINANCE HOLDINGS INC 144A	8.50%	04/15/2031	1,225,000	1,233,927	1,264,041
HUMANA INC	5.38%	04/15/2031	535,000	534,679	532,630
AECOM 4/24 TLB	0.00%	04/17/2031	606,000	604,485	609,157
CENTRAL GARDEN & PET CO 144A	4.13%	04/30/2031	17,000	15,768	14,985
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	1	1	1
JANE STREET GROUP / JSG F 144A	7.13%	04/30/2031	865,000	868,150	885,665
JANE STREET GROUP / JSG F 144A	7.13%	04/30/2031	1,064,000	1,064,000	1,089,419
CHURCHILL DOWNS INC 144A	6.75%	05/01/2031	250,000	248,650	251,423
HILTON DOMESTIC OPERATING 144A	4.00%	05/01/2031	400,000	398,707	358,760
KNIFE RIVER CORP 144A	7.75%	05/01/2031	300,000	302,569	313,416
ENCINO ACQUISITION PARTNE 144A	8.75%	05/01/2031	1	1	1
BOEING CO/THE 144A	6.39%	05/01/2031	500,000	501,723	509,650
SS&C TECHNOLOGIES 5/24 B8 COV-	0.00%	05/09/2031	1,016,065	1,017,081	1,017,203

**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 - a	COST	CURRENT VALUE
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	1,050,000	1,052,625	935,193
LPL HOLDINGS INC 144A	4.38%	05/15/2031	175,000	175,000	160,757
SERVICE CORP INTERNATIONAL/US	4.00%	05/15/2031	400,000	400,000	356,264
BALDWIN INSURANCE GROUP H 144A	7.13%	05/15/2031	190,000	190,000	192,312
TENET HEALTHCARE CORP	6.75%	05/15/2031	250,000	250,000	253,755
BLOCK INC	3.50%	06/01/2031	1,819	1,817	1,569
PANTHER ESCROW ISSUER LLC 144A	7.13%	06/01/2031	285,000	285,000	288,235
BOYD GAMING CORP 144A	4.75%	06/15/2031	1	1	1
DT MIDSTREAM INC 144A	4.38%	06/15/2031	150,000	150,000	136,595
INTERCONTINENTAL EXCHANGE INC	5.25%	06/15/2031	280,000	279,734	282,102
DT MIDSTREAM INC 144A	4.38%	06/15/2031	399,000	359,769	363,341
BERRY GLOBAL INC 144A	5.80%	06/15/2031	839,000	837,767	838,765
CONCENTRA HEALTH 6/24 TLB	0.00%	06/26/2031	154,000	153,808	154,385
EMRLD BORROWER LP / EMERA 144A	6.75%	07/15/2031	185,000	185,000	187,592
EMRLD BORROWER LP / EMERA 144A	6.75%	07/15/2031	560,000	560,000	567,846
LCM INVESTMENTS HOLDINGS 144A	8.25%	08/01/2031	325,000	325,563	339,508
TRINET GROUP INC 144A	7.13%	08/15/2031	140,000	140,000	142,180
LIGHT & WONDER INTERNATIO 144A	7.50%	09/01/2031	325,000	326,827	335,735
PENNYMAC FINANCIAL SERVIC 144A	5.75%	09/15/2031	1	1	1
WILLIAMS SCOTSMAN INC 144A	7.38%	10/01/2031	71,001	71,001	73,109
GN BOND CO LLC 144A	9.50%	10/15/2031	1	1	1
CAPITAL ONE FINANCIAL CORP	7.62%	10/30/2031	548,000	575,978	603,704
VIPER ENERGY INC 144A	7.38%	11/01/2031	524,000	524,859	542,691
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	1	1	1
OPEN TEXT HOLDINGS INC 144A	4.13%	12/01/2031	1	1	1
TRANSDIGM INC 144A	7.13%	12/01/2031	1	1	1
JB POINDEXTER & CO INC 144A	8.75%	12/15/2031	920,000	927,245	953,194
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	268,641
ENERSYS 144A	6.63%	01/15/2032	185,000	185,394	188,104
USI INC/NY 144A	7.50%	01/15/2032	150,000	150,000	152,346
UNIVERSAL HEALTH SERVICES INC	2.65%	01/15/2032	815,000	659,351	665,961
JBS USA HOLDING LUX SARL/ JBS	3.63%	01/15/2032	357,000	291,871	308,252
FOUNDRY JV HOLDCO LLC 144A	6.15%	01/25/2032	581,000	585,853	593,073
FIFTH THIRD BANCORP	5.63%	01/29/2032	153,000	153,000	151,811
YUM! BRANDS INC	4.63%	01/31/2032	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	1	1	1
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	140,001	123,812	120,609
ASBURY AUTOMOTIVE GROUP I 144A	5.00%	02/15/2032	150,000	150,000	135,944
NEWS CORP 144A	5.13%	02/15/2032	2,047	1,977	1,943
TOPBUILD CORP 144A	4.13%	02/15/2032	230,000	230,000	202,566
CAESARS ENTERTAINMENT INC 144A	6.50%	02/15/2032	1	1	1
TRANSDIGM INC 144A	6.63%	03/01/2032	475,000	474,650	479,798
TRANSDIGM INC 144A	6.63%	03/01/2032	565,000	565,000	570,707
WESCO DISTRIBUTION INC 144A	6.63%	03/15/2032	305,000	305,000	308,285
ROYAL CARIBBEAN CRUISES L 144A	6.25%	03/15/2032	458,000	459,171	461,856
HCA INC	3.63%	03/15/2032	743,000	657,066	655,668
CP EF ASSET SECURITI 1A A 144A	7.48%	03/15/2032	228,298	227,166	230,118
UPSTART SECURITIZATIO 1 A 144A	3.12%	03/20/2032	68,701	68,133	68,377
YUM! BRANDS INC	5.38%	04/01/2032	1	1	1
RHP HOTEL PROPERTIES LP / 144A	6.50%	04/01/2032	1	1	1
HILTON DOMESTIC OPERATING 144A	6.13%	04/01/2032	150,000	150,000	150,854
VITAL ENERGY INC 144A	7.88%	04/15/2032	1	1	1
VMED O2 UK FINANCING I PL 144A	7.75%	04/15/2032	200,000	200,000	195,078
VISTRA OPERATIONS CO LLC 144A	6.88%	04/15/2032	225,000	225,000	228,411

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
MATADOR RESOURCES CO 144A	6.50%	04/15/2032	280,000	280,000	280,137
VALLOUREC SACA 144A	7.50%	04/15/2032	215,000	215,000	222,491
DT MIDSTREAM INC 144A	4.30%	04/15/2032	227,000	203,549	205,337
CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	920,000	863,638	743,139
SUNOCO LP 144A	7.25%	05/01/2032	1	1	1
COUGAR JV SUBSIDIARY LLC 144A	8.00%	05/15/2032	225,000	225,000	232,652
HARVEST MIDSTREAM I LP 144A	7.50%	05/15/2032	115,000	115,000	116,824
INSIGHT ENTERPRISES INC 144A	6.63%	05/15/2032	1	1	1
UPSTART SECURITIZATIO 2 A 144A	4.37%	05/20/2032	2,926	2,914	2,923
GARRETT MOTION HOLDINGS I 144A	7.75%	05/31/2032	270,000	271,525	273,650
LIFEPOINT HEALTH INC 144A	10.00%	06/01/2032	155,000	155,000	158,515
BOMBARDIER INC 144A	7.00%	06/01/2032	855,000	857,256	866,705
ZEBRA TECHNOLOGIES CORP 144A	6.50%	06/01/2032	1,185,000	1,187,579	1,199,895
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	1	1	1
CONCENTRA ESCROW ISSUER C 144A	6.88%	07/15/2032	125,000	125,000	126,658
MASTERBRAND INC 144A	7.00%	07/15/2032	160,000	160,000	161,856
CONCENTRA ESCROW ISSUER C 144A	6.88%	07/15/2032	473,000	473,000	479,272
GRAPHIC PACKAGING INTERNA 144A	6.38%	07/15/2032	1	1	1
SANTANDER BANK AUTO B A2 144A	5.59%	08/16/2032	109,995	109,995	110,059
MORGAN STANLEY	2.94%	01/21/2033	478,000	478,362	406,979
RAD CLO 21 LTD 21A A 144A	6.87%	01/25/2033	337,423	337,423	339,646
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	1	1	1
HUMANA INC	5.88%	03/01/2033	138,000	142,263	140,632
TRIMBLE INC	6.10%	03/15/2033	1	1	1
REGAL REXNORD CORP	6.40%	04/15/2033	100,000	99,694	102,489
CCO HOLDINGS LLC / CCO HO 144A	4.50%	06/01/2033	200,000	196,127	157,456
NATIONAL GRID PLC	5.81%	06/12/2033	446,000	447,414	448,957
LKQ CORP	6.25%	06/15/2033	187,000	187,293	192,068
MARLETTE FUNDING TRU 2A B 144A	6.54%	06/15/2033	157,000	156,988	157,369
BANK OF AMERICA CORP	5.02%	07/22/2033	3,016,000	3,009,847	2,959,118
L3HARRIS TECHNOLOGIES INC	5.40%	07/31/2033	448,000	447,598	447,458
MSCI INC 144A	3.25%	08/15/2033	200,000	200,000	165,194
XCEL ENERGY INC	5.45%	08/15/2033	1,229,000	1,228,273	1,208,783
HCA INC	7.50%	11/06/2033	550,000	674,218	610,792
FORD MOTOR CREDIT CO LLC	7.12%	11/07/2033	285,000	304,183	301,861
COLUMBIA PIPELINES OPERAT 144A	6.04%	11/15/2033	331,000	331,107	338,874
TYSN 2023-CRNR MOR CRNR A 144A	6.58%	12/10/2033	589,179	594,543	608,215
CCO HOLDINGS LLC / CCO HO 144A	4.25%	01/15/2034	1	1	1
BERRY GLOBAL INC 144A	5.65%	01/15/2034	714,000	711,958	698,849
FOUNDRY JV HOLDCO LLC 144A	5.88%	01/25/2034	1,385,000	1,391,405	1,375,582
LIBERTY UTILITIES CO 144A	5.87%	01/31/2034	441,000	440,978	442,010
CHARTER COMMUNICATIONS OPERATI	6.65%	02/01/2034	1,180,000	1,205,654	1,194,396
NASDAQ INC	5.55%	02/15/2034	21,000	21,045	21,062
ARTHUR J GALLAGHER & CO	6.50%	02/15/2034	267,000	284,283	283,092
CONSTELLATION SOFTWARE IN 144A	5.46%	02/16/2034	468,000	470,358	468,983
AON NORTH AMERICA INC	5.45%	03/01/2034	1,157,000	1,155,241	1,154,293
FORD MOTOR CREDIT CO LLC	6.13%	03/08/2034	403,000	402,585	399,413
EXELON CORP	5.45%	03/15/2034	21,155	21,135	21,048
HUMANA INC	5.95%	03/15/2034	230,000	239,455	235,780
TYSON FOODS INC	5.70%	03/15/2034	272,000	271,731	271,434
SOUTHERN CO/THE	5.70%	03/15/2034	393,000	400,196	400,357
SMITH & NEPHEW PLC	5.40%	03/20/2034	378,000	377,192	372,957
SOLVENTUM CORP 144A	5.60%	03/23/2034	1,057,000	1,056,292	1,039,898
HCA INC	5.60%	04/01/2034	433,000	432,329	431,225
GENERAL MOTORS FINANCIAL CO IN	5.95%	04/04/2034	168,001	167,964	168,455

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2024

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	COST	CURRENT VALUE
			VALUE - a		
T-MOBILE USA INC	5.15%	04/15/2034	329,000	327,862	324,081
CHENIERE ENERGY INC 144A	5.65%	04/15/2034	554,000	552,831	554,438
BLUE OWL FINANCE LLC 144A	6.25%	04/18/2034	981,000	968,389	985,611
BOEING CO/THE 144A	6.53%	05/01/2034	482,000	482,899	494,421
HASBRO INC	6.05%	05/14/2034	1,427,000	1,417,684	1,426,629
ORGANON & CO / ORGANON FO 144A	6.75%	05/15/2034	421,000	421,000	420,364
LPL HOLDINGS INC	6.00%	05/20/2034	485,000	483,560	485,315
EQUINIX EUROPE 2 FINANCING COR	5.50%	06/15/2034	539,000	534,801	539,625
ARTHUR J GALLAGHER & CO	5.45%	07/15/2034	46,001	45,888	45,720
MORGAN STANLEY	5.42%	07/21/2034	483,000	483,639	481,464
CHOICE HOTELS INTERNATIONAL IN	5.85%	08/01/2034	1,052,000	1,040,733	1,038,871
CBRE SERVICES INC	5.95%	08/15/2034	1	1	1
BANK OF AMERICA CORP	5.87%	09/15/2034	371,000	372,022	382,349
280 PARK AVENUE 20 280P A 144A	6.51%	09/15/2034	278,831	278,570	270,076
PNC FINANCIAL SERVICES GROUP I	6.88%	10/20/2034	635,000	641,104	693,064
JPMORGAN CHASE & CO	6.25%	10/23/2034	371,000	372,990	394,165
DISCOVER FINANCIAL SERVICES	7.96%	11/02/2034	736,000	808,552	829,229
LOGAN CLO II LTD 2A A 144A	6.69%	01/20/2035	397,675	397,675	397,893
REGATTA XXIII FUNDIN 4A B 144A	7.24%	01/20/2035	250,000	250,000	250,284
CBAM 2019-11R LTD 11RA B 144A	7.29%	01/20/2035	250,000	250,000	250,236
REGATTA XXIII FUNDI 4A A1 144A	6.69%	01/20/2035	667,000	655,995	667,701
HPS LOAN MANAGEMENT 16A B 144A	7.24%	01/23/2035	250,000	250,000	250,000
TRUIST FINANCIAL CORP	5.71%	01/24/2035	1	1	1
UBS GROUP AG 144A	5.70%	02/08/2035	386,000	385,969	386,467
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	532,898
HCA INC	7.75%	07/15/2036	100,000	129,000	113,902
BX TRUST 2019-MMP MMP C 144A	6.82%	08/15/2036	111,442	108,378	108,027
WESTGATE RESORTS 202 1A A 144A	1.79%	08/20/2036	96,076	95,980	92,254
BX COMMERCIAL MORT VOLT D 144A	7.09%	09/15/2036	531,000	531,000	522,897
BANK OF MONTREAL	3.09%	01/10/2037	378,000	378,000	308,981
JP MORGAN CHASE COM ACE A 144A	3.29%	01/10/2037	571,000	528,465	560,368
AMSR 2020-SFR1 TRU SFR1 A 144A	1.82%	04/17/2037	1,480,579	1,492,482	1,434,134
BENEFIT STREET PA 15A A1R 144A	6.70%	07/15/2037	474,000	474,000	474,000
CIFC FUNDING 2014 5A A1R3 144A	6.68%	07/17/2037	864,000	864,000	864,000
REGATTA XI FUNDING 1A AR 144A	6.70%	07/17/2037	865,270	865,270	865,270
ARES XXXIX CLO LT 39A AR3 144A	6.75%	07/18/2037	492,450	492,450	493,612
BALLYROCK CLO 14 14A A1AR 144A	6.68%	07/20/2037	785,599	785,599	785,599
BALLYROCK CLO 14 14A A1BR 144A	6.88%	07/20/2037	250,000	250,000	250,000
BX COMMERCIAL MORT VKNG A 144A	6.37%	10/15/2037	89,454	87,106	88,951
YUM! BRANDS INC	6.88%	11/15/2037	170,000	219,725	185,351
COLD STORAGE TRUST ICE5 B 144A	6.74%	11/15/2037	334,217	334,217	332,967
AMSR 2020-SFR4 TRU SFR4 A 144A	1.36%	11/17/2037	2,447,316	2,364,974	2,319,101
LUMBERMENS MUTUAL CASUALT 144A	8.30%	12/01/2037	235,000	64,825	-
LIFE 2021-BMR MORTG BMR A 144A	6.14%	03/15/2038	803,087	803,087	788,551
LIFE 2021-BMR MORTG BMR C 144A	6.54%	03/15/2038	448,234	448,224	436,473
MHC COMMERCIAL MORT MHC A 144A	6.24%	04/15/2038	701,151	699,457	695,457
MHC COMMERCIAL MORT MHC C 144A	6.79%	04/15/2038	395,818	394,875	391,876
EXTENDED STAY AMERI ESH A 144A	6.52%	07/15/2038	278,693	278,693	277,648
TRICON RESIDENTIAL SFR1 A 144A	1.94%	07/17/2038	1,320,705	1,272,529	1,226,262
CENT TRUST 2023-CI CITY A 144A	7.95%	09/15/2038	559,000	559,000	561,795
BPR TRUST 2023-BRK BRK2 A 144A	6.90%	10/05/2038	538,000	537,973	558,110
MED TRUST 2021-MDL MDLN A 144A	6.39%	11/15/2038	632,962	619,314	631,576
2023-MIC TRUST/THE MIC A 144A	8.44%	12/05/2038	378,643	378,642	406,772
NRTH 2024-PARK MOR PARK A 144A	6.97%	03/15/2039	871,000	868,823	868,823
BX TRUST 2022-FOX FOX2 A2 144A	6.08%	04/15/2039	462,037	425,074	453,087



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

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

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
TRICON RESIDENTIAL SFR1 A 144A	3.86%	04/17/2039	1,847,207	1,847,201	1,769,421
LIFE 2022-BMR MOR BMR2 A1 144A	6.62%	05/15/2039	667,000	663,665	655,121
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	609,660
VASA TRUST 2021-VA VASA A 144A	6.34%	07/15/2039	315,000	315,000	291,192
RR 21 LTD 21A A1AR 144A	6.70%	07/15/2039	492,450	492,450	492,450
WELLS FARGO COMMER SAVE A 144A	6.59%	02/15/2040	83,034	83,034	82,412
CRSO TR 2023-BRND 144A	0.01%	07/10/2040	789,000	789,986	817,167
DC COMMERCIAL MORTGA DC A 144A	6.31%	09/12/2040	468,000	467,999	479,957
DC COMMERCIAL MORTGA DC B 144A	6.80%	09/12/2040	446,124	446,123	455,747
GWT 2024-WLF2 WLF2 A 144A	7.02%	05/15/2041	731,000	729,173	730,547
COMM 2024-WCL1 MOR WCL1 A 144A	7.17%	06/15/2041	585,000	583,538	582,194
FREDDIE MAC STACR HQA3 M2 144A	7.45%	09/25/2041	123,951	125,036	125,022
FANNIE MAE CONNEC R02 2M2 144A	7.35%	11/25/2041	881,000	881,000	887,652
BX TRUST 2019-OC11 OC11 C 144A	3.86%	12/09/2041	272,000	280,142	241,794
CONNECTICUT AVENU R01 1B1 144A	8.50%	12/25/2041	1,010,000	1,012,550	1,044,593
FREDDIE MAC STACR HQA4 M2 144A	7.70%	12/25/2041	669,000	674,018	677,242
CONNECTICUT AVENU R03 1M2 144A	7.00%	12/25/2041	328,000	328,000	330,253
CONNECTICUT AVENU R02 2M2 144A	8.35%	01/25/2042	374,000	374,000	383,907
FREDDIE MAC STAC HQA1 M1A 144A	7.45%	03/25/2042	186,057	186,057	187,835
CONNECTICUT AVENU R05 2M2 144A	8.35%	04/25/2042	251,000	251,000	259,873
CONNECTICUT AVENU R09 2M1 144A	7.85%	09/25/2042	433,278	433,278	441,862
CONNECTICUT AVENU R03 2M1 144A	7.85%	04/25/2043	285,545	285,545	292,192
FREDDIE MAC STAC DNA2 M1A 144A	7.45%	04/25/2043	159,837	159,837	163,567
CONNECTICUT AVENU R05 1M1 144A	7.00%	06/25/2043	157,918	157,918	159,887
RCKT MORTGAGE TR CES1 A1A 144A	6.52%	06/25/2043	292,759	292,752	293,514
CONNECTICUT AVENU R06 1M1 144A	7.00%	07/25/2043	234,658	235,000	236,819
CONNECTICUT AVENU R06 1M1 144A	7.05%	07/25/2043	296,451	296,556	299,181
CONNECTICUT AVENU R07 2M1 144A	7.30%	09/25/2043	132,843	132,844	133,836
RCKT MORTGAGE TR CES2 A1A 144A	6.81%	09/25/2043	441,694	441,692	445,003
CONNECTICUT AVENU R08 1M1 144A	6.85%	10/25/2043	263,333	263,333	264,995
FREDDIE MAC STACR HQA3 M1 144A	7.20%	11/25/2043	241,775	241,775	245,008
RCKT MORTGAGE TR CES3 A1A 144A	7.11%	11/25/2043	789,164	789,151	800,323
CONNECTICUT AVENU R01 1M1 144A	6.00%	01/25/2044	268,615	268,615	268,821
CONNECTICUT AVENU R01 1M1 144A	6.40%	01/25/2044	250,707	250,707	250,900
RCKT MORTGAGE TR CES1 A1A 144A	6.03%	02/25/2044	343,380	343,378	343,682
RCKT MORTGAGE TR CES2 A1A 144A	6.14%	04/25/2044	1,111,497	1,111,490	1,110,463
CONNECTICUT AVENU R04 1M1 144A	6.45%	05/25/2044	240,302	240,302	240,456
FREDDIE MAC STACR DNA2 M1 144A	6.55%	05/25/2044	344,682	344,682	345,223
RCKT MORTGAGE TR CES3 A1A 144A	6.59%	05/25/2044	320,230	320,229	323,196
VANTAGE DATA CENTER 1A A2 144A	1.65%	09/15/2045	435,000	435,204	411,980
VANTAGE DATA CENTER 2A A2 144A	1.99%	09/15/2045	281,000	281,000	249,595
DATA 2024-CNTR2 MO CTR2 A 144A	5.30%	05/10/2046	84,224	80,968	82,825
VANTAGE DATA CENTER 1A A2 144A	2.17%	10/15/2046	1,234,218	1,119,523	1,134,037
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	423,533	441,498	413,359
CYRUSONE DATA CENTE 2A A2 144A	5.56%	11/20/2048	552,000	511,856	539,354
CYRUSONE DATA CENTE 1A A2 144A	4.76%	03/22/2049	234,009	220,210	219,557
STACK INFRASTRUCTUR 1A A2 144A	5.90%	03/25/2049	285,000	283,140	285,921
DIAMOND INFRASTRUCTU 1A A 144A	1.76%	04/15/2049	570,000	570,000	514,300
CYRUSONE DATA CENTE 3A A2 144A	4.65%	05/20/2049	717,000	626,715	649,487
FREMF 2017-K729 K729 X2B 144A	0.01%	11/25/2049	661,505	284	186
GULFPORT ENERGY CORP	10.00%	12/31/2049	44	36,291	474,572
PLAINS ALL AMERICAN PIPELINE L	9.69%	12/31/2049	660,000	608,456	657,103
VISTRA CORP 144A	8.00%	12/31/2049	435,000	438,000	438,698
VISTRA CORP 144A	7.00%	12/31/2049	200,000	200,000	198,262
JPMORGAN CHASE & CO	5.00%	12/31/2049	225,000	232,013	224,363

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

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(b)	(c) - DESCRIPTION			(d)	(e)
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SEQUOIA MORTGAGE TR 2 A19 144A	3.50%	03/25/2050	25,339	25,886	21,875
VCAT 2021-NPL1 LL NPL1 A1 144A	5.29%	12/26/2050	10,862	10,862	10,807
WENDY'S FUNDING L 1A A2II 144A	2.78%	06/15/2051	228,919	190,215	191,198
FLAGSTAR MORTGAGE 3INV A5 144A	2.50%	06/25/2051	1,961,768	1,823,483	1,691,535
FLAGSTAR MORTGAGE 5INV A5 144A	2.50%	07/25/2051	812,983	830,385	705,547
TACO BELL FUNDING 1A A23 144A	2.54%	08/25/2051	230,236	185,601	188,545
MELLO MORTGAGE C INV2 A11 144A	5.00%	08/25/2051	328,926	328,877	304,608
MELLO MORTGAGE C INV3 A11 144A	5.00%	10/25/2051	416,934	416,866	385,013
PRPM 2021-RPL2 LL RPL2 A1 144A	1.46%	10/25/2051	459,601	459,594	412,528
BAYVIEW MSR OPPORTUN 5 AF 144A	5.00%	11/25/2051	438,580	438,579	405,340
GCAT 2022-INV1 TR INV1 A1 144A	3.00%	12/25/2051	1,159,176	1,174,526	964,655
OBX 2022-INV1 TRU INV1 A1 144A	3.00%	12/25/2051	912,874	918,009	756,262
OBX 2022-INV1 TR INV1 A18 144A	3.00%	12/25/2051	386,925	386,441	316,655
OCEANVIEW MORTGAGE T 1 A1 144A	3.00%	12/25/2051	208,005	211,492	172,319
AMERICAN TOWER TRUST #1 144A	5.49%	03/15/2053	972,000	972,000	976,112
GCAT 2023-INV1 TR INV1 A1 144A	6.00%	08/25/2053	560,966	547,117	557,550
SALUDA GRADE ALTER FIG3 A 144A	7.07%	08/25/2053	695,916	699,489	712,182
PRET 2023-RN1 LLC RN1 A1 144A	8.23%	09/25/2053	579,316	579,316	585,805
SALUDA GRADE ALTER FIG4 A 144A	6.72%	11/25/2053	378,753	378,750	383,552
GCAT 2024-INV1 T INV1 2A2 144A	6.50%	01/25/2054	599,435	604,118	603,882
FIGRE TRUST 2024-HE HE1 A 144A	6.17%	03/25/2054	284,738	284,736	284,789
PRPM 2024-RCF2 LL RCF2 A1 144A	3.75%	03/25/2054	149,062	141,781	142,258
SALUDA GRADE ALTE CES1 A1 144A	6.31%	03/25/2054	253,478	253,472	253,224
MELLO MORTGAGE CAP SD1 A1 144A	4.00%	04/25/2054	223,463	210,944	212,667
SALUDA GRADE ALTER FIG5 A 144A	6.26%	04/25/2054	280,170	280,170	280,170
BOEING CO/THE 144A	6.86%	05/01/2054	211,000	211,000	217,535
FIGRE TRUST 2024-HE HE2 A 144A	6.38%	05/25/2054	253,615	253,554	255,786
CIM TRUST 2021-NR1 NR1 A1 144A	5.57%	07/25/2055	126,471	126,470	125,360
CF HIPPOLYTA ISSUER 1A B1 144A	1.98%	03/15/2061	384,519	348,124	343,279
CIM TRUST 2021-NR4 NR4 A1 144A	2.82%	10/25/2061	93,561	88,064	92,098
BOEING CO/THE 144A	7.01%	05/01/2064	103,000	103,000	105,980
SOLVENTUM CORP 144A	6.00%	05/15/2064	373,000	364,495	355,521
BREAN ASSET BACKED RM8 A1 144A	4.50%	05/25/2064	426,213	393,248	395,542
ANGEL OAK MORTGAGE 2 A1A 144A	2.53%	01/26/2065	82,335	82,404	75,646
ANGEL OAK MORTGAGE T 3 A2 144A	2.41%	04/25/2065	60,864	60,986	56,480
COLT 2020-3 MORTGAGE 3 A1 144A	1.51%	04/27/2065	13,227	13,227	12,537
AOMT 2024-6 6 A1 144A	4.65%	11/25/2067	440,000	424,460	424,354
IMPERIAL FUND MOR NQM1 A1 144A	5.94%	02/25/2068	257,900	253,226	255,710
A&D MORTGAGE TRUS NQM2 A1 144A	6.13%	05/25/2068	405,195	404,510	404,332
ANGEL OAK MORTGAGE T 5 A1 144A	4.95%	07/25/2068	624,410	605,544	608,007
ANGEL OAK MORTGAGE T 3 A1 144A	4.80%	11/26/2068	107,447	104,012	104,479
			<u>\$ 315,987,605</u>	<u>\$ 311,997,064</u>	<u>\$ 308,078,403</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
3D SYSTEMS CORP	29,912	\$ 109,179	\$ 91,830
89BIO INC	10,095	106,777	80,861
A10 NETWORKS INC	27,000	180,717	373,950
ABBVIE INC	2,800	206,713	480,256
ACADEMY SPORTS & OUTDOORS INC	1	44	53
ACUITY BRANDS INC	3,000	346,396	724,320
ADEIA INC	40,800	488,562	456,348
AES CORP/THE	297,687	4,769,809	5,230,361
AFLAC INC	14,200	567,519	1,268,202
AGCO CORP	8,000	541,108	783,040
ALASKA AIR GROUP INC	11,700	508,814	472,680
ALBANY INTERNATIONAL CORP	9,900	461,318	836,055
ALBERTSONS COS INC	38,800	820,585	766,300
ALGOMA STEEL GROUP INC	30,000	213,032	208,800
ALIBABA GROUP HOLDING LTD	20,246	2,144,965	1,457,712
ALIGHT INC	95,667	904,469	706,022
ALLETE INC	8,000	487,906	498,800
ALLISON TRANSMISSION HOLDINGS	7,900	585,197	599,610
ALNYLAM PHARMACEUTICALS INC	22,308	3,752,075	5,420,844
ALPHABET INC	30,570	2,884,162	5,568,326
ALPHABET INC	67,103	1,886,066	12,222,811
ALTAIR ENGINEERING INC	1	35	98
ALTRIA GROUP INC	30,400	1,341,016	1,384,720
AMAZON.COM INC	69,546	1,511,397	13,439,765
AMC NETWORKS INC	1	51	10
AMERICAN FINANCIAL GROUP INC/O	3,700	257,745	455,174
AMERICAN INTERNATIONAL GROUP I	20,500	1,168,616	1,521,920
AMERICAN INTERNATIONAL GROUP I	70,642	3,854,123	5,244,462
AMERICAN OUTDOOR BRANDS INC	9,813	142,717	88,317
AMERICAN TOWER CORP	30,593	5,701,938	5,946,667
AMERIPRISE FINANCIAL INC	3,300	253,221	1,409,727
AMERIS BANCORP	11,000	401,512	553,850
AMGEN INC	1,800	192,660	562,410
AMICUS THERAPEUTICS INC	11,692	154,782	115,985
ANNALY CAPITAL MANAGEMENT INC	18,899	733,181	360,215
APA CORP	18,000	804,815	529,920
API GROUP CORP	7,252	258,251	272,893
APPLIED MATERIALS INC	2,300	96,853	542,777
APPLIED MATERIALS INC	14,557	947,314	3,435,306
ARCH RESOURCES INC	1	140	152
ARCOSA INC	13,500	688,084	1,126,035
ARDELYX INC	33,647	149,508	249,324
ARKO CORP	52,000	400,605	326,040
ARM HOLDINGS PLC	40,087	2,352,240	6,559,035
ARROW ELECTRONICS INC	6,400	571,200	772,864
ASCENDIS PHARMA A/S	2,459	294,508	335,358
ASPEN TECHNOLOGY INC	1,492	273,753	296,356
AST SPACEMOBILE INC	11,357	78,536	131,855
AT&T INC	135,300	3,027,834	2,585,583
ATLANTA BRAVES HOLDINGS INC	58,000	1,350,259	2,287,520
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLANTIC UNION BANKSHARES CORP	1	38	33
ATS CORP	6,250	210,153	201,938
AUTODESK INC	24,198	1,457,919	5,987,795
AUTONATION INC	3,300	372,900	525,954
AVISTA CORP	2,001	70,718	69,255

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 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
AVNET INC	10,200	431,203	525,198
AXCELIS TECHNOLOGIES INC	1,600	210,372	227,504
AXIS CAPITAL HOLDINGS LTD	6,296	363,481	444,812
AXON ENTERPRISE INC	1,403	108,092	412,819
AZZ INC	12,000	600,710	927,000
BACKBLAZE INC	301	1,270	1,854
BANK OF AMERICA CORP	13,800	345,083	548,826
BANK OF AMERICA CORP	154,424	3,393,970	6,141,442
BANK OF AMERICA CORP	1,000	1,111	996
BANK OF NEW YORK MELLON CORP/T	32,700	1,558,481	1,958,403
BANKUNITED INC	15,700	571,067	459,539
BARNES GROUP INC	7,650	320,133	316,787
BARRICK GOLD CORP	157,696	2,928,395	2,630,369
BAXTER INTERNATIONAL INC	18,900	631,959	632,205
BEL FUSE INC	1	9	81
BELLRING BRANDS INC	11,900	364,155	679,966
BELLRING BRANDS INC	9,578	347,678	547,287
BERKSHIRE HILLS BANCORP INC	20,000	257,131	456,000
BERRY GLOBAL GROUP INC	14,000	750,364	823,900
BEST BUY CO INC	4,100	327,264	345,589
BIOHAVEN LTD	6,149	155,803	213,432
BIO-TECHNE CORP	5,372	349,366	384,904
BLACKBAUD INC	14,838	906,544	1,130,210
BLOCK INC	29,665	3,198,445	1,913,096
BLOOMIN' BRANDS INC	1	23	19
BLUE OWL CAPITAL CORP	32,000	441,341	491,520
BOEING CO/THE	18,920	3,337,769	3,443,629
BOEING CO/THE	52,365	9,135,067	9,530,954
BORGWARNER INC	14,200	622,793	457,808
BOSTON BEER CO INC/THE	5,356	2,045,246	1,633,848
BOSTON BEER CO INC/THE	1,150	321,993	350,808
BRADY CORP	4,042	168,428	266,853
BRAEMAR HOTELS & RESORTS INC	132,000	329,215	336,600
BRIDGEBIO PHARMA INC	4,912	167,189	124,421
BRINK'S CO/THE	4,950	504,366	506,880
BRINK'S CO/THE	14,000	894,130	1,433,600
BRISTOL-MYERS SQUIBB CO	35,800	2,015,093	1,486,774
BRISTOL-MYERS SQUIBB CO	71,711	3,175,129	2,978,158
BRIXMOR PROPERTY GROUP INC	26,000	467,098	600,340
BROADRIDGE FINANCIAL SOLUTIONS	4,520	569,227	890,440
BRUKER CORP	5,670	252,199	361,803
BRUNSWICK CORP/DE	1	67	73
BUILDERS FIRSTSOURCE INC	5,400	647,205	747,414
BUNGE GLOBAL SA	7,750	788,144	827,468
CABLE ONE INC	490	562,665	173,460
CACI INTERNATIONAL INC	815	290,543	350,556
CALIFORNIA RESOURCES CORP	3,114	139,327	165,727
CAMPBELL SOUP CO	15,600	684,257	704,964
CANNAE HOLDINGS INC	32,000	1,084,986	580,480
CAPITAL ONE FINANCIAL CORP	3,500	261,600	484,575
CARDINAL HEALTH INC	8,100	558,669	796,392
CARLISLE COS INC	1,664	195,819	674,269
CARLSON TRAVEL INC	11,880	187,110	-
CASEY'S GENERAL STORES INC	1,551	228,024	591,800
CATERPILLAR INC	10,653	1,633,368	3,548,514
CAVCO INDUSTRIES INC	1,900	300,938	657,723

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CBOE GLOBAL MARKETS INC	4,641	466,488	789,248
CENTENE CORP	12,600	856,928	835,380
CENTENE CORP	49,922	3,050,850	3,309,829
CHAMPIONX CORP	5,455	149,735	181,161
CHART INDUSTRIES INC	1	166	144
CHEMOURS CO/THE	14,300	498,331	322,751
CHESAPEAKE ENERGY CORP	1	99	82
CHEVRON CORP	30,395	3,614,657	4,754,386
CHROMADEX CORP	93,500	158,476	255,255
CHURCHILL DOWNS INC	2,856	229,803	398,698
CIGNA GROUP/THE	14,915	2,732,406	4,930,452
CISCO SYSTEMS INC	28,500	865,803	1,354,035
CISCO SYSTEMS INC	82,582	3,598,217	3,923,471
CITIGROUP INC	28,000	1,941,636	1,776,880
CITIGROUP INC	71,264	2,952,733	4,522,413
CITIGROUP INC	376,000	400,891	373,777
CITIZENS FINANCIAL GROUP INC	19,900	893,561	716,997
CLARIVATE PLC	60,981	880,442	346,982
CLEAN HARBORS INC	2,459	341,695	556,103
CLEARWATER ANALYTICS HOLDINGS	12,782	231,280	236,723
CM LIFE SCIENCES II -CW27	2,313	6,488	726
COGNEX CORP	4,945	195,810	231,228
COHEN & STEERS INC	1	61	73
COMCAST CORP	66,800	2,465,766	2,615,888
COMSTOCK RESOURCES INC	12,000	167,760	124,560
CONAGRA BRANDS INC	22,400	779,997	636,608
CONSENSUS CLOUD SOLUTIONS INC	8,074	285,117	138,711
CORNING INC	114,631	3,776,857	4,453,414
CRINETICS PHARMACEUTICALS INC	2,972	135,077	133,116
CRISPR THERAPEUTICS AG	25,239	2,997,243	1,363,156
CROWN HOLDINGS INC	10,335	665,283	768,821
CSX CORP	132,611	2,133,110	4,435,838
CTO REALTY GROWTH INC	16,695	229,824	291,495
CTS CORP	1	20	51
CUMMINS INC	5,300	708,225	1,467,729
CVS HEALTH CORP	23,600	1,806,017	1,393,816
CVS HEALTH CORP	69,706	4,245,424	4,116,836
DAKTRONICS INC	1	6	14
DANA INC	33,500	635,683	406,020
DAVITA INC	3,700	364,747	512,709
DAYFORCE INC	1	79	50
DEERE & CO	3,209	342,552	1,198,979
DELL TECHNOLOGIES INC	10,000	567,074	1,379,100
DELTA AIR LINES INC	12,900	582,214	611,976
DENNY'S CORP	35,000	374,251	248,500
DIAMOND OFFSHORE DRILLING INC	17,000	246,175	263,330
DICK'S SPORTING GOODS INC	4,500	163,404	966,825
DIGI INTERNATIONAL INC	8,987	103,606	206,072
DINE BRANDS GLOBAL INC	9,600	737,822	347,520
DISCOVER FINANCIAL SERVICES	6,100	192,902	797,941
DONALDSON CO INC	8,157	402,260	583,715
DONNELLEY FINANCIAL SOLUTIONS	11,000	507,861	655,820
DOXIMITY INC	5,977	260,195	167,177
DOXIMITY INC	1	23	28
DRIVEN BRANDS HOLDINGS INC	616	11,998	7,842
DROPBOX INC	24,400	663,833	548,268

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
DXC TECHNOLOGY CO	17,600	697,517	335,984
DYNATRACE INC	13,011	510,176	582,112
EAGLE BANCORP INC	13,000	366,863	245,700
EAST WEST BANCORP INC	6,500	347,947	475,995
EASTMAN CHEMICAL CO	5,600	357,721	548,632
EBAY INC	21,000	833,746	1,128,120
ECHOSTAR CORP	11,000	261,125	195,910
EDGEWELL PERSONAL CARE CO	20,251	616,130	813,888
EDGEWISE THERAPEUTICS INC	3,067	55,628	55,237
EDGIO INC	59	11,839	644
ENDO INC	138	1,762	3,812
ENDO INC	14,553	297,469	402,027
ENERSYS	5,628	399,254	582,611
ENPRO INC	8,000	341,699	1,164,560
ENTEGRIS INC	2,818	164,092	381,557
ENVESTNET INC	4,997	335,336	312,762
ESC NII HLDGS INC	8,768	20,872	3,069
ESCROW NEW YORK REIT INC	755	15,806	5,102
ETSY INC	2,553	195,145	150,576
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	6,696	608,362	693,036
EVEREST GROUP LTD	2,100	231,017	800,142
EXELIXIS INC	24,600	576,512	552,762
EXIDE ENERGY TECHNOLOGY HLDS	124	105,689	46,500
EXIDE TECHNOLOGIES	161,582	621,224	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	-
EXIDE/ENERGY TECH HOLD LLC	275	247,459	278,575
EXPEDITORS INTERNATIONAL OF WA	19,529	930,260	2,437,024
EXPRO GROUP HOLDINGS NV	28,000	448,789	641,760
EXXON MOBIL CORP	24,800	1,918,981	2,854,976
FACTSET RESEARCH SYSTEMS INC	6,166	788,333	2,517,393
FARMLAND PARTNERS INC	1	11	12
FEDERAL SIGNAL CORP	21,000	608,195	1,757,070
FEDEX CORP	5,400	1,114,930	1,619,136
FIFTH THIRD BANCORP	16,000	241,723	583,840
FIRST BANCORP/SOUTHERN PINES N	8,500	300,710	271,320
FIRST HORIZON CORP	44,400	468,229	700,188
FIRSTENERGY CORP	58,444	1,926,479	2,236,652
FISERV INC	3,200	359,416	476,928
FLEX LTD	23,193	302,423	683,962
FLUSHING FINANCIAL CORP	34,000	391,752	447,100
FMC CORP	1	70	58
FOOT LOCKER INC	800	39,380	19,936
FORD MOTOR CO	85,800	1,285,406	1,075,932
FORUM ENERGY TECHNOLOGIES INC	8,622	228,448	145,367
FOX CORP	36,300	1,307,186	1,247,631
FREEPORT-MCMORAN INC	97,203	2,080,803	4,724,066
FULL HOUSE RESORTS INC	32,000	175,633	160,000
GARRETT MOTION INC	59	447	507
GATES INDUSTRIAL CORP PLC	29,068	442,052	459,565
GATX CORP	9,000	534,522	1,191,240
GENERAL MOTORS CO	33,300	1,163,637	1,547,118
GENON HOLDINGS INC CLASS A	3,918	438,704	45,057
GIBRALTAR INDUSTRIES INC	7,000	352,691	479,850
GILEAD SCIENCES INC	14,100	1,070,444	967,401
GLAUKOS CORP	5,537	229,944	655,304

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
GLOBAL PAYMENTS INC	3,500	379,152	338,450
GLOBUS MEDICAL INC	12,924	662,126	885,165
GOLDMAN SACHS GROUP INC/THE	2,100	263,058	949,872
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	230,405
GRAIL INC	2,777	116,949	42,682
GRAPHIC PACKAGING HOLDING CO	1	25	26
GRIFFON CORP	8,700	530,238	555,582
GROCERY OUTLET HOLDING CORP	11,956	375,795	264,467
GRUPO TELEVISA SAB	190,000	604,019	526,300
GULFPORT ENERGY CORP	3,928	253,443	593,128
H&R BLOCK INC	10,400	261,248	563,992
HALLIBURTON CO	15,300	517,437	516,834
HARLEY-DAVIDSON INC	14,780	806,276	495,721
HARTFORD FINANCIAL SERVICES GR	14,200	886,546	1,427,668
HB FULLER CO	9,000	311,233	692,640
HCA HEALTHCARE INC	3,700	352,721	1,188,736
HEALTH EQUITY INC	4,857	289,834	418,673
HEIDRICK & STRUGGLES INTERNATI	16,917	743,809	534,239
HERC HOLDINGS INC	6,000	142,152	799,740
HEWLETT PACKARD ENTERPRISE CO	32,000	410,141	677,440
HF SINCLAIR CORP	12,100	378,476	645,414
HOST HOTELS & RESORTS INC	30,400	555,044	546,592
HP INC	39,100	734,830	1,369,282
HQ SUSTAINABLE MARITIME INDUST	1	9	-
HUB GROUP INC	5,048	201,815	217,316
HUMANA INC	10,237	2,240,343	3,825,055
HUNTINGTON INGALLS INDUSTRIES	2,500	520,376	615,825
I3 VERTICALS INC	30,000	693,876	662,400
IBOTTA INC	1	92	75
ICU MEDICAL INC	1	164	119
IDEAYA BIOSCIENCES INC	2,557	87,716	89,776
ILLUMINA INC	16,667	4,078,061	1,739,701
INCYTE CORP	11,100	626,439	672,882
INGEVITY CORP	9,230	635,605	403,443
INGLES MARKETS INC	18,000	731,385	1,234,980
INGREDION INC	5,400	401,903	619,380
INSMED INC	4,376	124,764	293,192
INSPIRE MEDICAL SYSTEMS INC	1,384	289,331	185,221
INTEGER HOLDINGS CORP	903	69,636	104,558
INTEL CORP	16,300	565,802	504,811
INTERNATIONAL BUSINESS MACHINE	3,200	458,884	553,440
INTERNATIONAL GAME TECHNOLOGY	40,000	287,951	818,400
INTEVAC INC	19,828	71,879	76,536
INTUITIVE SURGICAL INC	5,804	999,923	2,581,909
ITRON INC	3,215	181,074	318,156
ITT INC	4,542	263,835	586,736
JABIL INC	4,500	373,107	489,555
JOHN B SANFILIPPO & SON INC	5,000	376,860	485,850
JOHN BEAN TECHNOLOGIES CORP	7,000	499,457	664,790
JOHNSON & JOHNSON	13,300	2,097,248	1,943,928
JPMORGAN CHASE & CO	3,200	391,741	647,232
JPMORGAN CHASE & CO	31,960	2,420,665	6,464,230
KADANT INC	619	180,661	181,850
KB HOME	9,400	650,979	659,692
KEYCON PWR HLDGS LLC	495	122,776	-
KIMBALL ELECTRONICS INC	22,300	524,960	490,154

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
KINSALE CAPITAL GROUP INC	524	208,266	201,887
KNIFE RIVER CORP	9,000	370,654	631,260
KNIFE RIVER CORP	3,500	131,195	245,490
KOHL'S CORP	1	53	23
KRAFT HEINZ CO/THE	45,400	1,577,237	1,462,788
KROGER CO/THE	26,900	649,363	1,343,117
LAMAR ADVERTISING CO	3,473	232,010	415,128
LAND O'LAKES CAPITAL TRUS 144A	395,000	433,756	380,827
LANTHEUS HOLDINGS INC	6,000	333,044	481,740
LANTHEUS HOLDINGS INC	6,470	418,901	519,476
LEAR CORP	3,500	155,931	399,735
LEGEND BIOTECH CORP	1,849	83,342	81,892
LENNAR CORP	3,800	247,653	569,506
LESLIE'S INC	1	15	4
LIBERTY LATIN AMERICA LTD	34,000	385,781	327,080
LIBERTY MEDIA CORP-LIBERTY LIV	10,000	428,329	382,700
LIGAND PHARMACEUTICALS INC	3,757	321,720	316,565
LINCOLN NATIONAL CORP	5,684	222,706	176,772
LIVERAMP HOLDINGS INC	13,456	498,563	416,329
LOCKHEED MARTIN CORP	1,600	572,523	747,360
LOWE'S COS INC	23,304	1,697,931	5,137,600
LPL FINANCIAL HOLDINGS INC	3,075	212,626	858,848
M&T BANK CORP	3,300	429,877	499,488
MACOM TECHNOLOGY SOLUTIONS HOL	45	3,301	5,016
MACY'S INC	24,500	791,207	470,400
MADISON SQUARE GARDEN ENTERTAI	16,000	603,797	547,680
MADRIGAL PHARMACEUTICALS INC	1	214	280
MAGNOLIA OIL & GAS CORP	1	26	25
MANPOWERGROUP INC	6,300	518,710	439,740
MARATHON OIL CORP	45,000	1,243,904	1,290,150
MARATHON PETROLEUM CORP	10,900	510,488	1,890,932
MARATHON PETROLEUM CORP	20,831	968,037	3,613,762
MARCUS CORP/THE	2,159	32,289	24,548
MARRIOTT VACATIONS WORLDWIDE C	3,200	497,757	279,424
MATERION CORP	7,000	314,644	756,910
MATSON INC	4,600	482,474	602,462
MATTHEWS INTERNATIONAL CORP	9,000	275,174	225,450
MAXIMUS INC	7,493	553,395	642,150
MCKESSON CORP	900	155,421	525,636
MERCK & CO INC	20,900	1,338,917	2,587,420
META PLATFORMS INC	2,000	298,487	1,008,440
META PLATFORMS INC	31,042	2,862,877	15,651,997
METLIFE INC	7,600	239,441	533,444
METLIFE INC	40,399	2,069,348	2,835,606
MGIC INVESTMENT CORP	35,900	371,333	773,645
MICROSOFT CORP	16,124	918,274	7,206,622
MIRION TECHNOLOGIES INC	105,800	961,665	1,136,292
MIRION TECHNOLOGIES INC	657	6,874	7,056
MIRUM PHARMACEUTICALS INC	5,620	179,905	192,148
MOBILEYE GLOBAL INC	1	33	28
MOLSON COORS BEVERAGE CO	16,700	966,376	848,861
MONRO INC	10,800	309,153	257,688
MONSTER BEVERAGE CORP	126,334	1,978,332	6,310,383
MOOG INC	11,200	525,352	1,873,760
MORGAN STANLEY	35,907	1,487,042	3,489,801
MOSAIC CO/THE	15,300	590,618	442,170



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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2024**

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

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
MSA SAFETY INC	1,443	249,554	270,837
MSCI INC	5,102	307,546	2,457,889
MUELLER INDUSTRIES INC	5,195	288,113	295,803
MUELLER WATER PRODUCTS INC	50,000	427,195	896,000
N-ABLE INC/US	29,000	392,170	441,670
NATIONAL FUEL GAS CO	9,600	582,849	520,224
NCR VOYIX CORP	1	18	12
NEOGEN CORP	1	22	16
NEOGEN CORP	1	18	16
NEOGENOMICS INC	17,242	290,358	239,147
NETFLIX INC	17,067	5,450,677	11,518,177
NEUROCRINE BIOSCIENCES INC	2,949	338,665	405,989
NEWMARKET CORP	1,475	661,671	760,466
NEXSTAR MEDIA GROUP INC	3,700	431,322	614,237
NICE LTD	1,731	317,140	297,680
NORDSON CORP	960	179,395	222,662
NORTHWESTERN ENERGY GROUP INC	7,000	399,923	350,560
NOVARTIS AG	15,611	1,294,065	1,661,947
NOVO NORDISK A/S	31,769	803,971	4,534,707
NRG ENERGY INC	14,600	533,819	1,136,756
NRG ENERGY INC	4,895	173,035	381,125
NVIDIA CORP	128,038	477,106	15,817,815
OCEANEERING INTERNATIONAL INC	60,000	574,255	1,419,600
ODP CORP/THE	520	30,337	20,420
OFG BANCORP	12,900	349,893	483,105
OMNIAB INC	1	3	4
OMNIAB INC/OLD	1,500	2,063	4,991
OMNIAB INC/OLD	1,500	2,063	4,787
ON HOLDING AG	8,412	224,845	326,386
ON SEMICONDUCTOR CORP	9,877	160,300	677,068
ORACLE CORP	70,013	3,221,096	9,885,836
ORGANON & CO	14,030	433,652	290,421
OSHKOSH CORP	5,700	431,555	616,740
OSI SYSTEMS INC	5,567	423,718	765,574
OWENS CORNING	6,720	631,565	1,167,398
PAGERDUTY INC	1	25	23
PAR TECHNOLOGY CORP	1	38	47
PARAMOUNT GLOBAL	26,000	1,560,454	270,140
PATTERSON-UTI ENERGY INC	22,560	263,333	233,722
PAYPAL HOLDINGS INC	10,400	719,398	603,512
PAYPAL HOLDINGS INC	27,711	2,924,984	1,608,069
PEAPACK-GLADSTONE FINANCIAL CO	16,000	292,049	362,400
PETROQUEST ENERGY LLC USD0.01	2,163	20,854	-
PFIZER INC	39,400	1,073,222	1,102,412
PG&E CORP	322,009	3,511,574	5,622,277
PHILIP MORRIS INTERNATIONAL IN	55,560	4,280,843	5,629,895
PHILLIPS 66	7,400	615,703	1,044,658
PHINIA INC	3,560	105,182	140,122
PJT PARTNERS INC	1	74	108
POPULAR INC	6,400	522,816	565,952
POTLATCHDELTIC CORP	12,500	461,804	492,375
PROTO LABS INC	2,000	107,220	61,780
PULTEGROUP INC	12,000	343,412	1,321,200
PVH CORP	7,300	360,489	772,851
QUALCOMM INC	5,000	673,106	995,900
QUALCOMM INC	20,542	2,041,416	4,091,556

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
QUALCOMM INC	23,566	1,777,015	4,693,876
QUANTUMSCAPE CORP	1	10	5
QUEST DIAGNOSTICS INC	1,070	108,321	146,462
QUIDELORTHO CORP	5,746	485,685	190,882
QURATE RETAIL INC	268,912	2,774,540	169,415
QURATE RETAIL INC	7,132	1,287,407	299,901
QURATE RETAIL INC	320,000	885,056	201,600
RADIAN GROUP INC	18,500	343,415	575,350
REGENERON PHARMACEUTICALS INC	5,160	2,036,958	5,423,315
REGIONS FINANCIAL CORP	29,100	360,208	583,164
REINSURANCE GROUP OF AMERICA I	2,600	387,708	533,702
RENTOKIL INITIAL PLC	36,791	1,099,780	1,090,853
RESIDEO TECHNOLOGIES INC	47,000	267,782	919,320
REVOLUTION MEDICINES INC	7,284	205,273	282,692
REVVITY INC	2,621	243,460	274,838
RITHM CAPITAL CORP	48,600	533,989	530,226
ROCHE HOLDING AG	47,194	1,758,451	1,637,962
ROCKET PHARMACEUTICALS INC	1	28	22
ROLLS-ROYCE HOLDINGS PLC	452	2,230	2,610
RTX CORP	41,243	2,438,729	4,140,385
RUSH ENTERPRISES INC	7,537	136,440	315,574
RYDER SYSTEM INC	7,000	617,692	867,160
SAIA INC	1,331	168,091	631,280
SALESFORCE INC	16,591	2,531,996	4,265,546
SANDY SPRING BANCORP INC	22,000	598,423	535,920
SAREPTA THERAPEUTICS INC	3,436	408,599	542,888
SECUREWORKS CORP	16,300	185,014	114,100
SEI INVESTMENTS CO	38,488	1,390,348	2,489,789
SENSIENT TECHNOLOGIES CORP	5,000	229,282	370,950
SENSIENT TECHNOLOGIES CORP	10,724	555,155	795,614
SERVICE PROPERTIES TRUST	1	27	5
SHIFT4 PAYMENTS INC	1	65	73
SHOPIFY INC	49,001	2,848,390	3,236,516
SILGAN HOLDINGS INC	9,592	425,876	406,029
SIMON PROPERTY GROUP INC	3,300	440,416	500,940
SIMPLY GOOD FOODS CO/THE	9,200	340,240	332,396
SIMPLY GOOD FOODS CO/THE	6,461	138,442	233,436
SIXTH STREET SPECIALTY LENDING	12	195	256
SKYWATER TECHNOLOGY INC	30,000	218,928	229,500
SKYWORKS SOLUTIONS INC	5,800	624,243	618,164
SNAP-ON INC	2,300	403,222	601,197
SOLENO THERAPEUTICS INC	1	28	41
SOTERA HEALTH CO	16,408	235,497	194,763
SOUTHERN FIRST BANCSHARES INC	4,900	231,405	143,276
SOUTHSTATE CORP	10,000	320,470	764,200
SOUTHWEST AIRLINES CO	1	41	29
SOUTHWEST GAS HOLDINGS INC	12,000	840,629	844,560
SPECTRUM BRANDS HOLDINGS INC	5,400	427,397	464,024
SPECTRUM BRANDS HOLDINGS INC	16,050	1,279,670	1,379,177
SPHERE ENTERTAINMENT CO	51	1,698	1,788
SPIRE INC	8,200	587,247	497,986
SPROUTS FARMERS MARKET INC	7,850	208,848	656,731
SPX TECHNOLOGIES INC	4,370	260,224	621,152
SS&C TECHNOLOGIES HOLDINGS INC	19,288	1,136,953	1,208,779
STARBUCKS CORP	39,533	2,670,921	3,077,644
STATE STREET CORP	19,200	1,123,672	1,420,800

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
STEEL DYNAMICS INC	10,100	352,355	1,307,950
STERIS PLC	1,844	268,378	404,832
STIFEL FINANCIAL CORP	6,900	408,052	580,635
STRATASYS LTD	19,435	188,642	163,060
STRIDE INC	8,021	309,393	565,481
STRUCTURE THERAPEUTICS INC	2,013	116,503	79,051
SUMMIT MATERIALS INC	15,795	278,805	578,255
SYLVAMO CORP	963	29,433	66,062
SYNCHRONY FINANCIAL	13,300	557,793	627,627
TALOS ENERGY INC	17,422	618,096	211,677
TANDEM DIABETES CARE INC	4,080	139,533	164,383
TD SYNEX CORP	6,300	650,721	727,020
TECHNIPFMC PLC	145,434	2,825,493	3,803,096
TEGNA INC	43,100	759,455	600,814
TEGNA INC	41,000	631,372	571,540
TEJON RANCH CO	21,500	293,438	366,790
TELEDYNE TECHNOLOGIES INC	2,288	829,840	887,698
TELEFLEX INC	3,017	711,125	634,566
TELESAT CORP	40,000	691,465	364,000
TENNANT CO	3,400	197,990	334,696
TERADATA CORP	79,497	2,963,515	2,747,416
TESLA INC	55,213	11,630,073	10,925,548
TEXTRON INC	15,600	888,280	1,339,416
THOR INDUSTRIES INC	1	77	93
THOR INDUSTRIES INC	1	76	93
TIDEWATER INC	1	58	95
TIMKEN CO/THE	5,500	350,619	440,715
TREDEGAR CORP	30,000	365,938	143,700
TRINET GROUP INC	2,712	175,996	271,200
TRIUMPH GROUP INC	10,400	159,922	160,264
TRUIST FINANCIAL CORP	12,500	588,792	485,625
TXNM ENERGY INC	17,000	639,914	628,320
UGI CORP	16,700	733,051	382,430
UL SOLUTIONS INC	7,365	257,886	310,729
UNDER ARMOUR INC	154,958	2,410,336	1,033,570
UNITED AIRLINES HOLDINGS INC	10,900	549,192	530,394
UNITED STATES CELLULAR CORP	9,000	355,571	502,380
UNIVERSAL HEALTH SERVICES INC	2,900	421,024	536,297
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
VALERO ENERGY CORP	6,600	262,560	1,034,616
VAXCYTE INC	1	31	76
VEEVA SYSTEMS INC	19,012	3,460,185	3,479,386
VERICEL CORP	9,000	235,879	412,920
VERITEX HOLDINGS INC	20,000	390,046	421,800
VERIZON COMMUNICATIONS INC	56,800	2,921,765	2,342,432
VERIZON COMMUNICATIONS INC	158,943	7,686,819	6,554,809
VESTIS CORP	26,000	446,609	317,980
VESTIS CORP	8,000	131,866	97,840
VIATRIS INC	46,200	671,629	491,106
VICTORY CAPITAL HOLDINGS INC	11,600	351,164	553,668
VISA INC	27,275	2,089,379	7,158,869
VISHAY INTERTECHNOLOGY INC	1	18	22
VISHAY PRECISION GROUP INC	17,500	567,878	532,700
VISTA OUTDOOR INC	11,300	279,399	425,445
VISTRA CORP	6,200	149,235	533,076
VOYA FINANCIAL INC	7,000	294,601	498,050

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2024

EIN 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
WALGREENS BOOTS ALLIANCE INC	1	70	12
WALKER & DUNLOP INC	1	66	98
WALT DISNEY CO/THE	52,895	6,108,290	5,251,945
WATTS WATER TECHNOLOGIES INC	4,000	316,931	733,480
WEATHERFORD INTERNATIONAL PLC	1,598	199,526	195,669
WELLS FARGO & CO	33,600	1,283,112	1,995,504
WELLS FARGO & CO	86,257	2,702,437	5,122,803
WENDY'S CO/THE	20,415	421,365	346,238
WESTERN COPPER & GOLD CORP	175,000	292,725	201,250
WESTERN UNION CO/THE	23,300	503,590	284,726
WESTINGHOUSE AIR BRAKE TECHNOL	2,801	175,095	442,698
WEX INC	3,271	526,992	579,425
WHIRLPOOL CORP	4,001	390,531	408,902
WIDOPENWEST INC	113,000	559,562	611,327
WILLIAMS COS INC/THE	136,635	3,232,625	5,806,988
WILLIAMS-SONOMA INC	1	70	282
WK KELLOGG CO	1	12	16
WOLFSPEED INC	1	45	23
WORKDAY INC	15,569	2,147,060	3,480,606
WORLD KINECT CORP	8,161	277,276	210,554
XEROX HOLDINGS CORP	1	23	12
YUM CHINA HOLDINGS INC	41,564	1,115,141	1,281,834
YUM! BRANDS INC	13,117	740,507	1,737,478
ZIFF DAVIS INC	6,840	577,011	376,542
ZIONS BANCORP NA	14,400	555,704	624,528
ZURN ELKAY WATER SOLUTIONS COR	15,555	273,602	457,317
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	76,320,852	71,380,985
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	186,215,341	303,526,854
NB CROSSROADS FUND XXII - COMMON STOCK	-	423,781	1,210,246
WCM FOCUSED INTERNATIONAL GROWTH FUND LP - COMMON STOCK	-	145,645,730	135,566,486
		<u>\$ 805,076,017</u>	<u>\$ 1,100,941,857</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, 2024**

**EIN 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		\$ 15,301,983	\$ 15,079,828
BLACKSTONE INFRASTRUCTURE PARTNERS V LP		105,427,195	153,243,704
BLUE OWL GP STAKES II PENSION INVESTORS LP		30,506,571	29,539,804
BLUE OWL GP STAKES OFFSHORE INVESTORS LP		22,544,800	11,627,813
COLUMBUS UNCONSTRAINED BOND FUND		106,178,419	112,887,990
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		40,911,261	40,993,282
CRESCENT CREDIT SOLUTIONS VIII A-2 LP		38,320,396	38,939,250
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND VIII LP		15,176,774	15,176,774
INTERCONTINENTAL US REAL ESTATE INVESTMENT FUND		79,343,913	63,675,398
MARATHON DISTRESSED CREDIT FUND II LP		13,227,014	13,227,014
MARATHON DISTRESSED CREDIT FUND LP		26,832,286	34,948,945
OAKTREE REAL ESTATE DEBT FUND II LP		28,027,940	28,066,115
PIMCO DISCO OFFSHORE FUND III LP		-	56,241
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		791,368	743,147
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		18,153,043	29,581,924
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V - PARTNERSHIPS		14,732,503	17,687,362
NB CROSSROADS FUND XXII - PARTNERSHIPS		7,180,526	21,834,371
NB OAK LP - PARTNERSHIPS		<u>96,008,894</u>	<u>103,287,579</u>
		<u>\$ 658,664,886</u>	<u>\$ 730,596,541</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, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT	-	\$ 240,000,000	\$ 383,371,449
		\$ 240,000,000	\$ 383,371,449

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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	4.63%	04/30/2029	24,434,999	\$ 24,414,955	\$ 24,730,907
U S TREASURY BOND	4.63%	05/15/2044	14,600,000	14,339,743	14,634,164
U S TREASURY BOND	3.63%	05/15/2053	6,584,999	6,053,159	5,639,459
U S TREASURY BOND	4.75%	11/15/2053	99	104	103
U S TREASURY BOND	4.25%	02/15/2054	4,702,799	4,405,318	4,505,893
NETFLIX INC	5.88%	02/15/2025	124,000	132,831	124,192
PTC INC 144A	3.63%	02/15/2025	138,000	138,246	136,322
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	149,999	149,999	146,015
DELTA AIR LINES INC	7.38%	01/15/2026	84,999	84,987	86,700
REGAL REXNORD CORP	6.05%	02/15/2026	165,000	164,918	165,404
CREDIT ACCEPTANCE CORP	6.63%	03/15/2026	218,282	220,864	217,983
GPD COS INC 144A	10.13%	04/01/2026	484,000	480,057	462,109
CEC ENTERTAINMENT LLC 144A	6.75%	05/01/2026	299,999	291,180	297,578
NEXTERA ENERGY PARTNERS L 144A	2.50%	06/15/2026	274,999	234,716	250,937
MPT OPERATING PARTNERSHIP LP /	5.25%	08/01/2026	49,948	45,613	45,390
SIRIUS XM RADIO INC 144A	3.13%	09/01/2026	199,999	199,999	188,171
NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	474,999	457,462	437,199
IQVIA INC 144A	5.00%	10/15/2026	314,999	318,999	309,102
NEXTERA ENERGY OPERATING 144A	3.88%	10/15/2026	115,099	115,099	109,493
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	169,999	170,417	162,026
TALLGRASS ENERGY PARTNERS 144A	6.00%	03/01/2027	274,999	264,173	270,990
HILTON WORLDWIDE FINANCE LLC /	4.88%	04/01/2027	249,999	261,224	245,629
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	525,999	527,115	505,043
WATCO COS LLC / WATCO FIN 144A	6.50%	06/15/2027	908,000	910,660	904,413
AVIS BUDGET CAR RENTAL LL 144A	5.75%	07/15/2027	148,530	155,585	144,062
SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	194,999	204,365	116,619
TK ELEVATOR US NEWCO INC 144A	5.25%	07/15/2027	465,700	463,476	451,333
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	209,999	209,999	203,264
GEN DIGITAL INC 144A	6.75%	09/30/2027	59,999	59,999	60,763
AMN HEALTHCARE INC 144A	4.63%	10/01/2027	414,999	426,786	395,299
OLYMPUS WATER US HOLDING 144A	7.13%	10/01/2027	133,684	121,987	134,503
LIVE NATION ENTERTAINMENT 144A	4.75%	10/15/2027	149,999	139,687	143,741
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	735,999	648,566	607,310
RHP HOTEL PROPERTIES LP / RHP	4.75%	10/15/2027	454,999	449,778	438,223
VIPER ENERGY INC 144A	5.38%	11/01/2027	114,000	114,000	111,872
UNITED RENTALS NORTH AMERICA I	3.88%	11/15/2027	179,999	179,999	169,955
BOYD GAMING CORP	4.75%	12/01/2027	747,999	744,603	719,897
COMPASS MINERALS INTERNAT 144A	6.75%	12/01/2027	379,999	392,905	362,964
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	724,999	721,837	692,657
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	99,999	98,101	96,910
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	584,999	598,114	546,892
CENTRAL GARDEN & PET CO	5.13%	02/01/2028	183,001	187,482	177,952
SEALED AIR CORP/SEALED AI 144A	6.13%	02/01/2028	98,618	98,667	98,393
T-MOBILE USA INC	4.75%	02/01/2028	14,000	14,041	13,788
LAMAR MEDIA CORP	3.75%	02/15/2028	169,353	169,353	158,374
PTC INC 144A	4.00%	02/15/2028	298,000	297,760	280,591
STATION CASINOS LLC 144A	4.50%	02/15/2028	234,999	227,924	221,113
ASBURY AUTOMOTIVE GROUP INC	4.50%	03/01/2028	417,000	419,344	395,170
BLOCK COMMUNICATIONS INC 144A	4.88%	03/01/2028	120,000	116,091	107,275
REGAL REXNORD CORP	6.05%	04/15/2028	184,999	183,913	187,300
FRONTIER COMMUNICATIONS H 144A	5.00%	05/01/2028	139,999	122,112	131,865
HILTON DOMESTIC OPERATING 144A	5.75%	05/01/2028	149,999	148,874	149,255
IQVIA INC	5.70%	05/15/2028	106,999	106,992	108,035
HESS MIDSTREAM OPERATIONS 144A	5.13%	06/15/2028	270,999	273,540	262,411

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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
LKQ CORP	5.75%	06/15/2028	606,999	605,480	613,178
CLARIVATE SCIENCE HOLDING 144A	3.88%	07/01/2028	649,999	607,862	603,765
PG&E CORP	5.00%	07/01/2028	567,629	563,947	546,218
RHP HOTEL PROPERTIES LP / 144A	7.25%	07/15/2028	151,998	151,998	157,195
TRINITY INDUSTRIES INC 144A	7.75%	07/15/2028	33,000	33,292	34,164
GROUP 1 AUTOMOTIVE INC 144A	4.00%	08/15/2028	284,999	281,099	263,288
B&G FOODS INC 144A	8.00%	09/15/2028	214,259	214,382	217,239
KEN GARFF AUTOMOTIVE LLC 144A	4.88%	09/15/2028	402,000	391,673	372,730
VERTIV GROUP CORP 144A	4.13%	11/15/2028	473,000	462,251	441,739
OUTFRONT MEDIA CAPITAL LL 144A	4.25%	01/15/2029	231,305	231,305	210,952
RANGE RESOURCES CORP	8.25%	01/15/2029	67,999	67,999	70,466
TRANSDIGM INC	4.63%	01/15/2029	676,384	676,384	629,470
MERCER INTERNATIONAL INC	5.13%	02/01/2029	1,109,999	1,005,616	977,032
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	923,204	885,122	823,313
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	399,999	399,999	356,719
TALOS PRODUCTION INC 144A	9.00%	02/01/2029	399,999	401,818	419,847
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	149,999	147,783	143,552
HOLOGIC INC 144A	3.25%	02/15/2029	949,999	926,249	852,273
HOLOGIC INC 144A	3.25%	02/15/2029	399,999	392,579	358,851
MARVELL TECHNOLOGY INC	5.75%	02/15/2029	552,999	557,430	564,949
PETSMART INC / PETSMART F 144A	7.75%	02/15/2029	86,850	86,850	84,584
RHP HOTEL PROPERTIES LP / 144A	4.50%	02/15/2029	199,999	199,994	187,605
COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	284,999	272,593	276,218
SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	774,999	700,181	681,464
NEW FORTRESS ENERGY INC 144A	8.75%	03/15/2029	364,999	364,999	333,047
OWENS & MINOR INC 144A	4.50%	03/31/2029	299,999	275,249	258,626
EDGEWELL PERSONAL CARE CO 144A	4.13%	04/01/2029	343,999	343,290	316,589
HILTON DOMESTIC OPERATING 144A	5.88%	04/01/2029	174,999	174,999	175,263
MATTEL INC 144A	3.75%	04/01/2029	1,042,000	898,388	960,589
NESCO HOLDINGS II INC 144A	5.50%	04/15/2029	634,999	585,016	588,479
PHINIA INC 144A	6.75%	04/15/2029	209,999	209,999	213,120
PRIMO WATER HOLDINGS INC 144A	4.38%	04/30/2029	199,999	199,999	184,285
TRANSDIGM INC	4.88%	05/01/2029	249,999	249,999	234,179
BOYNE USA INC 144A	4.75%	05/15/2029	324,999	317,715	303,260
NEWS CORP 144A	3.88%	05/15/2029	516,000	504,052	475,045
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	268,725	261,126	240,060
CENTRAL PARENT LLC / CDK 144A	8.00%	06/15/2029	179,999	180,393	182,789
HOME DEPOT INC/THE	4.75%	06/25/2029	224,999	223,548	223,818
CLARIVATE SCIENCE HOLDING 144A	4.88%	07/01/2029	1,229,999	1,157,061	1,141,427
GATES CORP/DE 144A	6.88%	07/01/2029	99,999	99,999	101,756
FIFTH THIRD BANCORP	6.34%	07/27/2029	35,000	35,000	35,894
MPT OPERATING PARTNERSHIP LP /	4.63%	08/01/2029	424,999	355,474	308,469
CCO HOLDINGS LLC / CCO HO 144A	6.38%	09/01/2029	199,999	191,499	190,111
MURPHY OIL USA INC	4.75%	09/15/2029	199,999	193,099	189,437
PAPA JOHN'S INTERNATIONAL 144A	3.88%	09/15/2029	279,999	243,804	247,785
HEALTHQUITY INC 144A	4.50%	10/01/2029	109,999	110,824	102,824
SCOTTS MIRACLE-GRO CO/THE	4.50%	10/15/2029	509,999	415,755	466,292
TGNR INTERMEDIATE HOLDING 144A	5.50%	10/15/2029	649,999	625,891	608,497
ASBURY AUTOMOTIVE GROUP I 144A	4.63%	11/15/2029	224,999	218,374	208,014
JANE STREET GROUP / JSG F 144A	4.50%	11/15/2029	115,261	112,626	108,109
MSCI INC 144A	4.00%	11/15/2029	564,999	575,499	528,014
MSCI INC 144A	4.00%	11/15/2029	879,001	816,275	821,462
SONIC AUTOMOTIVE INC 144A	4.63%	11/15/2029	204,999	204,999	185,073
HILTON DOMESTIC OPERATING CO I	4.88%	01/15/2030	864,999	871,215	828,150



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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
YUM! BRANDS INC 144A	4.75%	01/15/2030	394,999	405,080	376,256
US BANCORP	5.38%	01/23/2030	516,999	517,989	518,638
WELLS FARGO & CO	5.20%	01/23/2030	732,999	732,999	730,463
TRUIST FINANCIAL CORP	5.44%	01/24/2030	242,999	242,999	242,423
DIRECTV FINANCING LLC 144A	8.88%	02/01/2030	369,999	368,634	362,170
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	349,999	354,513	327,505
LAMAR MEDIA CORP	4.00%	02/15/2030	404,999	381,584	367,136
CHURCHILL DOWNS INC 144A	5.75%	04/01/2030	449,999	441,212	437,107
OWENS & MINOR INC 144A	6.63%	04/01/2030	359,214	321,310	326,526
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	20,000	19,865	18,019
NOBLE FINANCE II LLC 144A	8.00%	04/15/2030	184,999	186,834	192,530
IQVIA INC 144A	6.50%	05/15/2030	199,999	199,999	203,029
DARLING INGREDIENTS INC 144A	6.00%	06/15/2030	174,999	178,499	172,068
FORTREA HOLDINGS INC 144A	7.50%	07/01/2030	204,999	205,543	203,855
AVIENT CORP 144A	7.13%	08/01/2030	189,999	190,676	193,630
GEN DIGITAL INC 144A	7.13%	09/30/2030	199,999	199,999	204,941
GARTNER INC 144A	3.75%	10/01/2030	184,838	182,764	165,766
CENTRAL GARDEN & PET CO	4.13%	10/15/2030	334,999	305,505	298,625
CABLE ONE INC 144A	4.00%	11/15/2030	289,999	297,178	216,452
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	342,999	353,817	350,922
LAMAR MEDIA CORP	3.63%	01/15/2031	399,999	384,999	351,807
STANDARD INDUSTRIES INC/N 144A	3.38%	01/15/2031	749,999	741,562	631,912
LAMAR MEDIA CORP	3.63%	01/15/2031	924,999	928,066	813,555
TALOS PRODUCTION INC 144A	9.38%	02/01/2031	345,000	348,789	364,261
UKG INC 144A	6.88%	02/01/2031	334,999	335,099	339,190
MERLIN ENTERTAINMENTS GRO 144A	7.38%	02/15/2031	204,999	204,999	208,812
UNITED RENTALS NORTH AMERICA I	3.88%	02/15/2031	182,163	181,992	162,522
STONEX GROUP INC 144A	7.88%	03/01/2031	215,100	216,424	221,854
YUM! BRANDS INC	3.63%	03/15/2031	599,999	596,787	529,565
ENCOMPASS HEALTH CORP	4.63%	04/01/2031	299,999	275,860	275,351
HCA INC	5.45%	04/01/2031	999	997	999
PRESTIGE BRANDS INC 144A	3.75%	04/01/2031	661,999	613,016	576,277
CENTRAL GARDEN & PET CO 144A	4.13%	04/30/2031	83,000	76,983	73,160
ORGANON & CO / ORGANON FO 144A	5.13%	04/30/2031	434,999	423,112	389,824
ENCINO ACQUISITION PARTNE 144A	8.75%	05/01/2031	99,999	99,999	104,218
BLOCK INC	3.50%	06/01/2031	898,181	897,058	774,897
BOYD GAMING CORP 144A	4.75%	06/15/2031	814,999	814,422	738,650
HOME DEPOT INC/THE	4.85%	06/25/2031	278,999	277,024	277,085
PENNYMAC FINANCIAL SERVIC 144A	5.75%	09/15/2031	119,999	119,999	112,410
WILLIAMS SCOTSMAN INC 144A	7.38%	10/01/2031	123,999	123,999	127,681
GN BONDSCO LLC 144A	9.50%	10/15/2031	759,999	743,965	708,463
SONIC AUTOMOTIVE INC 144A	4.88%	11/15/2031	239,999	225,849	211,485
OPEN TEXT HOLDINGS INC 144A	4.13%	12/01/2031	229,999	229,999	202,155
TRANSDIGM INC 144A	7.13%	12/01/2031	194,999	193,537	200,870
UNITED RENTALS NORTH AMERICA I	3.75%	01/15/2032	149,999	150,337	130,555
YUM! BRANDS INC	4.63%	01/31/2032	599,999	597,685	551,897
CCO HOLDINGS LLC / CCO HO 144A	4.75%	02/01/2032	149,999	138,937	122,818
SCOTTS MIRACLE-GRO CO/THE	4.38%	02/01/2032	179,999	159,184	155,067
CAESARS ENTERTAINMENT INC 144A	6.50%	02/15/2032	249,999	249,999	251,239
NEWS CORP 144A	5.13%	02/15/2032	282,953	273,328	268,531
RHP HOTEL PROPERTIES LP / 144A	6.50%	04/01/2032	449,999	449,999	450,679
YUM! BRANDS INC	5.38%	04/01/2032	449,999	449,999	432,607
VITAL ENERGY INC 144A	7.88%	04/15/2032	199,999	200,487	203,311
SUNOCO LP 144A	7.25%	05/01/2032	322,999	323,362	334,058

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2024

EIN 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
INSIGHT ENTERPRISES INC 144A	6.63%	05/15/2032	149,999	149,999	152,364
BUILDERS FIRSTSOURCE INC 144A	6.38%	06/15/2032	169,999	169,999	170,256
GRAPHIC PACKAGING INTERNA 144A	6.38%	07/15/2032	1,216,999	1,216,999	1,215,697
AMERICAN ELECTRIC POWER CO INC	5.63%	03/01/2033	618,999	617,311	617,866
TRIMBLE INC	6.10%	03/15/2033	97,999	98,013	101,656
LKQ CORP	6.25%	06/15/2033	392,000	392,614	402,623
BANK OF AMERICA CORP	5.02%	07/22/2033	784,000	782,400	769,214
CCO HOLDINGS LLC / CCO HO 144A	4.25%	01/15/2034	334,999	335,224	254,767
NASDAQ INC	5.55%	02/15/2034	880,000	881,897	882,578
EXELON CORP	5.45%	03/15/2034	438,845	438,436	436,629
TYSON FOODS INC	5.70%	03/15/2034	394,000	393,611	393,180
GENERAL MOTORS FINANCIAL CO IN	5.95%	04/04/2034	287,999	287,936	288,777
HEALTH CARE SERVICE CORP 144A	5.45%	06/15/2034	833,999	831,988	826,068
ARTHUR J GALLAGHER & CO	5.45%	07/15/2034	467,999	466,845	465,144
CBRE SERVICES INC	5.95%	08/15/2034	1,440,999	1,426,492	1,461,677
BANK OF AMERICA CORP	5.87%	09/15/2034	100,000	100,276	103,059
US BANCORP	5.68%	01/23/2035	369,999	371,020	372,175
TRUIST FINANCIAL CORP	5.71%	01/24/2035	199,999	199,999	199,517
3D SYSTEMS CORP			88	321	270
ACADEMY SPORTS & OUTDOORS INC			10,699	469,655	569,722
ALTAIR ENGINEERING INC			5,184	182,549	508,447
AMC NETWORKS INC			8,299	425,269	80,168
ARCH RESOURCES INC			3,699	516,849	563,099
AST SPACEMOBILE INC			12,733	88,052	147,830
ATLANTIC UNION BANKSHARES CORP			13,099	496,267	430,302
AVISTA CORP			8,999	318,036	311,455
BANK OF AMERICA CORP			689,000	765,769	686,148
BEL FUSE INC			1,137	10,222	91,995
BLOOMIN' BRANDS INC			17,799	403,685	342,275
BRUNSWICK CORP/DE			5,299	353,767	385,608
CALIFORNIA RESOURCES CORP			7,986	357,310	425,015
CHART INDUSTRIES INC			1,903	315,369	274,679
CHESAPEAKE ENERGY CORP			1,399	139,098	114,984
CHROMADEX CORP			11,500	19,492	31,395
COHEN & STEERS INC			13,999	859,902	1,015,767
CTO REALTY GROWTH INC			20,304	279,505	354,508
CTS CORP			4,799	95,720	242,973
DAKTRONICS INC			2,808	17,300	39,172
DAYFORCE INC			4,834	383,188	239,766
DIGI INTERNATIONAL INC			19,013	219,189	435,968
DOXIMITY INC			88,027	3,832,060	2,462,115
DOXIMITY INC			10,618	245,418	296,985
DRIVEN BRANDS HOLDINGS INC			23,212	452,108	295,489
EDGEWELL PERSONAL CARE CO			6,649	202,294	267,223
EDGIO INC			541	108,554	5,908
FARMLAND PARTNERS INC			31,999	366,089	368,948
FIRSTENERGY CORP			98,085	3,233,159	3,753,713
FMC CORP			38,158	2,665,501	2,195,993
FOOT LOCKER INC			3,500	172,287	87,220
FOX CORP			600	21,606	20,622
GARRETT MOTION INC			83,441	632,602	716,758
GRAPHIC PACKAGING HOLDING CO			17,299	428,834	453,407
HQ SUSTAINABLE MARITIME INDUST			139	1,279	-
IBOTTA INC			1,341	123,072	100,790

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2024**

**EIN 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
ICU MEDICAL INC			3,814	625,108	452,913
IDEAYA BIOSCIENCES INC			4,114	141,128	144,443
INTEGER HOLDINGS CORP			9,597	740,089	1,111,237
KADANT INC			96	28,018	28,203
KOHL'S CORP			13,299	701,897	305,744
LESLIE'S INC			46,373	683,734	194,303
LINCOLN NATIONAL CORP			3,716	145,598	115,568
MACOM TECHNOLOGY SOLUTIONS HOL			3,670	269,249	409,095
MADRIGAL PHARMACEUTICALS INC			1,731	370,436	484,957
MAGNOLIA OIL & GAS CORP			19,072	500,854	483,284
MARCUS CORP/THE			26,841	401,417	305,182
MIRION TECHNOLOGIES INC			4,200	38,176	45,108
MIRION TECHNOLOGIES INC			59,687	624,446	641,038
MOBILEYE GLOBAL INC			57,500	1,908,842	1,614,888
NCR VOYIX CORP			10,399	186,974	128,428
NEOGEN CORP			13,999	310,834	218,804
NEOGEN CORP			18,654	333,020	291,562
OMNIAB INC			32,229	107,977	120,859
PAGERDUTY INC			19,236	480,924	441,081
PAR TECHNOLOGY CORP			30,999	1,183,087	1,459,743
PJT PARTNERS INC			9,999	735,124	1,078,992
QUANTUMSCAPE CORP			7,554	74,918	37,166
ROCKET PHARMACEUTICALS INC			3,631	102,986	78,175
RUSH ENTERPRISES INC			22,463	406,641	940,526
SERVICE PROPERTIES TRUST			30,199	816,889	155,223
SHIFT4 PAYMENTS INC			5,729	375,185	420,222
SOLENO THERAPEUTICS INC			3,315	93,043	135,252
SOUTHWEST AIRLINES CO			111,078	4,534,709	3,177,942
SPHERE ENTERTAINMENT CO			18,449	614,280	646,822
THOR INDUSTRIES INC			2,999	231,130	280,257
THOR INDUSTRIES INC			1,852	141,326	173,069
TIDEWATER INC			5,999	346,616	571,165
VAXCYTE INC			7,873	244,123	594,490
VISA INC			2,951	226,059	774,549
VISHAY INTERTECHNOLOGY INC			15,699	279,287	350,088
WALGREENS BOOTS ALLIANCE INC			20,299	1,427,713	245,516
WALKER & DUNLOP INC			3,871	255,191	380,132
WHIRLPOOL CORP			299	29,185	30,558
WILLIAMS-SONOMA INC			1,478	103,163	417,343
WK KELLOGG CO			54,499	636,916	897,054
WOLFSPEED INC			4,166	186,312	94,818
WORLD KINECT CORP			13,439	456,599	346,726
XEROX HOLDINGS CORP			16,499	380,799	191,718
				<u>\$ 152,735,060</u>	<u>\$ 148,560,315</u>

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

**SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS**

**JUNE 30, 2024**

**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	\$ 23,964,178
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	227,623,025
*	EB TEMPORARY INVESTMENT FUND	2,155,268	2,155,268	2,155,268
	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	58	118,339	17,246
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	5,440	15,088,360	69,533,817
	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	5,346,003	80,453,917	152,997,263
	UBC RUSSELL 3000 INDEX TRUST	4,878,257	<u>605,662,482</u>	<u>723,347,887</u>
			<u>\$ 827,396,735</u>	<u>\$ 1,199,638,684</u>

\* PARTY-IN-INTEREST

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

**SCHEDULE OF POOLED SEPARATE ACCOUNTS**

**JUNE 30, 2024**

**EIN 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	8,889,258	\$ 170,825,310	\$ 162,281,140
		\$ 170,825,310	\$ 162,281,140

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2024

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES		(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	MCMORGAN INFRASTRUCTURE FUND I LP	60,521,068	\$ 33,216,959	\$ 60,521,068
	NCS GROUP TRUST - GLOBAL FUND	4,546,493	<u>93,576,770</u>	<u>309,439,832</u>
			<u>\$ 126,793,729</u>	<u>\$ 369,960,900</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2024

EIN 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	11,360,073	\$ <u>104,431,402</u>	\$ <u>105,875,877</u>
		\$ <u>104,431,402</u>	\$ <u>105,875,877</u>

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

**SCHEDULE OF OTHER INVESTMENTS**

**JUNE 30, 2024**

**EIN 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 OTHER INVESTMENTS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ILLINOIS ST	6.63%	02/1/2035	\$ 1,142,308	\$ 1,198,601	\$ 1,189,519
ILLINOIS ST	6.73%	04/1/2035	1,290,385	1,354,917	1,355,897
ILLINOIS ST	7.35%	07/1/2035	1,585,714	1,699,297	1,701,582
CALIFORNIA ST	5.88%	10/1/2041	3,700,000	3,629,145	3,839,601
BOYD WATTERSON GSA FUND LP - OTHER			-	186,791	175,409
			<u>\$ 7,718,407</u>	<u>\$ 8,068,751</u>	<u>\$ 8,262,008</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.



<div>SCHEDULE R</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2023 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
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
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.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....	<input type="checkbox"/> Yes	<input 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
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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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

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

**14b**

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

**14c**

**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) and (b)

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

Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%

High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation \_\_\_\_\_

## **Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number \_\_\_\_\_.

**Attachment to 2023 Form 5500**  
**Schedule R, line 13d - Collective Bargaining Agreement Expiration Date**

**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

Collective Bargaining Agreement	Expiration Date
NY CONVENTION CENTER-MAIN-SP	06/30/2028
NY CONVENTION CENTR OUTSIDE-SP	12/31/2025
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
WALL-CEILING & CARPENTRY ASSOCIATION	06/30/2025
PRIVATE RES/HOTEL MARKET RECOVERY ADDENDUM	06/30/2025
BCA/WC&C BUILDING CONSTRUCTION CARPENTER	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C MANHATTAN RES./HOSP.	06/30/2025
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
HARDSHIP LONG BEACH SUPERBLOCK (CARP)	06/30/2025
BCA/WC&C BUILDING CONSTRUCTION CARPENTER	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C MANHATTAN RES./HOSP.	06/30/2025
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
BUILDING CONTRACTORS ASSOCIATION	06/30/2025
BCA/WC&C BUILDING CONSTRUCTION CARPENTER	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C MANHATTAN RES./HOSP.	06/30/2025
BCA/WC&C OUTERBORO COMMERCIAL	06/30/2025
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
BCA/WC&C BUILDING CONSTRUCTION CARPENTER	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C MANHATTAN RES./HOSP.	06/30/2025
BCA/WC&C OUTERBORO COMMERCIAL	06/30/2025
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C MANHATTAN RES./HOSP.	06/30/2025
BCA/WC&C OUTERBORO COMMERCIAL	06/30/2025
HOISTING & SCAFFOLDING TRADE ASSOCIATION	06/30/2025
NYCHA - SCAFFOLDING & SIDEWALK SHED	06/30/2029
HASTA MARKET RECOVERY	06/30/2025
GCA NY DOCKBUILDER	05/31/2027
GCA HEAVY CARPENTER	05/31/2027
GCA TIMBERMEN	05/31/2027
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
GCA NY DOCKBUILDER	05/31/2027
INDEPENDENT MILLWRIGHT	06/30/2025
INDEPENDENT NY DOCKBUILDER	12/31/2023
BCA/WC&C BUILDING CONSTRUCTION CARPENTER	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C OUTERBORO COMMERCIAL	06/30/2025
PLA/PREVAILING WAGE BUILDING CONSTRUCTION	06/30/2025
GCA NY DOCKBUILDER	05/31/2027
BCA/WC&C BUILDING CONSTRUCTION CARPENTER	06/30/2025
BCA/WC&C MANHATTAN COMMERCIAL	06/30/2029
BCA/WC&C MANHATTAN RES./HOSP.	06/30/2025
BCA/WC&C OUTERBORO COMMERCIAL	06/30/2025

<b>Plan Name</b>	NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<b>EIN:</b>	51-0174276
<b>Plan Sponsor's Name</b>	BOARD OF TRUSTEES OF NYDCDC PENSION FUND	<b>PN:</b>	001

[illegible]

<div>SCHEDULE R</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2023 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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

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

**14b**

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

**14c**

**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) and (b)

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

Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%

High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation \_\_\_\_\_

## **Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number \_\_\_\_\_.



**Attachment to 2023 Form 5500**  
**Schedule R, line 13e - Information on Contribution Rates and Base Units**

**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

Contribution rate (in dollars and cents)	8.40
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)	15.75
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)	13.75
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)	13.85
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)	11.81
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)	13.75
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)	13.75
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)	10.85
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)	13.75
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)	13.75
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)	13.75
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)	10.85
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)	13.75
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)	13.85
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)	13.75
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)	13.75
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)	10.85
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)	13.75
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)	10.85
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)	13.75
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)	13.75
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 2023 Form 5500**  
**Schedule R, line 13e - Information on Contribution Rates and Base Units**

**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

Contribution rate (in dollars and cents)	13.75
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)	10.85
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)	10.85
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)	13.75
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)	13.75
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)	10.85
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)	10.85
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)	14.22
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)	13.75
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)	14.22
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)	17.12
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)	17.12
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)	16.25
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)	13.75
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)	17.12
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)	14.55
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)	17.12
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)	13.75
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)	13.75
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)	10.85
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)	13.75
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 2023 Form 5500**  
**Schedule R, line 13e - Information on Contribution Rates and Base Units**

**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

Contribution rate (in dollars and cents) 17.12

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

Contribution rate (in dollars and cents) 13.75

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

Contribution rate (in dollars and cents) 13.75

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

Contribution rate (in dollars and cents) 10.85

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

Contribution rate (in dollars and cents) 10.85

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

Contribution rate (in dollars and cents) 17.12

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

Contribution rate (in dollars and cents)

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

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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

Contribution rate (in dollars and cents)

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