

<p>Form 5500 Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2015</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>07/01/2015</u> and ending <u>06/30/2016</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or <input type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/05/2017	CAROL WESTFALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES OF NYCDCC PENSION FUND 395 HUDSON STREET NEW YORK, NY 10014	3b Administrator's EIN 51-0174276
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	31406
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year.....	6a(1)	13036
a(2) Total number of active participants at the end of the plan year	6a(2)	13603
b Retired or separated participants receiving benefits.....	6b	10420
c Other retired or separated participants entitled to future benefits.....	6c	3888
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	27911
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	3156
f Total. Add lines 6d and 6e	6f	31067
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1220

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

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

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

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <u>1</u> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input checked="" type="checkbox"/> G (Financial Transaction Schedules)
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Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

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

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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 _____

<p align="center">SCHEDULE A (Form 5500)</p> <p align="center">Department of the Treasury Internal Revenue Service</p> <hr/> <p align="center">Department of Labor Employee Benefits Security Administration</p> <hr/> <p align="center">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2015</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

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

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

1 Coverage Information:

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

(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
<u>13-1423090</u>	<u>69744</u>	<u>GA01235</u>		<u>07/01/2015</u>	<u>06/30/2016</u>

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.

<p>(a) Total amount of commissions paid <u>49409</u></p>	<p>(b) Total amount of fees paid <u>512888</u></p>
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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
THE UNION LABOR LIFE INSURANCE CO
8403 COLEVILLE ROAD
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
<u>49409</u>	<u>512888</u>	<u>INVESTMENT MANAGEMENT</u>	<u>7</u>

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

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	77303291

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier

c Premiums due but unpaid at the end of the year

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.....
 Specify nature of costs ▶

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

6b	
6c	
6d	

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

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

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

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

1a Enter the valuation date: Month 07 Day 01 Year 2015

b Assets		
(1) Current value of assets	1b(1)	<u>2914732197</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>3057294972</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>3275449433</u>
(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)	<u>3275449433</u>
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)	<u>5678864332</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>228325674</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>202858954</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>209608954</u>

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

SIGN HERE		<u>03/24/2017</u>
	Signature of actuary	Date
	<u>DIANE GLEAVE, ASA, FCA, MAAA</u>	<u>14-03872</u>
	Type or print name of actuary	Most recent enrollment number
	<u>SEGAL CONSULTING</u>	<u>212-251-5000</u>
	Firm name	Telephone number (including area code)
	<u>333 WEST 34TH STREET, NEW YORK, NY 10001-2402</u>	
	Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2914732197
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13503	2354387678
(2) For terminated vested participants	4393	517965265
(3) For active participants:		
(a) Non-vested benefits		326073895
(b) Vested benefits		2480437494
(c) Total active	11565	2806511389
(4) Total	29461	5678864332
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	51.33%

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
01/15/2016	264007975	0			
Totals ▶			3(b)	264007975	3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	93.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	<input type="checkbox"/>

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.34%
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	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		

(1) Males.....	6c(1)		A		A
(2) Females.....	6c(2)		A		A
d Valuation liability interest rate.....	6d		7.50%		7.50 %
e Expense loading.....	6e	6.5 %	<input type="checkbox"/> N/A	%	<input checked="" type="checkbox"/> N/A
f Salary scale.....	6f	%	<input checked="" type="checkbox"/> N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g				8.8 %
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h				3.5 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-10082685	-1062548

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval..... **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule..... Yes No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule..... Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?..... Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... Yes No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?..... Yes No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?..... Yes 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		106043248
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)	1188546595	179190936
(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		21392564
e Total charges. Add lines 9a through 9d.....	9e		306626748
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		620579268
g Employer contributions. Total from column (b) of line 3.....	9g		264007975
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	349812866	54100130
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i		59676229

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	1168890233
(2) "RPA '94" override (90% current liability FFL)	9j(2)	2239652034
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency		
(2) Other credits	9k(1)	0
	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	998363602
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	691736854
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2015 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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> <hr/> 2015 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ABBOTT CAPITAL MANAGEMENT LLC

04-3376204

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

STANDARD LIFE INVESTMENTS (CORP) LT

98-1124754

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

GOLDENTREE ASSET MANAGEMENT LP

13-4118850

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

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

HLA CARPENTERS LLC

23-2962336

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

HLA CARPENTERS II LLC

13-4303409

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

MCMORGAN & COMPANY LLC

52-2334338

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

NB DYAL ADVISORS LLC

27-2301101

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

NB ALTERNATIVE ADVISORS LLC

30-0536163

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

NEWTOWER TRUST COMPANY

30-0872552

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

PNC BANK NATIONAL ASSOCIATION

22-1146430

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

SEI TRUST COMPANY

06-1271230

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

METHOD ADVISORS LLC

26-0475883

(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

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

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

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

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)

WALTER SCOTT & PARTNERS LTD

98-0465834

(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 68	NONE	1160048	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)

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	676756	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES AND COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	567731	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)

GLOBAL TRUST COMPANY

26-3761443

(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?
21 51	NONE	434573	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	413844	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	393616	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GALLAGHER FIDUCIARY ADVISORS LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	353085	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)

NWQ INVESTMENT MANAGEMENT CO LLC

47-0875103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	314269	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	306000	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)

WELLINGTON TRUST COMPANY NA

04-2755549

(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	298372	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COLUMBIA MGMT INVESTMENT ADVISERS

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	257511	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)

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	201924	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)

JANUS CAPITAL MANAGEMENT LLC

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	201705	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)

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	201356	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)

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(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 68	NONE	186426	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)

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	NONE	184050	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	NONE	169511	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

04-1867445

(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	145698	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)

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 59 62	NONE	113762	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)

RESEARCH AFFILIATES LLC

02-0570299

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	112803	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)

INVESCO ADVISERS INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	110817	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)

AMALGAMATED BANK OF NEW YORK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	98942	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)

BRIAN SPENCER SR.

305 MARYLAND AVE
FREEPORT, NY 11520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	45098	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)

PROXY VOTE PLUS

20-0509976

(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?
99	NONE	14000	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)

CONVERGEX EXECUTION SOLUTIONS LLC

13-3989198

(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?
33 71	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)

UNION LABOR LIFE INSURANCE CO

13-1423090

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

Part I Service Provider Information (continued)

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p>DFE/Participating Plan Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2015</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

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

a Name of MTIA, CCT, PSA, or 103-12 IE: SS MSCI ACWI EX USA NL FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>90-0337987-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>150741143</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF GLOBAL TOTAL RETURN

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN <u>27-2918974-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>105186327</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>131053213</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGE CAP 500 INDEX FUND

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

c EIN-PN <u>13-4920330-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>102934078</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

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

c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>55439004</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA CONSTRUCT LOAN INV FD

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

c EIN-PN <u>20-8434730-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5633752</u>
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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 CO

c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>77303291</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 971109
a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE HI YLD VAL FD OS II LTD		
b Name of sponsor of entity listed in (a): GOLDENTREE ASSET MANAGEMENT LP		
c EIN-PN 98-1018819-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87654545
a Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTIPLE INVEST TR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 26-4377500-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116862882
a Name of MTIA, CCT, PSA, or 103-12 IE: WS LIMITED GROUP TRUST GLOBAL FUND		
b Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT MGMT CAYMAN LTD		
c EIN-PN 76-6192146-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155576664
a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR MACRO ALLOCATION FUND		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 27-6331814-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68434582
a Name of MTIA, CCT, PSA, or 103-12 IE: MCMORGAN INFRASTRUCTURE FUND I		
b Name of sponsor of entity listed in (a): MCMORGAN INFRASTRUCTURE GP LLC		
c EIN-PN 30-0808269-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27194634
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD SHORT DURATION STRATEGY MBS		
b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT LLC		
c EIN-PN 47-1385777-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15851698
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**SCHEDULE G
(Form 5500)**

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning **07/01/2015** and ending **06/30/2016**

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 Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	AT HOME CORP 450 BROADWAY STREET REDWOOD CITY, CA 94063	FIXED INCOME BOND, CUSIP: 045919AC1 RATE: 0.525%, DATED: 06/30/1998 MATURITY: 12/28/2018

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
	0	0	102384		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	AT HOME CORP 450 BROADWAY STREET REDWOOD CITY, CA 94063	FIXED INCOME BOND, CUSIP: 045919AF4 RATE: 4.75%, DATED: 12/13/1999 MATURITY: 12/15/2006

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
	0	0	219405		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEAR CORPORATION 200 MCINTIRE DR NEWARK, DE 19711	FIXED INCOME BOND, CUSIP: 521ESC9Q8 RATE: 8.75%, DATED: 11/24/2006 MATURITY: 12/01/2016

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
	0	0	190000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LUMBERMAN'S MUTUAL CASUALTY CO 1 CORPORATE DRIVE SUITE 200 LAKE ZURICH, IL 60047	FIXED INOCME BOND, CUSIP: 550060AC1 RATE: 8.3%, DATED: 11/21/1997 MATURITY: 12/01/2037

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	0	0	235000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	QUEBECOR 612 RUE SAINT JACQUES MONTREAL, QUEBEC H3C4M8 CA	FIXED INCOME BOND, CUSIP: 748ESCAZ3 RATE: 0.0%, DATED: 12/18/2006 MATURITY: 01/15/2015

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	94	0	490000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
<input type="checkbox"/>						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning **07/01/2015** and ending **06/30/2016**

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

Part I Asset and Liability Statement

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 90661924	14787145
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 14688000	15722000
(2) Participant contributions	1b(2)	
(3) Other.....	1b(3) 203847441	227605884
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 19263442	3561364
(2) U.S. Government securities.....	1c(2) 99492542	162837055
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A) 70993459	63596068
(B) All other.....	1c(3)(B) 149128270	213636929
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A) 1977660	0
(B) Common	1c(4)(B) 787123577	698424465
(5) Partnership/joint venture interests	1c(5) 108714690	86262187
(6) Real estate (other than employer real property)	1c(6) 361000000	388000000
(7) Loans (other than to participants)	1c(7) 152471767	180304788
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts.....	1c(9) 642986162	737256090
(10) Value of interest in pooled separate accounts.....	1c(10) 74974679	77303291
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12) 239310008	286277541
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13) 79053000	80330159
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other	1c(15) 10474912	1111959

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation.....	1e	752228	954268
f Total assets (add all amounts in lines 1a through 1e)	1f	3106913761	3237971193

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2557431	2028676
i Acquisition indebtedness	1i		
j Other liabilities.....	1j	189624133	230109260
k Total liabilities (add all amounts in lines 1g through 1j)	1k	192181564	232137936

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	2914732197	3005833257
---	----	------------	------------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	264007975	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		264007975
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1452949	
(C) Corporate debt instruments	2b(1)(C)	8508243	
(D) Loans (other than to participants)	2b(1)(D)	348125	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5252388	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	12558250	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3405968	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	886929837	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	888018645	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	27000000	
(B) Other	2b(5)(B)	-7789229	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	-10712375
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	2841499
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	3921201
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)	-5361097
c Other income.....	2c	325963
d Total income. Add all income amounts in column (b) and enter total.....	2d	304671052

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	197847452
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)	197847452
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions).....	2g	
h Interest expense.....	2h	
i Administrative expenses: (1) Professional fees	2i(1)	2433434
(2) Contract administrator fees.....	2i(2)	
(3) Investment advisory and management fees	2i(3)	7243362
(4) Other	2i(4)	6045744
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)	15722540
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	213569992

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	91101060
l Transfers of assets:		
(1) To this plan.....	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

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

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

(1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

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

(1) Name: SCHULTHEIS & PANETTIERI, LLP

(2) EIN: 13-1577780

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X		
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			1236789

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X			900842013
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined

Part V Trust Information

6a Name of trust	6b Trust's EIN
-------------------------	-----------------------

6c Name of trustee or custodian	6d Trustee's or custodian's telephone number
--	---

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection.
--	--	---

For calendar plan year 2015 or fiscal plan year beginning **07/01/2015** and ending **06/30/2016**

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

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

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

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

1	0
---	---

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

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

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

3	0
---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year	14a	73
b The plan year immediately preceding the current plan year.....	14b	
c The second preceding plan year	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	21
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	5043505

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 48% Investment-Grade Debt: 12% High-Yield Debt: 8% Real Estate: 19% Other: 13%

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?..... Yes No

20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?..... Design-based safe harbor method ADP/ACP test

20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))? Yes No

21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): Ratio percentage test Average benefit test

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

22a Has the plan been timely amended for all required tax law changes?..... Yes No N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)? Yes No



Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

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Fax: (631) 273-3488

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DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin

Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan") which comprise the statements of net assets available for benefits as of June 30, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2016, and its changes therein for the year then ended and its financial status as of June 30, 2015, and its changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 25 through 102 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplementary information on pages 25 through 100 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 combined financial statements as a whole.



Hauppauge, New York
February 17, 2017

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2015****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

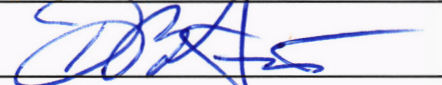
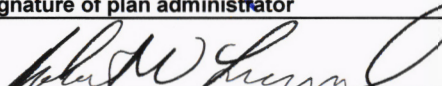
- A** This return/report is for: a multiemployer plan; a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- a single-employer plan; a DFE (specify) _____
- B** This return/report is: the first return/report;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

Part II Basic Plan Information—enter all requested information

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

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

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

SIGN HERE <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> 3/13/2017	<input checked="" type="checkbox"/> David B. Stewart Exec Dir
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> 3/13/2017	<input checked="" type="checkbox"/> ROBERT W. LESNIEWSKI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES OF NYCDCC PENSION FUND 395 HUDSON STREET NEW YORK NY 10014	3b Administrator's EIN 51-0174276 <hr/> 3c Administrator's telephone number _____ <hr/> _____
---	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
---	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	31,406
---	----------	--------

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	13,036
a(2) Total number of active participants at the end of the plan year	6a(2)	13,603
b Retired or separated participants receiving benefits	6b	10,420
c Other retired or separated participants entitled to future benefits	6c	3,888
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d	27,911
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	3,156
f Total. Add lines 6d and 6e.	6f	31,067
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	1,220
---	----------	-------

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

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

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <u>1</u> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

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

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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2015

**This Form is Open to Public
Inspection**

For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

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

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

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

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

1a Enter the valuation date: Month 07 Day 01 Year 2015

b Assets


(1) Current value of assets	1b(1)	2,914,732,197
(2) Actuarial value of assets for funding standard account	1b(2)	3,057,294,972
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3,275,449,433
(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)	3,275,449,433

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)	5,678,864,332
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	228,325,674
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	202,858,954
(3) Expected plan disbursements for the plan year	1d(3)	209,608,954

Statement by Enrolled Actuary

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

SIGN HERE		03/24/2017
DIANE GLEAVE, ASA, FCA, MAAA		Date
SEGAL CONSULTING		1403872
333 WEST 34TH STREET		Most recent enrollment number
NEW YORK NY 10001-2402		212-251-5000
Firm name		Telephone number (including area code)

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

Schedule MB (Form 5500) 2015
v. 150123

i Reorganization **j** Other (specify):

k If box h is checked, enter period of use of shortfall method **5k**

l Has a change been made in funding method for this plan year? Yes No

m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No

n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5n**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.34%
b Rates specified in insurance or annuity contracts	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50%
e Expense loading	6e	6.5% <input type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A
f Salary scale	6f	<input checked="" type="checkbox"/> N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.8%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.5%

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-10,082,685	-1,062,548

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. Yes No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? Yes No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? Yes No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? Yes 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** 106,043,248

		Outstanding balance	
c Amortization charges as of valuation date:			
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	1,188,546,595	179,190,936
(2) Funding waivers.....	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		21,392,564
e Total charges. Add lines 9a through 9d.....	9e		306,626,748
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		620,579,268
g Employer contributions. Total from column (b) of line 3.....	9g		264,007,975
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	349,812,866	54,100,130
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i		59,676,229
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,168,890,233	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	2,239,652,034	
(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		998,363,602
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m		691,736,854
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n		
9o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2014 plan year.....	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date.....	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

EXHIBIT 6 - STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

(SCHEDULE MB, LINE 6)

Mortality Rates

Non-Annuitant: 110% of the RP-2014 Healthy Employee Mortality Table

Healthy Annuitant: 110% of the RP-2014 Healthy Annuitant Mortality Table

Disabled Annuitant: 85% of the RP-2014 Disabled Retiree Mortality Table

These mortality tables were then adjusted to future years using the generational projection under 75% of Scale MP-2014 to anticipate future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumption over the past several years.

Termination Rates before Retirement

Age	Rate (%)				
	Mortality ¹		Disability	Withdrawal ² Years of Service	
	Male	Female		Less than 4 years	4 years or more
20	0.04	0.02	0.15	14.19	8.75
25	0.05	0.02	0.21	17.14	8.75
30	0.05	0.02	0.28	13.58	4.84
35	0.06	0.03	0.37	11.02	5.02
40	0.07	0.04	0.55	10.35	4.15
45	0.11	0.07	0.90	9.47	3.73
50	0.19	0.12	1.51	8.90	3.49
55	0.31	0.18	2.52	7.82	0.88
60	0.52	0.27	4.07	7.84	0.20

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

² Withdrawal rates do not apply at or beyond early retirement age.

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

Retirement Rates

Age	Annual Retirement Rates
55	25%
56 – 60	14%
61	15%
62	30%
63 – 65	25%
66	30%
67 – 70	25%
71 & older	100%

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

Description of Weighted Average Retirement Age

Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2015 actuarial valuation.

Retirement Rates for Inactive Vested Participants

Age	Annual Retirement Rates
55	40%
56	30%
57 – 58	20%
59 – 61	15%
62 – 64	25%
65 & older	100%

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

Future Benefit Accruals	Based on 1,500 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those who worked at least 300 hours during the year and who have earned at least one vesting credit at the end of the Plan year, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 excluded from the valuation. The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
City Carpenters	Non-vested participants who are working as City Carpenters are assumed to be vested in their accrued benefit.
Percent Married	It is assumed that 80% of active and inactive vested participants are married.
Age of Spouse	Females three years younger than males.
Benefit Election	It is assumed that 35% of participants will elect the 50% joint and survivor option with pop-up; 30% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option. For future disability pensions, it is assumed that 65% will elect the 50% joint and survivor option with pop-up and 35% will elect the life annuity option. The benefit election assumption was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns.

Delayed Retirement Factors	Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 70.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Rogercasey, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$6,750,000, payable monthly, for the year beginning July 1, 2015 (equivalent to \$6,492,095 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last three years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a three-year period (10-year period for investment losses in plan years ended June 30, 2009 and 2010). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in <i>Exhibit 7</i> .
Current Liability Assumptions	<i>Interest</i> : 3.34%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality</i> : Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants.
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g)</i> : 8.8%, for the Plan Year ending June 30, 2015 <i>On current (market) value of assets (Schedule MB, line 6h)</i> : 3.5%, for the Plan Year ending June 30, 2015
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 3.59% to 3.34% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

EXHIBIT 5 - SUMMARY OF PLAN PROVISIONS (SCHEDULE MB, LINE 6)

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

Plan Year	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	<ul style="list-style-type: none"> • <i>Age and Service Requirement:</i> 65 with at least 5 years of participation, or 55 with at least 15 vesting credits • <i>Amount:</i> The sum of (a), (b) and (c), subject to a minimum benefit described in (d) <ul style="list-style-type: none"> 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). • <i>Delayed Retirement Amount:</i> Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70, applicable if benefits are not suspended.
Disability	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 vesting credits • <i>Amount:</i> Regular pension accrued
Deferred Vested	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 vesting credits • <i>Amount:</i> Regular pension accrued based on plan and benefit rates in effect when last active

Pro Rata Pension

- *Eligibility Requirement:*
 - Combined vesting credits (i.e., vesting credits under this plan plus related vesting credits under the Related Plan) satisfy the service requirements of the preceding pension types and;
 - Has at least one vesting credit under this Plan since January 1, 1955 and;
 - At least two Plans will pay the Pro-rate pension and;
 - For disability pensions, meet disability eligibility requirements under each Related Plan.
- *Amount:* Regular pension accrued determined based on credits earned on this Plan only.

Spouse’s Pre-Retirement Death Benefit

- *Eligibility Requirement:* Vested status
- *Amount:* 50% of the benefit participant would have received had he or she retired the day before death and elected the participant and spouse option. If the participant died prior to eligibility for a regular retirement pension, the spouse’s benefit is deferred to the date participant would have been first eligible for a pension benefit. If the participant died catastrophically while on the job, this death benefit is payable immediately.
- *Charge for Coverage:* None

Pre-Retirement Lump-sum Death Benefit (if not eligible for spouse’s benefit)

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

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

Post-Retirement Death Benefits

- *Participant and Spouse:*

If married, pension benefits are paid in the form of a participant and spouse annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the participant and spouse coverage. If not rejected, and the spouse predeceases the participant, the participant’s benefit amount will subsequently be increased to the unreduced amount payable had the participant and spouse coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the participant in an actuarially equivalent amount.
- *36-month extended benefit:*

If married and rejected the participant and spouse coverage, the surviving spouse shall receive 36 additional monthly pension payments if that surviving spouse would have qualified for the payment of the participant and spouse pension when the participant first retired had the participant and his or her surviving spouse not rejected it. The

monthly guaranteed amount shall be determined without regard to any benefits accrued on or after January 1, 1999.

Optional Forms of Benefits	Single Life Annuity 50% or 75% Participant-and-Spouse with Pop-Up Social Security Level Income Option 50% or 75% Participant-and-Spouse with Social Security Level Income Option with Pop-Up	
Participation	Earliest of January 1 or July 1 following completion of 870 hours of service of Covered Employment provided that such 870 hours are completed within a two consecutive calendar year period.	
Vesting Credit	Hours	Vesting Credit
	Less than 300	0.00
	300 – 599	0.25
	600 – 869	0.50
	870 or more	1.00
Contribution Rate	Effective July 1, 2015, the contribution rates vary from \$1.50 to \$13.99 per hour. In addition, effective July 1, 2003, there is a \$1.00 per hour supplemental contribution rate. Additional contributions received due to this supplemental rate are not used for benefit accrual purposes. The average effective contribution rate for benefit accrual purposes on the valuation date is \$11.18 per hour.	
Changes in Plan Provisions	Effective July 1, 2015, the Pension Fund opted out of funding relief under the Pension Relief Act of 2010.	

EXHIBIT 7 - SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS¹
 (SCHEDULE MB, LINE 8b(1))

Plan Year	Expected Annual Benefit Payments
2015	\$202,904,025
2016	210,179,126
2017	217,221,394
2018	224,700,415
2019	232,429,463
2020	240,215,812
2021	247,596,473
2022	254,645,679
2023	261,004,882
2024	266,372,006

¹ Based on a closed-group projection.

EXHIBIT 8 - SCHEDULE OF ACTIVE PARTICIPANT DATA
(SCHEDULE MB, LINE 8b(2))

The participant data is for the year ended June 30, 2015

Age	Vesting Credits									
	Total	1-4	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	309	288	21	–	–	–	–	–	–	–
25 - 29	820	548	245	27	–	–	–	–	–	–
30 - 34	1,114	500	429	170	15	–	–	–	–	–
35 - 39	1,497	410	531	350	195	11	–	–	–	–
40 - 44	1,620	325	415	412	348	103	17	–	–	–
45 - 49	2,139	301	438	442	476	240	207	35	–	–
50 - 54	2,284	231	311	375	454	287	372	233	21	–
55 - 59	1,260	109	168	239	245	156	195	115	30	3
60 - 64	423	40	63	96	76	50	46	34	15	3
65 - 69	89	11	11	17	17	15	12	1	1	4
70 & over	5	2	1	1	1	–	–	–	–	–
Unknown	5	5	–	–	–	–	–	–	–	–
Total	11,565	2,770	2,633	2,129	1,827	862	849	418	67	10

Note: Excludes 995 participants with less than one vesting credit.

EXHIBIT 9 - FUNDING STANDARD ACCOUNT (CONTINUED)

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Initial unfunded liability	07/01/1976	\$6,355,939	1	\$6,355,939
Plan amendment	07/01/1977	345,428	2	666,757
Plan amendment	07/01/1980	8,496	5	36,954
Plan amendment	07/01/1980	1,630,994	5	7,093,723
Plan amendment	07/01/1986	6,540,429	1	6,540,429
Assumption change	07/01/1987	1,703,295	2	3,287,756
Plan amendment	07/01/1987	6,746,955	2	13,023,192
Plan amendment	07/01/1988	2,402,813	3	6,717,219
Plan amendment	07/01/1989	10,084,450	4	36,309,320
Plan amendment	07/01/1990	978,031	5	4,253,778
Plan amendment	07/01/1991	51,265	6	258,675
Plan amendment	07/01/1992	22,993	7	130,921
Change in funding method	07/01/1993	1,870,285	8	11,776,436
Plan amendment	07/01/1994	13,062,540	9	89,573,805
Plan amendment	07/01/1995	11,525,664	10	85,046,576
Plan amendment	07/01/1996	9,948,305	11	78,234,272
Plan amendment	07/01/1999	103,526	14	944,763
Assumption change	07/01/1999	301,395	14	2,750,487
Plan amendment	07/01/2001	214,479	16	2,107,706
Actuarial loss	07/01/2001	5,824,696	1	5,824,696

EXHIBIT 9 - FUNDING STANDARD ACCOUNT (CONTINUED)**Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Assumption change	07/01/2001	4,634,675	16	45,545,511
Assumption change	07/01/2002	\$524,750	17	\$5,321,751
Actuarial loss	07/01/2002	3,573,186	2	6,897,079
Actuarial loss	07/01/2003	9,922,174	3	27,738,083
Assumption change	07/01/2004	1,296,284	19	13,878,029
Actuarial loss	07/01/2004	4,264,687	4	15,355,117
Actuarial loss	07/01/2005	6,829,406	5	29,703,317
Actuarial loss	07/01/2006	3,792,675	6	19,137,399
Assumption change	07/01/2007	6,344,033	22	72,407,501
Actuarial loss	07/01/2009	206,574	9	1,416,538
2009 Investment loss subject to relief	07/01/2009	9,398,151	23	109,180,110
2010 Investment loss subject to relief	07/01/2010	308,418	24	3,641,400
Assumption change	07/01/2010	5,252,153	10	38,755,040
Actuarial loss	07/01/2010	5,916,460	10	43,656,890
2009 Investment loss subject to relief	07/01/2011	5,206,029	23	60,479,430
2010 Investment loss subject to relief	07/01/2011	545,458	24	6,440,057
Assumption change	07/01/2011	2,347,374	11	18,459,937
2009 Investment loss subject to relief	07/01/2012	5,447,878	23	63,289,045
2010 Investment loss subject to relief	07/01/2012	569,486	24	6,723,742
2009 Investment loss subject to relief	07/01/2013	5,714,734	23	66,389,159
2010 Investment loss subject to relief	07/01/2013	595,942	24	7,036,099

EXHIBIT 9 - FUNDING STANDARD ACCOUNT (CONTINUED)

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Assumption change	07/01/2013	2,403,467	13	20,994,950
2009 Investment loss subject to relief	07/01/2014	4,940,090	23	57,389,967
2010 Investment loss subject to relief	07/01/2014	\$625,133	24	\$7,380,751
Assumption change	07/01/2014	8,809,741	14	80,396,289
Total		\$179,190,936		\$1,188,546,595

EXHIBIT 9 - FUNDING STANDARD ACCOUNT (CONTINUED)**Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in funding method	07/01/1991	\$7,632,040	6	\$38,510,395
Change in asset valuation method	07/01/1992	249,246	7	1,419,166
Assumption change	07/01/1995	2,685,766	10	19,817,963
Assumption change	07/01/1996	691,904	11	5,441,186
Plan amendment	07/01/1998	824,753	13	7,204,451
Change in asset valuation method	07/01/2006	9,940,132	1	9,940,132
Actuarial gain	07/01/2007	4,058,540	7	23,108,706
Actuarial gain	07/01/2008	1,510,419	8	9,510,504
Change in asset valuation method	07/01/2009	940,494	24	11,104,119
2009 investment gain subject to relief	07/01/2010	1,662,126	23	19,309,230
Actuarial gain	07/01/2011	7,556,500	11	59,424,928
Actuarial gain	07/01/2012	2,079,244	12	17,289,799
Actuarial gain	07/01/2013	7,348,534	13	64,191,491
Actuarial gain	07/01/2014	5,857,884	14	53,458,111
Actuarial gain	07/01/2015	1,062,548	15	10,082,685
Total		\$54,100,130		\$349,812,866

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Delayed Retirement Factors	Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 70.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Rogercasey, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$6,750,000, payable monthly, for the year beginning July 1, 2015 (equivalent to \$6,492,095 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last three years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a three-year period (10-year period for investment losses in plan years ended June 30, 2009 and 2010). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in <i>Exhibit 7</i> .
Current Liability Assumptions	<i>Interest</i> : 3.34%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality</i> : Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants.
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g)</i> : 8.8%, for the Plan Year ending June 30, 2015 <i>On current (market) value of assets (Schedule MB, line 6h)</i> : 3.5%, for the Plan Year ending June 30, 2015
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 3.59% to 3.34% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

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

FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

YEARS ENDED JUNE 30, 2016 AND 2015

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Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan") which comprise the statements of net assets available for benefits as of June 30, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2016, and its changes therein for the year then ended and its financial status as of June 30, 2015, and its changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 25 through 102 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplementary information on pages 25 through 100 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 combined financial statements as a whole.



Hauppauge, New York
February 17, 2017

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Assets		
Investments at fair value		
U.S. government securities	\$ 162,837,055	\$ 97,255,501
Corporate debt instruments	202,058,895	174,907,383
Corporate stock	635,953,899	710,475,879
Partnership/joint venture interests	207,346,202	208,545,340
Real estate	388,000,000	361,000,000
Loans (other than participant loans)	173,424,128	138,847,323
Common/collective trust funds	737,256,090	642,986,162
Pooled separate accounts	77,303,291	74,974,679
103-12 investment entities	286,277,541	289,042,416
Registered investment companies	<u>76,877,834</u>	<u>78,832,963</u>
Total investments	2,947,334,935	2,776,867,646
Receivables		
Employers' contributions	15,722,000	14,688,000
Accrued interest/dividends	3,249,424	2,504,081
Related organizations	27,291,680	27,743,556
Net trades pending settlement	-	3,795,901
Cash	14,787,145	90,661,924
Collateral held under securities lending agreement	178,296,415	142,900,271
Other assets	<u>954,268</u>	<u>727,780</u>
 Total assets	 <u>3,187,635,867</u>	 <u>3,059,889,159</u>
 Liabilities		
Accounts payable	1,880,492	2,256,691
Net trades pending settlement	1,625,703	-
Payable under securities lending agreement	<u>178,296,415</u>	<u>142,900,271</u>
 Total liabilities	 <u>181,802,610</u>	 <u>145,156,962</u>
 Net assets available for benefits	 <u>\$ 3,005,833,257</u>	 <u>\$ 2,914,732,197</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2016 AND 2015

	2016	2015
<i>Additions to net assets attributed to:</i>		
Investment income		
Net appreciation in fair value of investments	\$ 5,899,458	\$ 81,219,382
Interest/dividends	34,437,656	25,325,269
Total investment income	40,337,114	106,544,651
Less investment expenses	(7,243,362)	(7,408,584)
Net investment income	33,093,752	99,136,067
Contributions		
Employers'	264,007,975	235,148,533
Other income	325,963	632,487
Total additions	297,427,690	334,917,087
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	197,847,452	190,643,376
Administrative expenses	8,479,178	6,327,483
Total deductions	206,326,630	196,970,859
Net increase	91,101,060	137,946,228
Net assets available for benefits		
Beginning of year	2,914,732,197	2,776,785,969
End of year	\$ 3,005,833,257	\$ 2,914,732,197

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

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 auditors' 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. 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, 2016 AND 2015

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

Benefits (cont'd)

Effective July 1, 2014 and continuing through June 30, 2019, the pension benefit accrual rate for participants employed by employers that are members of the Manufacturing Woodworkers Association of Greater New York ("MWA Employers") will be reduced as a result of the decrease in the MWA Employers' Plan contribution rate. Under the terms of the January 11, 2014 memorandum of agreement between the MWA Employers and the District Council, the accrual rate will be reduced by \$0.0068 (1% of \$0.68) for each hour that their employers are required to contribute to the Plan on their behalf.

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.

Valuation of investments

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

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, 2016 AND 2015

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, 2016 and 2015 were \$6,791,457 and \$5,138,153, respectively.

Reclassification

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

Note 2 - Fair value measurements

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

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

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

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

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

U.S. government securities, corporate debt instruments, corporate stocks and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 2 - Fair value measurements (cont'd)

Investments measured at net asset value: Value estimated by the management of the investment entities.

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

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.

In accordance with Subtopic 820-10, 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, 2016 AND 2015

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, 2016, with fair value measurements on a recurring basis:

	<u>2016</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value as determined by quoted market price				
U.S. government securities	\$ 162,837,055	\$ 71,892,762	\$ 90,944,293	\$ -
Corporate debt instruments	202,058,895	-	202,058,895	-
Corporate stock	505,360,706	505,360,706	-	-
Loans (other than participant loans)				
Government securities	15,861,062	15,861,062	-	-
Corporate debt instruments	15,344,703	-	15,344,703	-
Corporate Stock	142,218,363	142,218,363	-	-
Registered investment companies	76,877,834	76,877,834	-	-
Investments at estimated fair value				
Real estate	<u>388,000,000</u>	<u>-</u>	<u>-</u>	<u>388,000,000</u>
Total assets in the fair value hierarchy	1,508,558,618	812,210,727	308,347,891	388,000,000
Investments measured at net asset value	<u>1,438,776,317</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments at fair value	<u>\$ 2,947,334,935</u>	<u>\$ 812,210,727</u>	<u>\$ 308,347,891</u>	<u>\$ 388,000,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

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, 2015, with fair value measurements on a recurring basis:

	<u>2015</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value as determined by quoted market price				
U.S. government securities	\$ 97,255,501	\$ 36,571,347	\$ 60,684,154	\$ -
Corporate debt instruments	174,907,383	-	174,907,383	-
Corporate stock	669,244,592	669,244,592	-	-
Loans (other than participant loans)				
Government securities	5,818,978	5,818,978	-	-
Corporate debt instruments	10,959,745	-	10,959,745	-
Corporate stock	122,068,600	122,068,600	-	-
Registered investment companies	78,832,963	78,832,963	-	-
Investments at estimated fair value				
Real estate	<u>361,000,000</u>	<u>-</u>	<u>-</u>	<u>361,000,000</u>
Total assets in the fair value hierarchy	1,520,087,762	912,536,480	246,551,282	361,000,000
Investments measured at net asset value	<u>1,256,779,884</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments at fair value	<u>\$ 2,776,867,646</u>	<u>\$ 912,536,480</u>	<u>\$ 246,551,282</u>	<u>\$ 361,000,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 2 - Fair value measurements (cont'd)

The following table provides a summary of the changes in fair value on a recurring basis for Level 3 assets for the year ended June 30, 2016:

Description	Total	Real Estate
Opening balance	\$ 361,000,000	\$ 361,000,000
Total investment income included in changes in net assets	35,500,000	35,500,000
Sales	(8,500,000)	(8,500,000)
Closing balance	<u>\$ 388,000,000</u>	<u>\$ 388,000,000</u>
 Change in unrealized gains or losses for the period included in earnings (or changes in net assets) for assets held at the end of the reporting period	 <u>\$ 27,000,000</u>	 <u>\$ 27,000,000</u>

The following table provides a summary of the changes in fair value on a recurring basis for Level 3 assets for the year ended June 30, 2015:

Description	Total	Real Estate
Opening balance	\$ 356,000,000	\$ 356,000,000
Total investment income included in changes in net assets	14,500,000	14,500,000
Sales	(9,500,000)	(9,500,000)
Closing balance	<u>\$ 361,000,000</u>	<u>\$ 361,000,000</u>
 Change in unrealized gains or losses for the period included in earnings (or changes in net assets) for assets held at the end of the reporting period	 <u>\$ 5,000,000</u>	 <u>\$ 5,000,000</u>

Total gains or losses attributable to the change in unrealized gains or losses relating to Level 3 assets still held as of June 30, 2016 and 2015 are included in the "Net appreciation (depreciation) in investments" category in the Statement of Changes in Net Assets Available for Benefits.

The following table represents quantitative information about significant unobservable inputs used in the fair value measurements of the directly held or underlying assets of the Plan's significant Level 3 investments as of June 30, 2016:

Investment	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real estate	\$ 388,000,000	Income approach Discounted cash flow	Exit cap rate Discount rate Avg Mkt rent growth	5.50% 6.50% 4.00%	N/A N/A N/A

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 2 - Fair value measurements (cont'd)

The following table represents quantitative information about significant unobservable inputs used in the fair value measurements of the directly held or underlying assets of the Plan's significant Level 3 investments as of June 30, 2015:

<u>Investment</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>	<u>Weighted Average</u>
Real estate	\$ 361,000,000	Income approach Discounted cash flow	Exit cap rate Discount rate Avg Mkt rent growth	6.00% 7.00% 3.40%	N/A N/A N/A

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.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 4 - Partnerships

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

Grosvenor Institutional Partners, LP ("Grosvenor") is a Delaware Limited Liability Partnership formed for the purpose of investing in offshore investments funds, investment partnerships and pooled investment vehicles ("Portfolio Funds") in the hedge fund industry. The Portfolio Funds generally implement "nontraditional" or "alternative" investment strategies. A majority of the Portfolio Funds owned by Grosvenor may transact in short sales and various domestic and international derivative investments, including forward foreign currency contracts, futures, written and purchased options and swaps. Profits and losses are allocated to all investors in proportion to their capital balances. In 2012, a master-feeder arrangement was commenced with Grosvenor Institutional Partners, Ltd ("GIP Feeder Fund"). A portion of the assets have been invested in Grosvenor Institutional Partners Master Fund, Ltd, a Cayman Islands exempted company which has the same investment objectives as the GIP Feeder Fund. 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 Portfolio Funds in addition to audit contingency and other customary reserves. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015 was \$119,327,951 and \$126,147,381, respectively.

Lazard MBS Focus Funds, LLC is a Delaware Limited Liability Company, and is divided into multiple series. The Pension Fund is invested in one series, the Lazard Short Duration Strategy MBS Portfolio (the "portfolio"). The portfolio's investment objective is to provide unitholders exposure to mortgage-related and asset-backed securities as part of an overall short-duration strategy that seeks total return and preservation of capital. The portfolio seeks to achieve its investment objective by investing its assets primarily in mortgage-related and asset-backed fixed income securities within the investment manager's short-duration strategy. The net asset value of the portfolio will generally be determined as of the close of regular trading on the New York Stock Exchange on any date on which contributions or redemptions from the portfolio are effected and any other date determined by the investment manager in its sole discretion. Unitholders will have no ability to dispose of their units unless Lazard Asset Management LLC (the "investment manager") determines, in its sole discretion, to redeem a unitholder from the portfolio. The units are not transferable without the prior written consent of the investment manager, which consent may be withheld in its sole and absolute discretion. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015 was \$15,851,698 and \$29,721,807, respectively. The Plan's proportionate share in the Lazard Short Duration Strategy MBS Portfolio as of June 30, 2016 and 2015 was 36% and 43%, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 5 - Real estate

The Plan invests in 395 Hudson New York, LLC ("395 Hudson"), a real estate separate account established to maintain its condo interest in a ten story office condominium. The Plan expects 395 Hudson to be operated in a manner that allows it to qualify as a real estate operating company under the Employee Retirement Income Security Act of 1974 (ERISA). 395 Hudson is a disregarded entity for tax purposes as it is wholly owned by the Plan. The land and building included in real estate investments was appraised by a certified real estate appraiser on March 31, 2016 at a market value of \$368,000,000. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2016 and 2015 were cash, other receivables, and appreciation amounting to \$20,000,000 and \$16,000,000, respectively. The cash and other receivables 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, 2016 and 2015, was \$388,000,000 and \$361,000,000, respectively.

Note 6 - Loans (other than participant loans)

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

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

Income earned during 2016 and 2015 was \$348,125 and \$319,397, respectively.

The fair value of securities loaned by the Plan was \$173,424,128 and \$138,847,323 at June 30, 2016 and 2015, respectively. The fair value of the collateral held by the Plan was \$178,296,415 and \$142,900,271 at June 30, 2016 and 2015, respectively. Securities loaned are presented as loans (other than participant loans).

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 7 - Common/collective trust funds

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

The Wellington Trust Company, National Association ("Wellington Trust"), CTF Global Total Return Portfolio (the "CTF Fund") was established pursuant to the Wellington Trust Multiple Common Trust Funds Plan and Declaration of Trust. The CTF Fund's investment objective is to generate excess returns over the Merrill Lynch 3-Month T-Bill Index denominated in the base currency. Investments in portfolio securities are generally valued by Wellington Trust, as trustee, based on valuations furnished by independent pricing services approved by Wellington Trust. The net asset value ("NAV") of the CTF Fund is determined as of the close of each day that the New York Stock Exchange is open. Admissions to and withdrawals from the CTF Fund can be made in cash or securities-in-kind and are based on the NAV per unit. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015, was \$105,186,327 and \$103,769,030, respectively.

The Earnest Partners International Fund ("Earnest") is a separate collective investment fund established June 28, 2010. The objective of Earnest is to seek long-term capital appreciation through investment in publicly-traded equity securities of foreign companies. The net asset value per unit is calculated on each business day by dividing the total value of assets, less liabilities, by the number of units outstanding. Unit issuances and redemptions are based on the net asset value determined at the end of the current day. All investment income and realized gains of Earnest will be reinvested, and no distributions will be declared. Withdrawals from Earnest may be available on a daily basis; however, the Trustee reserves the right to require 5 business days' advance written notice. The Trustee may limit the maximum withdrawal as of any date to the greater of \$2,000,000 or five percent of the value of the Withdrawing Participating Plan's assets. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015, was \$116,862,882 and \$98,983,244, respectively.

Longview Largecap 500 Index Fund ("Longview") is a tax-exempt, non-registered diversified quantitative index fund. Longview's investment objective is to provide investment results that mirror the performance of the Standard & Poor's 500 Composite Stock Price Index through the use of diversified quantitative index investment strategies. The net asset value is determined at the close of each business day, which excludes subscriptions and redemptions that were executed on that day and not settled until the next business day. Withdrawals may, at the option of the trustee, be made in cash or in kind or partly in cash and partly in kind. In kind withdrawals consist of investments in securities at fair value at the date of the withdrawal. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015, was \$102,934,078 and \$98,978,029, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

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

The NewTower Trust Company Multi-Employer Property Trust (the "NewTower Trust") is an open-ended, commingled real estate fund, established in 1982 as a means for collective investment in real estate loans and properties by funds of retirement, pension, profit sharing, and other organizations that are exempt from federal income taxes. Withdrawal requests must be received one year in advance of the Valuation Date (last business day of each calendar quarter) upon which the investor wishes the withdrawal to be paid. When available cash is insufficient to honor all withdrawal requests, each withdrawal investor receives a ratable portion of the available cash, and each withdrawal request not fully satisfied is treated as renewed for succeeding Valuation Dates, until the requested withdrawal is fully accomplished. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015, was \$131,053,213 and \$118,296,441, respectively.

State Street Bank and Trust Company SSgA MSCI ACWI ex USA Non-Lending Fund's ("SSGA") investment objective is to approximate as closely as practicable, before expenses, the performance of the MSCI ACWI ex USA Index over the long term. SSGA attempts to achieve its objective by investing in other collective investment funds managed by State Street Bank which have characteristics consistent with SSGA's overall investment objective. The investment valuation policy of SSGA is to value investments at fair value, which is generally determined as the amount that could reasonably be expected to be realized from an orderly disposition of securities and other financial instruments over a reasonable period of time. The per unit net asset value is determined as of the last business day of each month and at least one other business day during the month. Redemptions of SSGA units may be made on such days, subject to restrictions. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015, was \$150,741,143 and \$167,474,809, respectively.

William Blair Macro Allocation Collective Investment Fund ("William Blair") was established by Global Trust Company, a State of Maine Trust Company, under a Declaration of Trust dated December 18, 2009. The investment objective of William Blair is to primarily seek to maximize its long-term risk-adjusted total return. William Blair may invest in or seek exposure to a wide range of asset classes including, without limitation, equity and fixed-income (including asset-backed securities, mortgage-backed securities and other collateralized obligations and all grades and maturities of domestic and foreign credit, including high-yield (junk bonds)), commodities and real estate, and currencies. The net asset value of William Blair is determined each business day. Issuances and redemptions of William Blair units are made on such days, based upon the closing market value of the securities held, subject to other conditions. The estimated fair value of the Plan's investment as of June 30, 2016 is \$68,434,582.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 8 - Pooled separate accounts

The Union Labor Life Insurance Company Separate Account J (the "J Account") is a pooled first mortgage separate account administered by Union Labor Life as a funding vehicle for group annuity contracts issued to pension plans. Investments consist mostly of mortgage loans.

The J Account is valued as of the close of business on the last business day of each month ("Valuation Date"). Withdrawals may be made by making a written request. Redemptions of less than 80% of investments in the J Account are paid in full on the first business day following the third Valuation Date from the date of receipt of the redemption request. For redemption requests greater than 80%, ULLICO will make a partial payment equal to 80% of the value calculated as of the second Valuation Date following receipt of the redemption request and such payment will be made on the first business day following the third Valuation Date. ULLICO will make a final payment within three weeks after the third Valuation Date. Redemption may be delayed subject to the J Account's investment performance. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015, was \$77,303,291 and \$74,974,679, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 9 - 103-12 Investment entities

GoldenTree High Yield Value Fund Offshore II, Ltd ("GoldenTree") is a Cayman Islands exempted limited company. The GoldenTree principal investment objective is to seek to achieve superior returns by investing on a long-only basis in primarily public and private high-yield non-investment grade and nonrated debt securities. Shareholders have the right, on the last day of each calendar quarter, upon 90 days' prior written notice, to redeem all or any portion of their shares; provided, however, that no amounts may be redeemed by any such shareholder without the consent of the Board of Directors prior to the end of the 6-month anniversary of the initial subscription for shares by such shareholders. The Board of Directors may declare a suspension of the determination of the net asset value, subscription for shares, redemption of shares or payment of any amount to a redeeming shareholder if in their opinion a state of affairs where the disposal of the GoldenTree's assets, or the determination of the net asset value would not be reasonably practicable or would be seriously prejudicial to the GoldenTree's shareholders. The estimated fair value of the Plan's investment as of June 30, 2016 and 2015 was \$87,654,545 and \$87,710,564, respectively. The Plan's proportionate share in GoldenTree as of June 30, 2016 and 2015 was 62% and 66%, respectively.

Walter Scott & Partners Limited Group Trust - Global Fund ("Walter Scott") was established under Illinois law and commenced operations on November 22, 2004. Walter Scott's investment objective is to seek long-term appreciation by investing in equity securities subject to geographic and other restrictions. Securities traded on national exchanges are valued at the closing sale price or, if there are no sales, at the latest bid quotation. Foreign securities are valued on the basis of quotations from the primary market in which they are traded and translated at each valuation date from the local currency into U.S. dollars using the current spot rates. Contributions and withdrawals may be made in the form of cash or securities, which are recorded at fair value at the end of the first New York City business day prior to the day of contribution or withdrawal. Contributions, withdrawals and other participant activity are effective normally on the first business day of each calendar month, or by other arrangement. The estimated fair value of the Plan's investment as of June 30 2016 and 2015, was \$155,576,664 and \$151,599,444, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 10 - Other significant investments

Loomis Sayles Credit Long/Short Fund (Offshore) Ltd, (the "LS Feeder Fund") is an exempted company organized under the laws of Cayman Islands. The investment objective is to seek absolute returns in excess of the London Interbank Offered Rate ("LIBOR") in U.S. dollars. The LS Feeder Fund seeks to achieve the objective by investing all or substantially all of its assets through a master/feeder structure in the Loomis Sayles Credit Alpha Master Fund, Ltd (the "LS Master Fund"), a Cayman Islands exempted limited liability company. The LS Master Fund may invest in exchange traded funds, mutual funds, pooled or bundled investment vehicles and may enter into short sales, forward currency and futures contracts. The LS Master Fund will also be exposed to leverage through its use of derivative instruments. Redemptions may be made upon thirty days written notice, as of the last business day of a calendar month or such day as the LS Feeder Fund designates. Redemptions within one year of purchase may be subject to a redemption fee of 2% of the proceeds. In addition, up to 5% of the proceeds may be withheld until the completion of the LS Feeder Fund audit. The net asset value of the LS Feeder Fund is its proportionate interest in the net asset value of the LS Master Fund. The estimated fair value of the Plan's investment, included in corporate stock, as of June 30, 2016 and 2015 was \$59,006,642 and \$41,231,287, respectively.

Standard Life Investments Global Absolute Return Strategies Offshore Feeder Fund Ltd. ("GARS Offshore Feeder"), a Cayman Islands Limited Liability Company, was incorporated on June 5, 2009 and commenced operations on July 1, 2009. The GARS Offshore Feeder is a feeder fund that invests substantially all of its investable assets through a "master-feeder" structure in the Standard Life Investments Global Absolute Return Strategies Master Fund Ltd. ("GARS Master Fund"). The GARS Master Fund's investment objective is to deliver a positive absolute return in the form of capital growth over the medium to long term in all market conditions. Shareholders have the right, upon five business days prior written notice, to redeem all or a portion of its shares as of the last business day of each month, subject to certain restrictions. Redemptions ordinarily will be permitted only as of the last business day of a month. Any shareholder giving notice that it elects to make a redemption that would reduce such shareholder's investment below \$1 million may be required to redeem entirely from the GARS Offshore Feeder. A voluntary partial redemption is required to be a minimum of \$500,000. Shares are redeemed at the net asset value per share at the time of redemption. The GARS Offshore Feeder will generally pay 100% of the net proceeds of shares redeemed within 15 business days after redemption. Redemptions are generally paid in cash, but may be paid in securities. The estimated fair value of the Plan's investment, included in corporate stock, as of June 30, 2016 was \$71,586,551.

Note 11 - Investment commitments

As of June 30, 2016, the Plan has commitments with various investment managers to invest a total of \$63,465,000 in real estate investment vehicles, \$81,639,000 in private equity investment vehicles, and \$75,000,000 in a mezzanine debt investment vehicle. As of June 30, 2015, the Plan had commitments with various investment managers to invest a total of \$63,511,000 in real estate investment vehicles, \$98,924,000 in private equity investment vehicles, and \$75,000,000 in a global opportunities collective trust.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 12 - Risks and uncertainties

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

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

Note 13 - Lease commitments

The Plan is party to a lease agreement, expiring on July 31, 2027 with 395 Hudson New York LLC, a wholly owned investment of the Plan. The Plan formally transferred the deed to the real property and leases to 395 Hudson New York, LLC on July 1, 2013. Under the terms of the agreement the Plan will pay rent plus escalation charges for real estate taxes and occupancy expenses for office space on the ninth floor at 395 Hudson Street, New York. Effective May 1, 2016, the lease was amended to include office space on the fifth floor.

The Plan's portion of occupancy expenses for the years ended June 30, 2016 and 2015 were \$517,063 and \$409,530, respectively.

Future minimum annual lease obligations as of June 30, 2016, are as follows:

2017	\$ 1,436,807
2018	1,704,528
2019	1,717,240
2020	1,717,240
2021	1,720,147
2022 and thereafter	<u>11,334,288</u>
Total	<u>\$ 19,630,250</u>

Rent and escalation charges are allocated between the Plan and all other related organizations based on the estimated benefit received. For the years ended June 30, 2016 and 2015, the Plan's share of total occupancy expenses was 33.46% and 23.59%, respectively.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 14 - Employer contributions

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

Note 15 - Accumulated Plan Benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of July 1, 2015 and 2014. Details of accumulated plan benefit information as of such dates are as follows:

	<u>July 01, 2015</u>	<u>July 01, 2014</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 1,690,253,626	\$ 1,626,349,215
Other vested participants	<u>1,406,573,180</u>	<u>1,312,081,582</u>
Total vested benefits	3,096,826,806	2,938,430,797
Nonvested benefits	<u>178,622,627</u>	<u>173,589,322</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 3,275,449,433</u>	<u>\$ 3,112,020,119</u>

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

	<u>July 01, 2015</u>	<u>July 01, 2014</u>
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 3,112,020,119</u>	<u>\$ 2,890,254,669</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated	128,416,068	111,781,340
Benefits paid	(190,643,376)	(182,949,644)
Change of assumptions	-	83,596,983
Interest	<u>225,656,622</u>	<u>209,336,771</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>163,429,314</u>	<u>221,765,450</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 3,275,449,433</u>	<u>\$ 3,112,020,119</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 15 - Accumulated Plan Benefits (cont'd)

Through July 1, 2015, the Plan met minimum funding standard requirements under ERISA.

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

Actuarial cost method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service
Assumed rate of return on investments	7.50%
Mortality basis - Healthy	110% of the RP-2014 Healthy Annuitant Mortality Table; 110% of the RP-2014 Healthy Employee Mortality Table (Non-Annuitant)
Mortality basis - Disabled	85% of the RP-2014 Disabled Retiree Mortality Table
Weighted Average Retirement Age	60
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Percent married	80%
Future benefit accruals	Based on 1,500 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer
Retirement rates	Age 71 - 100% with various retirement rates with ages less than 71.
Administrative expenses	\$6,750,000

As of July 1, 2015 the actuary has certified that the Plan is not in the Endangered or Critical status as identified under the Pension Protection Act of 2006.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 16 - Reconciliation of financial statements to Form 5500

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

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income (loss)	\$ 33,093,752	\$ 7,243,362	\$ 40,337,114
Contributions	264,007,975	-	264,007,975
Other income	<u>325,963</u>	<u>-</u>	<u>325,963</u>
 Total additions	 <u>297,427,690</u>	 <u>7,243,362</u>	 <u>304,671,052</u>
 Benefits paid directly to participants or beneficiaries	 197,847,452	 -	 197,847,452
Administrative expenses	<u>8,479,178</u>	<u>7,243,362</u>	<u>15,722,540</u>
 Total deductions	 <u>206,326,630</u>	 <u>7,243,362</u>	 <u>213,569,992</u>
 Net increase (decrease)	 <u>\$ 91,101,060</u>	 <u>\$ -</u>	 <u>\$ 91,101,060</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 98.

Note 17 - Contingencies

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2016 AND 2015

Note 18 - Tax status

The Plan has received a determination letter from the IRS dated December 01, 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 LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

YEAR ENDED JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 3, PART IV, LINE 4B - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

(a) PARTY-IN-INTEREST	(b) IDENTITY AND ADDRESS OF OBLIGOR	(c) DETAILED DESCRIPTION OF LOAN INCLUDING DATES OF MAKING AND MATURITY, INTEREST RATE, THE TYPE AND VALUE OF COLLATERAL, ANY RENEGOTIATION OF THE LOAN AND THE TERMS OF THE RENEGOTIATION, AND OTHER MATERIAL ITEMS			
<input type="checkbox"/>	AT HOME CORP 450 BROADWAY STREET REDWOOD CITY, CA 94063	FIXED INCOME BOND, CUSIP: 045919AC1 RATE: 0.525%, DATED: 06/30/1998 MATURITY: 12/28/2018			
	AMOUNT RECEIVED DURING THE YEAR			AMOUNT OVERDUE	
(d) ORIGINAL AMOUNT OF LOAN	(e) PRINCIPAL	(f) INTEREST	(g) UNPAID BALANCE AT END OF YEAR	(h) PRINCIPAL	(i) INTEREST
\$ -	\$ -	\$ -	\$ 102,384	\$ -	\$ -

(a) PARTY-IN-INTEREST	(b) IDENTITY AND ADDRESS OF OBLIGOR	(c) DETAILED DESCRIPTION OF LOAN INCLUDING DATES OF MAKING AND MATURITY, INTEREST RATE, THE TYPE AND VALUE OF COLLATERAL, ANY RENEGOTIATION OF THE LOAN AND THE TERMS OF THE RENEGOTIATION, AND OTHER MATERIAL ITEMS			
<input type="checkbox"/>	AT HOME CORP 450 BROADWAY STREET REDWOOD CITY, CA 94063	FIXED INCOME BOND, CUSIP: 045919AF4 RATE: 4.75%, DATED: 12/13/1999 MATURITY: 12/15/2016			
	AMOUNT RECEIVED DURING THE YEAR			AMOUNT OVERDUE	
(d) ORIGINAL AMOUNT OF LOAN	(e) PRINCIPAL	(f) INTEREST	(g) UNPAID BALANCE AT END OF YEAR	(h) PRINCIPAL	(i) INTEREST
\$ -	\$ -	\$ -	\$ 219,405	\$ -	\$ -

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

YEAR ENDED JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 3, PART IV, LINE 4B - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

(a) PARTY-IN-INTEREST	(b) IDENTITY AND ADDRESS OF OBLIGOR	(c) DETAILED DESCRIPTION OF LOAN INCLUDING DATES OF MAKING AND MATURITY, INTEREST RATE, THE TYPE AND VALUE OF COLLATERAL, ANY RENEGOTIATION OF THE LOAN AND THE TERMS OF THE RENEGOTIATION, AND OTHER MATERIAL ITEMS			
<input type="checkbox"/>	LEAR CORPORATION 200 MCINTIRE DR NEWARK, DE 19711	FIXED INCOME BOND, CUSIP 521ESC9Q8 RATE: 8.75%, DATED: 11/24/2006 MATURITY: 12/01/2016			
	AMOUNT RECEIVED DURING THE YEAR			AMOUNT OVERDUE	
(d) ORIGINAL AMOUNT OF LOAN	(e) PRINCIPAL	(f) INTEREST	(g) UNPAID BALANCE AT END OF YEAR	(h) PRINCIPAL	(i) INTEREST
\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -

(a) PARTY-IN-INTEREST	(b) IDENTITY AND ADDRESS OF OBLIGOR	(c) DETAILED DESCRIPTION OF LOAN INCLUDING DATES OF MAKING AND MATURITY, INTEREST RATE, THE TYPE AND VALUE OF COLLATERAL, ANY RENEGOTIATION OF THE LOAN AND THE TERMS OF THE RENEGOTIATION, AND OTHER MATERIAL ITEMS			
<input type="checkbox"/>	LUMBERMAN'S MUTUAL CASUALTY CO 1 CORPORATE DRIVE SUITE 200 LAKE ZURICH, IL 60047	FIXED INCOME BOND, CUSIP: 550060AC1 RATE: 8.3%, DATED: 11/21/1997 MATURITY: 12/01/2037			
	AMOUNT RECEIVED DURING THE YEAR			AMOUNT OVERDUE	
(d) ORIGINAL AMOUNT OF LOAN	(e) PRINCIPAL	(f) INTEREST	(g) UNPAID BALANCE AT END OF YEAR	(h) PRINCIPAL	(i) INTEREST
\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

YEAR ENDED JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 3, PART IV, LINE 4B - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

(a) PARTY-IN-INTEREST	(b) IDENTITY AND ADDRESS OF OBLIGOR		(c) DETAILED DESCRIPTION OF LOAN INCLUDING DATES OF MAKING AND MATURITY, INTEREST RATE, THE TYPE AND VALUE OF COLLATERAL, ANY RENEGOTIATION OF THE LOAN AND THE TERMS OF THE RENEGOTIATION, AND OTHER MATERIAL ITEMS				
<input type="checkbox"/>	QUEBECORP 12 RUE SAINT JACQUES MONTREAL, QUEBEC H3C4M8		FIXED INCOME BOND, CUSIP: 748ESCAZ3 RATE: 0.0%, DATED: 12/18/2006 MATURITY: 01/15/2015				
		AMOUNT RECEIVED DURING THE YEAR				AMOUNT OVERDUE	
(d) ORIGINAL AMOUNT OF LOAN	(e) PRINCIPAL	(f) INTEREST	(g) UNPAID BALANCE AT END OF YEAR	(h) PRINCIPAL	(i) INTEREST		
\$ -	\$ 94	\$ -	\$ 490,000	\$ -	\$ -		

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

JUNE 30, 2016

EIN 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 INTEREST BEARING CASH	(d)	(e)
ISSUER	INTEREST RATE	COST	CURRENT VALUE
ABBOTT CAPITAL PRIVATE EQUITY FD III LP - INTEREST BEARING CASH		\$ 111,899	\$ 111,899
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH		1,364,620	1,364,620
HAMILTON LANE CARPENTERS PARTNERSHIP FUND II LP - INTEREST BEARING CASH		549,950	549,950
METHOD ADVISORS 2009 LP - INTEREST BEARING CASH		693,385	693,385
METHOD ADVISORS 2012 LP - INTEREST BEARING CASH		<u>841,510</u>	<u>841,510</u>
		<u>\$ 3,561,364</u>	<u>\$ 3,561,364</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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, 2016

EIN 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
FEDERAL FARM CR BK CONS BD	0.47%	07/08/2016	\$ 2,000,000	\$ 2,000,010	\$ 2,000,060
FHLMC POOL #E0-1048	7.50%	08/01/2016	147	153	147
FEDERAL HOME LN BKCONS DISC NT	0.00%	08/05/2016	18,000,000	17,991,264	17,991,264
FEDERAL HOME LN BK CONS DISC	0.00%	08/12/2016	14,000,000	13,988,497	13,988,497
U S TREASURY NOTE	0.50%	08/31/2016	10,000,000	10,015,625	10,003,300
FEDERAL HOME LN BK CONS BD	0.50%	09/28/2016	1,400,000	1,396,850	1,400,546
FEDERAL FARM CR BK CONS BD	0.50%	10/11/2016	5,000,000	4,998,700	5,000,900
U S TREASURY BILL	0.00%	10/13/2016	12,000,000	11,978,823	11,978,823
U S TREASURY NOTE	0.50%	02/28/2017	10,680,000	10,678,748	10,682,883
FEDERAL FARM CR BK CONS BD	0.53%	04/17/2017	2,500,000	2,500,000	2,500,125
U S TREASURY BILL	0.00%	04/27/2017	1,600,000	1,590,288	1,590,288
FEDERAL HOME LN BK CONS BD	0.75%	07/20/2017	2,680,000	2,680,000	2,682,385
FEDERAL FARM CR BK CONS BD	0.50%	08/29/2017	4,000,000	3,998,800	3,998,120
U S TREASURY NOTE	0.88%	11/30/2017	1,620,000	1,615,760	1,626,707
FEDERAL FARM CR BK CONS BD	0.51%	01/02/2018	1,800,000	1,799,900	1,797,822
FEDERAL HOME LN MTG CORP	1.05%	02/26/2018	1,350,000	1,350,000	1,350,338
FEDERAL FARM CR BK CONS BD	0.66%	03/02/2018	2,000,000	2,000,324	1,999,480
U S TREASURY NOTE	1.00%	03/15/2018	11,595,000	11,629,222	11,674,773
FEDERAL HOME LN BK CONS BD	0.88%	03/19/2018	1,400,000	1,399,566	1,404,928
FEDERAL FARM CR BK CONS BD	0.59%	03/26/2018	1,400,000	1,400,000	1,399,146
U S TREASURY NOTE	0.88%	03/31/2018	500,002	500,346	502,442
FEDERAL FARM CR BK CONS BD	0.53%	04/16/2018	5,000,000	4,999,242	4,991,900
FEDERAL HOME LN MTG CORP	1.05%	04/26/2018	2,690,000	2,688,753	2,691,210
U S TREASURY NOTE	1.13%	06/15/2018	225,000	224,922	227,258
FEDERAL HOME LN MTG CORP	1.00%	06/29/2018	1,350,000	1,350,000	1,351,552
U S TREASURY NOTE	1.50%	08/31/2018	1,196,000	1,211,651	1,218,569
U S TREASURY NOTE	1.00%	09/15/2018	185,000	185,361	186,504
U S TREASURY NOTE	1.00%	09/15/2018	1,597,000	1,602,739	1,609,984
U S TREASURY NOTE	1.13%	01/15/2019	347,000	349,382	350,890
U S TREASURY NOTE	0.75%	02/15/2019	546,000	543,256	547,065
U S TREASURY NOTE	0.88%	04/15/2019	385,000	384,872	386,836
U S TREASURY NOTE	0.88%	06/15/2019	112,000	112,505	112,556
FEDERAL FARM CR BK CONS BD	0.68%	06/20/2019	1,350,000	1,350,000	1,347,624
U S TREASURY NOTE	1.63%	07/31/2019	602,000	607,808	618,248
U S TREASURY NOTE	1.75%	09/30/2019	610,000	619,126	629,087
U S TREASURY NOTE	1.50%	10/31/2019	861,000	864,767	881,044
U S TREASURY NOTE	1.50%	11/30/2019	1,116,000	1,120,708	1,141,980
U S TREASURY NOTE	1.75%	12/31/2020	1,499,000	1,521,196	1,550,581
U S TREASURY NOTE	1.38%	01/31/2021	1,123,000	1,130,342	1,142,877
U S TREASURY NOTE	1.13%	02/28/2021	2,471,000	2,442,962	2,488,371
U S TREASURY NOTE	1.25%	03/31/2021	1,436,000	1,440,370	1,452,714
U S TREASURY NOTE	1.13%	06/30/2021	295,370	297,094	296,836
U S TREASURY NOTE	2.13%	09/30/2021	520,000	529,933	547,992
FNMA POOL #0AL4427	6.00%	08/01/2022	151,838	100,033	165,217
U S TREASURY NOTE	1.38%	06/30/2023	121,000	121,718	121,624
U S TREASURY NOTE	2.25%	11/15/2024	287,000	288,887	306,149
U S TREASURY NOTE	2.00%	08/15/2025	261,000	258,309	272,857
U S TREASURY NOTE	2.25%	11/15/2025	1,097,000	1,126,539	1,170,367
U S TREASURY NOTE	1.63%	02/15/2026	245,000	240,863	247,756
U S TREASURY NOTE	1.63%	05/15/2026	825,002	835,960	835,092
GNMA II POOL #0008991	2.00%	10/20/2026	114,514	115,785	118,622
FNMA POOL #0AL8347	4.00%	03/01/2029	74,251	79,657	79,461
FNMA POOL #0AL8121	4.00%	07/01/2029	75,431	80,451	80,366
GNMA POOL #0784082	7.50%	08/15/2033	83,401	101,045	100,285

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	U.S. GOVERNMENT SECURITIES			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
FNMA POOL #0849088	2.42%	11/01/2035	40,171	41,546	41,977
FHLMC POOL #1Q-1363	2.73%	02/01/2036	309,409	327,973	326,847
FNMA POOL #0866093	2.83%	03/01/2036	358,124	379,164	383,336
FNMA POOL #0906140	2.57%	01/01/2037	543,719	581,949	572,411
FNMA POOL #0AL4203	2.79%	04/01/2038	987,670	1,046,930	1,042,041
GNMA POOL #0784081	5.50%	02/15/2039	63,382	71,998	72,959
FNMA POOL #0AE0193	2.71%	07/01/2040	393,981	417,867	416,561
GNMA POOL #0783956	4.50%	05/15/2041	129,216	144,339	148,308
GNMA II POOL #0711612	5.00%	05/20/2041	3,171,135	3,604,193	3,514,600
FNMA POOL #0AL6717	5.50%	12/01/2041	5,153,182	5,842,420	5,835,566
FNMA POOL #0MA1510	4.00%	07/01/2043	3,723,274	4,015,318	4,038,523
U S TREASURY BOND	3.75%	11/15/2043	101,000	116,888	133,257
U S TREASURY BOND	3.63%	02/15/2044	733,000	828,834	945,116
FHLMC POOL #U9-9096	4.50%	05/01/2044	103,421	113,893	114,869
U S TREASURY BOND	3.38%	05/15/2044	12,000	12,957	14,790
GNMA POOL #0784088	5.00%	07/15/2044	51,135	56,976	58,061
U S TREASURY BOND	3.13%	08/15/2044	947,000	975,484	1,114,723
U S TREASURY BOND	3.00%	11/15/2044	258,000	259,290	296,641
GNMA II POOL #0783995	5.00%	12/20/2044	73,588	83,821	83,787
U S TREASURY BOND	2.50%	02/15/2045	114,000	103,246	118,689
FNMA POOL #0AL7074	4.50%	05/01/2045	39,359	44,143	44,265
FNMA POOL #0AS5017	4.00%	05/01/2045	59,065	65,045	64,974
U S TREASURY BOND	3.00%	05/15/2045	1,184,000	1,195,771	1,360,901
FNMA POOL #0AL7381	4.50%	06/01/2045	86,279	94,503	96,371
U S TREASURY BOND	2.88%	08/15/2045	376,000	376,665	422,207
FNMA POOL #0AL7586	4.00%	10/01/2045	530,901	576,007	580,551
FNMA POOL #0AL7935	4.50%	10/01/2045	356,614	397,596	401,073
U S TREASURY BOND	3.00%	11/15/2045	186,000	195,661	213,870
FNMA POOL #0AL7848	3.50%	12/01/2045	1,928,956	2,037,491	2,065,082
FNMA POOL #0AL8000	4.00%	12/01/2045	123,473	134,701	135,933
FNMA POOL #0AS6474	3.50%	01/01/2046	247,119	263,259	264,610
FNMA POOL #0AS6539	3.50%	01/01/2046	206,484	219,970	221,179
FHLMC POOL #G6-0460	4.50%	02/01/2046	172,111	192,681	193,558
FHLMC POOL #G6-0490	4.50%	02/01/2046	219,693	247,086	246,098
FNMA POOL #0AL8195	4.50%	02/01/2046	277,737	309,916	312,266
FNMA POOL #0AS6682	4.50%	02/01/2046	116,402	129,670	130,661
U S TREASURY BOND	2.50%	02/15/2046	18,001	17,591	18,744
FNMA POOL #0AL8306	4.00%	04/01/2046	310,348	341,965	342,212
FNMA POOL #0AS7036	4.50%	04/01/2046	297,166	336,355	336,446
FNMA POOL #0AL8374	4.00%	05/01/2046	381,382	419,342	419,173
U S TREASURY BOND	2.50%	05/15/2046	817,000	837,892	851,371
			<u>\$159,577,453</u>	<u>\$161,897,508</u>	<u>\$162,837,055</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, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - PREFERRED			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
FLORIDA ST HURRICANE CATASTROP	1.30%	07/01/2016	\$ 300,000	\$ 300,000	\$ 300,009
GENERAL ELECTRIC CO	1.28%	07/12/2016	570,000	570,000	570,080
JOHN DEERE CAPITAL CORP	0.95%	10/11/2016	170,000	170,000	170,114
COCA-COLA CO/THE	0.74%	11/01/2016	1,000,000	1,000,000	1,000,330
CATERPILLAR FINANCIAL SERVICES	1.00%	11/25/2016	200,000	199,842	200,102
BERKSHIRE HATHAWAY FINANCE COR	0.81%	01/10/2017	500,000	500,000	499,940
UNITEDHEALTH GROUP INC	1.13%	01/17/2017	400,000	400,000	400,508
NATIONAL RURAL UTILITIES COOPE	1.10%	01/27/2017	500,000	499,705	500,370
MERCK & CO INC	0.75%	02/10/2017	330,000	330,000	330,162
CARMAX AUTO OWNER TRUST 2 1 A1	0.67%	02/15/2017	323,412	323,412	323,412
FORD CREDIT AUTO OWNER TR A A1	0.68%	02/15/2017	84,399	84,399	84,399
CATERPILLAR FINANCIAL SERVICES	0.91%	03/03/2017	310,000	310,000	310,388
CISCO SYSTEMS INC	1.10%	03/03/2017	440,000	439,974	441,092
TEXAS INSTRUMENTS INC	0.88%	03/12/2017	760,000	760,296	760,661
ALLY AUTO RECEIVABLES TRU 2 A1	0.62%	03/15/2017	364,758	364,758	364,758
JOHN DEERE OWNER TRUST 20 A A1	0.64%	03/15/2017	656,739	656,739	656,739
WORLD OMNI AUTOMOBILE LE A A2A	0.71%	03/15/2017	300,900	300,885	300,816
WORLD OMNI AUTOMOBILE LE A A2B	0.69%	03/15/2017	300,900	300,418	300,816
VOLKSWAGEN AUTO LEASE TRU A A3	0.80%	04/20/2017	98,306	98,298	98,298
SOUTHERN CALIFORNIA EDISON CO	1.13%	05/01/2017	1,100,000	1,100,902	1,102,398
APPLE INC	0.90%	05/12/2017	310,000	309,786	310,570
GENERAL ELECTRIC CO	0.91%	05/15/2017	900,000	900,000	901,296
PFIZER INC	0.78%	05/15/2017	840,000	840,000	840,218
WELLS FARGO & CO	0.99%	06/02/2017	330,000	330,000	330,129
CAMERON INTERNATIONAL CORP	1.40%	06/15/2017	130,000	129,946	130,061
VOLKSWAGEN AUTO LEASE TR A A2A	0.87%	06/20/2017	455,276	455,273	455,120
ORACLE CORP	0.86%	07/07/2017	600,000	600,000	600,672
UNITEDHEALTH GROUP INC	1.45%	07/17/2017	340,000	340,626	341,697
CAPITAL AUTO RECEIVABLES 1 A1B	0.91%	07/20/2017	248,353	248,353	248,281
PHILIP MORRIS INTERNATIONAL IN	1.25%	08/11/2017	600,000	598,488	602,310
US BANK NA/CINCINNATI OH	0.86%	09/11/2017	630,000	630,000	629,464
ALLY AUTO RECEIVABLES TRU 3 A2	0.81%	09/15/2017	89,126	89,124	89,118
HOME DEPOT INC/THE	1.02%	09/15/2017	270,000	270,000	271,026
NISSAN AUTO RECEIVABLES 2 A A2	0.67%	09/15/2017	423,645	423,624	423,556
COCA-COLA CO/THE	0.88%	10/27/2017	90,000	89,960	90,119
CHEVRON CORP	1.34%	11/09/2017	450,000	450,000	451,913
FORD CREDIT AUTO LEASE T A A2A	0.79%	12/15/2017	708,307	708,302	708,109
USAA AUTO OWNER TRUST 201 1 A3	0.58%	12/15/2017	161,598	161,591	161,524
BMW VEHICLE LEASE TRUST 1 A2A	1.17%	01/22/2018	1,200,000	1,199,883	1,201,128
WELLS FARGO BANK NA	1.44%	01/22/2018	670,000	670,000	672,955
US BANK NA/CINCINNATI OH	1.22%	01/29/2018	330,000	330,000	330,960
INTERNATIONAL BUSINESS MACHINE	0.82%	02/06/2018	1,300,000	1,300,000	1,298,869
CARMAX AUTO OWNER TRUST 4 A2A	0.67%	02/15/2018	85,271	85,268	85,261
CATERPILLAR FINANCIAL SERVICES	1.35%	02/23/2018	330,000	330,000	332,204
EXXON MOBIL CORP	1.44%	03/01/2018	320,000	320,000	322,832
CHEVRON CORP	0.86%	03/02/2018	630,000	630,000	627,732
EXXON MOBIL CORP	1.31%	03/06/2018	315,000	315,000	317,457
BERKSHIRE HATHAWAY FINANCE COR	1.23%	03/07/2018	320,000	320,000	321,635
PACCAR FINANCIAL CORP	1.45%	03/09/2018	240,000	239,774	241,831
KENTUCKY ST ASSET/LIABILITY CO	3.17%	04/01/2018	1,134,017	1,175,541	1,159,135
WELLS FARGO & CO	1.34%	04/23/2018	350,000	350,000	350,805
APPLE INC	0.89%	05/03/2018	300,000	300,000	300,456
MERCK & CO INC	0.99%	05/18/2018	400,000	400,000	401,464

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2016

EIN 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 MATURITY VALUE	COST	CURRENT VALUE
PACCAR FINANCIAL CORP	1.40%	05/18/2018	700,000	699,076	704,921
QUALCOMM INC	0.91%	05/18/2018	1,100,000	1,100,000	1,096,623
PFIZER INC	1.20%	06/01/2018	510,000	509,628	512,362
PNC BANK NA	1.09%	06/01/2018	700,000	700,000	698,992
CARMAX AUTO OWNER TRUST 2 A2A	0.82%	06/15/2018	687,828	687,755	687,608
CISCO SYSTEMS INC	0.96%	06/15/2018	700,000	700,000	701,043
JOHN DEERE OWNER TRUST 20 B A2	0.98%	06/15/2018	1,221,692	1,221,651	1,221,900
GM FINANCIAL AUTOMOBILE 1 A2A	1.30%	07/20/2018	1,100,000	1,099,878	1,101,254
BANK OF NEW YORK MELLON CORP/T	1.20%	08/01/2018	270,000	270,000	271,026
CNH EQUIPMENT TRUST 2015 B A2A	0.84%	08/15/2018	603,785	603,748	603,297
BMW VEHICLE LEASE TRUST 2 2 A3	1.40%	09/20/2018	1,675,000	1,674,328	1,681,633
GM FINANCIAL AUTOMOBILE L 1 A3	1.53%	09/20/2018	875,000	874,873	879,725
TOYOTA AUTO RECEIVABLES B A2A	1.02%	10/15/2018	700,000	699,987	700,980
GM FINANCIAL AUTOMOBILE 2 A2A	1.28%	10/22/2018	900,000	899,919	901,323
MICROSOFT CORP	1.30%	11/03/2018	680,000	679,320	686,174
FIFTH THIRD AUTO TRUST 20 2 A3	0.89%	11/15/2018	814,499	814,360	813,644
CHEVRON CORP	1.14%	11/16/2018	350,000	350,000	348,537
AEP TEXAS CENTRAL TRANSIT 1 A1	0.88%	12/01/2018	154,796	154,795	154,569
PACCAR FINANCIAL CORP	1.28%	12/06/2018	100,000	100,000	100,514
BANK OF AMERICA NA	1.44%	12/07/2018	700,000	700,000	700,448
GM FINANCIAL AUTOMOBILE L 2 A3	1.68%	12/20/2018	1,150,000	1,150,742	1,158,073
JOHN DEERE CAPITAL CORP	1.95%	01/08/2019	270,000	269,984	275,986
NISSAN AUTO RECEIVABLES A A2A	1.06%	02/15/2019	1,300,000	1,299,960	1,302,132
CISCO SYSTEMS INC	1.17%	03/01/2019	300,000	300,000	301,077
PNC BANK NA	1.95%	03/04/2019	320,000	319,677	324,816
FORD CREDIT AUTO OWNER T B A2A	1.08%	03/15/2019	700,000	699,981	700,616
CHASE ISSUANCE TRUST A3 A3	0.73%	04/15/2019	1,300,000	1,300,000	1,300,702
US BANK NA/CINCINNATI OH	1.40%	04/26/2019	390,000	388,916	392,262
BRANCH BANKING & TRUST CO	1.14%	05/01/2019	650,000	650,000	650,169
PACCAR FINANCIAL CORP	1.30%	05/10/2019	310,000	309,817	311,237
HARLEY-DAVIDSON MOTORCYCL A A2	1.09%	06/15/2019	1,400,000	1,399,962	1,401,204
SANTANDER DRIVE AUTO REC 1 A2B	1.26%	07/15/2019	950,000	950,000	950,950
SANTANDER DRIVE AUTO REC 2 A2A	1.38%	07/15/2019	300,000	299,979	300,078
ALLY AUTO RECEIVABLES TRU 1 A3	1.39%	09/16/2019	775,000	774,903	777,271
CITIBANK CREDIT CARD ISS A8 A8	5.65%	09/20/2019	1,500,000	1,661,443	1,585,785
CNH EQUIPMENT TRUST 2016 B A2A	1.31%	10/15/2019	800,000	799,996	801,672
GE DEALER FLOORPLAN MASTER 2 A	0.94%	10/20/2019	1,300,000	1,300,000	1,298,193
ALLY AUTO RECEIVABLES TRU 1 A3	1.47%	04/15/2020	1,275,000	1,274,855	1,283,721
BARCLAYS DRYROCK ISSUANCE 3 A	0.98%	08/17/2020	1,215,000	1,215,000	1,215,996
BA CREDIT CARD TRUST A1 A	0.86%	06/15/2021	1,000,000	1,000,000	999,280
SLM STUDENT LOAN TRUST 20 1 A2	0.87%	07/26/2021	513,803	513,803	511,229
GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	315,000	316,616	331,459
CAPITAL ONE MULTI-ASSET A1 A1	0.93%	02/15/2022	1,400,000	1,400,000	1,402,422
TD AMERITRADE HOLDING CORP	2.95%	04/01/2022	46,000	45,959	47,928
GEORGIA-PACIFIC LLC 144A	3.60%	03/01/2025	1	1	1
CHARLES SCHWAB CORP/THE	3.00%	03/10/2025	165,000	160,563	172,281
TD AMERITRADE HOLDING CORP	3.63%	04/01/2025	321,000	327,195	343,865
INTERCONTINENTAL EXCHANGE INC	3.75%	12/01/2025	1	1	1
BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	86,000	85,919	90,174
WELLS FARGO & CO	3.00%	04/22/2026	1	1	1
NEW YORK NY	0.84%	08/01/2027	1,110,000	1,110,000	1,109,090
TEXAS ST TRANSPRTN COMMISSION	0.79%	04/01/2032	1,040,000	1,040,000	1,039,147
ABFC 2004-OPT4 TRUST OPT4 A2	1.11%	04/25/2034	33,308	33,328	32,692

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NORTH CAROLINA ST MED CARE COM	0.52%	11/01/2034	600,000	600,000	600,000
UNIV OF CALIFORNIA CA REVENUES	0.97%	07/01/2041	1,320,000	1,320,046	1,320,198
SEQUOIA MORTGAGE TRUST 20 4 A3	1.55%	04/25/2043	249,191	249,191	241,508
GENERAL ELECTRIC CO	5.00%	12/29/2049	180,000	159,356	190,980
			<u>\$ 63,336,912</u>	<u>\$ 63,516,679</u>	<u>\$ 63,596,068</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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>CORPORATE DEBT INSTRUMENTS - OTHER</u>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
JPMORGAN CHASE & CO	3.15%	07/05/2016	\$ 450,000	\$ 473,292	\$ 448,875
BANK OF AMERICA CORP	5.75%	08/15/2016	75,000	77,369	75,356
HANSON LTD	6.13%	08/15/2016	155,000	160,813	155,194
FLIR SYSTEMS INC	3.75%	09/01/2016	195,000	199,469	195,876
INTERNATIONAL LEASE FINAN 144A	6.75%	09/01/2016	269,000	280,096	270,345
HARRIS CORP	4.25%	10/01/2016	70,000	71,868	70,424
FIFTH THIRD BANK/CINCINNATI OH	1.14%	11/18/2016	200,000	200,000	200,150
JPMORGAN CHASE & CO	1.08%	11/18/2016	460,000	460,000	460,409
KEYBANK NA/CLEVELAND OH	1.15%	11/25/2016	250,000	250,000	250,093
MACY'S RETAIL HOLDINGS INC	5.90%	12/01/2016	110,000	116,075	112,265
ECOLAB INC	3.00%	12/08/2016	600,000	607,338	605,148
DEVON ENERGY CORP	1.19%	12/15/2016	690,000	690,828	685,715
ROCKWELL COLLINS INC	1.00%	12/15/2016	480,000	480,000	480,158
GOLDMAN SACHS GROUP INC/THE	5.63%	01/15/2017	190,000	199,785	194,188
JPMORGAN CHASE & CO	1.15%	02/15/2017	630,000	630,000	630,687
SUNTRUST BANK/ATLANTA GA	1.07%	02/15/2017	200,000	200,000	199,900
SOUTHWEST AIRLINES CO	5.13%	03/01/2017	101,000	106,501	103,745
STONE ENERGY CORP	1.75%	03/01/2017	255,000	210,705	113,316
MURRAY STREET INVESTMENT TRUST	4.65%	03/09/2017	102,000	104,845	104,291
INTERNATIONAL LEASE FINANCE CO	8.75%	03/15/2017	11,000	11,578	11,484
DOMINION RESOURCES INC/VA	1.25%	03/15/2017	500,000	499,490	500,545
BANK OF AMERICA CORP	3.88%	03/22/2017	60,000	63,670	61,101
FORD MOTOR CREDIT CO LLC	1.27%	03/27/2017	600,000	600,000	600,228
ZIMMER BIOMET HOLDINGS INC	1.45%	04/01/2017	410,000	409,754	410,262
HUNTINGTON NATIONAL BANK/THE	1.14%	04/24/2017	1,030,000	1,029,788	1,029,052
TIME WARNER CABLE INC	5.85%	05/01/2017	125,000	129,680	129,397
BANK OF AMERICA CORP	5.70%	05/02/2017	100,000	103,807	103,518
CANADIAN NATURAL RESOURCES LTD	5.70%	05/15/2017	37,000	37,615	38,064
DR HORTON INC	4.75%	05/15/2017	120,000	124,800	122,474
EASTMAN CHEMICAL CO	2.40%	06/01/2017	332,000	335,533	335,072
NEXTERA ENERGY CAPITAL HOLDING	1.59%	06/01/2017	160,000	160,584	160,386
AMERICAN EXPRESS CREDIT CORP	0.95%	06/05/2017	420,000	420,000	419,437
LAZARD GROUP LLC	6.85%	06/15/2017	229,000	247,657	239,479
UPSTATE NEW YORK POWER PR 144A	20.00%	06/15/2017	53,214	58,002	53,213
GENON ENERGY INC	7.88%	06/15/2017	455,000	428,802	382,200
CIT GROUP INC	4.25%	08/15/2017	465,000	475,463	473,603
SYNCHRONY FINANCIAL	1.88%	08/15/2017	385,000	385,771	385,604
PETROQUEST ENERGY INC	10.00%	09/01/2017	500,000	502,485	250,000
FORD MOTOR CREDIT CO LLC	1.18%	09/08/2017	600,000	600,000	598,152
ANADARKO PETROLEUM CORP	6.38%	09/15/2017	7,000	7,191	7,368
AMPHENOL CORP	1.55%	09/15/2017	150,000	149,847	150,046
LADDER CAPITAL FINANCE HOLDING	7.38%	10/01/2017	140,000	140,663	141,750
ONEOK PARTNERS LP	2.00%	10/01/2017	775,000	773,262	773,931
DETOUR GOLD CORP	5.50%	11/30/2017	530,000	518,818	544,905
KINDER MORGAN INC/DE	2.00%	12/01/2017	190,000	189,783	188,983
SOUTHERN POWER CO	1.85%	12/01/2017	90,000	89,948	90,710
AETNA INC	1.31%	12/08/2017	630,000	630,000	630,920
BECTON DICKINSON AND CO	1.80%	12/15/2017	195,000	195,333	196,595
NOVELIS INC	8.38%	12/15/2017	220,000	219,512	224,950
BECTON DICKINSON AND CO	1.80%	12/15/2017	800,000	804,952	806,544
BANK OF AMERICA CORP	2.00%	01/11/2018	2,225,000	2,234,678	2,239,218
TARGA RESOURCES PARTNERS LP /	5.00%	01/15/2018	250,000	233,819	254,375
CANADIAN NATURAL RESOURCES LTD	5.90%	02/01/2018	65,000	65,731	68,671
EXIDE TECHNOLOGIES ESCROW	8.63%	02/01/2018	675,000	-	7

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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
CITIGROUP INC	1.80%	02/05/2018	2,850,000	2,847,449	2,861,684
CITIGROUP INC	1.80%	02/05/2018	770,000	769,415	773,157
CANTOR COMMERCIAL REAL ES 144A	7.75%	02/15/2018	265,000	271,698	254,400
PENSKE TRUCK LEASING CO L 144A	3.38%	03/15/2018	175,000	180,225	179,281
NEW ENTERPRISE STONE & LIME CO	12.00%	03/15/2018	302,347	317,629	312,173
ASHLAND INC	3.88%	04/15/2018	1,000	1,026	1,020
CNH INDUSTRIAL CAPITAL LLC	3.63%	04/15/2018	1	1	1
CABLEVISION SYSTEMS CORP	7.75%	04/15/2018	245,000	245,706	262,302
ST BARBARA LTD 144A	8.88%	04/15/2018	205,000	204,670	206,538
MORGAN STANLEY	2.13%	04/25/2018	1,625,000	1,638,618	1,642,014
MORGAN STANLEY	1.99%	04/25/2018	820,000	820,000	827,921
GOLDMAN SACHS GROUP INC/THE	1.84%	04/30/2018	510,000	510,000	512,647
HCA 4/13 TLB4	0.00%	05/01/2018	101,738	102,311	101,762
IPALCO ENTERPRISES INC	5.00%	05/01/2018	75,000	79,875	78,375
BLUESCOPE STEEL FINANCE L 144A	7.13%	05/01/2018	132,000	132,350	135,960
KEMET CORP	10.50%	05/01/2018	270,000	271,513	256,500
BANK OF AMERICA CORP	5.65%	05/01/2018	575,000	617,480	616,198
UNITED TECHNOLOGIES CORP	1.78%	05/04/2018	700,000	702,625	706,286
ABBVIE INC	1.80%	05/14/2018	1,425,000	1,425,855	1,435,004
ABBVIE INC	1.80%	05/14/2018	900,000	899,082	906,318
AFFINITY GAMING / AFFINITY GAM	9.00%	05/15/2018	430,000	439,237	439,674
CASH AMERICA INTERNATIONAL INC	5.75%	05/15/2018	130,000	130,000	131,950
PUBLIC SERVICE CO OF NEW MEXIC	7.95%	05/15/2018	230,000	234,161	256,130
FORD MOTOR CREDIT CO LLC	5.00%	05/15/2018	1,450,000	1,642,556	1,573,174
FIFTH THIRD AUTO TRUST 2 1 A2A	1.02%	05/15/2018	525,702	525,687	525,891
LEASEPLAN CORP NV 144A	2.50%	05/16/2018	495,000	495,733	495,193
AMERICAN EXPRESS CO	1.24%	05/22/2018	510,000	510,000	508,883
WALGREENS BOOTS ALLIANCE INC	1.75%	05/30/2018	200,000	199,926	201,562
GENERAL MOTORS FINANCIAL CO IN	6.75%	06/01/2018	180,000	180,000	195,487
INTERNATIONAL AUTOMOTIVE 144A	9.13%	06/01/2018	145,000	142,600	145,000
AETNA INC	1.70%	06/07/2018	460,000	459,632	463,694
VULCAN MATERIALS CO	7.00%	06/15/2018	175,000	197,750	191,624
CVS HEALTH CORP	1.90%	07/20/2018	475,000	476,477	482,186
SMITHFIELD FOODS INC 144A	5.25%	08/01/2018	80,000	81,900	80,800
NAI ENTERTAINMENT HOLDING 144A	5.00%	08/01/2018	95,000	97,494	96,425
NATIONSTAR MORTGAGE LLC / NATI	6.50%	08/01/2018	35,000	35,000	33,863
SL GREEN REALTY CORP	5.00%	08/15/2018	110,000	117,330	115,366
SCHAEFFLER HOLDING FINANC 144A	6.88%	08/15/2018	44,950	46,364	45,849
VALEANT PHARMACEUTICALS I 144A	6.75%	08/15/2018	165,000	151,963	159,638
CELGENE CORP	2.13%	08/15/2018	150,000	149,991	152,243
FIFTH THIRD BANK/CINCINNATI OH	1.55%	08/20/2018	700,000	700,000	700,924
NEW ENTERPRISE STONE & LIME CO	11.00%	09/01/2018	255,000	240,705	236,513
LOWE'S COS INC	1.26%	09/14/2018	130,000	130,000	131,115
AMERICAN CAPITAL LTD 144A	6.50%	09/15/2018	285,000	289,762	289,987
BMC STOCK HOLDINGS INC 144A	9.00%	09/15/2018	230,000	238,045	239,487
FRESENIUS MEDICAL CARE US 144A	6.50%	09/15/2018	280,000	311,500	302,400
HCA INC	8.00%	10/01/2018	1,000	1,176	1,115
ALGECO SCOTSMAN GLOBAL FI 144A	8.50%	10/15/2018	235,000	235,000	190,350
GENON ENERGY INC	9.50%	10/15/2018	440,000	373,869	349,800
WM WRIGLEY JR CO 144A	2.40%	10/21/2018	335,000	339,641	341,650
HANGER INC	10.63%	11/15/2018	345,000	344,500	338,100
SPRINT COMMUNICATIONS INC 144A	9.00%	11/15/2018	75,000	89,671	79,875
GOLDMAN SACHS GROUP INC/THE	1.73%	11/15/2018	200,000	200,954	200,488
RIALTO HOLDINGS LLC / RIA 144A	7.00%	12/01/2018	265,000	267,444	265,663

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
CITIGROUP INC	1.54%	12/07/2018	440,000	440,000	440,000
THERMO FISHER SCIENTIFIC INC	2.15%	12/14/2018	90,000	89,997	91,022
DEVON ENERGY CORP	2.25%	12/15/2018	260,000	256,200	258,167
CONVATEC HEALTHCARE E SA 144A	10.50%	12/15/2018	250,000	248,800	255,625
WISE METALS GROUP LLC / W 144A	8.75%	12/15/2018	560,000	553,763	515,200
TOLL BROTHERS FINANCE CORP	4.00%	12/31/2018	115,000	118,436	119,198
ALLY FINANCIAL INC	8.00%	12/31/2018	4,000	4,385	4,370
DEVON ENERGY CORP	6.30%	01/15/2019	50,000	53,281	54,168
GENERAL MOTORS FINANCIAL CO INC	3.10%	01/15/2019	164,000	163,925	167,536
SYNCHRONY FINANCIAL	2.60%	01/15/2019	7,000	7,026	7,077
ARCH COAL INC 144A	8.00%	01/15/2019	205,000	157,285	4,612
HEADWATERS INC	7.25%	01/15/2019	265,000	270,525	270,300
ROCKIES EXPRESS PIPELINE 144A	6.00%	01/15/2019	85,000	88,506	86,488
SYNCHRONY FINANCIAL	2.60%	01/15/2019	190,000	189,951	192,079
MODULAR SPACE CORP 144A	10.25%	01/31/2019	125,000	100,836	60,000
MORGAN STANLEY	2.45%	02/01/2019	1,000	999	1,019
BLUELINE RENTAL FINANCE C 144A	7.00%	02/01/2019	145,000	142,370	124,700
GREAT LAKES DREDGE & DOCK CORP	7.38%	02/01/2019	445,000	444,494	426,088
OASIS PETROLEUM INC	7.25%	02/01/2019	485,000	466,381	464,388
VANDER INTERMEDIATE HOLDI 144A	9.75%	02/01/2019	85,000	56,575	45,475
BB&T CORP	1.30%	02/01/2019	630,000	630,000	631,474
MORGAN STANLEY	2.45%	02/01/2019	360,000	359,759	366,761
HESS CORP	8.13%	02/15/2019	49,000	52,859	54,606
CIT GROUP INC 144A	5.50%	02/15/2019	1	1	1
BI-LO LLC / BI-LO FINANCE 144A	9.25%	02/15/2019	85,000	83,512	73,950
CENTURY INTERMEDIATE HOLD 144A	9.75%	02/15/2019	145,000	149,713	147,175
GOLDMAN SACHS GROUP INC/THE	7.50%	02/15/2019	2,350,000	2,694,863	2,687,484
DR HORTON INC	3.75%	03/01/2019	1,000	1,010	1,015
AT&T INC	2.30%	03/11/2019	500,000	509,085	510,640
HCA INC	3.75%	03/15/2019	115,000	116,581	119,025
OUTERWALL INC	6.00%	03/15/2019	130,000	112,669	119,600
COMSTOCK RESOURCES INC	7.75%	04/01/2019	270,000	232,488	118,800
INTELSAT JACKSON HOLDINGS SA	7.25%	04/01/2019	560,000	487,978	408,800
BANK OF AMERICA CORP	1.52%	04/01/2019	300,000	300,000	299,352
SYSCO CORP	1.90%	04/01/2019	90,000	89,951	91,083
AEP INDUSTRIES INC	8.25%	04/15/2019	230,000	234,574	234,600
GUITAR CENTER INC 144A	6.50%	04/15/2019	170,000	157,609	146,200
LOWE'S COS INC	1.15%	04/15/2019	320,000	319,654	320,489
JPMORGAN CHASE & CO	6.30%	04/23/2019	2,250,000	2,539,283	2,529,270
GOLDMAN SACHS GROUP INC/THE	2.00%	04/25/2019	310,000	309,138	313,180
T-MOBILE USA INC	6.46%	04/28/2019	90,000	91,800	91,463
FLORIDA EAST COAST HOLDIN 144A	6.75%	05/01/2019	490,000	496,413	487,550
CITIGROUP INC	1.59%	06/07/2019	140,000	140,000	140,230
CARLSON WAGONLIT BV 144A	6.88%	06/15/2019	720,000	736,846	746,100
HUGHES SATELLITE SYSTEMS CORP	6.50%	06/15/2019	216,000	220,208	233,280
RIVERS PITTSBURGH BORROWE 144A	9.50%	06/15/2019	163,000	176,448	167,075
VERIZON COMMUNICATIONS INC	1.43%	06/17/2019	410,000	410,000	412,075
AAF HOLDINGS LLC/AAF FINA 144A	12.00%	07/01/2019	289,799	284,557	284,002
AV HOMES INC	8.50%	07/01/2019	235,000	235,000	230,887
DOMINION RESOURCES INC/VA	2.96%	07/01/2019	100,000	100,099	101,803
MORGAN STANLEY	1.45%	07/23/2019	310,000	310,000	307,412
EBAY INC	1.12%	08/01/2019	1,100,000	1,100,000	1,081,476
SYNCHRONY FINANCIAL	3.00%	08/15/2019	202,000	202,668	205,367
CARLSON TRAVEL HOLDINGS I 144A	7.50%	08/15/2019	610,000	617,631	582,550

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
TRAC INTERMODAL LLC / TRAC INT	11.00%	08/15/2019	127,000	128,961	133,985
ARAMARK 2/14 (USD) TLE	0.00%	09/06/2019	67,219	67,556	67,219
GAMESTOP CORP 144A	5.50%	10/01/2019	1	1	1
CENOVUS ENERGY INC	5.70%	10/15/2019	4,000	4,090	4,231
FIRST QUANTUM MINERALS LT 144A	7.25%	10/15/2019	200,000	147,000	172,000
HCA INC	4.25%	10/15/2019	85,000	85,150	88,613
ALLIED SPECIALTY VEHICLES 144A	8.50%	11/01/2019	295,000	298,135	298,687
RADIO SYSTEMS CORP 144A	8.38%	11/01/2019	370,000	401,381	384,800
CFG HOLDINGS LTD / CFG FI 144A	11.50%	11/15/2019	235,000	233,050	237,350
EVRAZ INC NA CANADA 144A	7.50%	11/15/2019	205,000	204,788	199,875
SCHAEFFLER HOLDING FINANC 144A	6.25%	11/15/2019	145,000	145,000	150,800
KOPPERS INC	7.88%	12/01/2019	200,000	198,252	204,000
CTP TRANSPORTATION PRODUC 144A	8.25%	12/15/2019	230,000	234,694	202,400
ONEMAIN FINANCIAL HOLDING 144A	6.75%	12/15/2019	65,000	65,000	63,375
ALEXANDRIA REAL ESTATE EQUITIE	2.75%	01/15/2020	121,000	120,176	122,061
CALIFORNIA RESOURCES CORP	5.00%	01/15/2020	655,000	441,275	345,513
KINDRED HEALTHCARE INC	8.00%	01/15/2020	75,000	75,000	74,625
HALCON RESOURCES CORP 144A	8.63%	02/01/2020	365,000	296,263	344,239
WELLS ENTERPRISES INC 144A	6.75%	02/01/2020	180,000	185,329	186,300
HCA INC	6.50%	02/15/2020	1	1	1
LIFE TECHNOLOGIES CORP	6.00%	03/01/2020	140,000	157,532	157,994
FORD HOLDINGS LLC	9.38%	03/01/2020	30,000	25,913	36,819
SPRINT COMMUNICATIONS INC 144A	7.00%	03/01/2020	1	1	1
ACTAVIS FUNDING SCS	3.00%	03/12/2020	320,000	320,124	330,026
SL GREEN REALTY CORP	7.75%	03/15/2020	53,000	63,106	61,960
COMSTOCK RESOURCES INC 144A	10.00%	03/15/2020	550,000	434,013	442,750
KCG HOLDINGS INC 144A	6.88%	03/15/2020	205,000	194,043	185,013
ALAMOS GOLD INC 144A	7.75%	04/01/2020	555,000	520,900	541,180
ALLIANCE DATA SYSTEMS COR 144A	6.38%	04/01/2020	150,000	151,535	151,124
SENIOR HOUSING PROPERTIES TRUS	6.75%	04/15/2020	105,000	117,541	115,440
NEW GOLD INC 144A	7.00%	04/15/2020	310,000	308,369	316,200
ZF NORTH AMERICA CAPITAL 144A	4.00%	04/29/2020	150,000	150,375	153,188
EXIDE TECHNOLOGIES	11.00%	04/30/2020	10,505	618	8,299
COGECO COMMUNICATIONS INC 144A	4.88%	05/01/2020	185,000	186,394	188,700
FLORIDA EAST COAST HOLDIN 144A	9.75%	05/01/2020	365,000	317,250	310,250
BROADSPECTRUM LTD 144A	8.38%	05/15/2020	265,000	269,456	282,887
IRONSHORE HOLDINGS US INC 144A	8.50%	05/15/2020	130,000	130,282	149,543
CNO FINANCIAL GROUP INC	4.50%	05/30/2020	75,000	77,625	77,625
PETRA DIAMONDS US TREASUR 144A	8.25%	05/31/2020	125,000	110,600	119,688
COMSTOCK RESOURCES INC	9.50%	06/15/2020	275,000	192,418	120,313
KRAFT HEINZ FOODS CO 144A	2.80%	07/02/2020	120,000	120,211	124,613
PENSKE TRUCK LEASING CO L 144A	3.20%	07/15/2020	206,000	207,051	210,703
CVS HEALTH CORP	2.80%	07/20/2020	315,000	318,960	328,000
WPX ENERGY INC	7.50%	08/01/2020	220,000	199,863	219,586
ACI WORLDWIDE INC 144A	6.38%	08/15/2020	355,000	376,100	362,987
CARRIZO OIL & GAS INC	7.50%	09/15/2020	1	1	1
FRONTIER COMMUNICATIONS CORP	8.88%	09/15/2020	140,000	139,400	149,450
ENERGY TRANSFER PARTNERS LP	4.15%	10/01/2020	115,000	116,760	116,719
CONTINENTAL RESOURCES INC/OK	7.38%	10/01/2020	180,000	177,188	185,400
HILAND PARTNERS HOLDINGS 144A	7.25%	10/01/2020	120,000	122,781	124,500
NATIONSTAR MORTGAGE LLC / NATI	7.88%	10/01/2020	23,000	23,271	21,563
NIELSEN FINANCE LLC / NIELSEN	4.50%	10/01/2020	350,000	349,775	356,563
REX ENERGY CORP	1.00%	10/01/2020	1,135,000	119,175	244,025
TARGA RESOURCES PARTNERS LP /	6.63%	10/01/2020	40,000	40,312	40,800

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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
TITAN INTERNATIONAL INC	6.88%	10/01/2020	1	1	1
FIDELITY NATIONAL INFORMATION	3.63%	10/15/2020	95,000	94,876	100,426
TRANSDIGM INC	5.50%	10/15/2020	185,000	185,000	188,238
WOLVERINE WORLD WIDE INC	6.13%	10/15/2020	175,000	175,000	181,344
WM WRIGLEY JR CO 144A	3.38%	10/21/2020	155,000	160,127	165,325
HILTON HOTELS 9/13 COV-LITE	0.00%	10/26/2020	37,998	38,188	37,998
AERCAP IRELAND CAPITAL LTD / A	4.63%	10/30/2020	80,000	80,000	82,940
ALERIS INTERNATIONAL INC	7.88%	11/01/2020	55,001	49,214	48,675
BOISE CASCADE CO	6.38%	11/01/2020	240,000	242,719	244,800
LAZARD GROUP LLC	4.25%	11/14/2020	190,000	199,620	202,238
FREEMPORT-MCMORAN OIL & GAS LLC	6.50%	11/15/2020	360,000	309,000	360,763
MATTAMY GROUP CORP 144A	6.50%	11/15/2020	385,000	383,477	369,600
SPECTRUM BRANDS INC	6.38%	11/15/2020	60,000	60,000	62,625
BALL CORP	4.38%	12/15/2020	97,000	97,000	102,032
VEREIT INC	3.75%	12/15/2020	285,000	284,710	282,862
BRIGGS & STRATTON CORP	6.88%	12/15/2020	135,000	148,838	147,150
BROOKFIELD RESIDENTIAL PR 144A	6.50%	12/15/2020	360,000	357,875	359,100
LINN ENERGY LLC / LINN EN 144A	12.00%	12/15/2020	216,000	214,030	73,980
NOVELIS INC	8.75%	12/15/2020	195,000	193,078	203,288
SPRINGLEAF FINANCE CORP	8.25%	12/15/2020	80,000	80,000	80,200
TENNECO INC	6.88%	12/15/2020	100,000	103,750	103,500
CHARTER COMM OPERATING 4/13	0.00%	12/31/2020	369,049	369,971	366,650
CALUMET SPECIALTY PRODUCT 144A	11.50%	01/15/2021	300,000	294,819	336,750
CONCHO RESOURCES INC	7.00%	01/15/2021	52,000	52,000	53,430
USI INC/NY 144A	7.75%	01/15/2021	255,000	254,544	252,450
VIRGIN MEDIA SECURED FINANCE P	5.25%	01/15/2021	680,000	714,456	704,650
ANHEUSER-BUSCH INBEV FINANCE I	2.65%	02/01/2021	1	1	1
DIGITALGLOBE INC 144A	5.25%	02/01/2021	265,000	256,821	246,450
GIBRALTAR INDUSTRIES INC	6.25%	02/01/2021	180,000	185,850	180,900
NETFLIX INC	5.38%	02/01/2021	85,000	87,550	90,269
NUSTAR LOGISTICS LP	6.75%	02/01/2021	160,000	161,475	161,600
AMERICAN TOWER CORP	3.30%	02/15/2021	188,000	188,220	196,122
ASHTON WOODS USA LLC / AS 144A	6.88%	02/15/2021	330,000	313,267	296,174
CENTENE CORP 144A	5.63%	02/15/2021	125,000	125,000	130,313
CHANGE HEALTHCARE HOLDING 144A	6.00%	02/15/2021	200,000	200,313	212,250
EAGLE SPINCO INC	4.63%	02/15/2021	80,000	69,070	81,900
NCR CORP	4.63%	02/15/2021	105,000	105,000	103,950
STANDARD INDUSTRIES INC/N 144A	5.13%	02/15/2021	95,000	95,000	97,613
CONOCOPHILLIPS CO	4.20%	03/15/2021	1	1	1
ANADARKO PETROLEUM CORP	4.85%	03/15/2021	1	1	1
AEROJET ROCKETDYNE HOLDINGS IN	7.13%	03/15/2021	385,000	406,774	406,174
MASCO CORP	3.50%	04/01/2021	99,000	99,831	101,010
NEWELL BRANDS INC	3.15%	04/01/2021	53,000	52,913	55,214
TOTAL SYSTEM SERVICES INC	3.80%	04/01/2021	99,000	98,778	104,818
ALERIS INTERNATIONAL INC 144A	9.50%	04/01/2021	175,000	177,405	179,812
CONTINENTAL RESOURCES INC/OK	7.13%	04/01/2021	95,000	91,313	98,088
COPANO ENERGY LLC / COPANO ENE	7.13%	04/01/2021	147,000	148,078	152,241
FIDELITY & GUARANTY LIFE 144A	6.38%	04/01/2021	220,000	221,510	220,000
FIRST CASH FINANCIAL SERVICES	6.75%	04/01/2021	115,000	115,000	116,150
L BRANDS INC	6.63%	04/01/2021	185,000	188,800	208,125
T-MOBILE USA INC	6.25%	04/01/2021	70,000	70,650	73,018
GOODMAN FUNDING PTY LTD 144A	6.38%	04/15/2021	310,000	357,458	362,347
CALUMET SPECIALTY PRODUCTS PAR	6.50%	04/15/2021	540,000	535,398	386,100
COGENT COMMUNICATIONS FIN 144A	5.63%	04/15/2021	320,000	319,019	313,600

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
LINCOLN FINANCE LTD 144A	7.38%	04/15/2021	225,000	232,600	232,875
BELLSOUTH LLC 144A	4.40%	04/26/2021	453,000	464,850	464,325
HECLA MINING CO	6.88%	05/01/2021	405,000	398,624	387,788
AMERICAN EXPRESS CREDIT CORP	2.25%	05/05/2021	179,000	178,891	182,175
BLUESCOPE STEEL FINANCE L 144A	6.50%	05/15/2021	310,000	314,542	320,973
BRUNSWICK CORP/DE 144A	4.63%	05/15/2021	235,000	238,297	237,938
FIRST QUALITY FINANCE CO 144A	4.63%	05/15/2021	85,000	76,850	80,325
NBTY INC 144A	7.63%	05/15/2021	360,000	360,525	360,450
SCHAEFFLER FINANCE BV 144A	4.75%	05/15/2021	165,000	165,710	168,506
EDGEWELL PERSONAL CARE CO	4.70%	05/19/2021	1	1	1
WALGREENS BOOTS ALLIANCE INC	2.60%	06/01/2021	50,000	49,972	50,933
WESTERN GAS PARTNERS LP	5.38%	06/01/2021	125,000	133,036	131,793
B&G FOODS INC	4.63%	06/01/2021	210,000	209,330	210,000
DRIVETIME AUTOMOTIVE GROU 144A	8.00%	06/01/2021	315,000	303,931	289,406
OPTIMAS OE SOLUTIONS HOLD 144A	8.63%	06/01/2021	195,000	185,563	136,500
AETNA INC	2.40%	06/15/2021	114,000	113,989	116,312
VULCAN MATERIALS CO	7.50%	06/15/2021	105,000	120,975	126,137
HUGHES SATELLITE SYSTEMS CORP	7.63%	06/15/2021	345,000	385,271	371,265
MERITOR INC	6.75%	06/15/2021	80,000	67,400	74,800
OUTERWALL INC	5.88%	06/15/2021	190,000	189,054	162,450
PROVIDENT FUNDING ASSOCIA 144A	6.75%	06/15/2021	135,000	135,000	127,913
SANCHEZ ENERGY CORP	7.75%	06/15/2021	1	1	1
VULCAN MATERIALS CO	7.50%	06/15/2021	75,000	75,000	90,098
DAVITA 6/14 TLB	0.00%	06/24/2021	64,835	65,372	64,916
SOUTHERN CO/THE	2.35%	07/01/2021	248,000	247,663	252,923
SUMMIT MIDSTREAM HOLDINGS LLC	7.50%	07/01/2021	255,000	259,163	244,800
SCOTTRADE FINANCIAL SERVI 144A	6.13%	07/11/2021	57,000	60,747	61,327
SYSCO CORP	2.50%	07/15/2021	40,000	39,979	40,875
AMERICAN EQUITY INVESTMENT LIF	6.63%	07/15/2021	1,000	1,010	1,015
NATIONAL FINANCIAL PARTNE 144A	9.00%	07/15/2021	140,000	149,595	134,925
VALEANT PHARMACEUTICALS I 144A	7.50%	07/15/2021	295,000	275,381	260,155
DRAWBRIDGE SPECIAL OPPORT 144A	5.00%	08/01/2021	230,000	227,475	211,600
LADDER CAPITAL FINANCE HO 144A	5.88%	08/01/2021	265,000	251,563	237,175
KEHE DISTRIBUTORS LLC / K 144A	7.63%	08/15/2021	190,000	196,550	187,863
WILLIAM CARTER CO/THE	5.25%	08/15/2021	180,000	182,250	186,300
AMERICAN TOWER CORP	3.45%	09/15/2021	16,000	16,434	16,654
ACTIVISION BLIZZARD INC 144A	5.63%	09/15/2021	85,000	85,000	88,930
FRONTIER COMMUNICATIONS CORP	6.25%	09/15/2021	175,000	172,638	164,983
KINDER MORGAN ENERGY PARTNERS	5.00%	10/01/2021	75,000	76,680	79,425
AERCAP IRELAND CAPITAL LTD / A	5.00%	10/01/2021	150,000	150,000	156,000
ALLEGION US HOLDING CO INC	5.75%	10/01/2021	220,000	222,730	229,900
ANIXTER INC	5.13%	10/01/2021	125,000	125,450	126,874
FORUM ENERGY TECHNOLOGIES INC	6.25%	10/01/2021	1,000	999	928
HOWARD HUGHES CORP/THE 144A	6.88%	10/01/2021	220,000	224,471	221,650
ORBITAL ATK INC	5.25%	10/01/2021	110,000	112,475	114,816
HILTON WORLDWIDE FINANCE LLC /	5.63%	10/15/2021	235,000	236,375	243,225
TESORO LOGISTICS LP / TESORO L	6.13%	10/15/2021	65,000	65,163	67,275
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,076	164,010
OASIS PETROLEUM INC	6.50%	11/01/2021	1	1	1
YUM! BRANDS INC	3.75%	11/01/2021	1	1	1
SM ENERGY CO	6.50%	11/15/2021	115,000	115,000	107,813
SENIOR HOUSING PROPERTIES TRUS	6.75%	12/15/2021	105,000	119,664	118,920
CHURCHILL DOWNS INC	5.38%	12/15/2021	220,000	222,750	224,675
CHURCHILL DOWNS INC 144A	5.38%	12/15/2021	85,000	85,850	86,806

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
ONEMAIN FINANCIAL HOLDING 144A	7.25%	12/15/2021	120,000	120,000	114,900
WESCO DISTRIBUTION INC	5.38%	12/15/2021	235,000	237,375	236,763
WOODSIDE HOMES CO LLC / W 144A	6.75%	12/15/2021	265,000	249,492	245,125
EQUINIX INC	5.38%	01/01/2022	265,000	266,925	273,613
1011778 BC ULC / NEW RED 144A	4.63%	01/15/2022	235,000	235,587	236,763
CALPINE CORP 144A	6.00%	01/15/2022	210,000	218,829	219,975
CALUMET SPECIALTY PRODUCTS PAR	7.63%	01/15/2022	110,000	101,781	77,825
ENDO FINANCE LLC 144A	5.75%	01/15/2022	55,000	54,738	49,632
T-MOBILE USA INC	6.13%	01/15/2022	1	1	1
WPX ENERGY INC	6.00%	01/15/2022	1	1	1
FRESENIUS MEDICAL CARE US 144A	5.88%	01/31/2022	83,000	90,669	90,989
DPX HOLDINGS BV 144A	7.50%	02/01/2022	190,000	191,550	195,225
FREEPORT-MCMORAN OIL & GAS LLC	6.75%	02/01/2022	355,000	229,150	348,010
LAMAR MEDIA CORP	5.88%	02/01/2022	110,000	110,000	114,400
AMERICREDIT AUTOMOBILE REC 1 D	3.59%	02/08/2022	133,000	132,952	136,542
THERMO FISHER SCIENTIFIC INC	3.30%	02/15/2022	125,000	122,809	129,685
TOLL BROTHERS FINANCE CORP	5.88%	02/15/2022	110,000	118,525	118,360
AIRCASTLE LTD	5.50%	02/15/2022	85,000	85,000	88,400
HCA INC	7.50%	02/15/2022	45,000	45,000	51,165
L BRANDS INC	5.63%	02/15/2022	12,001	12,631	12,913
MICRON TECHNOLOGY INC	5.88%	02/15/2022	1	1	1
NETFLIX INC	5.50%	02/15/2022	205,000	207,438	213,713
OUTFRONT MEDIA CAPITAL LLC / O	5.25%	02/15/2022	90,000	90,655	91,350
AMERICAN TIRE DISTRIBUTOR 144A	10.25%	03/01/2022	190,000	184,400	166,724
FIDELITY NATIONAL INFORMATION	5.00%	03/15/2022	120,000	124,676	125,032
NEUBERGER BERMAN GROUP LL 144A	5.88%	03/15/2022	222,000	234,950	231,713
AMSTED INDUSTRIES INC 144A	5.00%	03/15/2022	155,000	155,000	155,000
SPIRIT AEROSYSTEMS INC	5.25%	03/15/2022	150,000	150,088	157,532
ALEXANDRIA REAL ESTATE EQUITIE	4.60%	04/01/2022	380,000	397,704	411,084
CIMPRESS NV 144A	7.00%	04/01/2022	315,000	317,194	311,850
GRIFOLS WORLDWIDE OPERATIONS L	5.25%	04/01/2022	235,000	235,900	239,113
JONES ENERGY HOLDINGS LLC / JO	6.75%	04/01/2022	220,000	225,757	180,400
CROWN CASTLE INTERNATIONAL COR	4.88%	04/15/2022	243,000	262,179	266,863
CONSOL ENERGY INC	5.88%	04/15/2022	1,999	1,785	1,744
CROWN CASTLE INTERNATIONAL COR	4.88%	04/15/2022	210,000	208,325	230,622
ENQUEST PLC 144A	7.00%	04/15/2022	275,000	247,704	170,156
NIELSEN FINANCE LLC / NIE 144A	5.00%	04/15/2022	1	1	1
SUMMIT MATERIALS LLC / SU 144A	8.50%	04/15/2022	105,000	105,000	111,169
T-MOBILE USA INC	6.73%	04/28/2022	270,000	267,300	283,919
ZF NORTH AMERICA CAPITAL 144A	4.50%	04/29/2022	150,000	148,890	152,063
CIMAREX ENERGY CO	5.88%	05/01/2022	142,000	150,684	148,748
TRINSEO MATERIALS OPERATI 144A	6.75%	05/01/2022	75,000	76,188	74,813
AMERICREDIT AUTOMOBILE REC 2 D	3.65%	05/09/2022	89,000	88,974	91,291
CENTENE CORP	4.75%	05/15/2022	90,000	91,575	91,800
CENTURY COMMUNITIES INC	6.88%	05/15/2022	220,000	221,454	211,200
SFR GROUP SA 144A	6.00%	05/15/2022	400,000	398,000	389,000
AMERIGAS FINANCE LLC / AMERIGA	7.00%	05/20/2022	245,000	252,318	258,626
EDGEWELL PERSONAL CARE CO	4.70%	05/24/2022	135,000	136,013	138,713
LEVEL 3 5/15 TLB2	0.00%	05/31/2022	162,000	162,908	161,271
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	6.13%	07/01/2022	85,000	84,513	80,325
CHOICE HOTELS INTERNATIONAL IN	5.75%	07/01/2022	218,000	224,786	233,674
MEN'S WEARHOUSE INC/THE	7.00%	07/01/2022	1	1	1
PRIMERICA INC	4.75%	07/15/2022	332,000	358,492	365,459

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	<u>CORPORATE DEBT INSTRUMENTS - OTHER</u>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
KRAFT HEINZ FOODS CO 144A	3.50%	07/15/2022	115,000	116,383	122,137
ASHTREAD CAPITAL INC 144A	6.50%	07/15/2022	1,000	1,063	1,040
C&S GROUP ENTERPRISES LLC 144A	5.38%	07/15/2022	420,000	410,833	397,950
GATES GLOBAL LLC / GATES 144A	6.00%	07/15/2022	305,000	237,289	266,875
HOLOGIC INC 144A	5.25%	07/15/2022	105,000	105,313	109,725
NCR CORP	5.00%	07/15/2022	140,000	139,701	137,200
TRANSDIGM INC	6.00%	07/15/2022	100,000	100,000	100,518
VALEANT PHARMACEUTICALS I 144A	7.25%	07/15/2022	80,000	71,400	68,616
VIDEOTRON LTD	5.00%	07/15/2022	145,000	145,150	150,075
WILLIAMS PARTNERS LP / ACMP FI	6.13%	07/15/2022	125,000	121,563	128,239
CHARTER COMMUNICATIONS OP 144A	4.46%	07/23/2022	1,999	2,043	2,148
UNIVERSAL HEALTH SERVICES 144A	4.75%	08/01/2022	97,000	98,455	98,661
GENESIS ENERGY LP / GENESIS EN	6.75%	08/01/2022	325,000	304,956	315,250
OLIN CORP	5.50%	08/15/2022	95,000	89,677	94,525
KINDER MORGAN ENERGY PARTNERS	3.95%	09/01/2022	86,000	83,710	87,523
BELDEN INC 144A	5.50%	09/01/2022	495,000	496,925	498,712
H&E EQUIPMENT SERVICES INC	7.00%	09/01/2022	1	1	1
VERISK ANALYTICS INC	4.13%	09/12/2022	574,000	583,596	611,195
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	1	1	1
ENPRO INDUSTRIES INC	5.88%	09/15/2022	215,000	216,690	216,075
FRONTIER COMMUNICATIONS CORP	10.50%	09/15/2022	250,000	248,781	264,533
CONCHO RESOURCES INC	5.50%	10/01/2022	40,000	40,000	40,200
GENERAL CABLE CORP	5.75%	10/01/2022	380,000	359,691	349,600
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	185,000	185,075	185,000
RSP PERMIAN INC	6.63%	10/01/2022	80,000	80,335	82,400
FIDELITY NATIONAL INFORMATION	4.50%	10/15/2022	120,000	119,780	132,904
PDC ENERGY INC	7.75%	10/15/2022	290,000	276,758	301,600
ZEBRA TECHNOLOGIES CORP	7.25%	10/15/2022	1	1	1
MORGAN STANLEY	4.88%	11/01/2022	70,000	75,437	76,654
IHS INC	5.00%	11/01/2022	375,000	378,321	387,188
T-MOBILE 11/15 COV-LITE TLB	0.00%	11/09/2022	79,800	80,454	80,012
JONES LANG LASALLE INC	4.40%	11/15/2022	225,000	231,428	234,916
E*TRADE FINANCIAL CORP	5.38%	11/15/2022	155,000	155,075	163,525
LAND O' LAKES INC 144A	6.00%	11/15/2022	270,000	275,664	286,200
MOLINA HEALTHCARE INC 144A	5.38%	11/15/2022	210,000	210,688	209,475
NEW GOLD INC 144A	6.25%	11/15/2022	85,000	85,872	82,875
SCHAEFFLER HOLDING FINANC 144A	6.75%	11/15/2022	295,795	311,839	325,375
SPECTRUM BRANDS INC	6.63%	11/15/2022	55,000	55,000	58,369
STONE ENERGY CORP	7.50%	11/15/2022	730,000	678,325	328,500
CVS HEALTH CORP	4.75%	12/01/2022	110,000	123,012	125,643
KLX INC 144A	5.88%	12/01/2022	240,000	238,475	235,200
MATCH GROUP INC 144A	6.75%	12/15/2022	495,000	522,844	514,800
SM ENERGY CO	6.50%	01/01/2023	1	1	1
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	129,000	140,616	144,746
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	775,000	787,727	869,597
ENDO FINANCE LLC / ENDO F 144A	5.88%	01/15/2023	30,000	29,925	26,025
KINDRED HEALTHCARE INC	8.75%	01/15/2023	1	1	1
NEPTUNE FINCO CORP 144A	10.13%	01/15/2023	145,000	144,930	162,400
NEUSTAR INC	4.50%	01/15/2023	315,000	289,750	283,500
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	548,100
PENSKE TRUCK LEASING CO L 144A	4.25%	01/17/2023	83,000	84,764	86,909
CHARTER COMM OPERATING 5/16	0.00%	01/24/2023	31,920	32,120	31,920
AMERICAN TOWER CORP	3.50%	01/31/2023	29,000	29,514	30,008
ANHEUSER-BUSCH INBEV FINANCE I	3.30%	02/01/2023	15,000	14,943	15,805

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
CARLYLE HOLDINGS FINANCE 144A	3.88%	02/01/2023	116,000	118,221	120,904
GCP APPLIED TECHNOLOGIES 144A	9.50%	02/01/2023	155,000	158,738	173,213
WEEKLEY HOMES LLC / WEEKLEY FI	6.00%	02/01/2023	190,000	190,000	167,200
WEX INC 144A	4.75%	02/01/2023	125,000	121,250	121,250
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	125,000	125,624	122,500
CCO HOLDINGS LLC / CCO HOLDING	5.13%	02/15/2023	115,000	115,913	116,784
DR HORTON INC	4.75%	02/15/2023	1,000	998	1,036
FREEPORT-MCMORAN OIL & GAS LLC	6.88%	02/15/2023	590,000	384,300	569,350
JAMES HARDIE INTERNATIONA 144A	5.88%	02/15/2023	195,000	193,772	199,388
MPLX LP 144A	5.50%	02/15/2023	175,000	152,175	177,800
DOLLAR TREE INC 144A	5.75%	03/01/2023	255,000	260,380	270,938
FELCOR LODGING LP	5.63%	03/01/2023	105,000	109,594	105,000
CBRE SERVICES INC	5.00%	03/15/2023	255,000	251,313	263,996
CREDIT ACCEPTANCE CORP	7.38%	03/15/2023	170,000	167,243	163,200
POLYONE CORP	5.25%	03/15/2023	80,000	78,634	80,600
RSI HOME PRODUCTS INC 144A	6.50%	03/15/2023	75,000	75,000	77,063
NEWELL BRANDS INC	3.85%	04/01/2023	45,000	45,602	47,730
AVIS BUDGET CAR RENTAL LLC / A	5.50%	04/01/2023	1	1	1
CONSOL ENERGY INC	8.00%	04/01/2023	1,000	776	885
EQUINIX INC	5.38%	04/01/2023	1	1	1
T-MOBILE USA INC	6.63%	04/01/2023	499,001	501,262	528,632
CARRIZO OIL & GAS INC	6.25%	04/15/2023	1	1	1
EXAMWORKS GROUP INC	5.63%	04/15/2023	73,000	77,393	81,030
QUORUM HEALTH CORP 144A	11.63%	04/15/2023	110,000	108,093	110,550
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2023	215,000	215,000	216,210
FRESH MARKET INC/THE 144A	9.75%	05/01/2023	1,000	988	938
HCA INC	5.88%	05/01/2023	38,998	40,339	41,533
GENERAL MOTORS FINANCIAL CO IN	3.70%	05/09/2023	82,000	81,789	82,426
BRINKER INTERNATIONAL INC	3.88%	05/15/2023	458,000	446,294	464,719
QUINTILES TRANSNATIONAL C 144A	4.88%	05/15/2023	135,000	135,401	137,025
SCHAEFFLER FINANCE BV 144A	4.75%	05/15/2023	200,000	200,000	203,000
STERIGENICS-NORDION HOLDI 144A	6.50%	05/15/2023	50,000	50,000	50,625
WALGREENS BOOTS ALLIANCE INC	3.10%	06/01/2023	31,000	30,915	31,574
REALOGY GROUP LLC / REALO 144A	4.88%	06/01/2023	120,000	119,123	118,500
ROYAL BANK OF SCOTLAND GROUP P	6.10%	06/10/2023	168,000	182,398	171,820
AETNA INC	2.80%	06/15/2023	82,000	81,880	83,763
INGLES MARKETS INC	5.75%	06/15/2023	95,000	95,000	95,950
TENET HEALTHCARE CORP	6.75%	06/15/2023	1	1	1
SOUTHERN CO/THE	2.95%	07/01/2023	132,000	131,888	136,831
ALERE INC 144A	6.38%	07/01/2023	80,000	80,000	83,400
ALTICE US FINANCE I CORP 144A	5.38%	07/15/2023	215,000	212,500	213,387
ENDO LTD / ENDO FINANCE L 144A	6.00%	07/15/2023	105,000	105,000	91,875
SUMMIT MATERIALS LLC / SUMMIT	6.13%	07/15/2023	310,000	308,906	305,542
UNITED RENTALS NORTH AMERICA I	4.63%	07/15/2023	95,000	95,000	95,831
ALLEGHENY TECHNOLOGIES INC	7.63%	08/15/2023	85,000	76,360	70,974
MIDCONTINENT COMMUNICATIO 144A	6.88%	08/15/2023	80,000	79,700	82,000
MURPHY OIL USA INC	6.00%	08/15/2023	205,000	206,488	212,175
AMAG PHARMACEUTICALS INC 144A	7.88%	09/01/2023	135,000	127,987	120,824
HILL-ROM HOLDINGS INC 144A	5.75%	09/01/2023	115,000	116,034	117,588
E*TRADE FINANCIAL CORP	4.63%	09/15/2023	108,000	109,350	109,350
ACTIVISION BLIZZARD INC 144A	6.13%	09/15/2023	1	1	1
ALLEGION PLC	5.88%	09/15/2023	65,000	65,000	68,900
E*TRADE FINANCIAL CORP	4.63%	09/15/2023	110,000	110,000	111,375
MICRON TECHNOLOGY INC 144A	7.50%	09/15/2023	101,000	103,222	107,313

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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>CORPORATE DEBT INSTRUMENTS - OTHER</u>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
SPRINT CORP	7.88%	09/15/2023	5,001	4,813	4,088
ORBITAL ATK INC	5.50%	10/01/2023	95,000	95,000	99,038
VISTA OUTDOOR INC 144A	5.88%	10/01/2023	200,000	200,000	208,000
GENERAL MOTORS CO	4.88%	10/02/2023	403,000	411,592	429,010
BLUE CUBE SPINCO INC 144A	9.75%	10/15/2023	265,000	266,880	306,738
YUM! BRANDS INC	3.88%	11/01/2023	1	1	1
SANTANDER UK PLC 144A	5.00%	11/07/2023	300,000	314,646	307,950
GOODYEAR TIRE & RUBBER CO/THE	5.13%	11/15/2023	1	1	1
GROUP 1 AUTOMOTIVE INC 144A	5.25%	12/15/2023	80,000	80,000	78,600
NCR CORP	6.38%	12/15/2023	150,000	150,200	153,000
TEAM HEALTH INC 144A	7.25%	12/15/2023	105,000	105,000	112,363
MDC HOLDINGS INC	5.50%	01/15/2024	160,000	162,400	158,400
ARAMARK SERVICES INC 144A	5.13%	01/15/2024	23,000	23,904	23,460
CALPINE CORP 144A	5.88%	01/15/2024	205,000	206,375	213,200
CCO HOLDINGS LLC / CCO HOLDING	5.75%	01/15/2024	180,000	183,488	189,432
LAMAR MEDIA CORP	5.38%	01/15/2024	115,000	117,588	119,025
T-MOBILE USA INC	6.50%	01/15/2024	250,000	252,150	263,125
KINDER MORGAN ENERGY PARTNERS	4.15%	02/01/2024	32,000	30,706	32,164
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	83,754
CENTENE CORP 144A	6.13%	02/15/2024	180,000	181,575	191,363
MERITOR INC	6.25%	02/15/2024	45,000	35,860	38,475
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	135,000	136,550	139,050
TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	85,000	85,000	90,100
ACADIA HEALTHCARE CO INC 144A	6.50%	03/01/2024	55,000	55,000	55,824
NETFLIX INC	5.75%	03/01/2024	39,001	40,478	40,659
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	45,000	45,000	46,688
SPECTRA ENERGY PARTNERS LP	4.75%	03/15/2024	235,000	242,522	258,273
HCA INC	5.00%	03/15/2024	410,000	419,125	424,350
RAYMOND JAMES FINANCIAL INC	5.63%	04/01/2024	430,000	481,880	491,704
KENNEDY-WILSON INC	5.88%	04/01/2024	245,000	241,177	238,875
AVIS BUDGET CAR RENTAL LL 144A	6.38%	04/01/2024	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.88%	04/01/2024	1	1	1
HCA INC	8.36%	04/15/2024	15,000	15,300	16,950
HD SUPPLY INC 144A	5.75%	04/15/2024	95,000	95,219	98,800
T-MOBILE USA INC	6.00%	04/15/2024	1	1	1
KINDER MORGAN ENERGY PARTNERS	4.30%	05/01/2024	78,000	74,428	78,670
MGM GROWTH PROPERTIES OPE 144A	5.63%	05/01/2024	455,000	463,998	481,163
TESORO LOGISTICS LP / TESORO L	6.38%	05/01/2024	50,000	50,000	52,375
HANESBRANDS INC 144A	4.63%	05/15/2024	240,000	241,221	240,600
HANESBRANDS INC 144A	4.63%	05/15/2024	105,000	105,000	105,263
PTC INC	6.00%	05/15/2024	320,000	324,029	331,200
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	210,000	210,000	211,574
CIMAREX ENERGY CO	4.38%	06/01/2024	71,000	69,405	74,248
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2024	30,000	30,000	30,525
MATCH GROUP INC 144A	6.38%	06/01/2024	55,000	55,000	57,200
MPH ACQUISITION HOLDINGS 144A	7.13%	06/01/2024	1	1	1
SPRINT CORP	7.13%	06/15/2024	1	1	1
VIDEOTRON LTD 144A	5.38%	06/15/2024	155,000	155,380	157,325
NEWFIELD EXPLORATION CO	5.63%	07/01/2024	155,000	155,000	155,000
MARTIN MARIETTA MATERIALS INC	4.25%	07/02/2024	115,000	114,776	122,490
TRANSDIGM INC	6.50%	07/15/2024	40,000	40,198	40,575
ALCOA INC	5.13%	10/01/2024	1	1	1
ASHTREAD CAPITAL INC 144A	5.63%	10/01/2024	200,000	205,500	201,000
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	315,000	319,098	325,477

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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
HEALTHSOUTH CORP	5.75%	11/01/2024	135,000	139,894	135,540
DISCOVER FINANCIAL SERVICES	3.95%	11/06/2024	98,000	98,658	100,444
MSCI INC 144A	5.25%	11/15/2024	115,000	117,731	117,588
CVS HEALTH CORP	5.00%	12/01/2024	110,000	124,632	128,744
ALBEMARLE CORP	4.15%	12/01/2024	117,000	116,133	122,513
OWENS CORNING	4.20%	12/01/2024	161,000	159,906	168,467
TRIMBLE NAVIGATION LTD	4.75%	12/01/2024	400,000	396,996	416,984
MPLX LP 144A	4.88%	12/01/2024	1,000	826	974
ASBURY AUTOMOTIVE GROUP INC	6.00%	12/15/2024	1	1	1
SEAGATE HDD CAYMAN	4.75%	01/01/2025	472,000	454,862	373,470
EQUINIX INC	5.75%	01/01/2025	130,000	129,287	134,550
ENDO LTD / ENDO FINANCE L 144A	6.00%	02/01/2025	130,000	130,238	112,775
HCA INC	5.38%	02/01/2025	240,000	243,281	246,000
MICRON TECHNOLOGY INC	5.50%	02/01/2025	384,000	363,859	326,400
LAZARD GROUP LLC	3.75%	02/13/2025	45,000	40,525	44,734
PHILLIPS 66 PARTNERS LP	3.61%	02/15/2025	85,000	77,889	83,527
NETFLIX INC	5.88%	02/15/2025	100,000	101,250	104,875
T-MOBILE USA INC	6.38%	03/01/2025	170,000	170,300	177,650
DISCOVER FINANCIAL SERVICES	3.75%	03/04/2025	217,000	207,115	218,612
HELMERICH & PAYNE INTERNATIONAL	4.65%	03/15/2025	402,000	408,705	428,930
CBRE SERVICES INC	5.25%	03/15/2025	155,000	154,825	161,411
VULCAN MATERIALS CO	4.50%	04/01/2025	205,000	204,936	218,837
CENTURYLINK INC	5.63%	04/01/2025	80,000	80,000	71,200
VERISIGN INC	5.25%	04/01/2025	40,000	40,036	41,000
HCA INC	5.25%	04/15/2025	180,000	180,235	188,100
EXIDE TECHNOLOGIES	7.00%	04/30/2025	231,115	204,554	104,001
CCO HOLDINGS LLC / CCO HO 144A	5.38%	05/01/2025	145,000	145,000	147,175
BROOKFIELD RESIDENTIAL PR 144A	6.38%	05/15/2025	95,000	95,000	86,688
TRANSDIGM INC	6.50%	05/15/2025	65,000	65,000	65,163
CNO FINANCIAL GROUP INC	5.25%	05/30/2025	227,000	234,662	233,810
ENLINK MIDSTREAM PARTNERS LP	4.15%	06/01/2025	105,000	77,044	96,769
MPLX LP 144A	4.88%	06/01/2025	265,000	261,361	258,990
MSCI INC 144A	5.75%	08/15/2025	195,000	195,613	202,313
HCA INC	7.58%	09/15/2025	20,000	18,900	21,200
FIDELITY NATIONAL INFORMATION	5.00%	10/15/2025	1	1	1
BLUE CUBE SPINCO INC 144A	10.00%	10/15/2025	180,000	184,855	207,900
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	871,888
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	122,923
QORVO INC 144A	7.00%	12/01/2025	65,000	65,000	68,575
CITIZENS FINANCIAL GROUP INC	4.30%	12/03/2025	216,000	217,298	227,351
ALLEGHENY LUDLUM CORP	6.95%	12/15/2025	105,000	85,150	81,900
EQUINIX INC	5.88%	01/15/2026	245,000	245,000	255,261
MICRON TECHNOLOGY INC 144A	5.63%	01/15/2026	80,000	62,000	66,600
T-MOBILE USA INC	6.50%	01/15/2026	255,000	255,000	269,025
AMERICAN TOWER CORP	4.40%	02/15/2026	103,000	102,885	111,827
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	120,000	120,000	123,600
HCA INC	5.88%	02/15/2026	255,000	255,000	264,563
EXPRESS SCRIPTS HOLDING CO	4.50%	02/25/2026	260,000	272,761	285,646
GOLDMAN SACHS GROUP INC/THE	3.75%	02/25/2026	200,000	203,035	210,500
BANK OF AMERICA CORP	4.45%	03/03/2026	279,000	286,812	291,817
CONOCOPHILLIPS CO	4.95%	03/15/2026	1	1	1
ANADARKO PETROLEUM CORP	5.55%	03/15/2026	1	1	1
NEWELL BRANDS INC	4.20%	04/01/2026	309,000	314,188	334,971
TOTAL SYSTEM SERVICES INC	4.80%	04/01/2026	276,000	275,255	299,289

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
BOYD GAMING CORP 144A	6.38%	04/01/2026	1	1	1
FAIRFAX FINANCIAL HOLDINGS LTD	8.30%	04/15/2026	10,000	9,154	12,315
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	120,000	120,000	123,600
SFR GROUP SA 144A	7.38%	05/01/2026	235,000	235,000	232,356
ABBVIE INC	3.20%	05/14/2026	266,000	264,984	269,453
ALTICE FINANCING SA 144A	7.50%	05/15/2026	200,000	200,000	196,000
HANESBRANDS INC 144A	4.88%	05/15/2026	95,000	95,000	95,342
PENSKO AUTOMOTIVE GROUP INC	5.50%	05/15/2026	80,000	80,000	76,000
PRICELINE GROUP INC/THE	3.60%	06/01/2026	283,000	282,454	292,282
WALGREENS BOOTS ALLIANCE INC	3.45%	06/01/2026	1	1	1
KRAFT HEINZ FOODS CO 144A	3.00%	06/01/2026	129,000	128,435	130,055
UNIVERSAL HEALTH SERVICES 144A	5.00%	06/01/2026	95,000	95,000	95,238
KFC HOLDING CO/PIZZA HUT 144A	5.25%	06/01/2026	125,000	125,000	128,125
VEREIT OPERATING PARTNERSHIP L	4.88%	06/01/2026	70,000	70,000	71,750
AETNA INC	3.20%	06/15/2026	1	1	1
TRANSDIGM INC 144A	6.38%	06/15/2026	70,000	70,000	69,825
SABINE PASS LIQUEFACTION 144A	5.88%	06/30/2026	200,000	200,100	200,750
SOUTHERN CO/THE	3.25%	07/01/2026	1	1	1
NRG REMA LLC	9.68%	07/02/2026	255,000	283,993	244,800
SYSCO CORP	3.30%	07/15/2026	101,000	100,619	104,784
MOLSON COORS BREWING CO	3.00%	07/15/2026	161,000	160,750	160,841
TENNECO INC	5.00%	07/15/2026	115,000	115,000	116,653
VIRGIN MEDIA SECURED FINA 144A	5.50%	08/15/2026	70,000	70,000	68,075
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	215,000	215,000	215,537
AMERICAN TOWER CORP	3.38%	10/15/2026	274,000	271,271	275,425
EXPRESS SCRIPTS HOLDING CO	3.40%	03/01/2027	161,000	160,934	160,796
MORGAN STANLEY	3.95%	04/23/2027	146,000	143,930	147,650
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	155,000	148,461	160,038
SEAGATE HDD CAYMAN	4.88%	06/01/2027	195,000	181,908	140,291
CITIGROUP INC	4.45%	09/29/2027	157,000	159,484	161,727
JPMORGAN CHASE & CO	4.25%	10/01/2027	136,000	140,197	143,892
STARWOOD RETAIL PR STAR C 144A	2.98%	11/15/2027	291,000	290,273	284,217
SPRINT CAPITAL CORP	6.88%	11/15/2028	200,000	150,525	157,000
ALEXANDRIA REAL ESTATE EQUITIE	4.50%	07/30/2029	89,000	88,648	92,511
FORD HOLDINGS LLC	9.30%	03/01/2030	55,000	56,100	76,722
HILTON USA TRUST HLT DFX 144A	4.41%	11/05/2030	614,000	618,295	617,641
CGBAM COMMERCIAL MOR HD D 144A	2.44%	02/15/2031	398,000	396,010	385,570
JP MORGAN CHASE CO CSMO D 144A	3.78%	01/15/2032	600,000	597,374	595,104
CORE INDUSTRIAL TR TEXW D 144A	3.85%	02/10/2034	398,000	396,741	397,725
GOLDMAN SACHS CAPITAL I	6.35%	02/15/2034	1	1	1
BELLA VISTA MORTGAGE TRUS 1 3A	2.92%	02/22/2035	127,723	127,413	114,671
L BRANDS INC	6.88%	11/01/2035	105,000	105,000	106,313
L BRANDS INC	6.75%	07/01/2036	360,000	359,800	359,773
JP MORGAN CHASE COM SGP D 144A	4.98%	07/15/2036	108,000	108,000	107,054
VULCAN MATERIALS CO	7.15%	11/30/2037	105,000	119,963	123,900
DOMINO'S PIZZA MAST 1A A2 144A	5.22%	01/25/2042	472,100	487,148	485,885
CKE RESTAURANT HOLD 1A A2 144A	4.47%	03/20/2043	556,481	572,132	556,923
ALBEMARLE CORP	5.45%	12/01/2044	163,000	160,468	173,791
NEUBERGER BERMAN GROUP LL 144A	4.88%	04/15/2045	225,000	202,516	198,884
VERISK ANALYTICS INC	5.50%	06/15/2045	75,000	74,879	77,127
DOMINO'S PIZZA MAS 1A A2I 144A	3.48%	10/25/2045	243,775	243,775	247,632
ANADARKO PETROLEUM CORP	6.60%	03/15/2046	73,000	72,944	88,148
TACO BELL FUNDING 1A A2I 144A	3.83%	05/25/2046	175,000	175,000	177,134
WALGREENS BOOTS ALLIANCE INC	4.65%	06/01/2046	1	1	1

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
EXPRESS SCRIPTS HOLDING CO	4.80%	07/15/2046	97,000	96,830	96,871
MOLSON COORS BREWING CO	4.20%	07/15/2046	64,000	63,588	64,274
BANK OF AMERICA CORP	8.00%	07/29/2049	142,000	149,384	141,113
CHARLES SCHWAB CORP/THE	7.00%	08/29/2049	184,000	212,789	209,530
WELLS FARGO & CO	5.88%	12/29/2049	1	1	1
BANK OF AMERICA CORP	6.30%	12/29/2049	115,000	115,000	122,188
MORGAN STANLEY	5.55%	12/29/2049	1	1	1
VOYA FINANCIAL INC	5.65%	05/15/2053	155,000	157,713	146,088
AMERICAN EXPRESS CO	6.80%	09/01/2066	1	1	1
JPMORGAN CHASE CAPITAL XXI	1.59%	01/15/2087	18,000	12,758	13,725
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - CORPORATE DEBT			-	73,876,784	75,174,102
			-	-	-
			<u>\$ 140,597,117</u>	<u>\$ 212,847,175</u>	<u>\$ 213,636,929</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

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 CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
1-800-FLOWERS.COM INC	1,201	\$ 7,588	\$ 10,833
1ST SOURCE CORP	798	16,512	25,847
2U INC	1	28	29
3D SYSTEMS CORP	1	12	14
A SCHULMAN INC	1,524	60,842	37,216
A10 NETWORKS INC	808	4,988	5,228
AAON INC	56	685	1,541
AAR CORP	2,303	50,540	53,752
AARON'S INC	8,204	222,660	179,586
ABAXIS INC	1	32	47
ABBVIE INC	7,900	279,697	489,089
ABM INDUSTRIES INC	2,837	68,325	103,494
ACCELERON PHARMA INC	168	7,207	5,709
ACCESS NATIONAL CORP	447	5,650	8,721
ACCO BRANDS CORP	1	8	10
ACCURAY INC	1	8	5
ACI WORLDWIDE INC	1	9	20
ACORDA THERAPEUTICS INC	1	33	26
ACTUANT CORP	58	1,500	1,311
ACXIOM CORP	1	23	22
ADDUS HOMECARE CORP	168	3,842	2,928
ADEPTUS HEALTH INC	1	57	52
ADIDAS AG	69,899	2,363,347	4,987,364
ADTRAN INC	6,822	126,559	127,230
ADVANCE AUTO PARTS INC	2,765	357,090	446,907
ADVANCED DRAINAGE SYSTEMS INC	1	28	27
ADVANCED ENERGY INDUSTRIES INC	1	14	38
ADVISORY BOARD CO/THE	76	1,759	2,690
AEGION CORP	588	10,824	11,472
AEP INDUSTRIES INC	366	23,684	29,448
AEROJET ROCKETDYNE HOLDINGS IN	10,249	157,352	187,352
AEROVIRONMENT INC	4	103	111
AES CORP/VA	200,000	2,237,580	2,496,000
AETNA INC	8,200	305,047	1,001,466
AFLAC INC	9,300	504,972	671,088
AG MORTGAGE INVESTMENT TRUST I	22	429	318
AGCO CORP	3,440	150,119	162,127
AGREE REALTY CORP	125	4,960	6,030
AIR METHODS CORP	1	18	36
AIR TRANSPORT SERVICES GROUP I	943	3,990	12,221
AIRCASTLE LTD	1,688	34,614	33,017
AK STEEL HOLDING CORP	1	3	5
AKORN INC	1	35	28
ALAMO GROUP INC	292	16,458	19,263
ALASKA AIR GROUP INC	1,276	76,100	74,378
ALBANY INTERNATIONAL CORP	12,218	320,987	487,865
ALCOA INC	1	15	9
ALEXANDER & BALDWIN INC	223	9,050	8,059
ALIBABA GROUP HOLDING LTD	89,086	7,428,870	7,085,010
ALLEGHENY TECHNOLOGIES INC	1	12	13
ALLEGIANT TRAVEL CO	119	20,513	18,029
ALLETE INC	88	5,080	5,687
ALLIANCE HEALTHCARE SERVICES I	1,612	39,414	10,059

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
ALLIANCE ONE INTERNATIONAL INC	426	10,110	6,560
ALLISON TRANSMISSION HOLDINGS	6,539	189,047	184,596
ALLSCRIPTS HEALTHCARE SOLUTION	1	13	13
ALLSTATE CORP/THE	15,500	599,588	1,084,225
ALMOST FAMILY INC	785	21,158	33,449
ALON USA ENERGY INC	2,573	36,347	16,673
ALPHA & OMEGA SEMICONDUCTOR LT	812	7,592	11,311
ALPHABET INC-CL A	7,327	3,718,959	5,154,764
ALPHABET INC-CL C	7,187	3,559,535	4,974,123
ALTRA INDUSTRIAL MOTION CORP	23,683	674,441	638,967
ALTRIA GROUP INC	31,000	786,230	2,137,760
AMAG PHARMACEUTICALS INC	1	33	24
AMAZON.COM INC	16,781	5,611,657	12,008,819
AMBAC FINANCIAL GROUP INC	838	13,847	13,793
AMC ENTERTAINMENT HOLDINGS INC	1,239	36,965	34,209
AMC NETWORKS INC	20,855	1,023,437	1,260,059
AMEDISYS INC	1	23	50
AMERCO	40	4,907	14,982
AMERESCO INC	659	5,560	2,880
AMERICAN ASSETS TRUST INC	1	34	42
AMERICAN AXLE & MANUFACTURING	1	17	14
AMERICAN CAMPUS COMMUNITIES IN	19,625	931,194	1,037,574
AMERICAN CAPITAL AGENCY CORP	2,900	51,703	57,478
AMERICAN CAPITAL MORTGAGE INVE	3,613	58,667	57,049
AMERICAN ELECTRIC POWER CO INC	17,100	757,801	1,198,539
AMERICAN EQUITY INVESTMENT LIF	2,384	38,531	33,972
AMERICAN EXPRESS CO	52,387	2,806,987	3,183,034
AMERICAN FINANCIAL GROUP INC/O	9,900	152,007	731,907
AMERICAN PUBLIC EDUCATION INC	2,193	57,048	61,623
AMERICAN SCIENCE & ENGINEERING	1,030	52,248	38,532
AMERICAN STATES WATER CO	1,332	36,389	58,368
AMERICAN VANGUARD CORP	957	13,695	14,460
AMERICAN WOODMARK CORP	139	10,398	9,227
AMERICA'S CAR-MART INC/TX	654	23,663	18,469
AMERIPRISE FINANCIAL INC	5,700	224,157	512,145
AMERIS BANCORP	2,086	58,199	61,954
AMERISAFE INC	162	3,516	9,918
AMGEN INC	24,233	2,694,781	3,687,051
AMKOR TECHNOLOGY INC	15,381	106,069	88,441
AMN HEALTHCARE SERVICES INC	1	16	40
AMPCO-PITTSBURGH CORP	10,556	142,825	119,388
AMPHASTAR PHARMACEUTICALS INC	390	5,517	6,287
ANADARKO PETROLEUM CORP	39,000	2,522,614	2,076,750
ANALOG DEVICES INC	8,665	450,384	490,786
ANALOGIC CORP	2	140	158
ANDERSONS INC/THE	802	32,763	28,503
ANGIODYNAMICS INC	2,776	40,559	39,891
ANIKA THERAPEUTICS INC	113	3,870	6,062
ANNALY CAPITAL MANAGEMENT INC	15	148	166
ANTERO RESOURCES CORP	1	30	26
ANTHEM INC	8,500	608,836	1,116,390
ANWORTH MORTGAGE ASSET CORP	12,809	64,891	60,202
APACHE CORP	344	18,519	19,150

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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 NO. OF SHARES	(d) COST	(e) CURRENT VALUE
APOGEE ENTERPRISES INC	1	23	46
APOLLO COMMERCIAL REAL ESTATE	1,803	29,700	28,974
APOLLO RESIDENTIAL MORTGAGE IN	2,815	44,726	37,721
APPLE INC	26,432	1,930,749	2,526,899
APPLIED INDUSTRIAL TECHNOLOGIE	1	42	45
APPLIED MATERIALS INC	120,000	1,686,980	2,876,400
APPLIED MICRO CIRCUITS CORP	1	7	6
ARC DOCUMENT SOLUTIONS INC	3,688	26,907	14,346
ARCBEST CORP	432	10,278	7,020
ARCHER-DANIELS-MIDLAND CO	31,900	926,573	1,368,191
ARCHROCK INC	4,798	26,432	45,197
ARCTIC CAT INC	1	21	17
ARES COMMERCIAL REAL ESTATE CO	555	5,598	6,821
ARM HOLDINGS PLC	99,300	4,426,470	4,519,143
ARMADA HOFFLER PROPERTIES INC	36	383	495
ARMOUR RESIDENTIAL REIT INC	1	25	20
ARRAY BIOPHARMA INC	1	6	4
ARROW FINANCIAL CORP	19	421	576
ARTISAN PARTNERS ASSET MANAGEM	1	33	28
ARYZTA AG	26,245	654,655	478,446
ASBURY AUTOMOTIVE GROUP INC	663	11,570	34,967
ASCENA RETAIL GROUP INC	832	6,025	5,816
ASCENT CAPITAL GROUP INC	12,424	293,118	191,205
ASG WT CORP 144A	135	-	68
ASHFORD HOSPITALITY PRIME INC	1	10	14
ASHFORD HOSPITALITY TRUST INC	53	563	285
ASHLAND INC	1	60	115
ASSOCIATED BANC-CORP	902	16,910	15,469
ASSURANT INC	8,100	291,310	699,111
ASTEC INDUSTRIES INC	62	2,494	3,481
ASTORIA FINANCIAL CORP	3,715	58,632	56,951
AT&T INC	49,138	1,602,270	2,123,253
ATLANTIC POWER CORP	2,165	5,108	5,369
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLAS AIR WORLDWIDE HOLDINGS I	395	16,291	16,361
ATN INTERNATIONAL INC	362	16,022	28,167
ATWOOD OCEANICS INC	1	11	13
AUTODESK INC	76,973	4,191,735	4,167,318
AUTOLIV INC	3,300	99,538	354,585
AUTOMATIC DATA PROCESSING INC	17,645	1,318,236	1,621,046
AUTONATION INC	1	22	47
AVID TECHNOLOGY INC	2,286	21,001	13,282
AVISTA CORP	361	14,521	16,173
AVNET INC	7,100	299,429	287,621
AVX CORP	3,127	42,658	42,465
AXCELIS TECHNOLOGIES INC	2,361	5,462	6,351
AXIALL CORP	665	15,538	21,686
AZZ INC	303	6,118	18,174
B&G FOODS INC	23	560	1,109
B/E AEROSPACE INC	9,630	433,784	444,665
BABCOCK & WILCOX ENTERPRISES I	1	21	15
BALCHEM CORP	1	31	60
BALDWIN & LYONS INC	1	26	25

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
BANCFIRST CORP	340	15,030	20,509
BANCORP INC/THE	876	10,343	5,274
BANCORPSOUTH INC	794	18,954	18,016
BANK MUTUAL CORP	3,228	22,262	24,791
BANK OF AMERICA CORP	236,800	4,578,308	3,142,336
BANK OF HAWAII CORP	1	72	69
BANK OF NEW YORK MELLON CORP/T	76,000	2,007,535	2,952,600
BANKRATE INC	1,762	20,899	13,180
BARNES & NOBLE EDUCATION INC	100	1,032	1,015
BARNES & NOBLE INC	11,059	136,443	125,520
BARNES GROUP INC	1,455	30,508	48,190
BARRETT BUSINESS SERVICES INC	34	1,520	1,405
BASIC ENERGY SERVICES INC	4,501	37,047	7,562
BASSETT FURNITURE INDUSTRIES I	739	19,214	17,692
BAXTER INTERNATIONAL INC	60,770	1,771,867	2,748,019
BB&T CORP	11,300	349,562	402,393
BEACON ROOFING SUPPLY INC	18,387	621,024	836,057
BEL FUSE INC	590	11,087	10,490
BELDEN INC	1	58	60
BENCHMARK ELECTRONICS INC	4,504	103,009	95,260
BENEFICIAL BANCORP INC	401	4,467	5,101
BERKSHIRE HATHAWAY INC	2,900	253,442	419,891
BERKSHIRE HILLS BANCORP INC	863	19,358	23,232
BEST BUY CO INC	2,801	84,569	85,711
BGC PARTNERS INC	552	5,134	4,808
BIG 5 SPORTING GOODS CORP	2,656	35,568	24,621
BIG LOTS INC	1	32	50
BIGLARI HOLDINGS INC	48	17,901	19,360
BILL BARRETT CORP	2,053	14,630	13,119
BIOGEN INC	3,525	998,290	852,416
BIOSCRIP INC	5,608	28,833	14,300
BIOTELEMETRY INC	563	4,655	9,177
BJ'S RESTAURANTS INC	1	37	44
BLACK BOX CORP	6	106	78
BLACKBAUD INC	101	2,360	6,858
BLACKHAWK NETWORK HOLDINGS INC	1,297	51,385	43,437
BLACKSTONE MORTGAGE TRUST INC	5	141	138
BLOOMIN' BRANDS INC	2	39	36
BLUCORA INC	1,501	18,057	15,550
BLUE NILE INC	62	2,533	1,698
BMC STOCK HOLDINGS INC	383	5,959	6,825
BOB EVANS FARMS INC/DE	383	16,332	14,535
BOEING CO/THE	14,000	1,460,637	1,818,180
BOFI HOLDING INC	1	6	18
BOINGO WIRELESS INC	587	4,590	5,236
BOISE CASCADE CO	22,671	675,155	520,299
BOK FINANCIAL CORP	1	61	63
BONANZA CREEK ENERGY INC	1	10	2
BOOT BARN HOLDINGS INC	1	14	9
BOSTON BEER CO INC/THE	162	4,820	27,707
BOSTON PROPERTIES INC	400	51,098	52,760
BOSTON SCIENTIFIC CORP	10,000	75,094	233,700
BOTTOMLINE TECHNOLOGIES DE INC	547	9,730	11,777

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

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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 COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BOYD GAMING CORP	38,521	525,881	708,787
BRADY CORP	856	21,358	26,159
BRANDYWINE REALTY TRUST	70,289	1,076,226	1,180,855
BRAVO BRIO RESTAURANT GROUP IN	1,838	30,647	15,053
BRIDGEPOINT EDUCATION INC	3,339	45,130	24,174
BRIGGS & STRATTON CORP	14,011	283,672	296,753
BRIGHT HORIZONS FAMILY SOLUTIO	440	25,016	29,176
BRINKER INTERNATIONAL INC	1,515	73,474	68,978
BRINK'S CO/THE	455	13,486	12,963
BRISTOL-MYERS SQUIBB CO	68,305	2,437,775	5,023,833
BRISTOW GROUP INC	1	13	11
BRITVIC PLC	36,490	760,721	570,740
BROADCOM LTD	3,630	455,888	564,102
BROADSOFT INC	15,210	465,994	624,066
BROCADE COMMUNICATIONS SYSTEMS	39,300	474,550	360,774
BROOKLINE BANCORP INC	3,899	38,093	43,006
BROOKS AUTOMATION INC	21,883	249,925	245,527
BROWN & BROWN INC	16,440	533,867	616,007
BROWN-FORMAN CORP	22,652	712,681	2,447,087
BRUKER CORP	3,133	62,214	71,244
BRYN MAWR BANK CORP	1	23	29
BUCKLE INC/THE	1	46	26
BUILD-A-BEAR WORKSHOP INC	291	4,698	3,905
BUILDERS FIRSTSOURCE INC	1	10	11
BWX TECHNOLOGIES INC	896	25,480	32,050
C&J ENERGY SERVICES LTD	2,254	38,405	1,357
C1 FINANCIAL INC	228	5,128	5,319
CA INC	6,900	181,228	226,527
CABLE ONE INC	989	416,085	505,785
CABOT CORP	6,200	232,664	283,092
CABOT MICROELECTRONICS CORP	2,324	101,583	98,398
CACI INTERNATIONAL INC	1	101	90
CAI INTERNATIONAL INC	29	301	218
CALAMOS ASSET MANAGEMENT INC	1,857	22,908	13,575
CALAMP CORP	285	5,222	4,221
CALATLANTIC GROUP INC	2	66	73
CALERES INC	3,330	103,862	80,619
CALGON CARBON CORP	60,195	991,644	791,564
CALIFORNIA WATER SERVICE GROUP	663	16,386	23,159
CALIX INC	2,748	21,317	18,989
CALLAWAY GOLF CO	3,703	32,275	37,808
CALLIDUS SOFTWARE INC	45	661	899
CAL-MAINE FOODS INC	1	15	44
CAMBREX CORP	1	12	52
CAMDEN NATIONAL CORP	272	10,087	11,424
CAMPBELL SOUP CO	2	97	134
CANTEL MEDICAL CORP	659	5,029	45,293
CANTERBURY PARK HOLDING CORP	49,400	647,490	543,894
CAPELLA EDUCATION CO	1,595	77,503	83,961
CAPITAL BANK FINANCIAL CORP	26,486	635,733	762,797
CAPITAL ONE FINANCIAL CORP	9,800	653,811	622,398
CAPITAL SENIOR LIVING CORP	379	3,465	6,697
CAPITOL FEDERAL FINANCIAL INC	262	3,298	3,655

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CAPSTEAD MORTGAGE CORP	7,001	74,069	67,910
CARBO CERAMICS INC	3,891	156,904	50,972
CARDIOVASCULAR SYSTEMS INC	304	7,455	5,586
CARDTRONICS INC	1	24	40
CARE CAPITAL PROPERTIES INC	621	16,154	16,276
CAREER EDUCATION CORP	5,138	21,708	30,571
CARMIKE CINEMAS INC	1	22	30
CARPENTER TECHNOLOGY CORP	1	39	33
CARRIZO OIL & GAS INC	601	18,053	21,546
CARROLS RESTAURANT GROUP INC	4,827	47,090	57,441
CASELLA WASTE SYSTEMS INC	4,442	24,941	34,870
CASH AMERICA INTERNATIONAL INC	1,741	46,554	74,201
CASS INFORMATION SYSTEMS INC	65	2,262	3,361
CATHAY GENERAL BANCORP	345	5,277	9,729
CATO CORP/THE	1,650	52,862	62,238
CBIZ INC	4,188	29,876	43,597
CBL & ASSOCIATES PROPERTIES IN	1	10	9
CBOE HOLDINGS INC	1,900	114,489	126,578
CBS CORP	55,000	882,462	3,199,900
CDI CORP	1,002	19,509	6,112
CEB INC	3	192	185
CEDAR REALTY TRUST INC	1,726	11,309	12,824
CELANESE CORP	17,200	1,164,842	1,125,740
CELGENE CORP	10,420	349,572	1,027,725
CENTRAL GARDEN & PET CO	4,721	45,792	102,493
CENTURY ALUMINUM CO	1	6	6
CENTURLINK INC	2	62	58
CERNER CORP	1	58	59
CEVA INC	6	156	163
CF INDUSTRIES HOLDINGS INC	8,000	330,300	192,800
CHARLES SCHWAB CORP/THE	20,940	581,365	529,991
CHART INDUSTRIES INC	3,546	95,503	85,565
CHARTER COMMUNICATIONS INC	5,239	1,168,148	1,197,905
CHATHAM LODGING TRUST	239	4,817	5,253
CHEESECAKE FACTORY INC/THE	1	50	48
CHEGG INC	1	7	5
CHEMED CORP	1	88	136
CHEMICAL FINANCIAL CORP	1	24	37
CHEMTURA CORP	26,811	682,510	707,274
CHEMTURA CORPORATION	4,494	-	-
CHESAPEAKE LODGING TRUST	195	5,330	4,534
CHESAPEAKE UTILITIES CORP	27	793	1,787
CHEVRON CORP	33,910	1,399,255	3,554,785
CHICO'S FAS INC	43,466	607,071	465,521
CHILDREN'S PLACE INC/THE	1	60	80
CHIMERIX INC	225	9,984	884
CHOICE HOTELS INTERNATIONAL IN	102	4,279	4,857
CHURCHILL DOWNS INC	2	80	252
CIBER INC	7,512	33,655	11,268
CIENA CORP	35,399	623,652	663,731
CIGNA CORP	6,400	88,696	819,136
CIRCOR INTERNATIONAL INC	11,659	300,236	664,446
CIRRUS LOGIC INC	2,998	76,606	116,292

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
CISCO SYSTEMS INC	364,683	8,726,296	10,462,755
CIT GROUP INC	1	47	32
CITI TRENDS INC	1,920	31,164	29,818
CITIGROUP INC	91,600	4,060,010	3,882,924
CITIGROUP CAPITAL XIII	14,100	358,893	367,586
CITRIX SYSTEMS INC	5,700	449,998	456,513
CITY HOLDING CO	888	31,236	40,377
CIVITAS SOLUTIONS INC	100	2,331	2,083
CLAYTON WILLIAMS ENERGY INC	1	58	27
CLEAN ENERGY FUELS CORP	3,071	8,470	10,656
CLEAN HARBORS INC	1	52	52
CLEAR CHANNEL OUTDOOR HOLDINGS	70,179	765,958	436,512
CLEARWATER PAPER CORP	1,086	32,959	70,992
CLIFFS NATURAL RESOURCES INC	1	4	6
CLUBCORP HOLDINGS INC	1	19	13
CME GROUP INC	6,800	656,273	662,320
CMS ENERGY CORP	24,370	843,817	1,117,608
CNA FINANCIAL CORP	1,325	38,791	41,632
COBALT INTERNATIONAL ENERGY IN	1,715	4,567	2,298
COCA-COLA BOTTLING CO CONSOLID	190	10,709	28,019
COCA-COLA CO/THE	95,986	3,780,634	4,351,045
COEUR MINING INC	4,013	13,450	42,779
COGENT COMMUNICATIONS HOLDINGS	1	25	40
COGNIZANT TECHNOLOGY SOLUTIONS	7,360	449,746	421,286
COHEN & STEERS INC	6,272	190,009	253,640
COHERENT INC	7,741	415,308	710,469
COHU INC	432	5,690	4,687
COLONY CAPITAL INC	533	9,973	8,182
COLONY STARWOOD HOMES	1	25	30
COLUMBIA BANKING SYSTEM INC	1	21	28
COLUMBIA PIPELINE GROUP INC	30,000	762,009	764,700
COLUMBIA PROPERTY TRUST INC	1,410	29,326	30,174
COLUMBIA SPORTSWEAR CO	1,044	34,111	60,072
COLUMBUS MCKINNON CORP/NY	158	2,854	2,236
COMCAST CORP	12,400	696,501	808,356
COMERICA INC	23,100	992,036	950,103
COMFORT SYSTEMS USA INC	420	5,719	13,679
COMMERCIAL METALS CO	1	17	17
COMMERCIAL VEHICLE GROUP INC	686	6,653	3,567
COMMUNITY BANK SYSTEM INC	1,085	23,658	44,583
COMMUNITY TRUST BANCORP INC	825	25,652	28,595
COMMVAULT SYSTEMS INC	765	32,668	33,040
COMPASS MINERALS INTERNATIONAL	2	171	148
COMPUTER PROGRAMS & SYSTEMS IN	279	15,004	11,138
COMSCORE INC	96	2,625	2,292
COMTECH TELECOMMUNICATIONS COR	5,214	167,219	66,948
CONAGRA FOODS INC	6,600	256,721	315,546
CONMED CORP	1	44	48
CONNECTICUT WATER SERVICE INC	65	2,883	3,653
CONN'S INC	101	2,891	760
CONSOLIDATED COMMUNICATIONS HO	2,727	54,101	74,283
CONSTELLATION BRANDS INC	6,840	635,356	1,131,336
CONSUMER PORTFOLIO SERVICES IN	2,171	14,508	8,185

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CONTAINER STORE GROUP INC/THE	1	11	5
CONTANGO OIL & GAS CO	1,498	49,020	18,336
CONTINENTAL BUILDING PRODUCTS	22,765	447,799	506,066
CONTINENTAL RESOURCES INC/OK	1	42	45
CONTROL4 CORP	636	5,247	5,190
COOPER COS INC/THE	4,185	353,428	718,020
COOPER TIRE & RUBBER CO	280	8,991	8,350
COOPER-STANDARD HOLDING INC	1,191	82,343	94,077
CORE-MARK HOLDING CO INC	824	11,881	38,613
CORESITE REALTY CORP	1	53	89
CORNING INC	174,000	3,381,251	3,563,520
CORPORATE OFFICE PROPERTIES TR	1	27	30
COSTCO WHOLESALE CORP	16,330	854,683	2,564,463
COTY INC	1	22	26
COUSINS PROPERTIES INC	9,496	79,882	98,758
COVANTA HOLDING CORP	39	649	642
COVENANT TRANSPORTATION GROUP	302	8,012	5,457
COWEN GROUP INC	701	3,031	2,075
CRA INTERNATIONAL INC	362	8,685	9,130
CRANE CO	38,460	1,070,138	2,181,450
CRAWFORD & CO	1,943	15,113	16,496
CRAY INC	1	9	30
CREDIT ACCEPTANCE CORP	360	62,753	66,629
CREE INC	1,021	24,611	24,953
CROCS INC	1,843	23,833	20,789
CROSS COUNTRY HEALTHCARE INC	247	2,859	3,438
CSG SYSTEMS INTERNATIONAL INC	2,023	45,445	81,547
CSS INDUSTRIES INC	848	20,800	22,735
CST BRANDS INC	18,102	617,458	779,834
CSX CORP	50,000	427,920	1,304,000
CTS CORP	36,562	392,758	655,190
CUBIC CORP	352	13,719	14,136
CUMMINS INC	3,300	345,526	371,052
CUMULUS MEDIA INC	4,421	20,277	1,371
CURTISS-WRIGHT CORP	14,000	486,913	1,179,500
CUSTOMERS BANCORP INC	104	2,212	2,614
CVR ENERGY INC	625	26,861	9,688
CVS HEALTH CORP	22,000	746,198	2,106,280
CYNOSURE INC	700	25,823	34,052
CYPRESS SEMICONDUCTOR CORP	3	30	33
CYRUSONE INC	1	26	56
CYS INVESTMENTS INC	84	762	703
DAKTRONICS INC	401	4,919	2,506
DANA INC	17,425	318,030	184,008
DANAHER CORP	11,030	1,023,870	1,114,030
DANONE SA	336,314	4,793,679	4,738,328
DARDEN RESTAURANTS INC	1	58	63
DARLING INGREDIENTS INC	585	9,003	8,717
DATALINK CORP	2,434	24,506	18,255
DAVE & BUSTER'S ENTERTAINMENT	968	37,018	45,293
DCT INDUSTRIAL TRUST INC	22,935	800,372	1,101,797
DEAN FOODS CO	2	36	36
DECKERS OUTDOOR CORP	1	53	58

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEERE & CO	2	123	162
DEL FRISCO'S RESTAURANT GROUP	393	8,237	5,628
DELEK US HOLDINGS INC	1,903	59,384	25,139
DELTA AIR LINES INC	8,300	325,681	302,369
DELTIC TIMBER CORP	4,255	274,437	285,638
DEMANDWARE INC	100	7,471	7,490
DENBURY RESOURCES INC	1	7	4
DENNY'S CORP	4,494	18,655	48,221
DENTSPLY SIRONA INC	15,137	715,404	939,099
DEPOMED INC	1	16	20
DESTINATION MATERNITY CORP	1	16	6
DESTINATION XL GROUP INC	39	164	178
DEVON ENERGY CORP	15,000	844,503	543,750
DEVRY EDUCATION GROUP INC	1	18	18
DHI GROUP INC	4,240	34,595	26,415
DIAMOND RESORTS INTERNATIONAL	1,094	34,494	32,776
DIAMONDROCK HOSPITALITY CO	1	9	9
DIEBOLD INC	63	1,605	1,564
DIGI INTERNATIONAL INC	1,336	13,533	14,335
DIGIMARC CORP	144	5,502	4,602
DIGITALGLOBE INC	1	16	21
DILLARD'S INC	1	83	61
DIME COMMUNITY BANCSHARES INC	1,981	23,898	33,697
DINEEQUITY INC	674	30,041	57,142
DIODES INC	1,024	21,367	19,241
DIPLOMAT PHARMACY INC	1	28	35
DISCOVER FINANCIAL SERVICES	25,150	742,848	1,096,651
DISCOVERY COMMUNICATIONS INC	35,695	703,621	878,505
DISH NETWORK CORP	45,000	961,796	2,358,000
DOLBY LABORATORIES INC	77	3,112	3,684
DOLLAR TREE INC	10,530	585,390	992,347
DORIAN LPG LTD	403	5,316	2,841
DOUGLAS DYNAMICS INC	189	2,662	4,863
DOW CHEMICAL CO/THE	2	97	100
DR HORTON INC	1	24	31
DR PEPPER SNAPPLE GROUP INC	9,911	301,685	957,700
DREAMWORKS ANIMATION SKG INC	1	26	41
DREW INDUSTRIES INC	202	12,522	17,138
DSP GROUP INC	288	2,511	3,056
DSW INC	1	24	21
DTS INC/CA	51	1,193	1,349
DUCOMMUN INC	664	16,109	13,134
DUPONT FABROS TECHNOLOGY INC	1,547	45,091	73,544
DXP ENTERPRISES INC	815	20,698	12,168
DYCOM INDUSTRIES INC	1	16	90
DYNAMIC MATERIALS CORP	316	5,299	3,397
DYNEGY INC	1	19	17
DYNEX CAPITAL INC	6,707	48,519	46,547
EAGLE BANCORP INC	1	32	48
EARTHLINK HOLDINGS CORP	16	120	102
EASTGROUP PROPERTIES INC	163	6,271	11,234
EASTMAN CHEMICAL CO	15,555	845,322	1,056,185
EASTMAN KODAK CO	589	5,521	9,471

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
EBAY INC	19,500	465,467	456,495
EBIX INC	1	29	48
ECHO GLOBAL LOGISTICS INC	28,190	595,548	632,019
EHOSTAR CORP	15,000	329,032	595,500
ECLIPSE RESOURCES CORP	1	2	3
EHEALTH INC	66	968	925
EL PASO ELECTRIC CO	25,000	356,185	1,181,750
EL POLLO LOCO HOLDINGS INC	1	13	13
ELDORADO RESORTS INC	3	33	46
ELECTRO RENT CORP	1,378	20,504	21,235
ELECTRO SCIENTIFIC INDUSTRIES	846	12,118	4,941
ELECTRONICS FOR IMAGING INC	28	446	1,205
ELI LILLY & CO	5,000	233,087	393,750
ELIZABETH ARDEN INC	49,052	1,013,810	674,955
ELLIE MAE INC	1	64	92
EMC CORP	34,600	856,906	940,082
EMC INSURANCE GROUP INC	184	3,201	5,100
EMCOR GROUP INC	9,295	409,448	457,872
EMERGENT BIOSOLUTIONS INC	1	20	28
EMERSON ELECTRIC CO	1,900	98,810	99,104
EMPIRE DISTRICT ELECTRIC CO/TH	422	9,912	14,335
EMPLOYERS HOLDINGS INC	1,838	28,006	53,339
ENBRIDGE ENERGY MANAGEMENT LLC	729	20,294	16,774
ENCORE CAPITAL GROUP INC	1	23	24
ENCORE WIRE CORP	321	7,193	11,967
ENDURANCE SPECIALTY HOLDINGS L	10,006	352,230	672,003
ENERGIZER HOLDINGS INC	1	47	51
ENERNOC INC	1	11	6
ENERSYS	15,529	921,170	923,510
ENGILITY HOLDINGS INC	1	41	21
ENNIS INC	1	17	19
ENOVA INTERNATIONAL INC	47	556	346
ENPRO INDUSTRIES INC	701	26,058	31,117
ENSIGN GROUP INC/THE	64	174	1,345
ENTEGRIS INC	67,535	763,843	977,232
ENTERCOM COMMUNICATIONS CORP	2,077	21,921	28,185
ENERGY CORP	9,400	607,165	764,690
ENTERPRISE FINANCIAL SERVICES	522	9,869	14,559
EP ENERGY CORP	1	5	5
EPIQ SYSTEMS INC	88	1,139	1,285
EPLUS INC	288	16,317	23,556
EQUINIX INC	1,674	514,756	649,060
EQUITY ONE INC	646	12,290	20,788
ERA GROUP INC	2,064	33,552	19,402
EROS INTERNATIONAL PLC	1,999	35,673	32,524
ESCO TECHNOLOGIES INC	101	3,666	4,034
ESSENDANT INC	331	10,304	10,115
ESTERLINE TECHNOLOGIES CORP	1	67	62
ETHAN ALLEN INTERIORS INC	1	19	33
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	1	42	69
EVERBANK FINANCIAL CORP	139	2,130	2,066
EVERCORE PARTNERS INC	146	7,588	6,452

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
EVEREST RE GROUP LTD	3,800	418,031	694,146
EVERI HOLDINGS INC	4,798	21,491	5,518
EW SCRIPPS CO/THE	2	31	32
EXACTECH INC	6	115	160
EXAMWORKS GROUP INC	1	37	35
EXCO RESOURCES INC	10,348	50,326	13,452
EXELIXIS INC	910	5,232	7,107
EXELON CORP	21,800	681,160	792,648
EXIDE TECHNOLOGIES	6,437	535,911	18,024
EXLSERVICE HOLDINGS INC	1,161	36,618	60,848
EXPEDITORS INTERNATIONAL OF WA	86,501	3,899,525	4,242,009
EXPONENT INC	102	2,525	5,958
EXPRESS INC	2,022	31,782	29,339
EXPRESS SCRIPTS HOLDING CO	17,300	1,407,340	1,311,340
EXTENDED STAY AMERICA INC	1	19	15
EXTRA SPACE STORAGE INC	1	55	93
EXTREME NETWORKS INC	15,626	68,153	52,972
EXXON MOBIL CORP	36,200	2,544,756	3,393,388
EZCORP INC	5,128	51,100	38,768
FACEBOOK INC	104,662	7,086,804	11,960,773
FACTSET RESEARCH SYSTEMS INC	25	2,931	4,036
FAIRCHILD SEMICONDUCTOR INTERN	2,296	41,642	45,576
FAIRMOUNT SANTROL HOLDINGS INC	7,045	33,953	54,317
FAIRPOINT COMMUNICATIONS INC	1,560	27,236	22,901
FARO TECHNOLOGIES INC	704	25,861	23,816
FBL FINANCIAL GROUP INC	741	19,203	44,956
FBR & CO	679	16,567	10,137
FCB FINANCIAL HOLDINGS INC	152	5,077	5,168
FEDERAL AGRICULTURAL MORTGAGE	153	4,979	5,327
FEDERAL-MOGUL HOLDINGS CORP	104,056	1,116,792	864,705
FEDEX CORP	4,500	663,152	683,010
FERRO CORP	59,800	630,126	800,124
FIDELITY & GUARANTY LIFE	1	25	23
FIDELITY SOUTHERN CORP	1,265	19,301	19,823
FIESTA RESTAURANT GROUP INC	4	150	87
FIFTH THIRD BANCORP	1	12	18
FINANCIAL INSTITUTIONS INC	361	7,501	9,411
FINISAR CORP	29	622	508
FINISH LINE INC/THE	5,057	126,252	102,101
FIRST BANCORP/SOUTHERN PINES N	1,067	17,128	18,758
FIRST BUSEY CORP	1,737	34,140	37,154
FIRST CASH FINANCIAL SERVICES	61	1,619	3,131
FIRST COMMONWEALTH FINANCIAL C	4,623	36,810	42,532
FIRST COMMUNITY BANCSHARES INC	1,272	21,576	28,544
FIRST CONNECTICUT BANCORP INC/	868	12,561	14,374
FIRST DEFIANCE FINANCIAL CORP	520	12,594	20,202
FIRST FINANCIAL BANCORP	2,829	45,438	55,024
FIRST FINANCIAL CORP/IN	795	24,207	29,113
FIRST INDUSTRIAL REALTY TRUST	1	25	28
FIRST INTERSTATE BANCSYSTEM IN	1	19	28
FIRST MIDWEST BANCORP INC/IL	940	11,593	16,506
FIRST NBC BANK HOLDING CO	41	981	688
FIRST OF LONG ISLAND CORP/THE	27	428	774

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FIRST POTOMAC REALTY TRUST	1,941	25,893	17,857
FIRSTENERGY CORP	18,300	651,586	638,853
FIVE BELOW INC	397	14,935	18,425
FIVE STAR QUALITY CARE INC	1,353	6,720	3,166
FLAGSTAR BANCORP INC	111	2,168	2,710
FLEXSTEEL INDUSTRIES INC	304	7,741	12,044
FLIR SYSTEMS INC	27,770	790,694	859,482
FLOTEK INDUSTRIES INC	1	11	13
FLOWSERVE CORP	1	12	45
FLUOR CORP	4,538	217,728	223,632
FLUSHING FINANCIAL CORP	1,863	26,153	37,036
FMC CORP	1	37	46
FNB CORP/PA	1	13	13
FOOT LOCKER INC	7,610	468,778	417,485
FORD MOTOR CO	1	17	13
FORESTAR GROUP INC	2,202	38,860	26,182
FORMFACTOR INC	773	6,932	6,949
FORRESTER RESEARCH INC	469	14,702	17,287
FORTUNE BRANDS HOME & SECURITY	17,459	130,124	1,012,098
FORUM ENERGY TECHNOLOGIES INC	69	1,182	1,194
FORWARD AIR CORP	75	2,236	3,340
FOUR CORNERS PROPERTY TRUST IN	1,988	40,809	40,933
FOX FACTORY HOLDING CORP	47,930	724,974	832,544
FRANCESCA'S HOLDINGS CORP	43	552	475
FRANKLIN COVEY CO	82	918	1,257
FRANKLIN ELECTRIC CO INC	74	1,418	2,446
FRANKLIN STREET PROPERTIES COR	734	8,885	9,006
FRED'S INC	1,590	21,779	25,615
FREEPORT-MCMORAN INC	1	19	11
FRESH DEL MONTE PRODUCE INC	2,302	71,687	125,298
FTD COS INC	1	28	25
FTI CONSULTING INC	1	42	41
FULTON FINANCIAL CORP	1	14	14
FUTUREFUEL CORP	1,791	27,151	19,486
G&K SERVICES INC	1	38	77
GAIN CAPITAL HOLDINGS INC	655	6,642	4,140
GAMESTOP CORP	1	24	27
GANNETT CO INC	2	31	28
GATX CORP	2	81	88
GENERAC HOLDINGS INC	4,765	149,576	166,584
GENERAL CABLE CORP	515	6,126	6,546
GENERAL COMMUNICATION INC	3,714	37,402	58,681
GENERAL ELECTRIC CO	26,011	534,058	811,814
GENERAL MILLS INC	34,600	1,004,256	2,467,672
GENERAL MOTORS CO	27,000	924,617	764,100
GENESCO INC	1	65	64
GENOMIC HEALTH INC	354	10,772	9,167
GENTHERM INC	8,411	327,202	288,077
GENUINE PARTS CO	50,000	2,179,211	5,062,500
GEO GROUP INC/THE	1	33	34
GEOSPACE TECHNOLOGIES CORP	1	18	16
GERBER SCIENTIFIC INC COM	744	-	-
GERMAN AMERICAN BANCORP INC	209	2,924	6,682

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GETTY REALTY CORP	793	15,743	17,010
GIBRALTAR INDUSTRIES INC	577	7,018	18,216
G-III APPAREL GROUP LTD	152	3,198	6,949
GILEAD SCIENCES INC	11,700	1,281,415	976,014
GLADSTONE COMMERCIAL CORP	54	958	912
GLOBAL BRASS & COPPER HOLDINGS	3,242	62,907	88,474
GLOBUS MEDICAL INC	1	21	24
GMAC CAPITAL TRUST I	5,000	116,555	123,950
GOGO INC	1	16	8
GOLDMAN SACHS GROUP INC/THE	4,500	604,044	668,610
GOODYEAR TIRE & RUBBER CO/THE	18,500	525,390	474,710
GOPRO INC	1	12	11
GOVERNMENT PROPERTIES INCOME T	1	23	23
GP STRATEGIES CORP	4,368	89,848	94,742
GRACO INC	6,608	430,420	521,966
GRAMERCY PROPERTY TRUST	147	1,182	1,355
GRAND CANYON EDUCATION INC	1	24	40
GRANITE CONSTRUCTION INC	1	35	46
GRAY TELEVISION INC	447	5,151	4,850
GREAT LAKES DREDGE & DOCK CORP	99	634	432
GREAT SOUTHERN BANCORP INC	576	16,046	21,295
GREAT WESTERN BANCORP INC	1	26	32
GREATBATCH INC	987	26,791	30,528
GREEN DOT CORP	1	22	23
GREEN PLAINS INC	925	11,749	18,241
GREENBRIER COS INC/THE	1	26	29
GREENHILL & CO INC	6,874	327,601	110,671
GREIF INC	1	31	37
GRIFFIN INDUSTRIAL REALTY INC	6,300	168,273	193,095
GRIFFON CORP	57,389	597,106	967,579
GROUP 1 AUTOMOTIVE INC	1	62	49
GROUPON INC	3,398	13,880	11,044
GSV CAPITAL CORP	37	360	186
GULF ISLAND FABRICATION INC	628	16,530	4,358
GULFMARK OFFSHORE INC	1	16	3
H&E EQUIPMENT SERVICES INC	40	753	761
H&R BLOCK INC	16,000	420,471	368,000
HACKETT GROUP INC/THE	951	9,363	13,190
HAEMONETICS CORP	515	17,649	14,930
HALLADOR ENERGY CO	1	8	5
HALLIBURTON CO	94,000	3,100,764	4,257,260
HALYARD HEALTH INC	1	31	33
HANCOCK HOLDING CO	1	27	26
HARLEY-DAVIDSON INC	1	60	45
HARMONIC INC	-	-	-
HARRIS CORP	14,937	982,934	1,246,343
HARSCO CORP	5,219	27,294	34,654
HARTE-HANKS INC	5,238	40,171	8,328
HARTFORD FINANCIAL SERVICES GR	16,900	865,927	750,022
HASBRO INC	1,100	87,859	92,389
HAVERTY FURNITURE COS INC	211	3,864	3,804
HAWAIIAN HOLDINGS INC	1	16	38
HAWAIIAN TELCOM HOLDCO INC	388	6,900	8,222

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
HAWKINS INC	196	3,302	8,508
HAYNES INTERNATIONAL INC	1	39	32
HB FULLER CO	1,101	48,212	48,433
HC2 HOLDINGS INC	1	7	4
HCA HOLDINGS INC	1,400	96,434	107,814
HEADWATERS INC	1	8	18
HEALTHCARE REALTY TRUST INC	1,068	27,179	37,369
HEALTHCARE SERVICES GROUP INC	1	16	41
HEALTHWAYS INC	927	12,821	10,707
HEARTLAND EXPRESS INC	1	18	17
HEARTLAND FINANCIAL USA INC	507	11,795	17,892
HEARTWARE INTERNATIONAL INC	1	71	58
HECLA MINING CO	2,538	10,369	12,944
HEIDRICK & STRUGGLES INTERNATI	1,328	24,816	22,417
HELIX ENERGY SOLUTIONS GROUP I	15,587	101,599	105,368
HELMERICH & PAYNE INC	1	62	67
HERITAGE FINANCIAL CORP/WA	27,639	512,038	485,894
HERITAGE INSURANCE HOLDINGS IN	1	18	12
HERMAN MILLER INC	390	10,915	11,657
HERSHA HOSPITALITY TRUST	1	18	17
HERTZ GLOBAL HOLDINGS INC	58,000	870,476	642,060
HESS CORP	4,500	194,266	270,450
HEWLETT PACKARD ENTERPRISE CO	43,400	546,664	792,918
HFF INC	21	414	606
HIBBETT SPORTS INC	1	31	35
HILL INTERNATIONAL INC	3,062	17,737	12,462
HILLENBRAND INC	1,366	43,696	41,035
HILLTOP HOLDINGS INC	1,645	32,879	34,529
HMS HOLDINGS CORP	2,426	34,827	42,722
HNI CORP	1	48	46
HOLOGIC INC	11,300	420,561	390,980
HOME BANCSHARES INC/AR	24,880	496,789	492,375
HOME DEPOT INC/THE	2	97	256
HOMESTREET INC	14,641	301,962	291,649
HOMETRUST BANCSHARES INC	404	6,336	7,474
HONEYWELL INTERNATIONAL INC	61,000	2,187,848	7,095,520
HOOKER FURNITURE CORP	34,988	489,559	751,892
HORACE MANN EDUCATORS CORP	509	10,386	17,199
HOSPITALITY PROPERTIES TRUST	8,999	227,572	259,171
HOULIHAN LOKEY INC	204	5,209	4,563
HP INC	58,700	699,287	736,685
HQ SUSTAINABLE MARITIME INDUST	140	1,288	15
HRG GROUP INC	1	13	14
HSN INC	1	64	49
HUB GROUP INC	1	31	38
HUMANA INC	11,800	531,791	2,122,584
HUNTINGTON BANCSHARES INC/OH	54,000	358,792	482,760
HUNTINGTON INGALLS INDUSTRIES	800	112,110	134,424
HUNTSMAN CORP	23,000	354,594	309,350
HURCO COS INC	10	293	278
HURON CONSULTING GROUP INC	1	32	60
HYATT HOTELS CORP	1	57	49
HYSTER-YALE MATERIALS HANDLING	1	78	59

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
IAC/INTERACTIVECORP	5,500	241,772	309,650
ICF INTERNATIONAL INC	1,277	32,717	52,229
ICONIX BRAND GROUP INC	1	11	7
ICU MEDICAL INC	1	68	113
IDT CORP	1,906	13,918	27,046
II-VI INC	1,713	27,039	32,136
IMPAX LABORATORIES INC	1	21	29
INC RESEARCH HOLDINGS INC	1	45	38
INDEPENDENT BANK CORP/MI	137	2,019	1,987
INDEPENDENT BANK CORP/ROCKLAND	290	8,452	13,253
INDEPENDENT BANK GROUP INC	1	28	43
INFINITY PROPERTY & CASUALTY C	247	13,499	19,923
INFOBLOX INC	302	5,014	5,666
INGEVITY CORP	2	64	68
INGLES MARKETS INC	2,694	101,637	100,486
INGREDION INC	2	126	258
INNERWORKINGS INC	1,394	11,846	11,528
INNOPHOS HOLDINGS INC	1,923	65,878	81,170
INNOSPEC INC	773	21,947	35,550
INOVALON HOLDINGS INC	1	17	18
INSIGHT ENTERPRISES INC	3,521	96,590	91,546
INSPERITY INC	737	21,689	56,919
INSTALLED BUILDING PRODUCTS IN	101	2,251	3,665
INSULET CORP	1	31	30
INTEGRA LIFESCIENCES HOLDINGS	1	40	80
INTEGRATED DEVICE TECHNOLOGY I	22,676	331,363	456,468
INTEL CORP	80,600	2,159,459	2,643,680
INTELIQUENT INC	2,510	30,770	49,924
INTER PARFUMS INC	10,944	245,858	312,670
INTERACTIVE INTELLIGENCE GROUP	2	93	82
INTERDIGITAL INC/PA	1	52	56
INTERFACE INC	1,013	13,063	15,448
INTERNAP CORP	2,354	13,688	4,849
INTERNATIONAL BANCSHARES CORP	1	27	26
INTERNATIONAL BUSINESS MACHINE	4,900	775,648	743,722
INTERNATIONAL FLAVORS & FRAGRA	17,793	982,126	2,243,164
INTERNATIONAL SPEEDWAY CORP	1	34	33
INTERSIL CORP	9,229	122,864	124,961
INTERVAL LEISURE GROUP INC	1,418	20,783	22,546
INTL. FCSTONE INC	19	512	519
INTRALINKS HOLDINGS INC	2,580	18,282	16,770
INTREPID POTASH INC	1,893	33,898	2,726
INTREXON CORP	1	31	25
INVACARE CORP	2,494	47,816	30,252
INVESCO MORTGAGE CAPITAL INC	1,874	27,000	25,655
INVESTMENT TECHNOLOGY GROUP IN	1,086	21,481	18,158
INVESTORS REAL ESTATE TRUST	4,843	40,770	31,334
IRIDIUM COMMUNICATIONS INC	1	8	9
ISLE OF CAPRI CASINOS INC	3,355	31,560	61,464
ITRON INC	1,056	35,797	45,514
ITT INC	13,200	254,402	422,136
IXIA	4,030	49,149	39,575
IXYS CORP	1,559	17,912	15,980

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
J&J SNACK FOODS CORP	67	2,707	7,991
J2 GLOBAL INC	132	6,990	8,338
JACK IN THE BOX INC	73	6,221	6,272
JACOBS ENGINEERING GROUP INC	1,600	81,848	79,696
JAKKS PACIFIC INC	1	9	8
JAMBA INC	878	11,210	9,035
JANUS CAPITAL GROUP INC	2	20	28
JAZZ PHARMACEUTICALS PLC	7,585	1,187,860	1,071,836
JC PENNEY CO INC	1	10	9
JM SMUCKER CO/THE	300	43,364	45,723
JOHN B SANFILIPPO & SON INC	14,918	764,146	635,954
JOHN BEAN TECHNOLOGIES CORP	701	11,086	42,915
JOHN WILEY & SONS INC	186	10,016	9,705
JOHNSON & JOHNSON	56,700	5,043,936	6,877,710
JOHNSON CONTROLS INC	4,200	146,823	185,892
JOHNSON OUTDOORS INC	189	4,840	4,857
JONES ENERGY INC	1,486	10,803	6,122
JONES LANG LASALLE INC	1	117	97
JPMORGAN CHASE & CO	81,100	3,012,906	5,039,554
JUNIPER NETWORKS INC	73,400	1,705,414	1,650,766
K12 INC	1,498	22,288	18,710
K2M GROUP HOLDINGS INC	1	20	16
KADANT INC	303	6,502	15,608
KAISER ALUMINUM CORP	1,032	60,579	93,303
KAMAN CORP	34,162	664,166	1,452,569
KAPSTONE PAPER AND PACKAGING C	1	15	13
KBR INC	457	6,654	6,051
KCG HOLDINGS INC	7,290	87,094	96,957
KELLOGG CO	8,500	439,970	694,025
KELLY SERVICES INC	1,664	30,832	31,566
KEMPER CORP	1	32	31
KENNAMETAL INC	1,021	24,999	22,574
KEYCORP	24,400	184,790	269,620
KEYW HOLDING CORP/THE	1,844	13,076	18,329
KFORCE INC	1,682	24,991	28,409
KILROY REALTY CORP	1	56	66
KIMBALL ELECTRONICS INC	13,090	154,886	162,971
KIMBALL INTERNATIONAL INC	1	9	11
KIMBERLY-CLARK CORP	300	39,268	41,244
KIRKLAND'S INC	891	10,909	13,080
KLX INC	369	12,143	11,439
KNIGHT TRANSPORTATION INC	159	3,514	4,226
KNOLL INC	1	16	24
KNOWLES CORP	1	15	14
KOHL'S CORP	78	3,961	2,958
KOPPERS HOLDINGS INC	1,991	53,614	61,183
KORN/FERRY INTERNATIONAL	72	2,374	1,490
KOSMOS ENERGY LTD	3,275	20,491	17,849
KRAFT HEINZ CO/THE	4,000	225,270	353,920
KRATON PERFORMANCE POLYMERS IN	14	299	391
KRATOS DEFENSE & SECURITY SOLU	1	5	4
KROGER CO/THE	31,020	899,551	1,141,226
L-3 COMMUNICATIONS HOLDINGS IN	700	85,911	102,683

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LA QUINTA HOLDINGS INC	1,358	22,732	15,481
LADDER CAPITAL CORP	126	1,917	1,537
LAKELAND BANCORP INC	1	10	11
LAM RESEARCH CORP	1	71	84
LANCASTER COLONY CORP	1	79	128
LANDAUER INC	69	2,024	2,840
LANDEC CORP	13,437	160,554	144,582
LANDS' END INC	1	26	16
LANNETT CO INC	1	15	24
LAREDO PETROLEUM INC	101	1,024	1,058
LAS VEGAS SANDS CORP	22,000	255,041	956,780
LASALLE HOTEL PROPERTIES	1	23	24
LATTICE SEMICONDUCTOR CORP	188,209	1,046,424	1,006,918
LAYNE CHRISTENSEN CO	1,582	37,564	12,814
LA-Z-BOY INC	789	6,449	21,950
LB FOSTER CO	465	15,578	5,064
LDR HOLDING CORP	373	11,970	13,782
LEAR CORP	5,600	291,693	569,856
LEGACYTEXAS FINANCIAL GROUP IN	279	4,946	7,508
LEGG MASON INC	40,000	1,104,545	1,179,600
LEIDOS HOLDINGS INC	20,900	970,679	1,000,483
LEMAITRE VASCULAR INC	451	6,666	6,436
LENDINGTREE INC	1	27	88
LENNAR CORP	45,900	1,615,981	1,709,775
LEXINGTON REALTY TRUST	2	19	20
LGI HOMES INC	1	28	32
LHC GROUP INC	603	13,138	26,098
LIBBEY INC	1,767	32,159	28,078
LIBERTY BRAVES GROUP	3,200	23,007	46,912
LIBERTY BROADBAND CORP	5,619	56,034	335,659
LIBERTY MEDIA GROUP	2,370	6,956	45,362
LIBERTY SIRIUSXM GROUP	27,877	82,509	865,403
LIBERTY TRIPADVISOR HOLDINGS I	3,567	98,106	78,046
LIFELOCK INC	636	9,485	10,055
LIFETIME BRANDS INC	36	679	525
LIGAND PHARMACEUTICALS INC	1	102	119
LIMELIGHT NETWORKS INC	3,292	11,417	4,905
LINCOLN NATIONAL CORP	11,000	415,283	426,470
LINDSAY CORP	222	12,713	15,065
LINEAR TECHNOLOGY CORP	12,769	578,833	594,142
LIONBRIDGE TECHNOLOGIES INC	3,051	11,246	12,051
LIQUIDITY SERVICES INC	6,287	55,768	49,290
LITTELFUSE INC	2	144	236
LIVANOVA PLC	341	23,532	17,128
LIVEPERSON INC	1,450	13,400	9,193
LOCKHEED MARTIN CORP	3,770	812,022	935,601
LOGMEIN INC	1	36	63
LORAL SPACE & COMMUNICATIONS I	1	61	35
LOUISIANA-PACIFIC CORP	2	30	34
LOWE'S COS INC	30,000	723,240	2,375,100
LPL FINANCIAL HOLDINGS INC	1	28	23
LSB INDUSTRIES INC	1	13	12
LSI INDUSTRIES INC	606	6,308	6,708

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LTC PROPERTIES INC	468	15,736	24,210
LULULEMON ATHLETICA INC	1,789	118,618	132,136
LUMBER LIQUIDATORS HOLDINGS IN	1	15	15
LUMENTUM HOLDINGS INC	206	4,956	4,985
LUMINEX CORP	35	692	708
LUMOS NETWORKS CORP	644	11,699	7,792
LYDALL INC	194	2,450	7,481
M&T BANK CORP	8,000	499,618	945,840
M/I HOMES INC	100	1,760	1,883
MACK-CALI REALTY CORP	47	1,237	1,269
MACOM TECHNOLOGY SOLUTIONS HOL	1,011	34,070	33,343
MACY'S INC	4,600	307,912	154,606
MADISON SQUARE GARDEN CO/THE	5,000	215,967	862,550
MAGELLAN HEALTH INC	76	5,040	4,999
MAINSOURCE FINANCIAL GROUP INC	436	5,082	9,614
MANITOWOC CO INC/THE	1	4	5
MANITOWOC FOODSERVICE INC	1	12	18
MANPOWERGROUP INC	400	30,825	25,736
MANTECH INTERNATIONAL CORP/VA	1,947	60,964	73,636
MARATHON OIL CORP	30,000	779,847	450,300
MARATHON PETROLEUM CORP	47,200	965,741	1,791,712
MARCUS CORP/THE	25,620	313,294	540,582
MARLIN BUSINESS SERVICES CORP	543	12,180	8,851
MARRIOTT INTERNATIONAL INC/MD	1	67	66
MARRIOTT VACATIONS WORLDWIDE C	1	78	68
MARTEN TRANSPORT LTD	18,989	289,358	375,982
MASCO CORP	1,600	49,720	49,504
MASIMO CORP	2,517	89,098	132,180
MASTEC INC	1	19	22
MASTERCARD INC	7,450	642,816	656,047
MATADOR RESOURCES CO	202	3,469	4,000
MATERION CORP	25,855	893,256	640,170
MATRIX SERVICE CO	552	9,810	9,102
MATSON INC	1	27	32
MATTHEWS INTERNATIONAL CORP	229	8,084	12,742
MATTRESS FIRM HOLDING CORP	1	46	34
MAXWELL TECHNOLOGIES INC	1	8	5
MB FINANCIAL INC	1	20	36
MBIA INC	3,669	26,686	25,059
MCCORMICK & CO INC/MD	1	69	107
MCDERMOTT INTERNATIONAL INC	9,106	31,988	44,984
MCDONALD'S CORP	1,000	123,355	120,340
MCGRATH RENTCORP	1,810	46,855	55,368
MDC HOLDINGS INC	453	10,932	11,026
MEDIA GENERAL INC	42	422	722
MEDICINES CO/THE	1	22	34
MEDIFAST INC	1,074	31,914	35,732
MEMORIAL RESOURCE DEVELOPMENT	44,133	745,881	700,832
MENTOR GRAPHICS CORP	233	4,997	4,954
MERCK & CO INC	55,358	2,809,692	3,189,174
MERCURY GENERAL CORP	11	511	585
MERIDIAN BANCORP INC	359	4,959	5,306

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MERIDIAN BIOSCIENCE INC	1	20	20
MERIT MEDICAL SYSTEMS INC	2,425	44,900	48,088
MERITAGE HOMES CORP	1	37	38
MERITOR INC	681	5,071	4,903
META FINANCIAL GROUP INC	318	12,632	16,205
METALDYNE PERFORMANCE GROUP IN	1	19	14
METHODE ELECTRONICS INC	1	12	34
METLIFE INC	50,100	2,578,447	1,995,483
MFA FINANCIAL INC	1	7	7
MGE ENERGY INC	1	31	57
MICHAELS COS INC/THE	2	51	57
MICROSEMI CORP	26,660	831,222	871,249
MICROSOFT CORP	95,385	4,484,016	4,880,850
MICROSTRATEGY INC	78	8,310	13,652
MIDDLESEX WATER CO	740	14,642	32,101
MILACRON HOLDINGS CORP	370	5,034	5,369
MILLER INDUSTRIES INC/TN	318	5,248	6,548
MIMEDX GROUP INC	1	8	8
MINERALS TECHNOLOGIES INC	1	62	57
MISTRAS GROUP INC	755	15,162	18,022
MITEL NETWORKS CORP	188,800	1,700,416	1,187,552
MKS INSTRUMENTS INC	1	28	43
MOBILE MINI INC	1	24	35
MODINE MANUFACTURING CO	41,236	425,704	362,876
MOLINA HEALTHCARE INC	1	56	50
MONARCH CASINO & RESORT INC	533	9,898	11,710
MONDELEZ INTERNATIONAL INC	18,000	395,749	819,180
MONEYGRAM INTERNATIONAL INC	3,525	30,258	24,146
MONOLITHIC POWER SYSTEMS INC	1	23	68
MONOTYPE IMAGING HOLDINGS INC	665	7,620	16,379
MONRO MUFFLER BRAKE INC	1	36	64
MONSTER BEVERAGE CORP	348	29,274	55,927
MONSTER WORLDWIDE INC	20,117	132,939	48,080
MOOG INC	263	14,252	14,181
MORGAN STANLEY	125,675	3,657,436	3,301,791
MORNINGSTAR INC	12,273	972,519	1,003,686
MOSAIC CO/THE	1	41	26
MOVADO GROUP INC	1,589	40,514	34,450
MRC GLOBAL INC	1	14	14
MSA SAFETY INC	345	18,504	18,123
MSCI INC	36,945	1,656,026	2,849,198
MSG NETWORKS INC	15,316	82,911	234,947
MTS SYSTEMS CORP	401	20,272	17,580
MUELLER INDUSTRIES INC	6,536	196,856	208,368
MULTI-COLOR CORP	101	3,559	6,403
MULTI-FINELINE ELECTRONIX INC	653	13,915	15,150
MURPHY USA INC	1	68	74
MYERS INDUSTRIES INC	1,910	24,462	27,504
MYR GROUP INC	862	17,191	20,757
MYRIAD GENETICS INC	1,460	53,559	44,676
NACCO INDUSTRIES INC	225	10,606	12,600
NANOMETRICS INC	55	934	1,143
NATIONAL BANK HOLDINGS CORP	1,805	38,082	36,750

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NATIONAL BANKSHARES INC	1	23	35
NATIONAL BEVERAGE CORP	82	891	5,150
NATIONAL CINEMEDIA INC	4,269	64,381	66,084
NATIONAL FUEL GAS CO	1	50	57
NATIONAL HEALTHCARE CORP	381	17,474	24,666
NATIONAL OILWELL VARCO INC	1	54	34
NATIONAL PRESTO INDUSTRIES INC	454	37,460	42,835
NATIONAL STORAGE AFFILIATES TR	1	18	21
NATIONAL WESTERN LIFE GROUP IN	136	24,242	26,557
NATIONSTAR MORTGAGE HOLDINGS I	1	13	11
NATURAL GAS SERVICES GROUP INC	872	12,176	19,969
NATUS MEDICAL INC	1,014	17,281	38,329
NAUTILUS INC	391	3,336	6,975
NAVIENT CORP	11,100	137,124	132,645
NAVIGANT CONSULTING INC	2,996	39,554	48,385
NAVIGATORS GROUP INC/THE	437	21,837	40,191
NAVISTAR INTERNATIONAL CORP	19,634	469,562	229,522
NBT BANCORP INC	75	1,572	2,147
NCR CORP	42,210	1,086,036	1,172,172
NEENAH ENTERPRISES INC	8,622	-	113,637
NEENAH PAPER INC	3,538	148,938	256,045
NEKTAR THERAPEUTICS	102	1,172	1,451
NELNET INC	2,137	62,464	74,261
NEOGEN CORP	109	4,841	6,131
NETAPP INC	2,504	81,013	61,573
NETGEAR INC	3,293	104,998	156,549
NETSCOUT SYSTEMS INC	27	773	601
NEUSTAR INC	1	24	24
NEW JERSEY RESOURCES CORP	11,229	318,591	432,878
NEW RESIDENTIAL INVESTMENT COR	1	14	14
NEW SENIOR INVESTMENT GROUP IN	1,027	10,296	10,968
NEW YORK TIMES CO/THE	1	12	12
NEWELL BRANDS INC	18,390	748,724	893,202
NEWFIELD EXPLORATION CO	2	63	88
NEWMONT MINING CORP	36,000	1,225,383	1,408,320
NEWPARK RESOURCES INC	5,286	29,272	30,606
NEXSTAR BROADCASTING GROUP INC	1	30	48
NEXTERA ENERGY INC	21,701	2,175,455	2,829,810
NIC INC	1	12	22
NIELSEN HOLDINGS PLC	14,590	542,097	758,242
NMI HOLDINGS INC	2,137	13,425	11,711
NOODLES & CO	1,239	15,281	12,117
NORDSTROM INC	1	33	38
NORTEK INC	286	20,616	16,963
NORTHERN OIL AND GAS INC	1	6	5
NORTHERN TRUST CORP	8,000	376,596	530,080
NORTHFIELD BANCORP INC	52	829	771
NORTHROP GRUMMAN CORP	3,300	160,661	733,524
NORTHSTAR REALTY FINANCE CORP	126	1,701	1,440
NORTHWEST BANCSHARES INC	279	3,559	4,138
NORTHWEST NATURAL GAS CO	2,375	106,547	153,948
NOVANTA INC	52,834	553,498	800,435
NOVARTIS AG	40,639	3,732,610	3,353,124

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
NOVO NORDISK A/S	98,980	4,297,490	5,323,144
NOW INC	1	17	18
NRG YIELD INC	1	13	16
NUANCE COMMUNICATIONS INC	13,000	228,027	203,190
NUTRACEUTICAL INTERNATIONAL CO	123	2,759	2,847
NUTRISYSTEM INC	1	12	25
NUVASIVE INC	674	17,107	40,251
NUVECTRA CORP	329	2,446	2,435
NVIDIA CORP	1	21	47
NXSTAGE MEDICAL INC	1	14	22
OASIS PETROLEUM INC	1	8	9
OCCIDENTAL PETROLEUM CORP	4,200	313,125	317,352
OCEANEERING INTERNATIONAL INC	1,600	43,456	47,776
OCEANFIRST FINANCIAL CORP	694	10,535	12,610
OIL STATES INTERNATIONAL INC	1	33	33
OLD NATIONAL BANCORP/IN	1,803	24,966	22,592
OLYMPIC STEEL INC	139	2,754	3,796
OMEGA PROTEIN CORP	1,954	28,196	39,060
OMNICELL INC	256	4,465	8,763
OMNOVA SOLUTIONS INC	2,467	11,465	17,886
ON ASSIGNMENT INC	153	5,063	5,653
ONEBEACON INSURANCE GROUP LTD	3,317	45,037	45,775
OPHTHOTECH CORP	18	811	919
OPPENHEIMER HOLDINGS INC	164	5,154	2,535
ORACLE CORP	197,229	7,946,356	8,072,583
ORASURE TECHNOLOGIES INC	1	7	6
ORBITAL ATK INC	1,970	86,107	167,726
O'REILLY AUTOMOTIVE INC	5,000	147,491	1,355,500
ORITANI FINANCIAL CORP	1,005	17,042	16,070
OSI SYSTEMS INC	1	48	58
OTTER TAIL CORP	208	5,650	6,966
OUTERWALL INC	1	41	42
OUTFRONT MEDIA INC	228	5,078	5,511
OVERSTOCK.COM INC	244	4,793	3,931
OWENS & MINOR INC	415	15,472	15,513
OWENS CORNING	12,070	594,210	621,846
OXFORD INDUSTRIES INC	1	24	57
PACIFIC DRILLING SA	669	28,786	4,830
PACIFIC PREMIER BANCORP INC	148	2,252	3,552
PACIRA PHARMACEUTICALS INC/DE	269	16,848	9,073
PACKAGING CORP OF AMERICA	1,901	129,156	127,234
PACWEST BANCORP	42,820	1,331,968	1,703,380
PALO ALTO NETWORKS INC	1	138	123
PAM TRANSPORTATION SERVICES IN	241	6,350	3,829
PANHANDLE OIL AND GAS INC	14	442	233
PAPA JOHN'S INTERNATIONAL INC	1	13	68
PAPA MURPHY'S HOLDINGS INC	1	13	7
PARK ELECTROCHEMICAL CORP	722	17,932	10,491
PARK NATIONAL CORP	394	26,027	36,161
PARKER DRILLING CO	7,725	25,989	17,690
PARKER-HANNIFIN CORP	300	33,741	32,415
PARSLEY ENERGY INC	601	11,061	16,263
PARTY CITY HOLDCO INC	1	10	14

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PATTERSON COS INC	6,000	201,843	287,340
PC CONNECTION INC	1	13	24
PDC ENERGY INC	1	33	58
PDL BIOPHARMA INC	29,773	155,964	93,487
PEGASYSTEMS INC	12,254	315,350	330,245
PENN NATIONAL GAMING INC	1	17	14
PENNSYLVANIA REAL ESTATE INVES	1,482	24,875	31,789
PENNYMAC MORTGAGE INVESTMENT T	2,368	50,447	38,433
PEPSICO INC	4,000	249,286	423,760
PERFICIENT INC	1	12	20
PERRY ELLIS INTERNATIONAL INC	1,440	32,410	28,973
PETMED EXPRESS INC	1	15	19
PFIZER INC	109,200	2,776,783	3,844,932
PG&E CORP	1,000	53,037	63,920
PGT INC	53,725	600,465	553,368
PH GLATFELTER CO	14,451	367,695	282,662
PHARMERICA CORP	1	16	25
PHI INC	493	11,310	8,815
PHIBRO ANIMAL HEALTH CORP	308	9,923	5,747
PHILIP MORRIS INTERNATIONAL IN	22,500	1,016,499	2,288,700
PHILLIPS 66	246	7,346	19,518
PHOTRONICS INC	5,762	38,546	51,339
PIEDMONT OFFICE REALTY TRUST I	1	20	22
PIER 1 IMPORTS INC	1	10	5
PILGRIM'S PRIDE CORP	202	4,985	5,146
PINNACLE ENTERTAINMENT INC	1	11	11
PINNACLE FINANCIAL PARTNERS IN	123	2,383	6,009
PIONEER ENERGY SERVICES CORP	3,702	20,401	17,029
PIPER JAFFRAY COS	52	1,659	1,960
PITNEY BOWES INC	1	23	18
PLANTRONICS INC	1,393	38,402	61,292
PLATFORM SPECIALTY PRODUCTS CO	1	8	9
PLEXUS CORP	1,599	54,678	69,077
PLY GEM HOLDINGS INC	427	4,958	6,221
PNC FINANCIAL SERVICES GROUP I	24,600	1,565,427	2,002,194
PNM RESOURCES INC	17,498	570,186	620,129
POLYCOM INC	1,216	14,604	13,680
POPEYES LOUISIANA KITCHEN INC	1	16	55
POTBELLY CORP	1	12	13
POTLATCH CORP	989	41,167	33,725
POWELL INDUSTRIES INC	364	15,662	14,320
POWER INTEGRATIONS INC	312	9,225	15,622
PRA GROUP INC	202	5,559	4,876
PRA HEALTH SCIENCES INC	1	46	42
PREFERRED APARTMENT COMMUNITIE	1,047	12,406	15,412
PREFERRED BANK/LOS ANGELES CA	95	1,622	2,743
PREMIER INC	840	29,866	27,468
PRICELINE GROUP INC/THE	640	444,190	798,982
PRICESMART INC	313	18,760	29,287
PRIMERICA INC	1	56	57
PRIMORIS SERVICES CORP	253	3,944	4,789
PRIVATEBANCORP INC	8,140	160,808	358,404
PROCTER & GAMBLE CO/THE	42,262	3,386,763	3,578,323

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PROGRESS SOFTWARE CORP	5,001	134,353	137,327
PROLOGIS INC	2,000	83,283	98,080
PROVIDENCE SERVICE CORP/THE	348	7,191	15,618
PROVIDENT FINANCIAL SERVICES I	90	1,561	1,768
PRUDENTIAL FINANCIAL INC	30,400	1,774,892	2,168,736
PS BUSINESS PARKS INC	333	17,690	35,325
PUBLIC SERVICE ENTERPRISE GROU	28,400	1,034,406	1,323,724
PUBLIC STORAGE	1,900	457,820	485,621
PVH CORP	2,100	203,725	197,883
QLOGIC CORP	2,826	37,465	41,655
QTS REALTY TRUST INC	1	45	56
QUAD/GRAPHICS INC	2,363	35,798	55,034
QUAKER CHEMICAL CORP	151	3,043	13,469
QUALCOMM INC	168,590	10,636,265	9,031,367
QUALITY SYSTEMS INC	4,247	77,536	50,582
QUALYS INC	116	4,082	3,458
QUANEX BUILDING PRODUCTS CORP	5	88	93
QUANTA SERVICES INC	5,239	106,358	121,126
QUANTUM CORP	11,229	23,724	4,716
QUEST DIAGNOSTICS INC	7,800	480,334	634,998
QUIDEL CORP	201	2,356	3,590
QUINSTREET INC	1,523	11,642	5,407
QUINTILES TRANSNATIONAL HOLDIN	15,805	862,516	1,032,383
QUORUM HEALTH CORP	2,400	30,180	25,704
RACKSPACE HOSTING INC	1	25	21
RADIAN GROUP INC	1	16	10
RADNET INC	6,565	48,546	35,057
RAIT FINANCIAL TRUST	1,524	5,081	4,770
RAMBUS INC	1,068	7,980	12,901
RAMCO-GERSHENSON PROPERTIES TR	54,294	968,458	1,064,706
RAVEN INDUSTRIES INC	1	17	19
RAYONIER ADVANCED MATERIALS IN	716	5,361	9,730
RAYTHEON CO	1	51	136
RBC BEARINGS INC	1	33	73
RE/MAX HOLDINGS INC	630	22,394	25,364
REALNETWORKS INC	565	5,692	2,435
REALPAGE INC	43,160	829,728	963,763
RED HAT INC	9,300	576,460	675,180
RED ROBIN GOURMET BURGERS INC	65	2,387	3,083
REDWOOD TRUST INC	5,231	87,082	72,240
REGAL BELOIT CORP	34	1,937	1,872
REGENCY CENTERS CORP	34	2,170	2,847
REGIONAL MANAGEMENT CORP	6	118	88
REGIONS FINANCIAL CORP	72,597	898,626	617,800
REGIS CORP	5,751	87,828	71,600
REINSURANCE GROUP OF AMERICA I	11,420	1,100,724	1,107,626
RENASANT CORP	277	5,196	8,955
RENEWABLE ENERGY GROUP INC	1	10	9
REPLIGEN CORP	683	19,575	18,687
REPUBLIC BANCORP INC/KY	401	8,387	11,080
REPUBLIC SERVICES INC	25,000	741,491	1,282,750
RESOURCE CAPITAL CORP	2,272	48,946	29,218
RESOURCES CONNECTION INC	3,343	51,312	49,410

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
RETAILMENOT INC	3,413	30,469	26,314
REVLON INC	36	470	1,158
REX AMERICAN RESOURCES CORP	244	10,027	14,599
REX ENERGY CORP	17,025	14,543	11,254
REXFORD INDUSTRIAL REALTY INC	289	4,875	6,095
REXNORD CORP	695	14,379	13,643
RICE ENERGY INC	1,141	16,003	25,148
RIGEL PHARMACEUTICALS INC	3,330	9,975	7,426
RIGNET INC	571	7,344	7,646
RINGCENTRAL INC	826	15,842	16,289
RLI CORP	75	4,208	5,159
RLJ LODGING TRUST	601	12,382	12,891
RMR GROUP INC/THE	357	6,744	11,057
ROADRUNNER TRANSPORTATION SYST	892	10,171	6,654
ROFIN-SINAR TECHNOLOGIES INC	962	25,477	30,726
ROGERS CORP	432	17,064	26,395
ROLLS ROYCE ORD GBP0.20 C	331,632	519	443
ROLLS-ROYCE HOLDINGS PLC	452	6,623	4,299
ROPER TECHNOLOGIES INC	5,400	235,059	921,024
ROUSE PROPERTIES INC	14	255	256
ROVI CORP	2,747	55,115	42,963
ROWAN COS PLC	663	11,218	11,709
ROYAL GOLD INC	131	6,085	9,435
RPC INC	2	22	32
RPX CORP	2,087	27,194	19,138
RR DONNELLEY & SONS CO	15,574	284,057	263,512
RSP PERMIAN INC	1	26	35
RTI SURGICAL INC	3,271	14,198	11,743
RUBY TUESDAY INC	152	1,036	549
RUDOLPH TECHNOLOGIES INC	1	12	16
RUSH ENTERPRISES INC	312	6,508	6,724
RUTH'S HOSPITALITY GROUP INC	1,173	8,257	18,709
RYERSON HOLDING CORP	1,802	15,972	31,535
RYMAN HOSPITALITY PROPERTIES I	367	5,665	18,589
S&T BANCORP INC	91	1,955	2,225
SABMILLER PLC	55,670	2,982,347	3,252,130
SABRA HEALTH CARE REIT INC	1	28	21
SAFETY INSURANCE GROUP INC	1	45	62
SAGENT PHARMACEUTICALS INC	19,289	274,261	288,949
SAIA INC	764	14,831	19,207
SALEM MEDIA GROUP INC	8,030	63,185	57,977
SALESFORCE.COM INC	11,900	556,120	944,979
SALLY BEAUTY HOLDINGS INC	1	29	29
SANCHEZ ENERGY CORP	1	6	7
SANDERSON FARMS INC	1	86	87
SANDY SPRING BANCORP INC	839	18,765	24,381
SANMINA CORP	1,730	39,189	46,381
SANTANDER CONSUMER USA HOLDING	2,701	65,007	27,901
SCANA CORP	-	-	-
SCANSOURCE INC	1,578	51,637	58,560
SCHLUMBERGER LTD	63,546	5,953,941	5,025,218
SCHNITZER STEEL INDUSTRIES INC	6	149	106
SCHOLASTIC CORP	12,032	476,303	476,587

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCHWEITZER-MAUDUIT INTERNATION	960	20,902	33,869
SCICLONE PHARMACEUTICALS INC	1,544	10,710	20,165
SCIENCE APPLICATIONS INTERNATI	1,283	64,911	74,863
SCORPIO BULKERS INC	1,370	5,444	3,822
SEABOARD CORP	5	10,755	14,353
SEACHANGE INTERNATIONAL INC	1,679	13,958	5,356
SEACOR HOLDINGS INC	1	57	58
SEAGATE TECHNOLOGY PLC	16,600	342,880	404,376
SEARS HOMETOWN AND OUTLET STOR	1,026	16,070	6,915
SEAWORLD ENTERTAINMENT INC	1	17	14
SEI INVESTMENTS CO	119,552	4,175,226	5,751,647
SELECT COMFORT CORP	607	12,913	12,977
SELECT INCOME REIT	327	8,993	8,499
SELECT MEDICAL HOLDINGS CORP	37	453	402
SELECTIVE INSURANCE GROUP INC	496	13,538	18,952
SEMGROUP CORP	118	2,820	3,842
SEMTECH CORP	1	22	24
SERVICENOW INC	10,600	639,905	703,840
SERVISFIRST BANCSHARES INC	1	38	49
SHENANDOAH TELECOMMUNICATIONS	1	9	39
SHOE CARNIVAL INC	732	12,162	18,344
SHORETEL INC	361	1,969	2,415
SHUTTERFLY INC	1	46	47
SHUTTERSTOCK INC	101	7,567	4,625
SIGMA DESIGNS INC	2,844	19,656	18,286
SIGNATURE BANK/NEW YORK NY	6,100	666,827	762,012
SILICON GRAPHICS INTERNATIONAL	3,260	23,694	16,397
SILICON LABORATORIES INC	854	33,688	41,623
SILVER BAY REALTY TRUST CORP	1,254	20,589	21,355
SIMMONS FIRST NATIONAL CORP	264	6,605	12,192
SIMON PROPERTY GROUP INC	1,550	299,452	336,195
SIMPSON MANUFACTURING CO INC	603	17,705	24,101
SINCLAIR BROADCAST GROUP INC	618	5,265	18,452
SIZMEK INC	811	5,417	1,856
SJW CORP	968	27,409	38,120
SKYWEST INC	1,381	32,601	36,540
SM ENERGY CO	1	32	27
SMART & FINAL STORES INC	36	582	535
SMITH & WESSON HOLDING CORP	1	9	27
SNYDER'S-LANCE INC	1	25	34
SONIC AUTOMOTIVE INC	1	16	17
SONIC CORP	953	11,781	25,779
SONUS NETWORKS INC	2,005	21,429	17,423
SONY CORP	70,000	1,173,683	2,054,500
SOTHEBY'S	1	32	27
SOUTH STATE CORP	58	2,008	3,947
SPARK ENERGY INC	163	3,921	5,387
SPARTANNASH CO	1,333	23,992	40,763
SPECTRUM PHARMACEUTICALS INC	3,427	23,099	22,515
SPEEDWAY MOTORSPORTS INC	1	29	18
SPIRE INC	5,990	295,147	424,332
SPIRIT AEROSYSTEMS HOLDINGS IN	1	46	43
SPOK HOLDINGS INC	1,590	26,383	30,472

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SPORTSMAN'S WAREHOUSE HOLDINGS	1,803	21,830	14,532
SPX CORP	4,184	50,057	62,132
SPX FLOW INC	1,017	30,319	26,513
STAGE STORES INC	2,045	34,710	9,980
STAMPS.COM INC	1	43	87
STANDARD LIFE GARS OFFSHORE FEEDER FUND LTD	58,519	74,697,399	71,586,552
STANDARD MOTOR PRODUCTS INC	564	4,631	22,436
STANDEX INTERNATIONAL CORP	1	19	83
STARBUCKS CORP	9,920	519,889	566,630
STARWOOD PROPERTY TRUST INC	1	22	21
STATE BANK FINANCIAL CORP	1	16	20
STATE STREET CORP	18,500	737,773	997,520
STEELCASE INC	3,751	67,753	50,901
STEIN MART INC	2,800	23,925	21,616
STEPAN CO	888	28,884	52,863
STERIS PLC	13,490	981,240	927,438
STEVEN MADDEN LTD	1,721	58,310	58,824
STEWART INFORMATION SERVICES C	37	1,365	1,532
STILLWATER MINING CO	20	203	237
STOCK YARDS BANCORP INC	107	1,792	3,021
STONERIDGE INC	62,957	692,127	940,577
STRATASYS LTD	488	11,139	11,170
STRAYER EDUCATION INC	7	381	344
STURM RUGER & CO INC	1	49	64
SUMMIT HOTEL PROPERTIES INC	1,476	18,043	19,542
SUMMIT MATERIALS INC	101	2,124	2,066
SUN HYDRAULICS CORP	41	419	1,217
SUNCOKE ENERGY INC	13,111	103,015	76,306
SUNEDISON SEMICONDUCTOR LTD	3,968	41,199	23,530
SUNSTONE HOTEL INVESTORS INC	1	12	12
SUNTRUST BANKS INC	24,200	959,132	994,136
SUPER MICRO COMPUTER INC	205	3,611	5,094
SUPERIOR ENERGY SERVICES INC	1	26	18
SUPERIOR INDUSTRIES INTERNATIO	19,463	345,160	521,219
SUPERVALU INC	21,300	467,375	100,536
SURGICAL CARE AFFILIATES INC	101	3,827	4,815
SURMODICS INC	841	14,399	19,747
SVB FINANCIAL GROUP	-	-	-
SWIFT TRANSPORTATION CO	1	16	15
SYKES ENTERPRISES INC	3,270	65,687	94,699
SYMANTEC CORP	23,240	543,114	477,350
SYNCHRONOSS TECHNOLOGIES INC	1	29	32
SYNCHRONY FINANCIAL	35,770	1,063,164	904,266
SYNERGY RESOURCES CORP	965	6,014	6,427
SYNTEL INC	64	1,034	2,897
SYSCO CORP	1	43	51
TAKE-TWO INTERACTIVE SOFTWARE	168	6,538	6,371
TAL INTERNATIONAL GROUP INC	12,733	284,598	170,750
TALMER BANCORP INC	2,757	48,240	52,852
TANGER FACTORY OUTLET CENTERS	1	33	40
TANGOE INC	932	7,786	7,195
TARGET CORP	2	146	140
TASER INTERNATIONAL INC	1	5	25

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TAYLOR MORRISON HOME CORP	13,830	254,128	205,237
TCF FINANCIAL CORP	2,238	32,140	28,311
TEAM HEALTH HOLDINGS INC	86	4,441	3,498
TEAM INC	279	6,857	6,928
TECHTARGET INC	484	4,903	3,920
TEGNA INC	2	55	46
TELENAV INC	20	150	102
TELEPHONE & DATA SYSTEMS INC	37,282	1,118,887	1,105,784
TELETECH HOLDINGS INC	75	1,804	2,035
TENNANT CO	5,641	297,827	303,881
TERADATA CORP	42,145	1,726,101	1,056,575
TEREX CORP	1	21	20
TESCO CORP	4,485	49,232	30,005
TESORO CORP	13,200	1,037,255	988,944
TESSCO TECHNOLOGIES INC	545	9,547	7,570
TESSERA TECHNOLOGIES INC	1	17	31
TETRA TECH INC	1	25	31
TETRA TECHNOLOGIES INC	1	10	6
TEVA PHARMACEUTICAL INDUSTRIES	18,930	868,441	950,854
TEXAS ROADHOUSE INC	1	21	46
TEXTAINER GROUP HOLDINGS LTD	450	5,416	5,013
THERMO FISHER SCIENTIFIC INC	5,245	338,153	775,001
THERMON GROUP HOLDINGS INC	1	24	19
TIDEWATER INC	1	4	4
TIER REIT INC	1	14	15
TILE SHOP HOLDINGS INC	1	15	20
TILLY'S INC	8	78	46
TIME WARNER INC	40,000	1,163,407	2,941,600
TIMKEN CO/THE	3,800	142,568	116,508
TIMKENSTEEL CORP	1	8	10
TITAN INTERNATIONAL INC	2,580	20,064	15,996
TITAN MACHINERY INC	707	6,878	7,883
TIVO INC	3,022	29,972	29,918
TJX COS INC/THE	11,410	805,322	881,194
TOMPKINS FINANCIAL CORP	10	399	650
TOOTSIE ROLL INDUSTRIES INC	340	6,902	13,100
TOWER INTERNATIONAL INC	1,161	28,056	23,893
TOWNE BANK/PORTSMOUTH VA	1	15	22
TRAVELCENTERS OF AMERICA LLC	807	7,656	6,585
TRAVELERS COS INC/THE	13,800	711,037	1,642,752
TREDEGAR CORP	60,400	917,785	973,648
TREEHOUSE FOODS INC	138	10,662	14,166
TRI POINTE GROUP INC	2	24	24
TRIMAS CORP	8,248	154,487	148,464
TRINET GROUP INC	95	1,881	1,975
TRINITY INDUSTRIES INC	1	22	19
TRINSEO SA	692	19,852	29,708
TRISTATE CAPITAL HOLDINGS INC	2,062	27,053	28,311
TRIUMPH GROUP INC	2	86	72
TRONC INC	1,211	11,773	16,712
TRONOX LTD	18,511	173,871	81,634
TRUEBLUE INC	752	12,141	14,228
TRUSTCO BANK CORP NY	13	86	83

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
TTM TECHNOLOGIES INC	6,263	51,253	47,160
TUESDAY MORNING CORP	1	7	7
TUMI HOLDINGS INC	1	25	27
TUTOR PERINI CORP	1	22	24
TWENTY-FIRST CENTURY FOX INC	96,710	2,544,322	2,622,007
TWO HARBORS INVESTMENT CORP	3,745	31,806	32,057
TYSON FOODS INC	57,203	1,425,764	3,820,588
ULTRA CLEAN HOLDINGS INC	1,683	13,573	9,576
UNIFIRST CORP/MA	268	13,323	31,013
UNION PACIFIC CORP	27,690	1,113,069	2,415,954
UNISYS CORP	2,843	23,718	20,697
UNIT CORP	2,176	30,550	33,859
UNITED CONTINENTAL HOLDINGS IN	27,770	1,485,741	1,139,681
UNITED DEVELOPMENT FUNDING IV	575	10,363	7,745
UNITED FIRE GROUP INC	593	14,289	25,161
UNITED NATURAL FOODS INC	1	37	47
UNITED ONLINE INC	2,053	28,238	22,583
UNITED PARCEL SERVICE INC	15,455	1,588,070	1,664,813
UNITED RENTALS INC	1	71	67
UNITED STATES CELLULAR CORP	55,403	2,523,684	2,175,676
UNITED TECHNOLOGIES CORP	16,000	676,872	1,640,800
UNITED THERAPEUTICS CORP	3	450	318
UNITEDHEALTH GROUP INC	2,500	95,025	353,000
UNITIL CORP	679	20,921	28,973
UNIVAR INC	1	18	19
UNIVERSAL AMERICAN CORP	43	366	326
UNIVERSAL FOREST PRODUCTS INC	465	20,835	43,101
UNIVERSAL INSURANCE HOLDINGS I	1,004	8,350	18,654
UNIVEST CORP OF PENNSYLVANIA	13	263	273
UNUM GROUP	86,400	2,006,703	2,746,656
UPSTATE N Y PWR PRODUCERS INC	844	844	1,012
URBAN OUTFITTERS INC	1	28	28
URSTADT BIDDLE PROPERTIES INC	326	6,055	8,078
US CONCRETE INC	1	21	61
US ECOLOGY INC	1	21	46
US PHYSICAL THERAPY INC	69	3,662	4,154
US SILICA HOLDINGS INC	686	21,319	23,646
USA TRUCK INC	703	14,734	12,310
USANA HEALTH SCIENCES INC	171	9,767	19,055
VALERO ENERGY CORP	51,300	1,440,622	2,616,300
VALLEY NATIONAL BANCORP	1	10	9
VALSPAR CORP/THE	6,500	677,853	702,195
VANTIV INC	14,915	596,113	844,189
VARIAN MEDICAL SYSTEMS INC	360	30,363	29,603
VASCO DATA SECURITY INTERNATIO	1	11	16
VASCULAR SOLUTIONS INC	173	3,055	7,207
VECTOR GROUP LTD	6	117	135
VECTRUS INC	833	14,980	23,732
VEECO INSTRUMENTS INC	1	19	17
VEEVA SYSTEMS INC	898	25,117	30,640
VERA BRADLEY INC	2,958	39,511	41,915
VEREIT INC	35,800	294,638	363,012
VERISIGN INC	1	60	86

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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 NO. OF SHARES	(d) COST	(e) CURRENT VALUE
VERITIV CORP	1	39	38
VERIZON COMMUNICATIONS INC	94,600	4,582,087	5,282,464
VIACOM INC	6,847	214,154	317,827
VIAD CORP	348	10,217	10,788
VIAVI SOLUTIONS INC	6,094	39,062	40,403
VICOR CORP	311	3,439	3,132
VILLAGE SUPER MARKET INC	389	8,147	11,238
VINCE HOLDING CORP	2,324	14,666	12,736
VIRTUSA CORP	139	2,639	4,014
VISA INC	85,204	4,841,489	6,319,581
VISHAY INTERTECHNOLOGY INC	2	28	24
VISHAY PRECISION GROUP INC	899	13,964	12,065
VITAMIN SHOPPE INC	1	36	31
VONAGE HOLDINGS CORP	21,927	108,281	133,755
VOXX INTERNATIONAL CORP	824	7,003	2,299
VOYA FINANCIAL INC	16,700	702,833	413,492
VWR CORP	32,605	872,817	942,285
W&T OFFSHORE INC	1	5	2
WABASH NATIONAL CORP	1	12	13
WADDELL & REED FINANCIAL INC	2	44	34
WALKER & DUNLOP INC	1,008	25,120	22,962
WASHINGTON REAL ESTATE INVESTM	212	5,308	6,670
WASHINGTON TRUST BANCORP INC	238	6,130	9,025
WASTE MANAGEMENT INC	14,600	533,229	967,542
WATERSTONE FINANCIAL INC	152	1,606	2,330
WATTS WATER TECHNOLOGIES INC	2,000	74,665	116,520
WCI COMMUNITIES INC	283	4,700	4,783
WD-40 CO	1	44	117
WEATHERFORD INTERNATIONAL PLC	68,000	787,203	377,400
WEB.COM GROUP INC	729	13,264	13,253
WEBMD HEALTH CORP	2,482	104,584	144,229
WEBSTER FINANCIAL CORP	1	35	34
WEIS MARKETS INC	1	41	51
WELLS FARGO & CO	111,900	3,326,721	5,296,226
WENDY'S CO/THE	1	10	10
WERNER ENTERPRISES INC	1	30	23
WESCO AIRCRAFT HOLDINGS INC	36	557	483
WESCO INTERNATIONAL INC	1	59	51
WEST CORP	101	3,189	1,986
WEST MARINE INC	186	1,289	1,561
WESTAMERICA BANCORPORATION	1	44	49
WESTERN ALLIANCE BANCORP	31,435	346,676	1,026,353
WESTERN ASSET MORTGAGE CAPITAL	2,356	36,177	22,123
WESTERN DIGITAL CORP	8,585	115,443	405,727
WESTERN UNION CO/THE	1	20	19
WESTLAKE CHEMICAL CORP	293	12,768	12,576
WESTMORELAND COAL CO	967	25,893	9,206
WESTROCK CO	1	57	39
WESTWOOD HOLDINGS GROUP INC	1	50	52
WHIRLPOOL CORP	4,900	333,106	816,536
WHITEWAVE FOODS CO/THE	10,526	126,121	494,090
WILLIAMS COS INC/THE	40,500	730,166	876,015
WINDSTREAM HOLDINGS INC	1	8	9

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
WINTHROP REALTY TRUST	381	4,240	3,349
WINTRUST FINANCIAL CORP	95	5,057	4,845
WOLVERINE WORLD WIDE INC	1	19	20
WOODWARD INC	9,775	450,864	563,431
WORLD ACCEPTANCE CORP	3,983	190,626	181,625
WORLD WRESTLING ENTERTAINMENT	1	11	18
WORTHINGTON INDUSTRIES INC	97	3,677	4,103
WP GLIMCHER INC	1,610	16,486	18,016
WSFS FINANCIAL CORP	832	13,176	26,782
WYNDHAM WORLDWIDE CORP	3,601	244,498	256,499
XCERRA CORP	947	6,994	5,445
XENIA HOTELS & RESORTS INC	1	16	17
XERIUM TECHNOLOGIES INC	2,870	40,940	18,311
XEROX CORP	46,500	409,353	441,285
XO GROUP INC	1,337	12,863	23,304
XURA INC	43	1,024	1,050
XYLEM INC/NY	535	15,675	23,888
YADKIN FINANCIAL CORP	39	731	979
YAHOO! INC	12,000	189,991	450,720
YRC WORLDWIDE INC	545	5,025	4,796
YUM! BRANDS INC	42,096	3,173,948	3,490,600
ZAGG INC	8	83	42
ZEDGE INC	635	2,603	2,915
ZELTIQ AESTHETICS INC	1	20	27
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIMMER BIOMET HOLDINGS INC	5,500	311,700	662,090
ZIX CORP	2,140	9,986	8,025
ZUMIEZ INC	1	16	14
ZYNGA INC	6,178	16,776	15,383
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - CORPORATE STOCK	-	8,189,026	8,053,449
GROSVENOR INSTITUTIONAL PARTNERS LP - CORPORATE STOCK	-	<u>95,052,130</u>	<u>113,423,759</u>
		<u>\$ 572,681,236</u>	<u>\$ 698,424,465</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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, 2016

EIN 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)
<u>ISSUER</u>		<u>COST</u>	<u>CURRENT VALUE</u>
DYAL OFFSHORE INVESTORS LP		\$ 22,091,395	\$ 24,718,231
DYAL II PENSION INVESTORS LP		9,753,996	7,956,331
GERDING EDLEN GREEN CITIES I		2,446,394	6,004,523
OAKTREE REAL ESTATE DEBT FUND		9,360,505	9,414,310
ABBOTT CAPITAL PRIVATE EQUITY FD III LP - PARTNERSHIPS		2,177,443	650,198
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		332,419	396,668
HAMILTON LANE CARPENTERS PARTNERSHIP FUND II LP - PARTNERSHIPS		4,626,039	6,016,134
METHOD ADVISORS 2009 LP - PARTNERSHIPS		9,775,409	20,148,083
METHOD ADVISORS 2012 LP - PARTNERSHIPS		<u>9,281,779</u>	<u>10,957,709</u>
		<u>\$ 69,845,379</u>	<u>\$ 86,262,187</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER		COST	CURRENT VALUE
<u>395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT</u>		\$ <u>240,000,000</u>	\$ <u>388,000,000</u>
		\$ <u>240,000,000</u>	\$ <u>388,000,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)
	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
U S TREASURY NOTE - 0.88% - 03/31/2018		\$ 14,479,998	\$ 14,489,969	\$ 14,550,660
U S TREASURY BOND - 2.50% - 02/15/2046		207,999	203,259	216,587
U S TREASURY NOTE - 1.13% - 06/30/2021		421,629	424,088	423,720
U S TREASURY NOTE - 1.63% - 05/15/2026		661,998	670,790	670,095
T-MOBILE USA INC - 6.63% - 04/01/2023		999	1,004	1,058
ACTIVISION BLIZZARD INC 144A - 6.13% - 09/15/2023		129,999	137,799	141,374
AETNA INC - 3.20% - 06/15/2026		195,999	195,266	201,648
ALCOA INC - 5.13% - 10/01/2024		415,999	402,539	414,959
ALERIS INTERNATIONAL INC - 7.88% - 11/01/2020		139,999	125,272	123,899
ALLEGHENY TECHNOLOGIES INC - 7.63% - 08/15/2023		75,000	67,377	62,625
AMERICAN EQUITY INVESTMENT LIF - 6.63% - 07/15/2021		269,000	271,577	273,035
AMERICAN EXPRESS CO - 6.80% - 09/01/2066		194,999	198,411	194,755
ANADARKO PETROLEUM CORP - 4.85% - 03/15/2021		26,999	26,992	28,635
ANADARKO PETROLEUM CORP - 5.55% - 03/15/2026		96,999	96,698	107,114
ANHEUSER-BUSCH INBEV FINANCE I - 2.65% - 02/01/2021		4,999	4,983	5,184
ASBURY AUTOMOTIVE GROUP INC - 6.00% - 12/15/2024		314,999	317,010	317,361
ASHLAND INC - 3.88% - 04/15/2018		119,000	122,124	121,380
ASHTREAD CAPITAL INC 144A - 6.50% - 07/15/2022		264,000	280,818	274,724
AVIS BUDGET CAR RENTAL LL 144A - 6.38% - 04/01/2024		69,999	68,074	69,299
AVIS BUDGET CAR RENTAL LLC / A - 5.50% - 04/01/2023		429,999	424,257	423,549
BOYD GAMING CORP 144A - 6.38% - 04/01/2026		99,999	99,999	104,499
CARRIZO OIL & GAS INC - 6.25% - 04/15/2023		39,999	40,178	38,499
CARRIZO OIL & GAS INC - 7.50% - 09/15/2020		34,999	26,862	35,436
CCO HOLDINGS LLC / CCO HO 144A - 5.88% - 04/01/2024		149,999	149,999	155,624
CENTURYLINK INC - 5.63% - 04/01/2025		100,000	100,000	89,000
CHARTER COMMUNICATIONS OP 144A - 4.46% - 07/23/2022		174,001	177,787	187,006
CIT GROUP INC 144A - 5.50% - 02/15/2019		112,999	118,900	118,225
CNH INDUSTRIAL CAPITAL LLC - 3.63% - 04/15/2018		159,999	159,799	159,999
CONCHO RESOURCES INC - 7.00% - 01/15/2021		203,000	203,000	208,583
CONOCOPHILLIPS CO - 4.20% - 03/15/2021		124,999	124,937	135,341
CONOCOPHILLIPS CO - 4.95% - 03/15/2026		221,999	230,334	251,729
CONSOL ENERGY INC - 5.88% - 04/15/2022		493,001	440,235	430,143
CONSOL ENERGY INC - 8.00% - 04/01/2023		104,000	80,687	92,040
CONTINENTAL RESOURCES INC/OK - 5.00% - 09/15/2022		194,999	167,780	190,612
DR HORTON INC - 3.75% - 03/01/2019		119,000	120,190	120,785
DR HORTON INC - 4.75% - 02/15/2023		189,000	188,627	195,851
E*TRADE FINANCIAL CORP - 4.63% - 09/15/2023		207,000	209,588	209,588
EDGEWELL PERSONAL CARE CO - 4.70% - 05/19/2021		159,999	162,199	165,721
EQUINIX INC - 5.38% - 04/01/2023		135,999	135,344	140,419
EXAMWORKS GROUP INC - 5.63% - 04/15/2023		247,000	261,863	274,170
FIDELITY NATIONAL INFORMATION - 5.00% - 10/15/2025		286,999	286,221	325,810
FORUM ENERGY TECHNOLOGIES INC - 6.25% - 10/01/2021		319,000	318,589	295,873
FRESH MARKET INC/THE 144A - 9.75% - 05/01/2023		199,000	196,637	186,563
GAMESTOP CORP 144A - 5.50% - 10/01/2019		174,999	175,623	173,249
GEORGIA-PACIFIC LLC 144A - 3.60% - 03/01/2025		159,999	159,236	171,130
GOLDMAN SACHS CAPITAL I - 6.35% - 02/15/2034		344,999	400,976	405,705
GOODYEAR TIRE & RUBBER CO/THE - 5.13% - 11/15/2023		94,999	94,999	98,086
GROUP 1 AUTOMOTIVE INC - 5.00% - 06/01/2022		199,999	199,324	196,999
H&E EQUIPMENT SERVICES INC - 7.00% - 09/01/2022		149,999	148,799	155,249
HCA INC - 5.88% - 05/01/2023		11,002	11,380	11,717
HCA INC - 6.50% - 02/15/2020		52,999	59,624	58,630
HCA INC - 8.00% - 10/01/2018		141,000	165,812	157,215
IHS INC - 5.00% - 11/01/2022		100,000	100,886	103,250
INTERCONTINENTAL EXCHANGE INC - 3.75% - 12/01/2025		168,999	169,332	182,408
JPMORGAN CHASE & CO - 4.25% - 10/01/2027		100,000	103,086	105,803

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
NON-PARTICIPANT LOANS					
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
KFC HOLDING CO/PIZZA HUT 144A - 5.00%	- 06/01/2024		100,000	100,000	101,750
KINDRED HEALTHCARE INC - 8.75%	- 01/15/2023		39,999	39,999	39,474
L BRANDS INC - 5.63%	- 02/15/2022		72,999	76,831	78,547
MEN'S WEARHOUSE INC/THE - 7.00%	- 07/01/2022		684,999	660,061	575,399
MERITOR INC - 6.25%	- 02/15/2024		100,000	79,690	85,500
MICRON TECHNOLOGY INC - 5.88%	- 02/15/2022		54,999	47,162	51,699
MICRON TECHNOLOGY INC 144A - 7.50%	- 09/15/2023		434,000	443,548	461,125
MORGAN STANLEY - 2.45%	- 02/01/2019		211,000	210,859	214,963
MORGAN STANLEY - 5.55%	- 12/29/2049		199,999	199,199	198,119
MPH ACQUISITION HOLDINGS 144A - 7.13%	- 06/01/2024		349,999	349,999	367,498
MPLX LP 144A - 4.88%	- 12/01/2024		229,000	189,219	223,083
NATIONSTAR MORTGAGE LLC / NATI - 7.88%	- 10/01/2020		137,000	138,613	128,438
NETFLIX INC - 5.75%	- 03/01/2024		75,999	78,878	79,229
NIELSEN FINANCE LLC / NIE 144A - 5.00%	- 04/15/2022		439,999	441,212	448,799
OASIS PETROLEUM INC - 6.50%	- 11/01/2021		74,999	62,637	68,437
PRIMERICA INC - 4.75%	- 07/15/2022		3,000	3,239	3,302
SANCHEZ ENERGY CORP - 7.75%	- 06/15/2021		64,999	55,037	55,087
SM ENERGY CO - 6.50%	- 01/01/2023		49,999	49,999	46,499
SOUTHERN CO/THE - 3.25%	- 07/01/2026		247,999	247,101	257,602
SPRINT COMMUNICATIONS INC 144A - 7.00%	- 03/01/2020		224,999	259,818	235,572
SPRINT CORP - 7.13%	- 06/15/2024		224,999	186,052	179,437
SPRINT CORP - 7.88%	- 09/15/2023		344,999	332,062	282,037
TARGA RESOURCES PARTNERS LP / - 6.63%	- 10/01/2020		280,000	282,184	285,600
TD AMERITRADE HOLDING CORP - 2.95%	- 04/01/2022		119,000	118,893	123,988
TENET HEALTHCARE CORP - 6.75%	- 06/15/2023		224,999	214,312	215,437
TITAN INTERNATIONAL INC - 6.88%	- 10/01/2020		44,999	45,230	37,855
T-MOBILE USA INC - 6.00%	- 04/15/2024		169,999	169,999	175,949
T-MOBILE USA INC - 6.13%	- 01/15/2022		149,999	153,552	157,311
VERISIGN INC - 5.25%	- 04/01/2025		100,000	100,089	102,500
VERISK ANALYTICS INC - 5.50%	- 06/15/2045		125,000	124,798	128,545
WALGREENS BOOTS ALLIANCE INC - 3.45%	- 06/01/2026		127,999	127,676	131,396
WALGREENS BOOTS ALLIANCE INC - 4.65%	- 06/01/2046		21,999	21,827	23,462
WELLS FARGO & CO - 3.00%	- 04/22/2026		64,999	64,776	66,257
WELLS FARGO & CO - 5.88%	- 12/29/2049		234,999	240,827	250,568
WPX ENERGY INC - 6.00%	- 01/15/2022		364,999	366,758	339,448
YUM! BRANDS INC - 3.75%	- 11/01/2021		84,999	77,643	83,299
YUM! BRANDS INC - 3.88%	- 11/01/2023		89,999	84,149	84,937
ZEBRA TECHNOLOGIES CORP - 7.25%	- 10/15/2022		249,999	252,599	264,999
2U INC		182	-	5,088	5,353
3D SYSTEMS CORP		887	-	10,680	12,143
AAON INC		258	-	3,156	7,098
ABAXIS INC		202	-	6,551	9,540
ACCO BRANDS CORP		6186	-	49,098	63,901
ACCURAY INC		1501	-	11,282	7,790
ACI WORLDWIDE INC		978	-	9,041	19,081
ACORDA THERAPEUTICS INC		891	-	29,837	22,725
ACTUANT CORP		3983	-	103,008	90,056
ACXIOM CORP		2869	-	65,929	63,089
ADDUS HOMECARE CORP		400	-	9,147	6,972
ADEPTUS HEALTH INC		89	-	5,085	4,598
ADVANCED DRAINAGE SYSTEMS INC		983	-	27,199	26,905
ADVANCED ENERGY INDUSTRIES INC		1205	-	16,458	45,742
ADVISORY BOARD CO/THE		321	-	7,430	11,360
AEROJET ROCKETDYNE HOLDINGS IN		4100	-	62,947	74,948
AEROVIRONMENT INC		852	-	21,879	23,686

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
AG MORTGAGE INVESTMENT TRUST I		3000	-	58,450	43,320
AGCO CORP		7260	-	345,069	342,164
AIR METHODS CORP		533	-	9,549	19,097
AIR TRANSPORT SERVICES GROUP I		2411	-	10,201	31,247
AK STEEL HOLDING CORP		4691	-	15,902	21,860
AKORN INC		320	-	11,251	9,115
ALASKA AIR GROUP INC		11719	-	698,916	683,101
ALBANY INTERNATIONAL CORP		330	-	8,755	13,177
ALCOA INC		83999	-	1,228,096	778,671
ALLEGHENY TECHNOLOGIES INC		1256	-	15,577	16,014
ALLISON TRANSMISSION HOLDINGS		361	-	10,437	10,191
ALLSCRIPTS HEALTHCARE SOLUTION		384	-	5,178	4,877
ALTRA INDUSTRIAL MOTION CORP		2200	-	48,818	59,356
AMAG PHARMACEUTICALS INC		578	-	18,933	13,826
AMC ENTERTAINMENT HOLDINGS INC		1594	-	47,556	44,010
AMEDISYS INC		2486	-	56,715	125,493
AMERICAN ASSETS TRUST INC		855	-	28,692	36,286
AMERICAN AXLE & MANUFACTURING		1830	-	30,326	26,498
AMERICAN STATES WATER CO		788	-	21,527	34,530
AMERICAN VANGUARD CORP		962	-	13,766	14,536
AMERIS BANCORP		15574	-	434,514	462,548
AMN HEALTHCARE SERVICES INC		903	-	14,745	36,093
ANALOGIC CORP		13191	-	1,066,707	1,047,893
ANIKA THERAPEUTICS INC		200	-	6,850	10,730
ANNALY CAPITAL MANAGEMENT INC		87985	-	886,921	973,994
ANTERO RESOURCES CORP		581	-	17,607	15,094
APACHE CORP		5156	-	277,573	287,035
APOGEE ENTERPRISES INC		593	-	13,423	27,486
APPLIED INDUSTRIAL TECHNOLOGIE		2793	-	117,408	126,076
APPLIED MICRO CIRCUITS CORP		1222	-	8,086	7,845
ARCTIC CAT INC		1585	-	33,054	26,945
ARMADA HOFFLER PROPERTIES INC		900	-	9,583	12,366
ARMOUR RESIDENTIAL REIT INC		2922	-	74,240	58,440
ARRAY BIOPHARMA INC		856	-	5,083	3,047
ARROW FINANCIAL CORP		800	-	17,727	24,232
ARTISAN PARTNERS ASSET MANAGEM		153	-	5,007	4,235
ASBURY AUTOMOTIVE GROUP INC		100	-	1,745	5,274
ASCENA RETAIL GROUP INC		1416	-	10,255	9,898
ASHFORD HOSPITALITY PRIME INC		476	-	4,712	6,731
ASHFORD HOSPITALITY TRUST INC		4451	-	47,261	23,902
ASHLAND INC		2999	-	179,284	344,195
ASTEC INDUSTRIES INC		20715	-	830,569	1,163,147
AT&T INC		72152	-	1,612,452	3,117,688
ATWOOD OCEANICS INC		2179	-	23,203	27,281
AUTONATION INC		19999	-	443,610	939,553
AVID TECHNOLOGY INC		4000	-	36,747	23,240
B&G FOODS INC		1000	-	24,367	48,200
BABCOCK & WILCOX ENTERPRISES I		801	-	16,669	11,767
BALCHEM CORP		308	-	9,598	18,372
BALDWIN & LYONS INC		327	-	8,394	8,064
BANK OF HAWAII CORP		70	-	5,031	4,816
BANKRATE INC		1600	-	18,977	11,968
BARNES & NOBLE EDUCATION INC		1300	-	13,414	13,195
BARRETT BUSINESS SERVICES INC		100	-	4,471	4,132
BB&T CORP		100	-	3,093	3,561

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
BEL FUSE INC		100	-	1,879	1,778
BELDEN INC		367	-	21,396	22,156
BENEFICIAL BANCORP INC		954	-	10,628	12,135
BEST BUY CO INC		12299	-	371,337	376,349
BIG LOTS INC		5699	-	180,692	285,577
BIOSCRIP INC		2435	-	12,520	6,209
BJ'S RESTAURANTS INC		986	-	36,787	43,216
BLACK BOX CORP		1400	-	24,824	18,312
BLACKBAUD INC		74	-	1,729	5,025
BLACKSTONE MORTGAGE TRUST INC		174	-	4,905	4,815
BLOOMIN' BRANDS INC		32220	-	651,345	575,771
BLUCORA INC		2200	-	26,465	22,792
BLUE NILE INC		200	-	8,169	5,476
BOFI HOLDING INC		411	-	2,323	7,279
BOK FINANCIAL CORP		1036	-	63,157	64,957
BONANZA CREEK ENERGY INC		6741	-	69,779	13,549
BOOT BARN HOLDINGS INC		759	-	10,504	6,543
BOSTON BEER CO INC/THE		2	-	60	342
BOTTOMLINE TECHNOLOGIES DE INC		30	-	534	646
BOYD GAMING CORP		1200	-	16,540	22,081
BRADY CORP		3600	-	89,824	110,016
BRANDYWINE REALTY TRUST		2000	-	30,598	33,600
BRIGGS & STRATTON CORP		4500	-	91,272	95,310
BRINKER INTERNATIONAL INC		5185	-	251,460	236,073
BRISTOW GROUP INC		435	-	5,822	4,963
BROADSOFT INC		500	-	15,319	20,515
BROOKLINE BANCORP INC		1100	-	10,747	12,133
BROOKS AUTOMATION INC		1908	-	21,522	21,408
BROWN-FORMAN CORP		7948	-	273,737	804,049
BRYN MAWR BANK CORP		203	-	4,631	5,928
BUCKLE INC/THE		3338	-	152,153	86,755
BUILDERS FIRSTSOURCE INC		656	-	6,567	7,380
CABOT CORP		1000	-	37,527	45,660
CACI INTERNATIONAL INC		252	-	25,390	22,783
CAI INTERNATIONAL INC		1601	-	16,614	12,008
CALAMOS ASSET MANAGEMENT INC		1065	-	13,138	7,785
CALATLANTIC GROUP INC		150	-	4,975	5,507
CALIFORNIA WATER SERVICE GROUP		2023	-	49,998	70,663
CALLIDUS SOFTWARE INC		300	-	4,405	5,994
CAL-MAINE FOODS INC		1005	-	15,440	44,542
CAMBREX CORP		901	-	10,850	46,609
CAMPBELL SOUP CO		13198	-	570,441	878,062
CANTERBURY PARK HOLDING CORP		600	-	7,865	6,607
CAPITAL BANK FINANCIAL CORP		2160	-	52,028	62,208
CAPITOL FEDERAL FINANCIAL INC		584	-	7,352	8,147
CAPSTEAD MORTGAGE CORP		51	-	540	495
CARDIOVASCULAR SYSTEMS INC		115	-	2,820	2,113
CARDTRONICS INC		1046	-	24,639	41,641
CARMIKE CINEMAS INC		238	-	5,213	7,169
CARPENTER TECHNOLOGY CORP		1558	-	60,391	51,305
CARRIZO OIL & GAS INC		996	-	29,918	35,707
CASH AMERICA INTERNATIONAL INC		1200	-	32,088	51,144
CASS INFORMATION SYSTEMS INC		100	-	3,481	5,170
CBL & ASSOCIATES PROPERTIES IN		3959	-	38,221	36,858
CBOE HOLDINGS INC		8700	-	524,241	579,594

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS		(d)	(e)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
CEB INC		77	-	4,916	4,749
CEDAR REALTY TRUST INC		2800	-	18,345	20,804
CENTRAL GARDEN & PET CO		1200	-	11,640	26,052
CENTURY ALUMINUM CO		759	-	4,914	4,804
CENTURYLINK INC		21498	-	667,281	623,657
CERNER CORP		56682	-	3,261,520	3,321,565
CEVA INC		200	-	5,200	5,434
CHEESECAKE FACTORY INC/THE		731	-	36,899	35,190
CHEGG INC		662	-	4,912	3,310
CHEMED CORP		599	-	52,665	81,650
CHEMICAL FINANCIAL CORP		1180	-	28,489	44,002
CHEMTURA CORP		2789	-	76,166	73,574
CHESAPEAKE LODGING TRUST		500	-	13,666	11,625
CHESAPEAKE UTILITIES CORP		625	-	18,350	41,363
CHICO'S FAS INC		23639	-	330,156	253,174
CHILDREN'S PLACE INC/THE		2027	-	120,685	162,525
CHOICE HOTELS INTERNATIONAL IN		1430	-	59,989	68,097
CHURCHILL DOWNS INC		7663	-	295,217	968,297
CIENA CORP		300	-	5,166	5,625
CIRCOR INTERNATIONAL INC		3341	-	86,035	190,404
CIT GROUP INC		8499	-	402,573	271,203
CIVITAS SOLUTIONS INC		800	-	18,649	16,664
CLAYTON WILLIAMS ENERGY INC		827	-	47,906	22,709
CLEAN HARBORS INC		280	-	14,429	14,591
CLEAR CHANNEL OUTDOOR HOLDINGS		19299	-	205,376	120,040
CLIFFS NATURAL RESOURCES INC		6149	-	26,325	34,865
CLUBCORP HOLDINGS INC		1869	-	34,644	24,297
COBALT INTERNATIONAL ENERGY IN		400	-	1,065	536
COCA-COLA BOTTLING CO CONSOLID		200	-	11,273	29,494
COGEN COMMUNICATIONS HOLDINGS		721	-	18,198	28,883
COHEN & STEERS INC		3728	-	112,939	150,760
COHERENT INC		8020	-	434,484	736,076
COHU INC		800	-	10,537	8,680
COLONY STARWOOD HOMES		200	-	5,040	6,084
COLUMBIA BANKING SYSTEM INC		117	-	2,418	3,283
COLUMBUS MCKINNON CORP/NY		600	-	10,839	8,490
COMFORT SYSTEMS USA INC		800	-	10,894	26,056
COMMERCIAL METALS CO		911	-	15,652	15,396
COMPASS MINERALS INTERNATIONAL		17337	-	1,603,691	1,286,232
COMSCORE INC		477	-	13,045	11,391
CONMED CORP		1325	-	57,955	63,242
CONNECTICUT WATER SERVICE INC		187	-	8,294	10,509
CONN'S INC		1522	-	43,566	11,445
CONSOLIDATED COMMUNICATIONS HO		794	-	15,752	21,629
CONTAINER STORE GROUP INC/THE		3762	-	41,711	20,127
CONTINENTAL BUILDING PRODUCTS		1204	-	23,728	26,765
CONTINENTAL RESOURCES INC/OK		4599	-	191,244	208,197
COOPER-STANDARD HOLDING INC		200	-	13,828	15,798
CORE-MARK HOLDING CO INC		822	-	11,852	38,519
CORESITE REALTY CORP		377	-	20,069	33,436
CORPORATE OFFICE PROPERTIES TR		758	-	20,459	22,414
COTY INC		1347	-	29,228	35,009
COUSINS PROPERTIES INC		32070	-	270,857	333,528
COVANTA HOLDING CORP		850	-	14,139	13,983
COWEN GROUP INC		2948	-	12,747	8,726

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
CRA INTERNATIONAL INC		300	-	7,198	7,566
CRANE CO		1540	-	42,850	87,349
CRAY INC		438	-	3,741	13,105
CREDIT ACCEPTANCE CORP		27	-	4,707	4,997
CROCS INC		8017	-	103,672	90,432
CSS INDUSTRIES INC		128	-	3,140	3,432
CST BRANDS INC		38	-	1,442	1,637
CTS CORP		2308	-	24,585	41,360
CUBIC CORP		400	-	15,590	16,064
CUSTOMERS BANCORP INC		366	-	7,783	9,198
CVR ENERGY INC		1086	-	46,673	16,833
CYPRESS SEMICONDUCTOR CORP		155945	-	1,448,780	1,645,219
CYRUSONE INC		482	-	12,306	26,828
CYS INVESTMENTS INC		8400	-	76,159	70,308
DAKTRONICS INC		1545	-	18,952	9,656
DANA INC		6201	-	113,401	65,482
DARDEN RESTAURANTS INC		6799	-	396,505	430,649
DCT INDUSTRIAL TRUST INC		1017	-	35,491	48,857
DEAN FOODS CO		15742	-	286,866	284,773
DECKERS OUTDOOR CORP		175	-	9,212	10,066
DEERE & CO		10598	-	580,550	858,862
DELTIC TIMBER CORP		900	-	58,048	60,417
DEMANDWARE INC		7900	-	590,227	591,710
DENBURY RESOURCES INC		51699	-	340,056	185,599
DEPOMED INC		1443	-	22,850	28,312
DESTINATION MATERNITY CORP		1159	-	18,204	6,815
DESTINATION XL GROUP INC		4488	-	18,890	20,510
DEVRY EDUCATION GROUP INC		1708	-	30,880	30,471
DIAMONDROCK HOSPITALITY CO		2116	-	18,926	19,107
DIEBOLD INC		49376	-	1,695,381	1,226,006
DIGITALGLOBE INC		1224	-	19,795	26,181
DILLARD'S INC		4099	-	339,752	248,399
DIODES INC		1401	-	29,233	26,325
DIPLOMAT PHARMACY INC		171	-	4,844	5,985
DISCOVERY COMMUNICATIONS INC		15305	-	440,392	386,145
DOLBY LABORATORIES INC		2244	-	90,678	107,375
DOUGLAS DYNAMICS INC		677	-	9,535	17,419
DOW CHEMICAL CO/THE		22828	-	1,166,711	1,134,780
DR HORTON INC		999	-	23,556	31,449
DR PEPPER SNAPPLE GROUP INC		89	-	1,476	8,600
DREAMWORKS ANIMATION SKG INC		780	-	20,175	31,879
DSP GROUP INC		1292	-	11,266	13,708
DSW INC		1211	-	29,355	25,649
DTS INC/CA		100	-	2,340	2,645
DUCOMMUN INC		168	-	4,076	3,323
DXP ENTERPRISES INC		690	-	17,523	10,302
DYCOM INDUSTRIES INC		636	-	9,998	57,087
DYNEGY INC		873	-	16,404	15,051
EAGLE BANCORP INC		197	-	6,353	9,478
EARTHLINK HOLDINGS CORP		20300	-	152,848	129,920
EASTGROUP PROPERTIES INC		300	-	11,542	20,676
EBIX INC		1261	-	36,367	60,402
ECHO GLOBAL LOGISTICS INC		1688	-	35,754	37,845
ECLIPSE RESOURCES CORP		2083	-	5,145	6,957
EHEALTH INC		2400	-	35,183	33,648

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

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(a) NOT APPLICABLE

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	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
EL POLLO LOCO HOLDINGS INC		827	-	10,469	10,751
ELDORADO RESORTS INC		700	-	7,676	10,637
ELECTRONICS FOR IMAGING INC		1432	-	22,798	61,633
ELLIE MAE INC		300	-	19,066	27,495
EMC INSURANCE GROUP INC		384	-	6,680	10,644
EMERGENT BIOSOLUTIONS INC		1643	-	32,657	46,201
EMPIRE DISTRICT ELECTRIC CO/TH		3535	-	83,031	120,084
ENCORE CAPITAL GROUP INC		230	-	5,344	5,412
ENERGIZER HOLDINGS INC		573	-	27,115	29,504
ENERNOC INC		2650	-	28,307	16,748
ENGILITY HOLDINGS INC		159	-	6,489	3,358
ENNIS INC		2175	-	36,146	41,717
ENOVA INTERNATIONAL INC		4200	-	49,680	30,912
ENPRO INDUSTRIES INC		309	-	11,487	13,717
ENSIGN GROUP INC/THE		416	-	1,129	8,740
ENTERCOM COMMUNICATIONS CORP		272	-	2,871	3,691
EP ENERGY CORP		16690	-	89,508	86,454
EPIQ SYSTEMS INC		1500	-	19,421	21,900
ESCO TECHNOLOGIES INC		638	-	23,155	25,482
ESTERLINE TECHNOLOGIES CORP		282	-	18,969	17,495
ETHAN ALLEN INTERIORS INC		1205	-	23,082	39,813
EURONET WORLDWIDE INC		5114	-	213,863	353,838
EVERBANK FINANCIAL CORP		193	-	2,957	2,868
EW SCRIPPS CO/THE		91097	-	1,517,490	1,442,976
EXACTECH INC		600	-	11,453	16,044
EXAMWORKS GROUP INC		132	-	4,855	4,600
EXPEDITORS INTERNATIONAL OF WA		49638	-	2,233,213	2,434,248
EXPONENT INC		508	-	12,574	29,672
EXPRESS INC		700	-	11,003	10,157
EXTENDED STAY AMERICA INC		1496	-	29,087	22,365
EXTRA SPACE STORAGE INC		6779	-	371,104	627,329
FACTSET RESEARCH SYSTEMS INC		21794	-	2,554,905	3,517,987
FBR & CO		100	-	2,440	1,493
FEDERAL-MOGUL HOLDINGS CORP		22309	-	242,955	185,388
FERRO CORP		200	-	2,108	2,676
FIDELITY & GUARANTY LIFE		2118	-	51,882	49,095
FIESTA RESTAURANT GROUP INC		744	-	27,952	16,227
FIFTH THIRD BANCORP		17999	-	212,269	316,602
FINANCIAL INSTITUTIONS INC		394	-	8,186	10,272
FINISAR CORP		2117	-	45,385	37,069
FINISH LINE INC/THE		1265	-	31,582	25,540
FIRST CASH FINANCIAL SERVICES		478	-	12,684	24,536
FIRST INDUSTRIAL REALTY TRUST		201	-	4,981	5,592
FIRST INTERSTATE BANCSYSTEM IN		1543	-	29,396	43,358
FIRST NBC BANK HOLDING CO		300	-	7,176	5,037
FIRST OF LONG ISLAND CORP/THE		200	-	3,171	5,734
FLAGSTAR BANCORP INC		473	-	9,239	11,546
FLOTEK INDUSTRIES INC		2665	-	28,622	35,178
FLOWSERVE CORP		29999	-	372,514	1,355,055
FLUOR CORP		8962	-	429,065	441,648
FMC CORP		47499	-	1,748,238	2,199,679
FNB CORP/PA		773	-	10,351	9,693
FOOT LOCKER INC		4170	-	256,873	228,766
FORD MOTOR CO		58099	-	1,008,262	730,304
FORESTAR GROUP INC		71941	-	1,262,409	855,379

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FORTUNE BRANDS HOME & SECURITY		5541	-	41,298	321,212
FORUM ENERGY TECHNOLOGIES INC		5000	-	85,628	86,550
FOUR CORNERS PROPERTY TRUST IN		380	-	7,800	7,824
FRANCESCA'S HOLDINGS CORP		1600	-	20,532	17,680
FRANKLIN COVEY CO		421	-	4,711	6,454
FRANKLIN ELECTRIC CO INC		400	-	7,663	13,220
FRANKLIN STREET PROPERTIES COR		2400	-	29,051	29,448
FRED'S INC		46302	-	786,632	745,924
FREEPORT-MCMORAN INC		53999	-	1,042,483	601,549
FTD COS INC		1245	-	35,155	31,075
FTI CONSULTING INC		119	-	4,981	4,841
FULTON FINANCIAL CORP		361	-	5,136	4,874
G&K SERVICES INC		648	-	24,519	49,617
GAIN CAPITAL HOLDINGS INC		876	-	8,883	5,536
GAMESTOP CORP		6699	-	159,684	178,059
GANNETT CO INC		8011	-	118,759	110,632
GATX CORP		34371	-	1,212,351	1,511,293
GENERAC HOLDINGS INC		11587	-	361,898	405,082
GENERAL CABLE CORP		1200	-	14,275	15,252
GENERAL ELECTRIC CO		200	-	4,986	5,302
GENESCO INC		226	-	14,602	14,534
GENTHERM INC		7581	-	294,554	259,649
GEO GROUP INC/THE		150	-	4,988	5,127
GEOSPACE TECHNOLOGIES CORP		2898	-	52,901	47,440
G-III APPAREL GROUP LTD		236	-	4,965	10,790
GLADSTONE COMMERCIAL CORP		1160	-	20,571	19,592
GLOBUS MEDICAL INC		2129	-	44,265	50,734
GOGO INC		6999	-	110,536	58,722
GOPRO INC		440	-	5,235	4,756
GOVERNMENT PROPERTIES INCOME T		1781	-	40,822	41,070
GP STRATEGIES CORP		13590	-	279,541	294,767
GRACO INC		9392	-	611,759	741,874
GRAMERCY PROPERTY TRUST		2880	-	23,154	26,554
GRAND CANYON EDUCATION INC		254	-	6,134	10,140
GRANITE CONSTRUCTION INC		767	-	27,157	34,937
GREAT LAKES DREDGE & DOCK CORP		3076	-	19,702	13,411
GREAT WESTERN BANCORP INC		1217	-	31,249	38,384
GREEN DOT CORP		226	-	4,980	5,196
GREENBRIER COS INC/THE		525	-	13,394	15,293
GREENHILL & CO INC		79178	-	3,769,137	1,274,765
GREIF INC		1426	-	44,081	53,147
GRIFFIN INDUSTRIAL REALTY INC		3700	-	98,827	113,405
GROUP 1 AUTOMOTIVE INC		156	-	9,686	7,700
GROUPON INC		18759	-	76,624	60,967
GSV CAPITAL CORP		1538	-	14,955	7,721
GULFMARK OFFSHORE INC		4938	-	79,198	15,456
H&E EQUIPMENT SERVICES INC		3189	-	60,061	60,687
HAEMONETICS CORP		762	-	26,114	22,090
HALLADOR ENERGY CO		1413	-	11,383	6,528
HALYARD HEALTH INC		845	-	26,340	27,479
HANCOCK HOLDING CO		633	-	17,400	16,528
HARLEY-DAVIDSON INC		11099	-	670,460	502,785
HARMONIC INC		8895	-	57,657	25,351
HAVERTY FURNITURE COS INC		1200	-	21,973	21,636
HAWAIIAN HOLDINGS INC		1890	-	31,148	71,744

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
HAYNES INTERNATIONAL INC		427	-	16,794	13,698
HC2 HOLDINGS INC		2181	-	15,260	9,356
HEADWATERS INC		1093	-	8,878	19,608
HEALTHCARE SERVICES GROUP INC		389	-	6,031	16,097
HEALTHWAYS INC		892	-	12,337	10,303
HEARTLAND EXPRESS INC		1636	-	30,113	28,450
HEARTWARE INTERNATIONAL INC		270	-	19,234	15,593
HEIDRICK & STRUGGLES INTERNATI		119	-	2,224	2,009
HELMERICH & PAYNE INC		3099	-	193,048	208,036
HERITAGE INSURANCE HOLDINGS IN		911	-	16,023	10,905
HERSHA HOSPITALITY TRUST		282	-	4,989	4,836
HFF INC		600	-	11,819	17,328
HIBBETT SPORTS INC		1646	-	51,317	57,264
HILLTOP HOLDINGS INC		900	-	17,989	18,891
HMS HOLDINGS CORP		100	-	1,436	1,761
HNI CORP		775	-	37,505	36,030
HOME BANCSHARES INC/AR		19200	-	383,374	379,968
HOME DEPOT INC/THE		13108	-	632,730	1,673,760
HOMESTREET INC		8400	-	172,681	167,328
HOMETRUST BANCSHARES INC		489	-	7,669	9,047
HOOKER FURNITURE CORP		1190	-	16,525	25,573
HOSPITALITY PROPERTIES TRUST		9501	-	240,267	273,629
HRG GROUP INC		6902	-	90,143	94,764
HSN INC		842	-	54,046	41,199
HUB GROUP INC		409	-	12,542	15,693
HURCO COS INC		300	-	8,785	8,349
HURON CONSULTING GROUP INC		684	-	21,790	41,327
HYATT HOTELS CORP		1262	-	71,940	62,015
HYSTER-YALE MATERIALS HANDLING		285	-	22,103	16,955
ICONIX BRAND GROUP INC		3414	-	37,191	23,079
ICU MEDICAL INC		465	-	31,447	52,429
II-VI INC		700	-	11,049	13,132
IMPAX LABORATORIES INC		226	-	4,709	6,513
INC RESEARCH HOLDINGS INC		146	-	6,630	5,567
INDEPENDENT BANK CORP/MI		200	-	2,947	2,902
INDEPENDENT BANK GROUP INC		127	-	3,547	5,450
INFINITY PROPERTY & CASUALTY C		433	-	23,664	34,926
INGEVITY CORP		28722	-	776,462	977,697
INGREDION INC		6998	-	358,080	905,612
INOVALON HOLDINGS INC		284	-	4,867	5,115
INSTALLED BUILDING PRODUCTS IN		124	-	2,764	4,500
INSULET CORP		552	-	16,901	16,692
INTEGRA LIFESCIENCES HOLDINGS		1302	-	52,183	103,874
INTEGRATED DEVICE TECHNOLOGY I		11700	-	169,986	235,521
INTER PARFUMS INC		11319	-	259,258	323,384
INTERACTIVE INTELLIGENCE GROUP		358	-	16,597	14,674
INTERDIGITAL INC/PA		2239	-	117,188	124,668
INTERNATIONAL BANCSHARES CORP		847	-	22,646	22,098
INTERNATIONAL FLAVORS & FRAGRA		1207	-	66,623	152,166
INTERNATIONAL SPEEDWAY CORP		1577	-	53,488	52,751
INTL. FCSTONE INC		963	-	25,941	26,280
INTRALINKS HOLDINGS INC		1300	-	9,212	8,450
INTREXON CORP		164	-	5,033	4,036
INVACARE CORP		300	-	5,752	3,639
IRIDIUM COMMUNICATIONS INC		14086	-	115,937	125,084

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
ITRON INC		900	-	30,509	38,790
ITT INC		6800	-	131,056	217,464
IXIA		1473	-	17,964	14,465
IXYS CORP		208	-	2,390	2,132
J&J SNACK FOODS CORP		200	-	8,081	23,854
J2 GLOBAL INC		11673	-	618,105	737,383
JAKKS PACIFIC INC		5809	-	54,237	45,949
JANUS CAPITAL GROUP INC		59601	-	534,849	829,646
JC PENNEY CO INC		24999	-	257,235	221,991
JONES LANG LASALLE INC		5934	-	692,531	578,268
JUNIPER NETWORKS INC		200	-	5,766	4,498
K12 INC		2100	-	31,244	26,229
K2M GROUP HOLDINGS INC		250	-	5,035	3,880
KADANT INC		300	-	6,438	15,453
KAMAN CORP		7422	-	138,879	315,583
KAPSTONE PAPER AND PACKAGING C		891	-	13,605	11,592
KCG HOLDINGS INC		1400	-	16,726	18,620
KELLY SERVICES INC		739	-	13,693	14,019
KEMPER CORP		258	-	8,352	7,993
KILROY REALTY CORP		10714	-	595,045	710,231
KIMBALL ELECTRONICS INC		1300	-	15,382	16,185
KIMBALL INTERNATIONAL INC		2445	-	20,845	27,824
KNIGHT TRANSPORTATION INC		968	-	21,391	25,729
KNOLL INC		1844	-	28,719	44,772
KNOWLES CORP		750	-	10,961	10,260
KOHL'S CORP		11622	-	590,160	440,706
KOPPERS HOLDINGS INC		300	-	8,079	9,219
KORN/FERRY INTERNATIONAL		2409	-	79,430	49,866
KRATON PERFORMANCE POLYMERS IN		1956	-	41,724	54,631
KRATOS DEFENSE & SECURITY SOLU		7422	-	40,257	30,430
LADDER CAPITAL CORP		303	-	4,610	3,697
LAKELAND BANCORP INC		1359	-	13,534	15,465
LAM RESEARCH CORP		6559	-	465,340	551,350
LANCASTER COLONY CORP		227	-	17,864	28,967
LANDAUER INC		100	-	2,933	4,116
LANDEC CORP		54638	-	652,850	587,905
LANDS' END INC		4549	-	120,512	74,695
LANNETT CO INC		448	-	6,857	10,658
LAREDO PETROLEUM INC		8162	-	82,751	85,538
LASALLE HOTEL PROPERTIES		964	-	22,321	22,731
LATTICE SEMICONDUCTOR CORP		15300	-	84,591	81,855
LENDINGTREE INC		130	-	3,466	11,483
LENNAR CORP		100	-	3,521	3,725
LEXINGTON REALTY TRUST		39186	-	348,976	396,171
LGI HOMES INC		280	-	7,848	8,943
LHC GROUP INC		100	-	2,179	4,328
LIBERTY BRAVES GROUP		986	-	3,801	14,829
LIBERTY BROADBAND CORP		3300	-	44,599	198,000
LIBERTY MEDIA GROUP		4599	-	13,506	87,260
LIFELOCK INC		500	-	7,457	7,905
LIFETIME BRANDS INC		252	-	4,754	3,677
LIGAND PHARMACEUTICALS INC		273	-	27,898	32,561
LITTELFUSE INC		7114	-	649,307	840,804
LOGMEIN INC		425	-	15,333	26,958
LORAL SPACE & COMMUNICATIONS I		610	-	37,060	21,515

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
LOUISIANA-PACIFIC CORP		24558	-	353,476	426,081
LPL FINANCIAL HOLDINGS INC		963	-	26,968	21,696
LSB INDUSTRIES INC		377	-	4,954	4,554
LTC PROPERTIES INC		100	-	3,362	5,173
LULULEMON ATHLETICA INC		3511	-	232,793	259,322
LUMBER LIQUIDATORS HOLDINGS IN		4709	-	70,104	72,613
LUMINEX CORP		700	-	13,843	14,161
M/I HOMES INC		200	-	3,520	3,766
MACK-CALI REALTY CORP		1200	-	31,579	32,400
MACOM TECHNOLOGY SOLUTIONS HOL		16807	-	565,310	554,295
MANITOWOC CO INC/THE		316	-	1,200	1,722
MANITOWOC FOODSERVICE INC		316	-	3,788	5,568
MANTECH INTERNATIONAL CORP/VA		401	-	12,556	15,166
MARRIOTT INTERNATIONAL INC/MD		9789	-	657,198	650,576
MARRIOTT VACATIONS WORLDWIDE C		1131	-	87,940	77,462
MARTEN TRANSPORT LTD		800	-	12,362	15,840
MASIMO CORP		200	-	7,080	10,503
MASTEC INC		3958	-	75,263	88,343
MATADOR RESOURCES CO		27013	-	469,201	534,856
MATERION CORP		900	-	31,481	22,284
MATSON INC		760	-	20,344	24,540
MATTHEWS INTERNATIONAL CORP		700	-	24,710	38,948
MATTRESS FIRM HOLDING CORP		433	-	19,844	14,527
MAXWELL TECHNOLOGIES INC		2580	-	20,469	13,622
MB FINANCIAL INC		138	-	2,715	5,007
MCCORMICK & CO INC/MD		7999	-	551,255	853,253
MDC HOLDINGS INC		13	-	314	316
MEDIA GENERAL INC		19958	-	200,617	343,078
MEDICINES CO/THE		1562	-	33,897	52,530
MERCURY GENERAL CORP		891	-	41,383	47,366
MERIDIAN BIOSCIENCE INC		1138	-	22,396	22,191
MERITAGE HOMES CORP		966	-	36,183	36,264
METALDYNE PERFORMANCE GROUP IN		585	-	11,160	8,044
METHODE ELECTRONICS INC		440	-	5,188	15,061
MFA FINANCIAL INC		2676	-	19,333	19,455
MGE ENERGY INC		1418	-	44,371	80,138
MICHAELS COS INC/THE		2900	-	73,379	82,476
MICROSTRATEGY INC		190	-	20,243	33,254
MIMEDX GROUP INC		605	-	4,994	4,828
MINERALS TECHNOLOGIES INC		631	-	38,949	35,841
MKS INSTRUMENTS INC		1704	-	48,527	73,374
MOBILE MINI INC		1632	-	39,863	56,532
MODINE MANUFACTURING CO		7982	-	82,227	70,242
MOLINA HEALTHCARE INC		188	-	10,478	9,381
MONOLITHIC POWER SYSTEMS INC		50	-	1,157	3,416
MONRO MUFFLER BRAKE INC		665	-	23,732	42,267
MONSTER BEVERAGE CORP		67654	-	5,627,905	10,872,675
MORGAN STANLEY		4775	-	131,986	140,707
MOSAIC CO/THE		9699	-	401,931	253,920
MRC GLOBAL INC		1045	-	14,836	14,849
MSCI INC		500	-	22,412	38,560
MTS SYSTEMS CORP		295	-	14,913	12,933
MUELLER INDUSTRIES INC		16208	-	488,138	516,711
MULTI-COLOR CORP		34	-	1,198	2,156
MULTI-FINELINE ELECTRONIX INC		600	-	12,785	13,920

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
MURPHY USA INC		100	-	6,800	7,416
NACCO INDUSTRIES INC		233	-	10,983	13,048
NANOMETRICS INC		200	-	3,396	4,158
NATIONAL BANKSHARES INC		101	-	2,292	3,527
NATIONAL BEVERAGE CORP		600	-	6,522	37,686
NATIONAL FUEL GAS CO		34999	-	1,745,720	1,990,743
NATIONAL OILWELL VARCO INC		11299	-	609,341	380,211
NATIONAL STORAGE AFFILIATES TR		276	-	4,998	5,746
NATIONSTAR MORTGAGE HOLDINGS I		551	-	7,065	6,204
NAVISTAR INTERNATIONAL CORP		61880	-	1,494,278	723,377
NBT BANCORP INC		1955	-	40,977	55,972
NCR CORP		24600	-	435,060	683,142
NEENAH PAPER INC		4897	-	225,907	354,396
NEKTAR THERAPEUTICS		2000	-	22,986	28,460
NEOGEN CORP		550	-	24,426	30,938
NETAPP INC		6996	-	226,344	172,032
NETSCOUT SYSTEMS INC		673	-	19,269	14,974
NEUSTAR INC		451	-	10,626	10,603
NEW JERSEY RESOURCES CORP		7801	-	221,332	300,729
NEW RESIDENTIAL INVESTMENT COR		2321	-	31,604	32,123
NEW YORK TIMES CO/THE		417	-	5,036	5,046
NEWFIELD EXPLORATION CO		18773	-	547,514	829,391
NEWPARK RESOURCES INC		3700	-	20,489	21,423
NEXSTAR BROADCASTING GROUP INC		397	-	12,093	18,889
NEXTERA ENERGY INC		5799	-	581,331	756,190
NIC INC		1448	-	17,906	31,769
NORDSTROM INC		24999	-	827,091	951,212
NORTEK INC		300	-	21,626	17,793
NORTHERN OIL AND GAS INC		13872	-	84,823	64,089
NORTHFIELD BANCORP INC		1500	-	23,910	22,245
NORTHSTAR REALTY FINANCE CORP		957	-	12,916	10,939
NORTHWEST BANCSHARES INC		3517	-	44,869	52,157
NOW INC		291	-	5,045	5,279
NRG YIELD INC		387	-	5,060	6,033
NUTRACEUTICAL INTERNATIONAL CO		100	-	2,243	2,315
NUTRISYSTEM INC		1815	-	22,107	46,028
NVIDIA CORP		11899	-	252,799	559,372
NXSTAGE MEDICAL INC		1096	-	14,904	23,761
OASIS PETROLEUM INC		1894	-	15,025	17,690
OCEANFIRST FINANCIAL CORP		103	-	1,564	1,872
OIL STATES INTERNATIONAL INC		191	-	6,281	6,280
OMNICELL INC		600	-	10,465	20,538
OPHTHOTECH CORP		89	-	4,009	4,542
ORASURE TECHNOLOGIES INC		448	-	3,284	2,648
ORBITAL ATK INC		4200	-	183,577	357,588
OSI SYSTEMS INC		590	-	28,028	34,297
OTTER TAIL CORP		1188	-	32,267	39,786
OUTERWALL INC		848	-	35,035	35,616
OXFORD INDUSTRIES INC		710	-	16,733	40,200
PACIFIC PREMIER BANCORP INC		600	-	9,128	14,400
PACKAGING CORP OF AMERICA		4899	-	332,844	327,890
PALO ALTO NETWORKS INC		5769	-	795,503	707,510
PANHANDLE OIL AND GAS INC		300	-	9,467	5,001
PAPA JOHN'S INTERNATIONAL INC		877	-	11,236	59,636
PAPA MURPHY'S HOLDINGS INC		802	-	10,609	5,321

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
PARK NATIONAL CORP		150	-	9,909	13,767
PARKER DRILLING CO		8297	-	27,913	19,000
PARSLEY ENERGY INC		96	-	1,767	2,598
PARTY CITY HOLDCO INC		669	-	6,633	9,306
PC CONNECTION INC		1288	-	16,733	30,654
PDC ENERGY INC		422	-	14,000	24,311
PDL BIOPHARMA INC		5251	-	27,507	16,488
PEGASYSTEMS INC		3100	-	75,242	83,545
PENN NATIONAL GAMING INC		10341	-	176,084	144,257
PERFICIENT INC		514	-	6,325	10,439
PETMED EXPRESS INC		1489	-	21,866	27,934
PGT INC		2970	-	33,212	30,591
PH GLATFELTER CO		4700	-	114,472	91,932
PHARMERICA CORP		1982	-	30,964	48,876
PHILLIPS 66		9654	-	288,293	765,948
PIEDMONT OFFICE REALTY TRUST I		1033	-	20,711	22,251
PIER 1 IMPORTS INC		18923	-	191,334	97,264
PILGRIM'S PRIDE CORP		17998	-	441,314	458,589
PINNACLE ENTERTAINMENT INC		571	-	6,384	6,327
PINNACLE FINANCIAL PARTNERS IN		112	-	2,170	5,471
PIONEER ENERGY SERVICES CORP		1498	-	8,255	6,891
PIPER JAFFRAY COS		794	-	25,332	29,934
PITNEY BOWES INC		5199	-	117,271	92,541
PLATFORM SPECIALTY PRODUCTS CO		5051	-	39,313	44,853
PNM RESOURCES INC		34236	-	1,107,083	1,213,324
POPEYES LOUISIANA KITCHEN INC		271	-	4,288	14,807
POTBELLY CORP		3071	-	37,573	38,510
POWER INTEGRATIONS INC		100	-	2,957	5,007
PRA GROUP INC		90	-	2,477	2,173
PRA HEALTH SCIENCES INC		232	-	10,555	9,688
PREFERRED BANK/LOS ANGELES CA		200	-	3,415	5,775
PRICESMART INC		100	-	5,994	9,357
PRIMERICA INC		315	-	17,654	18,031
PRIMORIS SERVICES CORP		731	-	11,396	13,838
PRIVATEBANCORP INC		7500	-	148,165	330,225
PROGRESS SOFTWARE CORP		58	-	1,558	1,593
PROVIDENT FINANCIAL SERVICES I		2600	-	45,105	51,064
QTS REALTY TRUST INC		431	-	19,249	24,127
QUALYS INC		300	-	10,557	8,943
QUANEX BUILDING PRODUCTS CORP		1100	-	19,310	20,449
QUANTA SERVICES INC		61	-	1,238	1,410
QUIDEL CORP		223	-	2,614	3,983
RACKSPACE HOSTING INC		889	-	22,226	18,545
RADIAN GROUP INC		17799	-	289,987	185,466
RAMCO-GERSHENSON PROPERTIES TR		5300	-	94,873	103,933
RAVEN INDUSTRIES INC		848	-	14,244	16,061
RAYTHEON CO		2899	-	149,009	394,119
RBC BEARINGS INC		476	-	15,714	34,510
REALNETWORKS INC		2770	-	27,907	11,939
RED ROBIN GOURMET BURGERS INC		414	-	15,203	19,636
REGAL BELOIT CORP		13021	-	699,979	716,806
REGENCY CENTERS CORP		966	-	61,652	80,883
REGIONAL MANAGEMENT CORP		1600	-	31,456	23,456
REGIONS FINANCIAL CORP		14703	-	181,998	125,123
RENASANT CORP		575	-	10,786	18,590

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	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
RENEWABLE ENERGY GROUP INC		1696	-	16,428	14,976
REPUBLIC BANCORP INC/KY		360	-	7,530	9,947
REVLON INC		347	-	4,531	11,166
REX AMERICAN RESOURCES CORP		8	-	329	479
RLI CORP		364	-	20,423	25,036
RLJ LODGING TRUST		46	-	948	987
ROUSE PROPERTIES INC		300	-	5,471	5,475
ROVI CORP		400	-	8,025	6,256
RPC INC		80927	-	460,343	1,256,796
RR DONNELLEY & SONS CO		1426	-	26,009	24,128
RSP PERMIAN INC		672	-	17,159	23,446
RUBY TUESDAY INC		1979	-	13,492	7,144
RUDOLPH TECHNOLOGIES INC		1414	-	17,431	21,959
RUSH ENTERPRISES INC		2041	-	42,572	43,984
RYMAN HOSPITALITY PROPERTIES I		30101	-	516,793	1,524,616
S&T BANCORP INC		600	-	12,890	14,670
SABRA HEALTH CARE REIT INC		883	-	24,655	18,221
SAFETY INSURANCE GROUP INC		867	-	38,845	53,390
SAGENT PHARMACEUTICALS INC		301	-	4,618	4,509
SALEM MEDIA GROUP INC		5970	-	46,975	43,103
SALLY BEAUTY HOLDINGS INC		25109	-	733,961	738,456
SANCHEZ ENERGY CORP		6692	-	38,498	47,246
SANDERSON FARMS INC		143	-	12,257	12,390
SANTANDER CONSUMER USA HOLDING		3199	-	76,992	33,046
SCHNITZER STEEL INDUSTRIES INC		2312	-	57,253	40,691
SCHOLASTIC CORP		15338	-	607,858	607,538
SCIENCE APPLICATIONS INTERNATI		27	-	1,366	1,575
SEACOR HOLDINGS INC		87	-	4,984	5,042
SEAWORLD ENTERTAINMENT INC		965	-	16,864	13,828
SELECT COMFORT CORP		19200	-	387,648	410,496
SELECT INCOME REIT		659	-	18,123	17,127
SELECT MEDICAL HOLDINGS CORP		10600	-	129,859	115,222
SEMGROUP CORP		343	-	8,196	11,168
SEMTECH CORP		1409	-	30,425	33,619
SERVISFIRST BANCSHARES INC		262	-	9,986	12,940
SHENANDOAH TELECOMMUNICATIONS		1287	-	11,392	50,270
SHOE CARNIVAL INC		200	-	3,323	5,012
SHORETEL INC		1600	-	8,725	10,704
SHUTTERFLY INC		313	-	14,274	14,589
SHUTTERSTOCK INC		32	-	2,398	1,466
SIMPSON MANUFACTURING CO INC		431	-	12,655	17,227
SJW CORP		1	-	28	39
SKYWEST INC		200	-	4,721	5,292
SM ENERGY CO		424	-	13,379	11,448
SMART & FINAL STORES INC		1219	-	19,723	18,151
SMITH & WESSON HOLDING CORP		3816	-	34,493	103,719
SNYDER'S-LANCE INC		846	-	20,883	28,671
SONIC AUTOMOTIVE INC		2872	-	45,604	49,140
SONUS NETWORKS INC		2400	-	25,651	20,856
SOTHEBY'S		1925	-	62,440	52,745
SPARTANNASH CO		1076	-	19,367	32,904
SPEEDWAY MOTORSPORTS INC		305	-	8,791	5,414
SPIRE INC		7300	-	359,695	517,132
SPIRIT AEROSYSTEMS HOLDINGS IN		9199	-	422,876	395,557
SPX FLOW INC		12	-	358	313

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION		(d)	(e)	
ISSUER	TERM	NON-PARTICIPANT LOANS		COST	CURRENT VALUE
		NO. OF SHARES	PAR OR MATURITY		
STAGE STORES INC		1586	-	26,919	7,740
STAMPS.COM INC		178	-	7,633	15,561
STANDARD MOTOR PRODUCTS INC		142	-	1,166	5,649
STANDEX INTERNATIONAL CORP		178	-	3,358	14,708
STARWOOD PROPERTY TRUST INC		15799	-	340,620	327,355
STATE BANK FINANCIAL CORP		1620	-	25,832	32,983
STEVEN MADDEN LTD		19711	-	657,201	673,722
STEWART INFORMATION SERVICES C		100	-	3,689	4,141
STILLWATER MINING CO		860	-	8,730	10,200
STOCK YARDS BANCORP INC		643	-	10,769	18,152
STONERIDGE INC		7100	-	78,115	106,074
STRAYER EDUCATION INC		2200	-	119,661	108,086
STURM RUGER & CO INC		996	-	49,131	63,754
SUMMIT MATERIALS INC		624	-	13,120	12,767
SUN HYDRAULICS CORP		400	-	4,091	11,876
SUNSTONE HOTEL INVESTORS INC		971	-	11,700	11,720
SUPER MICRO COMPUTER INC		229	-	4,034	5,691
SUPERIOR ENERGY SERVICES INC		5099	-	132,134	93,873
SURGICAL CARE AFFILIATES INC		2262	-	85,704	107,830
SVB FINANCIAL GROUP		4720	-	559,127	449,155
SWIFT TRANSPORTATION CO		859	-	13,434	13,237
SYMANTEC CORP		1160	-	27,109	23,826
SYNCHRONOSS TECHNOLOGIES INC		536	-	15,529	17,077
SYNERGY RESOURCES CORP		100	-	623	666
SYNTEL INC		400	-	6,467	18,104
SYSCO CORP		3299	-	142,110	167,391
TAL INTERNATIONAL GROUP INC		100	-	1,833	1,341
TANGER FACTORY OUTLET CENTERS		26569	-	872,084	1,067,542
TARGET CORP		13798	-	946,108	963,376
TASER INTERNATIONAL INC		1206	-	5,554	30,005
TAYLOR MORRISON HOME CORP		37140	-	682,810	551,158
TEAM HEALTH HOLDINGS INC		18069	-	933,154	734,866
TEAM INC		261	-	6,415	6,481
TEGNA INC		14298	-	440,427	331,285
TELENAV INC		1900	-	14,251	9,690
TELEPHONE & DATA SYSTEMS INC		16718	-	501,732	495,856
TELETECH HOLDINGS INC		1400	-	33,672	37,982
TENNANT CO		61	-	2,190	3,286
TERADATA CORP		15055	-	626,732	377,428
TEREX CORP		1006	-	21,238	20,432
TESSERA TECHNOLOGIES INC		417	-	7,193	12,777
TETRA TECH INC		763	-	19,089	23,458
TETRA TECHNOLOGIES INC		7196	-	72,033	45,839
TEXAS ROADHOUSE INC		2137	-	45,539	97,447
THERMON GROUP HOLDINGS INC		557	-	13,210	10,700
TIDEWATER INC		4048	-	17,528	17,852
TIER REIT INC		713	-	9,967	10,930
TILE SHOP HOLDINGS INC		923	-	14,033	18,349
TILLY'S INC		500	-	4,880	2,895
TIMKENSTEEL CORP		2519	-	21,032	24,233
TITAN INTERNATIONAL INC		3523	-	27,397	21,843
TOMPKINS FINANCIAL CORP		557	-	22,230	36,205
TOOTSIE ROLL INDUSTRIES INC		32441	-	658,599	1,249,952
TOWNE BANK/PORTSMOUTH VA		686	-	10,127	14,852
TREDEGAR CORP		594	-	8,982	9,576

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
TREEHOUSE FOODS INC		12322	-	951,958	1,264,853
TRI POINTE GROUP INC		62540	-	883,693	739,223
TRIMAS CORP		29289	-	579,825	527,202
TRINET GROUP INC		221	-	4,377	4,595
TRINITY INDUSTRIES INC		12599	-	274,623	233,963
TRISTATE CAPITAL HOLDINGS INC		1438	-	18,866	19,744
TRIUMPH GROUP INC		6717	-	317,167	238,454
TRUSTCO BANK CORP NY		4667	-	30,824	29,915
TTM TECHNOLOGIES INC		4100	-	33,552	30,873
TUESDAY MORNING CORP		2483	-	17,540	17,431
TUMI HOLDINGS INC		592	-	14,902	15,830
TUTOR PERINI CORP		1739	-	37,439	40,953
TYSON FOODS INC		11397	-	239,272	761,205
UNITED NATURAL FOODS INC		140	-	5,218	6,552
UNITED PARCEL SERVICE INC		16175	-	1,695,793	1,742,371
UNITED RENTALS INC		899	-	63,566	60,323
UNITED THERAPEUTICS CORP		10497	-	1,509,544	1,111,842
UNITIL CORP		300	-	9,243	12,801
UNIVAR INC		2185	-	39,925	41,318
UNIVERSAL AMERICAN CORP		3300	-	28,094	25,014
UNIVEST CORP OF PENNSYLVANIA		1139	-	22,999	23,942
URBAN OUTFITTERS INC		2299	-	63,759	63,223
US CONCRETE INC		245	-	5,138	14,923
US ECOLOGY INC		229	-	4,699	10,523
US PHYSICAL THERAPY INC		23	-	1,221	1,385
VALLEY NATIONAL BANCORP		2384	-	22,761	21,742
VARIAN MEDICAL SYSTEMS INC		59617	-	5,028,187	4,902,306
VASCO DATA SECURITY INTERNATIO		573	-	6,359	9,391
VASCULAR SOLUTIONS INC		100	-	1,766	4,166
VECTOR GROUP LTD		3422	-	66,826	76,721
VEECO INSTRUMENTS INC		593	-	11,010	9,820
VERISIGN INC		3799	-	226,224	328,462
VERITIV CORP		928	-	36,221	34,874
VIACOM INC		66153	-	2,481,005	2,979,258
VICOR CORP		700	-	7,741	7,049
VISA INC		15470	-	506,881	1,147,410
VISHAY INTERTECHNOLOGY INC		25892	-	375,075	320,801
VITAMIN SHOPPE INC		2478	-	89,426	75,752
VONAGE HOLDINGS CORP		600	-	2,963	3,660
VWR CORP		200	-	5,352	5,780
W&T OFFSHORE INC		15727	-	76,256	36,487
WABASH NATIONAL CORP		428	-	5,028	5,436
WADDELL & REED FINANCIAL INC		19811	-	447,285	341,146
WASHINGTON REAL ESTATE INVESTM		1365	-	34,179	42,943
WASHINGTON TRUST BANCORP INC		243	-	6,259	9,215
WATERSTONE FINANCIAL INC		1224	-	12,934	18,764
WATTS WATER TECHNOLOGIES INC		7045	-	219,031	410,442
WD-40 CO		350	-	15,477	41,108
WEBSTER FINANCIAL CORP		27839	-	977,549	945,134
WEIS MARKETS INC		788	-	31,930	39,833
WENDY'S CO/THE		1383	-	14,205	13,304
WERNER ENTERPRISES INC		3067	-	91,166	70,449
WESCO AIRCRAFT HOLDINGS INC		3200	-	49,551	42,943
WESCO INTERNATIONAL INC		411	-	24,047	21,161
WEST CORP		2215	-	69,931	43,546

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
WEST MARINE INC		400	-	2,772	3,355
WESTAMERICA BANCORPORATION		457	-	20,127	22,511
WESTERN DIGITAL CORP		415	-	5,581	19,613
WESTERN UNION CO/THE		15199	-	303,986	291,517
WESTROCK CO		1076	-	61,218	41,824
WESTWOOD HOLDINGS GROUP INC		97	-	4,863	5,024
WINDSTREAM HOLDINGS INC		5125	-	43,007	47,508
WOLVERINE WORLD WIDE INC		1381	-	25,662	28,061
WOODWARD INC		200	-	9,225	11,528
WORLD WRESTLING ENTERTAINMENT		1642	-	18,231	30,228
WORTHINGTON INDUSTRIES INC		1600	-	60,660	67,680
WYNDHAM WORLDWIDE CORP		3699	-	251,152	263,480
XCERRA CORP		900	-	6,647	5,174
XENIA HOTELS & RESORTS INC		1368	-	22,084	22,954
XURA INC		1000	-	23,834	24,430
XYLEM INC/NY		49465	-	1,449,281	2,208,612
YADKIN FINANCIAL CORP		300	-	5,628	7,527
ZAGG INC		1031	-	10,797	5,413
ZELTIQ AESTHETICS INC		405	-	8,019	11,069
ZUMIEZ INC		924	-	15,115	13,222
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - LOANS			-	6,761,917	6,880,660
			-	-	-
				<u>\$ 161,328,915</u>	<u>\$ 180,304,788</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2016

EIN 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 TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AFL-CIO BUILDING INVESTMENT TRUST	8,620	\$ 16,856,350	\$ 55,439,004
EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	116,862,882
EB TEMPORARY INVESTMENT FUND	971,109	971,109	971,109
LONGVIEW LARGE CAP 500 INDEX FUND	150,288	30,823,834	102,934,078
LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	3,917	8,021,634	5,633,752
NEW TOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	13,329	36,970,435	131,053,213
STATE STREET MSCI ACWI EX USA NON-LENDING FUND	9,209,503	130,000,000	150,741,143
WILLIAM BLAIR MACRO ALLOCATION COLLECTIVE INVESTMENT FUND	7,578,581	74,649,018	68,434,582
WTC-CTF GLOBAL TOTAL RETURN	9,425,298	<u>99,774,170</u>	<u>105,186,327</u>
		\$ <u>513,317,739</u>	\$ <u>737,256,090</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2016

EIN 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)
<u>ISSUER</u>	<u>UNITS</u>	<u>COST</u>	<u>CURRENT VALUE</u>
SEPARATE ACCOUNT J OF THE UNION LABOR LIFE INSURANCE COMPANY	5,593,879	\$ <u>76,894,668</u>	\$ <u>77,303,291</u>
		\$ <u>76,894,668</u>	\$ <u>77,303,291</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2016

EIN 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>103-12 INVESTMENT ENTITIES</u>	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE II LTD	62,528	\$ 65,295,523	\$ 87,654,545
LAZARD MBS FOCUS FDS LLC	1,572,589	15,732,663	15,851,698
MCMORGAN INFRASTRUCTURE FUND I LP	27,194,634	26,966,762	27,194,634
WS GROUP TRUST GLOBAL FUND	5,799,633	<u>114,681,783</u>	<u>155,576,664</u>
		\$ <u>222,676,731</u>	\$ <u>286,277,541</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GOLDMAN SACHS STRATEGIC INCOME FUND	8,204,678	\$ 82,943,556	\$ 76,877,834
GROSVENOR INSTITUTIONAL PARTNERS LP - REGISTERED INVESTMENT COMPANIES	-	2,385,591	2,846,677
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD. - REGISTERED INVESTMENT COMPANIES	-	<u>615,844</u>	<u>605,648</u>
		<u>\$ 85,944,991</u>	<u>\$ 80,330,159</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the underlying assets provided by the investment manager, as of the date of their latest audited financial statements.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER	(d)	(e)
ISSUER		COST	CURRENT VALUE
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - OTHER INVESTMENTS		\$ 1,130,678	\$ 1,111,959
		\$ 1,130,678	\$ 1,111,959

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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 RECONCILING THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS TO
FORM 5500**

JUNE 30, 2016

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ -	\$ 3,561,364	\$ 3,561,364
U.S. government securities	162,837,055	-	162,837,055
Corporate debt instruments	202,058,895	75,174,102	277,232,997
Corporate stock	635,953,899	62,470,566	698,424,465
Partnership/joint venture interests	207,346,202	(121,084,015)	86,262,187
Real estate	388,000,000	-	388,000,000
Loans (other than participant loans)	173,424,128	6,880,660	180,304,788
Common/collective trust funds	737,256,090	-	737,256,090
Pooled separate accounts	77,303,291	-	77,303,291
103-12 investment entities	286,277,541	-	286,277,541
Registered investment companies	76,877,834	3,452,325	80,330,159
Other investments	-	1,111,959	1,111,959
Receivables	46,263,104	18,768,365	65,031,469
Cash	14,787,145	-	14,787,145
Collateral held under securities lending agreement	178,296,415	-	178,296,415
Other assets	<u>954,268</u>	<u>-</u>	<u>954,268</u>
 Total assets	 <u>3,187,635,867</u>	 <u>50,335,326</u>	 <u>3,237,971,193</u>
 Liabilities			
Operating payables	1,880,492	148,184	2,028,676
Other liabilities	<u>179,922,118</u>	<u>50,187,142</u>	<u>230,109,260</u>
 Total liabilities	 <u>181,802,610</u>	 <u>50,335,326</u>	 <u>232,137,936</u>
 Net assets available for benefits	 <u>\$ 3,005,833,257</u>	 <u>\$ -</u>	 <u>\$ 3,005,833,257</u>

The Plan's holding 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, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Payroll	\$ 1,810,189	\$ 1,327,816
Payroll taxes	143,653	104,120
Employee benefits	1,294,905	945,979
Occupancy	517,063	409,530
Telephone	35,594	29,181
Office	154,170	209,698
Printing and postage	129,996	89,090
Legal and collection	1,035,815	731,525
Accounting	184,050	65,400
Payroll audits	747,592	774,232
Consulting	535,853	445,078
Outside services	196,626	144,102
Insurance	1,171,279	708,993
Conferences and meetings	20,348	25,855
Repairs and maintenance	93,054	82,120
Taxes	(13,706)	159,958
Data processing	24,166	23,936
Depreciation	68,526	50,870
Reimbursements to related organizations	<u>330,005</u>	<u>-</u>
Total administrative expenses	<u>\$ 8,479,178</u>	<u>\$ 6,327,483</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

JUNE 30, 2016

EIN 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 INTEREST BEARING CASH	(d)	(e)
ISSUER	INTEREST RATE	COST	CURRENT VALUE
ABBOTT CAPITAL PRIVATE EQUITY FD III LP - INTEREST BEARING CASH		\$ 111,899	\$ 111,899
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH		1,364,620	1,364,620
HAMILTON LANE CARPENTERS PARTNERSHIP FUND II LP - INTEREST BEARING CASH		549,950	549,950
METHOD ADVISORS 2009 LP - INTEREST BEARING CASH		693,385	693,385
METHOD ADVISORS 2012 LP - INTEREST BEARING CASH		<u>841,510</u>	<u>841,510</u>
		<u>\$ 3,561,364</u>	<u>\$ 3,561,364</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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, 2016

EIN 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
FEDERAL FARM CR BK CONS BD	0.47%	07/08/2016	\$ 2,000,000	\$ 2,000,010	\$ 2,000,060
FHLMC POOL #E0-1048	7.50%	08/01/2016	147	153	147
FEDERAL HOME LN BKCONS DISC NT	0.00%	08/05/2016	18,000,000	17,991,264	17,991,264
FEDERAL HOME LN BK CONS DISC	0.00%	08/12/2016	14,000,000	13,988,497	13,988,497
U S TREASURY NOTE	0.50%	08/31/2016	10,000,000	10,015,625	10,003,300
FEDERAL HOME LN BK CONS BD	0.50%	09/28/2016	1,400,000	1,396,850	1,400,546
FEDERAL FARM CR BK CONS BD	0.50%	10/11/2016	5,000,000	4,998,700	5,000,900
U S TREASURY BILL	0.00%	10/13/2016	12,000,000	11,978,823	11,978,823
U S TREASURY NOTE	0.50%	02/28/2017	10,680,000	10,678,748	10,682,883
FEDERAL FARM CR BK CONS BD	0.53%	04/17/2017	2,500,000	2,500,000	2,500,125
U S TREASURY BILL	0.00%	04/27/2017	1,600,000	1,590,288	1,590,288
FEDERAL HOME LN BK CONS BD	0.75%	07/20/2017	2,680,000	2,680,000	2,682,385
FEDERAL FARM CR BK CONS BD	0.50%	08/29/2017	4,000,000	3,998,800	3,998,120
U S TREASURY NOTE	0.88%	11/30/2017	1,620,000	1,615,760	1,626,707
FEDERAL FARM CR BK CONS BD	0.51%	01/02/2018	1,800,000	1,799,900	1,797,822
FEDERAL HOME LN MTG CORP	1.05%	02/26/2018	1,350,000	1,350,000	1,350,338
FEDERAL FARM CR BK CONS BD	0.66%	03/02/2018	2,000,000	2,000,324	1,999,480
U S TREASURY NOTE	1.00%	03/15/2018	11,595,000	11,629,222	11,674,773
FEDERAL HOME LN BK CONS BD	0.88%	03/19/2018	1,400,000	1,399,566	1,404,928
FEDERAL FARM CR BK CONS BD	0.59%	03/26/2018	1,400,000	1,400,000	1,399,146
U S TREASURY NOTE	0.88%	03/31/2018	500,002	500,346	502,442
FEDERAL FARM CR BK CONS BD	0.53%	04/16/2018	5,000,000	4,999,242	4,991,900
FEDERAL HOME LN MTG CORP	1.05%	04/26/2018	2,690,000	2,688,753	2,691,210
U S TREASURY NOTE	1.13%	06/15/2018	225,000	224,922	227,258
FEDERAL HOME LN MTG CORP	1.00%	06/29/2018	1,350,000	1,350,000	1,351,552
U S TREASURY NOTE	1.50%	08/31/2018	1,196,000	1,211,651	1,218,569
U S TREASURY NOTE	1.00%	09/15/2018	185,000	185,361	186,504
U S TREASURY NOTE	1.00%	09/15/2018	1,597,000	1,602,739	1,609,984
U S TREASURY NOTE	1.13%	01/15/2019	347,000	349,382	350,890
U S TREASURY NOTE	0.75%	02/15/2019	546,000	543,256	547,065
U S TREASURY NOTE	0.88%	04/15/2019	385,000	384,872	386,836
U S TREASURY NOTE	0.88%	06/15/2019	112,000	112,505	112,556
FEDERAL FARM CR BK CONS BD	0.68%	06/20/2019	1,350,000	1,350,000	1,347,624
U S TREASURY NOTE	1.63%	07/31/2019	602,000	607,808	618,248
U S TREASURY NOTE	1.75%	09/30/2019	610,000	619,126	629,087
U S TREASURY NOTE	1.50%	10/31/2019	861,000	864,767	881,044
U S TREASURY NOTE	1.50%	11/30/2019	1,116,000	1,120,708	1,141,980
U S TREASURY NOTE	1.75%	12/31/2020	1,499,000	1,521,196	1,550,581
U S TREASURY NOTE	1.38%	01/31/2021	1,123,000	1,130,342	1,142,877
U S TREASURY NOTE	1.13%	02/28/2021	2,471,000	2,442,962	2,488,371
U S TREASURY NOTE	1.25%	03/31/2021	1,436,000	1,440,370	1,452,714
U S TREASURY NOTE	1.13%	06/30/2021	295,370	297,094	296,836
U S TREASURY NOTE	2.13%	09/30/2021	520,000	529,933	547,992
FNMA POOL #0AL4427	6.00%	08/01/2022	151,838	100,033	165,217
U S TREASURY NOTE	1.38%	06/30/2023	121,000	121,718	121,624
U S TREASURY NOTE	2.25%	11/15/2024	287,000	288,887	306,149
U S TREASURY NOTE	2.00%	08/15/2025	261,000	258,309	272,857
U S TREASURY NOTE	2.25%	11/15/2025	1,097,000	1,126,539	1,170,367
U S TREASURY NOTE	1.63%	02/15/2026	245,000	240,863	247,756
U S TREASURY NOTE	1.63%	05/15/2026	825,002	835,960	835,092
GNMA II POOL #0008991	2.00%	10/20/2026	114,514	115,785	118,622
FNMA POOL #0AL8347	4.00%	03/01/2029	74,251	79,657	79,461
FNMA POOL #0AL8121	4.00%	07/01/2029	75,431	80,451	80,366
GNMA POOL #0784082	7.50%	08/15/2033	83,401	101,045	100,285

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	U.S. GOVERNMENT SECURITIES			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
FNMA POOL #0849088	2.42%	11/01/2035	40,171	41,546	41,977
FHLMC POOL #1Q-1363	2.73%	02/01/2036	309,409	327,973	326,847
FNMA POOL #0866093	2.83%	03/01/2036	358,124	379,164	383,336
FNMA POOL #0906140	2.57%	01/01/2037	543,719	581,949	572,411
FNMA POOL #0AL4203	2.79%	04/01/2038	987,670	1,046,930	1,042,041
GNMA POOL #0784081	5.50%	02/15/2039	63,382	71,998	72,959
FNMA POOL #0AE0193	2.71%	07/01/2040	393,981	417,867	416,561
GNMA POOL #0783956	4.50%	05/15/2041	129,216	144,339	148,308
GNMA II POOL #0711612	5.00%	05/20/2041	3,171,135	3,604,193	3,514,600
FNMA POOL #0AL6717	5.50%	12/01/2041	5,153,182	5,842,420	5,835,566
FNMA POOL #0MA1510	4.00%	07/01/2043	3,723,274	4,015,318	4,038,523
U S TREASURY BOND	3.75%	11/15/2043	101,000	116,888	133,257
U S TREASURY BOND	3.63%	02/15/2044	733,000	828,834	945,116
FHLMC POOL #U9-9096	4.50%	05/01/2044	103,421	113,893	114,869
U S TREASURY BOND	3.38%	05/15/2044	12,000	12,957	14,790
GNMA POOL #0784088	5.00%	07/15/2044	51,135	56,976	58,061
U S TREASURY BOND	3.13%	08/15/2044	947,000	975,484	1,114,723
U S TREASURY BOND	3.00%	11/15/2044	258,000	259,290	296,641
GNMA II POOL #0783995	5.00%	12/20/2044	73,588	83,821	83,787
U S TREASURY BOND	2.50%	02/15/2045	114,000	103,246	118,689
FNMA POOL #0AL7074	4.50%	05/01/2045	39,359	44,143	44,265
FNMA POOL #0AS5017	4.00%	05/01/2045	59,065	65,045	64,974
U S TREASURY BOND	3.00%	05/15/2045	1,184,000	1,195,771	1,360,901
FNMA POOL #0AL7381	4.50%	06/01/2045	86,279	94,503	96,371
U S TREASURY BOND	2.88%	08/15/2045	376,000	376,665	422,207
FNMA POOL #0AL7586	4.00%	10/01/2045	530,901	576,007	580,551
FNMA POOL #0AL7935	4.50%	10/01/2045	356,614	397,596	401,073
U S TREASURY BOND	3.00%	11/15/2045	186,000	195,661	213,870
FNMA POOL #0AL7848	3.50%	12/01/2045	1,928,956	2,037,491	2,065,082
FNMA POOL #0AL8000	4.00%	12/01/2045	123,473	134,701	135,933
FNMA POOL #0AS6474	3.50%	01/01/2046	247,119	263,259	264,610
FNMA POOL #0AS6539	3.50%	01/01/2046	206,484	219,970	221,179
FHLMC POOL #G6-0460	4.50%	02/01/2046	172,111	192,681	193,558
FHLMC POOL #G6-0490	4.50%	02/01/2046	219,693	247,086	246,098
FNMA POOL #0AL8195	4.50%	02/01/2046	277,737	309,916	312,266
FNMA POOL #0AS6682	4.50%	02/01/2046	116,402	129,670	130,661
U S TREASURY BOND	2.50%	02/15/2046	18,001	17,591	18,744
FNMA POOL #0AL8306	4.00%	04/01/2046	310,348	341,965	342,212
FNMA POOL #0AS7036	4.50%	04/01/2046	297,166	336,355	336,446
FNMA POOL #0AL8374	4.00%	05/01/2046	381,382	419,342	419,173
U S TREASURY BOND	2.50%	05/15/2046	817,000	837,892	851,371
			<u>\$159,577,453</u>	<u>\$161,897,508</u>	<u>\$162,837,055</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, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS -
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FLORIDA ST HURRICANE CATASTROP	1.30%	07/01/2016	\$ 300,000	\$ 300,000	\$ 300,009
GENERAL ELECTRIC CO	1.28%	07/12/2016	570,000	570,000	570,080
JOHN DEERE CAPITAL CORP	0.95%	10/11/2016	170,000	170,000	170,114
COCA-COLA CO/THE	0.74%	11/01/2016	1,000,000	1,000,000	1,000,330
CATERPILLAR FINANCIAL SERVICES	1.00%	11/25/2016	200,000	199,842	200,102
BERKSHIRE HATHAWAY FINANCE COR	0.81%	01/10/2017	500,000	500,000	499,940
UNITEDHEALTH GROUP INC	1.13%	01/17/2017	400,000	400,000	400,508
NATIONAL RURAL UTILITIES COOPE	1.10%	01/27/2017	500,000	499,705	500,370
MERCK & CO INC	0.75%	02/10/2017	330,000	330,000	330,162
CARMAX AUTO OWNER TRUST 2 1 A1	0.67%	02/15/2017	323,412	323,412	323,412
FORD CREDIT AUTO OWNER TR A A1	0.68%	02/15/2017	84,399	84,399	84,399
CATERPILLAR FINANCIAL SERVICES	0.91%	03/03/2017	310,000	310,000	310,388
CISCO SYSTEMS INC	1.10%	03/03/2017	440,000	439,974	441,092
TEXAS INSTRUMENTS INC	0.88%	03/12/2017	760,000	760,296	760,661
ALLY AUTO RECEIVABLES TRU 2 A1	0.62%	03/15/2017	364,758	364,758	364,758
JOHN DEERE OWNER TRUST 20 A A1	0.64%	03/15/2017	656,739	656,739	656,739
WORLD OMNI AUTOMOBILE LE A A2A	0.71%	03/15/2017	300,900	300,885	300,816
WORLD OMNI AUTOMOBILE LE A A2B	0.69%	03/15/2017	300,900	300,418	300,816
VOLKSWAGEN AUTO LEASE TRU A A3	0.80%	04/20/2017	98,306	98,298	98,298
SOUTHERN CALIFORNIA EDISON CO	1.13%	05/01/2017	1,100,000	1,100,902	1,102,398
APPLE INC	0.90%	05/12/2017	310,000	309,786	310,570
GENERAL ELECTRIC CO	0.91%	05/15/2017	900,000	900,000	901,296
PFIZER INC	0.78%	05/15/2017	840,000	840,000	840,218
WELLS FARGO & CO	0.99%	06/02/2017	330,000	330,000	330,129
CAMERON INTERNATIONAL CORP	1.40%	06/15/2017	130,000	129,946	130,061
VOLKSWAGEN AUTO LEASE TR A A2A	0.87%	06/20/2017	455,276	455,273	455,120
ORACLE CORP	0.86%	07/07/2017	600,000	600,000	600,672
UNITEDHEALTH GROUP INC	1.45%	07/17/2017	340,000	340,626	341,697
CAPITAL AUTO RECEIVABLES 1 A1B	0.91%	07/20/2017	248,353	248,353	248,281
PHILIP MORRIS INTERNATIONAL IN	1.25%	08/11/2017	600,000	598,488	602,310
US BANK NA/CINCINNATI OH	0.86%	09/11/2017	630,000	630,000	629,464
ALLY AUTO RECEIVABLES TRU 3 A2	0.81%	09/15/2017	89,126	89,124	89,118
HOME DEPOT INC/THE	1.02%	09/15/2017	270,000	270,000	271,026
NISSAN AUTO RECEIVABLES 2 A A2	0.67%	09/15/2017	423,645	423,624	423,556
COCA-COLA CO/THE	0.88%	10/27/2017	90,000	89,960	90,119
CHEVRON CORP	1.34%	11/09/2017	450,000	450,000	451,913
FORD CREDIT AUTO LEASE T A A2A	0.79%	12/15/2017	708,307	708,302	708,109
USAA AUTO OWNER TRUST 201 1 A3	0.58%	12/15/2017	161,598	161,591	161,524
BMW VEHICLE LEASE TRUST 1 A2A	1.17%	01/22/2018	1,200,000	1,199,883	1,201,128
WELLS FARGO BANK NA	1.44%	01/22/2018	670,000	670,000	672,955
US BANK NA/CINCINNATI OH	1.22%	01/29/2018	330,000	330,000	330,960
INTERNATIONAL BUSINESS MACHINE	0.82%	02/06/2018	1,300,000	1,300,000	1,298,869
CARMAX AUTO OWNER TRUST 4 A2A	0.67%	02/15/2018	85,271	85,268	85,261
CATERPILLAR FINANCIAL SERVICES	1.35%	02/23/2018	330,000	330,000	332,204
EXXON MOBIL CORP	1.44%	03/01/2018	320,000	320,000	322,832
CHEVRON CORP	0.86%	03/02/2018	630,000	630,000	627,732
EXXON MOBIL CORP	1.31%	03/06/2018	315,000	315,000	317,457
BERKSHIRE HATHAWAY FINANCE COR	1.23%	03/07/2018	320,000	320,000	321,635
PACCAR FINANCIAL CORP	1.45%	03/09/2018	240,000	239,774	241,831
KENTUCKY ST ASSET/LIABILITY CO	3.17%	04/01/2018	1,134,017	1,175,541	1,159,135
WELLS FARGO & CO	1.34%	04/23/2018	350,000	350,000	350,805
APPLE INC	0.89%	05/03/2018	300,000	300,000	300,456
MERCK & CO INC	0.99%	05/18/2018	400,000	400,000	401,464

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - PREFERRED			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
PACCAR FINANCIAL CORP	1.40%	05/18/2018	700,000	699,076	704,921
QUALCOMM INC	0.91%	05/18/2018	1,100,000	1,100,000	1,096,623
PFIZER INC	1.20%	06/01/2018	510,000	509,628	512,362
PNC BANK NA	1.09%	06/01/2018	700,000	700,000	698,992
CARMAX AUTO OWNER TRUST 2 A2A	0.82%	06/15/2018	687,828	687,755	687,608
CISCO SYSTEMS INC	0.96%	06/15/2018	700,000	700,000	701,043
JOHN DEERE OWNER TRUST 20 B A2	0.98%	06/15/2018	1,221,692	1,221,651	1,221,900
GM FINANCIAL AUTOMOBILE 1 A2A	1.30%	07/20/2018	1,100,000	1,099,878	1,101,254
BANK OF NEW YORK MELLON CORP/T	1.20%	08/01/2018	270,000	270,000	271,026
CNH EQUIPMENT TRUST 2015 B A2A	0.84%	08/15/2018	603,785	603,748	603,297
BMW VEHICLE LEASE TRUST 2 2 A3	1.40%	09/20/2018	1,675,000	1,674,328	1,681,633
GM FINANCIAL AUTOMOBILE L 1 A3	1.53%	09/20/2018	875,000	874,873	879,725
TOYOTA AUTO RECEIVABLES B A2A	1.02%	10/15/2018	700,000	699,987	700,980
GM FINANCIAL AUTOMOBILE 2 A2A	1.28%	10/22/2018	900,000	899,919	901,323
MICROSOFT CORP	1.30%	11/03/2018	680,000	679,320	686,174
FIFTH THIRD AUTO TRUST 20 2 A3	0.89%	11/15/2018	814,499	814,360	813,644
CHEVRON CORP	1.14%	11/16/2018	350,000	350,000	348,537
AEP TEXAS CENTRAL TRANSIT 1 A1	0.88%	12/01/2018	154,796	154,795	154,569
PACCAR FINANCIAL CORP	1.28%	12/06/2018	100,000	100,000	100,514
BANK OF AMERICA NA	1.44%	12/07/2018	700,000	700,000	700,448
GM FINANCIAL AUTOMOBILE L 2 A3	1.68%	12/20/2018	1,150,000	1,150,742	1,158,073
JOHN DEERE CAPITAL CORP	1.95%	01/08/2019	270,000	269,984	275,986
NISSAN AUTO RECEIVABLES A A2A	1.06%	02/15/2019	1,300,000	1,299,960	1,302,132
CISCO SYSTEMS INC	1.17%	03/01/2019	300,000	300,000	301,077
PNC BANK NA	1.95%	03/04/2019	320,000	319,677	324,816
FORD CREDIT AUTO OWNER T B A2A	1.08%	03/15/2019	700,000	699,981	700,616
CHASE ISSUANCE TRUST A3 A3	0.73%	04/15/2019	1,300,000	1,300,000	1,300,702
US BANK NA/CINCINNATI OH	1.40%	04/26/2019	390,000	388,916	392,262
BRANCH BANKING & TRUST CO	1.14%	05/01/2019	650,000	650,000	650,169
PACCAR FINANCIAL CORP	1.30%	05/10/2019	310,000	309,817	311,237
HARLEY-DAVIDSON MOTORCYCL A A2	1.09%	06/15/2019	1,400,000	1,399,962	1,401,204
SANTANDER DRIVE AUTO REC 1 A2B	1.26%	07/15/2019	950,000	950,000	950,950
SANTANDER DRIVE AUTO REC 2 A2A	1.38%	07/15/2019	300,000	299,979	300,078
ALLY AUTO RECEIVABLES TRU 1 A3	1.39%	09/16/2019	775,000	774,903	777,271
CITIBANK CREDIT CARD ISS A8 A8	5.65%	09/20/2019	1,500,000	1,661,443	1,585,785
CNH EQUIPMENT TRUST 2016 B A2A	1.31%	10/15/2019	800,000	799,996	801,672
GE DEALER FLOORPLAN MASTER 2 A	0.94%	10/20/2019	1,300,000	1,300,000	1,298,193
ALLY AUTO RECEIVABLES TRU 1 A3	1.47%	04/15/2020	1,275,000	1,274,855	1,283,721
BARCLAYS DRYROCK ISSUANCE 3 A	0.98%	08/17/2020	1,215,000	1,215,000	1,215,996
BA CREDIT CARD TRUST A1 A	0.86%	06/15/2021	1,000,000	1,000,000	999,280
SLM STUDENT LOAN TRUST 20 1 A2	0.87%	07/26/2021	513,803	513,803	511,229
GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	315,000	316,616	331,459
CAPITAL ONE MULTI-ASSET A1 A1	0.93%	02/15/2022	1,400,000	1,400,000	1,402,422
TD AMERITRADE HOLDING CORP	2.95%	04/01/2022	46,000	45,959	47,928
GEORGIA-PACIFIC LLC 144A	3.60%	03/01/2025	1	1	1
CHARLES SCHWAB CORP/THE	3.00%	03/10/2025	165,000	160,563	172,281
TD AMERITRADE HOLDING CORP	3.63%	04/01/2025	321,000	327,195	343,865
INTERCONTINENTAL EXCHANGE INC	3.75%	12/01/2025	1	1	1
BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	86,000	85,919	90,174
WELLS FARGO & CO	3.00%	04/22/2026	1	1	1
NEW YORK NY	0.84%	08/01/2027	1,110,000	1,110,000	1,109,090
TEXAS ST TRANSPRTN COMMISSION	0.79%	04/01/2032	1,040,000	1,040,000	1,039,147
ABFC 2004-OPT4 TRUST OPT4 A2	1.11%	04/25/2034	33,308	33,328	32,692

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NORTH CAROLINA ST MED CARE COM	0.52%	11/01/2034	600,000	600,000	600,000
UNIV OF CALIFORNIA CA REVENUES	0.97%	07/01/2041	1,320,000	1,320,046	1,320,198
SEQUOIA MORTGAGE TRUST 20 4 A3	1.55%	04/25/2043	249,191	249,191	241,508
GENERAL ELECTRIC CO	5.00%	12/29/2049	180,000	159,356	190,980
			<u>\$ 63,336,912</u>	<u>\$ 63,516,679</u>	<u>\$ 63,596,068</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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>CORPORATE DEBT INSTRUMENTS - OTHER</u>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
JPMORGAN CHASE & CO	3.15%	07/05/2016	\$ 450,000	\$ 473,292	\$ 448,875
BANK OF AMERICA CORP	5.75%	08/15/2016	75,000	77,369	75,356
HANSON LTD	6.13%	08/15/2016	155,000	160,813	155,194
FLIR SYSTEMS INC	3.75%	09/01/2016	195,000	199,469	195,876
INTERNATIONAL LEASE FINAN 144A	6.75%	09/01/2016	269,000	280,096	270,345
HARRIS CORP	4.25%	10/01/2016	70,000	71,868	70,424
FIFTH THIRD BANK/CINCINNATI OH	1.14%	11/18/2016	200,000	200,000	200,150
JPMORGAN CHASE & CO	1.08%	11/18/2016	460,000	460,000	460,409
KEYBANK NA/CLEVELAND OH	1.15%	11/25/2016	250,000	250,000	250,093
MACY'S RETAIL HOLDINGS INC	5.90%	12/01/2016	110,000	116,075	112,265
ECOLAB INC	3.00%	12/08/2016	600,000	607,338	605,148
DEVON ENERGY CORP	1.19%	12/15/2016	690,000	690,828	685,715
ROCKWELL COLLINS INC	1.00%	12/15/2016	480,000	480,000	480,158
GOLDMAN SACHS GROUP INC/THE	5.63%	01/15/2017	190,000	199,785	194,188
JPMORGAN CHASE & CO	1.15%	02/15/2017	630,000	630,000	630,687
SUNTRUST BANK/ATLANTA GA	1.07%	02/15/2017	200,000	200,000	199,900
SOUTHWEST AIRLINES CO	5.13%	03/01/2017	101,000	106,501	103,745
STONE ENERGY CORP	1.75%	03/01/2017	255,000	210,705	113,316
MURRAY STREET INVESTMENT TRUST	4.65%	03/09/2017	102,000	104,845	104,291
INTERNATIONAL LEASE FINANCE CO	8.75%	03/15/2017	11,000	11,578	11,484
DOMINION RESOURCES INC/VA	1.25%	03/15/2017	500,000	499,490	500,545
BANK OF AMERICA CORP	3.88%	03/22/2017	60,000	63,670	61,101
FORD MOTOR CREDIT CO LLC	1.27%	03/27/2017	600,000	600,000	600,228
ZIMMER BIOMET HOLDINGS INC	1.45%	04/01/2017	410,000	409,754	410,262
HUNTINGTON NATIONAL BANK/THE	1.14%	04/24/2017	1,030,000	1,029,788	1,029,052
TIME WARNER CABLE INC	5.85%	05/01/2017	125,000	129,680	129,397
BANK OF AMERICA CORP	5.70%	05/02/2017	100,000	103,807	103,518
CANADIAN NATURAL RESOURCES LTD	5.70%	05/15/2017	37,000	37,615	38,064
DR HORTON INC	4.75%	05/15/2017	120,000	124,800	122,474
EASTMAN CHEMICAL CO	2.40%	06/01/2017	332,000	335,533	335,072
NEXTERA ENERGY CAPITAL HOLDING	1.59%	06/01/2017	160,000	160,584	160,386
AMERICAN EXPRESS CREDIT CORP	0.95%	06/05/2017	420,000	420,000	419,437
LAZARD GROUP LLC	6.85%	06/15/2017	229,000	247,657	239,479
UPSTATE NEW YORK POWER PR 144A	20.00%	06/15/2017	53,214	58,002	53,213
GENON ENERGY INC	7.88%	06/15/2017	455,000	428,802	382,200
CIT GROUP INC	4.25%	08/15/2017	465,000	475,463	473,603
SYNCHRONY FINANCIAL	1.88%	08/15/2017	385,000	385,771	385,604
PETROQUEST ENERGY INC	10.00%	09/01/2017	500,000	502,485	250,000
FORD MOTOR CREDIT CO LLC	1.18%	09/08/2017	600,000	600,000	598,152
ANADARKO PETROLEUM CORP	6.38%	09/15/2017	7,000	7,191	7,368
AMPHENOL CORP	1.55%	09/15/2017	150,000	149,847	150,046
LADDER CAPITAL FINANCE HOLDING	7.38%	10/01/2017	140,000	140,663	141,750
ONEOK PARTNERS LP	2.00%	10/01/2017	775,000	773,262	773,931
DETOUR GOLD CORP	5.50%	11/30/2017	530,000	518,818	544,905
KINDER MORGAN INC/DE	2.00%	12/01/2017	190,000	189,783	188,983
SOUTHERN POWER CO	1.85%	12/01/2017	90,000	89,948	90,710
AETNA INC	1.31%	12/08/2017	630,000	630,000	630,920
BECTON DICKINSON AND CO	1.80%	12/15/2017	195,000	195,333	196,595
NOVELIS INC	8.38%	12/15/2017	220,000	219,512	224,950
BECTON DICKINSON AND CO	1.80%	12/15/2017	800,000	804,952	806,544
BANK OF AMERICA CORP	2.00%	01/11/2018	2,225,000	2,234,678	2,239,218
TARGA RESOURCES PARTNERS LP /	5.00%	01/15/2018	250,000	233,819	254,375
CANADIAN NATURAL RESOURCES LTD	5.90%	02/01/2018	65,000	65,731	68,671
EXIDE TECHNOLOGIES ESCROW	8.63%	02/01/2018	675,000	-	7

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
CITIGROUP INC	1.80%	02/05/2018	2,850,000	2,847,449	2,861,684
CITIGROUP INC	1.80%	02/05/2018	770,000	769,415	773,157
CANTOR COMMERCIAL REAL ES 144A	7.75%	02/15/2018	265,000	271,698	254,400
PENSKE TRUCK LEASING CO L 144A	3.38%	03/15/2018	175,000	180,225	179,281
NEW ENTERPRISE STONE & LIME CO	12.00%	03/15/2018	302,347	317,629	312,173
ASHLAND INC	3.88%	04/15/2018	1,000	1,026	1,020
CNH INDUSTRIAL CAPITAL LLC	3.63%	04/15/2018	1	1	1
CABLEVISION SYSTEMS CORP	7.75%	04/15/2018	245,000	245,706	262,302
ST BARBARA LTD 144A	8.88%	04/15/2018	205,000	204,670	206,538
MORGAN STANLEY	2.13%	04/25/2018	1,625,000	1,638,618	1,642,014
MORGAN STANLEY	1.99%	04/25/2018	820,000	820,000	827,921
GOLDMAN SACHS GROUP INC/THE	1.84%	04/30/2018	510,000	510,000	512,647
HCA 4/13 TLB4	0.00%	05/01/2018	101,738	102,311	101,762
IPALCO ENTERPRISES INC	5.00%	05/01/2018	75,000	79,875	78,375
BLUESCOPE STEEL FINANCE L 144A	7.13%	05/01/2018	132,000	132,350	135,960
KEMET CORP	10.50%	05/01/2018	270,000	271,513	256,500
BANK OF AMERICA CORP	5.65%	05/01/2018	575,000	617,480	616,198
UNITED TECHNOLOGIES CORP	1.78%	05/04/2018	700,000	702,625	706,286
ABBVIE INC	1.80%	05/14/2018	1,425,000	1,425,855	1,435,004
ABBVIE INC	1.80%	05/14/2018	900,000	899,082	906,318
AFFINITY GAMING / AFFINITY GAM	9.00%	05/15/2018	430,000	439,237	439,674
CASH AMERICA INTERNATIONAL INC	5.75%	05/15/2018	130,000	130,000	131,950
PUBLIC SERVICE CO OF NEW MEXIC	7.95%	05/15/2018	230,000	234,161	256,130
FORD MOTOR CREDIT CO LLC	5.00%	05/15/2018	1,450,000	1,642,556	1,573,174
FIFTH THIRD AUTO TRUST 2 1 A2A	1.02%	05/15/2018	525,702	525,687	525,891
LEASEPLAN CORP NV 144A	2.50%	05/16/2018	495,000	495,733	495,193
AMERICAN EXPRESS CO	1.24%	05/22/2018	510,000	510,000	508,883
WALGREENS BOOTS ALLIANCE INC	1.75%	05/30/2018	200,000	199,926	201,562
GENERAL MOTORS FINANCIAL CO IN	6.75%	06/01/2018	180,000	180,000	195,487
INTERNATIONAL AUTOMOTIVE 144A	9.13%	06/01/2018	145,000	142,600	145,000
AETNA INC	1.70%	06/07/2018	460,000	459,632	463,694
VULCAN MATERIALS CO	7.00%	06/15/2018	175,000	197,750	191,624
CVS HEALTH CORP	1.90%	07/20/2018	475,000	476,477	482,186
SMITHFIELD FOODS INC 144A	5.25%	08/01/2018	80,000	81,900	80,800
NAI ENTERTAINMENT HOLDING 144A	5.00%	08/01/2018	95,000	97,494	96,425
NATIONSTAR MORTGAGE LLC / NATI	6.50%	08/01/2018	35,000	35,000	33,863
SL GREEN REALTY CORP	5.00%	08/15/2018	110,000	117,330	115,366
SCHAEFFLER HOLDING FINANC 144A	6.88%	08/15/2018	44,950	46,364	45,849
VALEANT PHARMACEUTICALS I 144A	6.75%	08/15/2018	165,000	151,963	159,638
CELGENE CORP	2.13%	08/15/2018	150,000	149,991	152,243
FIFTH THIRD BANK/CINCINNATI OH	1.55%	08/20/2018	700,000	700,000	700,924
NEW ENTERPRISE STONE & LIME CO	11.00%	09/01/2018	255,000	240,705	236,513
LOWE'S COS INC	1.26%	09/14/2018	130,000	130,000	131,115
AMERICAN CAPITAL LTD 144A	6.50%	09/15/2018	285,000	289,762	289,987
BMC STOCK HOLDINGS INC 144A	9.00%	09/15/2018	230,000	238,045	239,487
FRESENIUS MEDICAL CARE US 144A	6.50%	09/15/2018	280,000	311,500	302,400
HCA INC	8.00%	10/01/2018	1,000	1,176	1,115
ALGECO SCOTSMAN GLOBAL FI 144A	8.50%	10/15/2018	235,000	235,000	190,350
GENON ENERGY INC	9.50%	10/15/2018	440,000	373,869	349,800
WM WRIGLEY JR CO 144A	2.40%	10/21/2018	335,000	339,641	341,650
HANGER INC	10.63%	11/15/2018	345,000	344,500	338,100
SPRINT COMMUNICATIONS INC 144A	9.00%	11/15/2018	75,000	89,671	79,875
GOLDMAN SACHS GROUP INC/THE	1.73%	11/15/2018	200,000	200,954	200,488
RIALTO HOLDINGS LLC / RIA 144A	7.00%	12/01/2018	265,000	267,444	265,663

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
CITIGROUP INC	1.54%	12/07/2018	440,000	440,000	440,000
THERMO FISHER SCIENTIFIC INC	2.15%	12/14/2018	90,000	89,997	91,022
DEVON ENERGY CORP	2.25%	12/15/2018	260,000	256,200	258,167
CONVATEC HEALTHCARE E SA 144A	10.50%	12/15/2018	250,000	248,800	255,625
WISE METALS GROUP LLC / W 144A	8.75%	12/15/2018	560,000	553,763	515,200
TOLL BROTHERS FINANCE CORP	4.00%	12/31/2018	115,000	118,436	119,198
ALLY FINANCIAL INC	8.00%	12/31/2018	4,000	4,385	4,370
DEVON ENERGY CORP	6.30%	01/15/2019	50,000	53,281	54,168
GENERAL MOTORS FINANCIAL CO INC	3.10%	01/15/2019	164,000	163,925	167,536
SYNCHRONY FINANCIAL	2.60%	01/15/2019	7,000	7,026	7,077
ARCH COAL INC 144A	8.00%	01/15/2019	205,000	157,285	4,612
HEADWATERS INC	7.25%	01/15/2019	265,000	270,525	270,300
ROCKIES EXPRESS PIPELINE 144A	6.00%	01/15/2019	85,000	88,506	86,488
SYNCHRONY FINANCIAL	2.60%	01/15/2019	190,000	189,951	192,079
MODULAR SPACE CORP 144A	10.25%	01/31/2019	125,000	100,836	60,000
MORGAN STANLEY	2.45%	02/01/2019	1,000	999	1,019
BLUELINE RENTAL FINANCE C 144A	7.00%	02/01/2019	145,000	142,370	124,700
GREAT LAKES DREDGE & DOCK CORP	7.38%	02/01/2019	445,000	444,494	426,088
OASIS PETROLEUM INC	7.25%	02/01/2019	485,000	466,381	464,388
VANDER INTERMEDIATE HOLDI 144A	9.75%	02/01/2019	85,000	56,575	45,475
BB&T CORP	1.30%	02/01/2019	630,000	630,000	631,474
MORGAN STANLEY	2.45%	02/01/2019	360,000	359,759	366,761
HESS CORP	8.13%	02/15/2019	49,000	52,859	54,606
CIT GROUP INC 144A	5.50%	02/15/2019	1	1	1
BI-LO LLC / BI-LO FINANCE 144A	9.25%	02/15/2019	85,000	83,512	73,950
CENTURY INTERMEDIATE HOLD 144A	9.75%	02/15/2019	145,000	149,713	147,175
GOLDMAN SACHS GROUP INC/THE	7.50%	02/15/2019	2,350,000	2,694,863	2,687,484
DR HORTON INC	3.75%	03/01/2019	1,000	1,010	1,015
AT&T INC	2.30%	03/11/2019	500,000	509,085	510,640
HCA INC	3.75%	03/15/2019	115,000	116,581	119,025
OUTERWALL INC	6.00%	03/15/2019	130,000	112,669	119,600
COMSTOCK RESOURCES INC	7.75%	04/01/2019	270,000	232,488	118,800
INTELSAT JACKSON HOLDINGS SA	7.25%	04/01/2019	560,000	487,978	408,800
BANK OF AMERICA CORP	1.52%	04/01/2019	300,000	300,000	299,352
SYSCO CORP	1.90%	04/01/2019	90,000	89,951	91,083
AEP INDUSTRIES INC	8.25%	04/15/2019	230,000	234,574	234,600
GUITAR CENTER INC 144A	6.50%	04/15/2019	170,000	157,609	146,200
LOWE'S COS INC	1.15%	04/15/2019	320,000	319,654	320,489
JPMORGAN CHASE & CO	6.30%	04/23/2019	2,250,000	2,539,283	2,529,270
GOLDMAN SACHS GROUP INC/THE	2.00%	04/25/2019	310,000	309,138	313,180
T-MOBILE USA INC	6.46%	04/28/2019	90,000	91,800	91,463
FLORIDA EAST COAST HOLDIN 144A	6.75%	05/01/2019	490,000	496,413	487,550
CITIGROUP INC	1.59%	06/07/2019	140,000	140,000	140,230
CARLSON WAGONLIT BV 144A	6.88%	06/15/2019	720,000	736,846	746,100
HUGHES SATELLITE SYSTEMS CORP	6.50%	06/15/2019	216,000	220,208	233,280
RIVERS PITTSBURGH BORROWE 144A	9.50%	06/15/2019	163,000	176,448	167,075
VERIZON COMMUNICATIONS INC	1.43%	06/17/2019	410,000	410,000	412,075
AAF HOLDINGS LLC/AAF FINA 144A	12.00%	07/01/2019	289,799	284,557	284,002
AV HOMES INC	8.50%	07/01/2019	235,000	235,000	230,887
DOMINION RESOURCES INC/VA	2.96%	07/01/2019	100,000	100,099	101,803
MORGAN STANLEY	1.45%	07/23/2019	310,000	310,000	307,412
EBAY INC	1.12%	08/01/2019	1,100,000	1,100,000	1,081,476
SYNCHRONY FINANCIAL	3.00%	08/15/2019	202,000	202,668	205,367
CARLSON TRAVEL HOLDINGS I 144A	7.50%	08/15/2019	610,000	617,631	582,550

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TRAC INTERMODAL LLC / TRAC INT	11.00%	08/15/2019	127,000	128,961	133,985
ARAMARK 2/14 (USD) TLE	0.00%	09/06/2019	67,219	67,556	67,219
GAMESTOP CORP 144A	5.50%	10/01/2019	1	1	1
CENOVUS ENERGY INC	5.70%	10/15/2019	4,000	4,090	4,231
FIRST QUANTUM MINERALS LT 144A	7.25%	10/15/2019	200,000	147,000	172,000
HCA INC	4.25%	10/15/2019	85,000	85,150	88,613
ALLIED SPECIALTY VEHICLES 144A	8.50%	11/01/2019	295,000	298,135	298,687
RADIO SYSTEMS CORP 144A	8.38%	11/01/2019	370,000	401,381	384,800
CFG HOLDINGS LTD / CFG FI 144A	11.50%	11/15/2019	235,000	233,050	237,350
EVRAZ INC NA CANADA 144A	7.50%	11/15/2019	205,000	204,788	199,875
SCHAEFFLER HOLDING FINANC 144A	6.25%	11/15/2019	145,000	145,000	150,800
KOPPERS INC	7.88%	12/01/2019	200,000	198,252	204,000
CTP TRANSPORTATION PRODUC 144A	8.25%	12/15/2019	230,000	234,694	202,400
ONEMAIN FINANCIAL HOLDING 144A	6.75%	12/15/2019	65,000	65,000	63,375
ALEXANDRIA REAL ESTATE EQUITIE	2.75%	01/15/2020	121,000	120,176	122,061
CALIFORNIA RESOURCES CORP	5.00%	01/15/2020	655,000	441,275	345,513
KINDRED HEALTHCARE INC	8.00%	01/15/2020	75,000	75,000	74,625
HALCON RESOURCES CORP 144A	8.63%	02/01/2020	365,000	296,263	344,239
WELLS ENTERPRISES INC 144A	6.75%	02/01/2020	180,000	185,329	186,300
HCA INC	6.50%	02/15/2020	1	1	1
LIFE TECHNOLOGIES CORP	6.00%	03/01/2020	140,000	157,532	157,994
FORD HOLDINGS LLC	9.38%	03/01/2020	30,000	25,913	36,819
SPRINT COMMUNICATIONS INC 144A	7.00%	03/01/2020	1	1	1
ACTAVIS FUNDING SCS	3.00%	03/12/2020	320,000	320,124	330,026
SL GREEN REALTY CORP	7.75%	03/15/2020	53,000	63,106	61,960
COMSTOCK RESOURCES INC 144A	10.00%	03/15/2020	550,000	434,013	442,750
KCG HOLDINGS INC 144A	6.88%	03/15/2020	205,000	194,043	185,013
ALAMOS GOLD INC 144A	7.75%	04/01/2020	555,000	520,900	541,180
ALLIANCE DATA SYSTEMS COR 144A	6.38%	04/01/2020	150,000	151,535	151,124
SENIOR HOUSING PROPERTIES TRUS	6.75%	04/15/2020	105,000	117,541	115,440
NEW GOLD INC 144A	7.00%	04/15/2020	310,000	308,369	316,200
ZF NORTH AMERICA CAPITAL 144A	4.00%	04/29/2020	150,000	150,375	153,188
EXIDE TECHNOLOGIES	11.00%	04/30/2020	10,505	618	8,299
COGECO COMMUNICATIONS INC 144A	4.88%	05/01/2020	185,000	186,394	188,700
FLORIDA EAST COAST HOLDIN 144A	9.75%	05/01/2020	365,000	317,250	310,250
BROADSPECTRUM LTD 144A	8.38%	05/15/2020	265,000	269,456	282,887
IRONSHORE HOLDINGS US INC 144A	8.50%	05/15/2020	130,000	130,282	149,543
CNO FINANCIAL GROUP INC	4.50%	05/30/2020	75,000	77,625	77,625
PETRA DIAMONDS US TREASUR 144A	8.25%	05/31/2020	125,000	110,600	119,688
COMSTOCK RESOURCES INC	9.50%	06/15/2020	275,000	192,418	120,313
KRAFT HEINZ FOODS CO 144A	2.80%	07/02/2020	120,000	120,211	124,613
PENSKE TRUCK LEASING CO L 144A	3.20%	07/15/2020	206,000	207,051	210,703
CVS HEALTH CORP	2.80%	07/20/2020	315,000	318,960	328,000
WPX ENERGY INC	7.50%	08/01/2020	220,000	199,863	219,586
ACI WORLDWIDE INC 144A	6.38%	08/15/2020	355,000	376,100	362,987
CARRIZO OIL & GAS INC	7.50%	09/15/2020	1	1	1
FRONTIER COMMUNICATIONS CORP	8.88%	09/15/2020	140,000	139,400	149,450
ENERGY TRANSFER PARTNERS LP	4.15%	10/01/2020	115,000	116,760	116,719
CONTINENTAL RESOURCES INC/OK	7.38%	10/01/2020	180,000	177,188	185,400
HILAND PARTNERS HOLDINGS 144A	7.25%	10/01/2020	120,000	122,781	124,500
NATIONSTAR MORTGAGE LLC / NATI	7.88%	10/01/2020	23,000	23,271	21,563
NIELSEN FINANCE LLC / NIELSEN	4.50%	10/01/2020	350,000	349,775	356,563
REX ENERGY CORP	1.00%	10/01/2020	1,135,000	119,175	244,025
TARGA RESOURCES PARTNERS LP /	6.63%	10/01/2020	40,000	40,312	40,800

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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
TITAN INTERNATIONAL INC	6.88%	10/01/2020	1	1	1
FIDELITY NATIONAL INFORMATION	3.63%	10/15/2020	95,000	94,876	100,426
TRANSDIGM INC	5.50%	10/15/2020	185,000	185,000	188,238
WOLVERINE WORLD WIDE INC	6.13%	10/15/2020	175,000	175,000	181,344
WM WRIGLEY JR CO 144A	3.38%	10/21/2020	155,000	160,127	165,325
HILTON HOTELS 9/13 COV-LITE	0.00%	10/26/2020	37,998	38,188	37,998
AERCAP IRELAND CAPITAL LTD / A	4.63%	10/30/2020	80,000	80,000	82,940
ALERIS INTERNATIONAL INC	7.88%	11/01/2020	55,001	49,214	48,675
BOISE CASCADE CO	6.38%	11/01/2020	240,000	242,719	244,800
LAZARD GROUP LLC	4.25%	11/14/2020	190,000	199,620	202,238
FREEMPORT-MCMORAN OIL & GAS LLC	6.50%	11/15/2020	360,000	309,000	360,763
MATTAMY GROUP CORP 144A	6.50%	11/15/2020	385,000	383,477	369,600
SPECTRUM BRANDS INC	6.38%	11/15/2020	60,000	60,000	62,625
BALL CORP	4.38%	12/15/2020	97,000	97,000	102,032
VEREIT INC	3.75%	12/15/2020	285,000	284,710	282,862
BRIGGS & STRATTON CORP	6.88%	12/15/2020	135,000	148,838	147,150
BROOKFIELD RESIDENTIAL PR 144A	6.50%	12/15/2020	360,000	357,875	359,100
LINN ENERGY LLC / LINN EN 144A	12.00%	12/15/2020	216,000	214,030	73,980
NOVELIS INC	8.75%	12/15/2020	195,000	193,078	203,288
SPRINGLEAF FINANCE CORP	8.25%	12/15/2020	80,000	80,000	80,200
TENNECO INC	6.88%	12/15/2020	100,000	103,750	103,500
CHARTER COMM OPERATING 4/13	0.00%	12/31/2020	369,049	369,971	366,650
CALUMET SPECIALTY PRODUCT 144A	11.50%	01/15/2021	300,000	294,819	336,750
CONCHO RESOURCES INC	7.00%	01/15/2021	52,000	52,000	53,430
USI INC/NY 144A	7.75%	01/15/2021	255,000	254,544	252,450
VIRGIN MEDIA SECURED FINANCE P	5.25%	01/15/2021	680,000	714,456	704,650
ANHEUSER-BUSCH INBEV FINANCE I	2.65%	02/01/2021	1	1	1
DIGITALGLOBE INC 144A	5.25%	02/01/2021	265,000	256,821	246,450
GIBRALTAR INDUSTRIES INC	6.25%	02/01/2021	180,000	185,850	180,900
NETFLIX INC	5.38%	02/01/2021	85,000	87,550	90,269
NUSTAR LOGISTICS LP	6.75%	02/01/2021	160,000	161,475	161,600
AMERICAN TOWER CORP	3.30%	02/15/2021	188,000	188,220	196,122
ASHTON WOODS USA LLC / AS 144A	6.88%	02/15/2021	330,000	313,267	296,174
CENTENE CORP 144A	5.63%	02/15/2021	125,000	125,000	130,313
CHANGE HEALTHCARE HOLDING 144A	6.00%	02/15/2021	200,000	200,313	212,250
EAGLE SPINCO INC	4.63%	02/15/2021	80,000	69,070	81,900
NCR CORP	4.63%	02/15/2021	105,000	105,000	103,950
STANDARD INDUSTRIES INC/N 144A	5.13%	02/15/2021	95,000	95,000	97,613
CONOCOPHILLIPS CO	4.20%	03/15/2021	1	1	1
ANADARKO PETROLEUM CORP	4.85%	03/15/2021	1	1	1
AEROJET ROCKETDYNE HOLDINGS IN	7.13%	03/15/2021	385,000	406,774	406,174
MASCO CORP	3.50%	04/01/2021	99,000	99,831	101,010
NEWELL BRANDS INC	3.15%	04/01/2021	53,000	52,913	55,214
TOTAL SYSTEM SERVICES INC	3.80%	04/01/2021	99,000	98,778	104,818
ALERIS INTERNATIONAL INC 144A	9.50%	04/01/2021	175,000	177,405	179,812
CONTINENTAL RESOURCES INC/OK	7.13%	04/01/2021	95,000	91,313	98,088
COPANO ENERGY LLC / COPANO ENE	7.13%	04/01/2021	147,000	148,078	152,241
FIDELITY & GUARANTY LIFE 144A	6.38%	04/01/2021	220,000	221,510	220,000
FIRST CASH FINANCIAL SERVICES	6.75%	04/01/2021	115,000	115,000	116,150
L BRANDS INC	6.63%	04/01/2021	185,000	188,800	208,125
T-MOBILE USA INC	6.25%	04/01/2021	70,000	70,650	73,018
GOODMAN FUNDING PTY LTD 144A	6.38%	04/15/2021	310,000	357,458	362,347
CALUMET SPECIALTY PRODUCTS PAR	6.50%	04/15/2021	540,000	535,398	386,100
COGENT COMMUNICATIONS FIN 144A	5.63%	04/15/2021	320,000	319,019	313,600

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LINCOLN FINANCE LTD 144A	7.38%	04/15/2021	225,000	232,600	232,875
BELLSOUTH LLC 144A	4.40%	04/26/2021	453,000	464,850	464,325
HECLA MINING CO	6.88%	05/01/2021	405,000	398,624	387,788
AMERICAN EXPRESS CREDIT CORP	2.25%	05/05/2021	179,000	178,891	182,175
BLUESCOPE STEEL FINANCE L 144A	6.50%	05/15/2021	310,000	314,542	320,973
BRUNSWICK CORP/DE 144A	4.63%	05/15/2021	235,000	238,297	237,938
FIRST QUALITY FINANCE CO 144A	4.63%	05/15/2021	85,000	76,850	80,325
NBTY INC 144A	7.63%	05/15/2021	360,000	360,525	360,450
SCHAEFFLER FINANCE BV 144A	4.75%	05/15/2021	165,000	165,710	168,506
EDGEWELL PERSONAL CARE CO	4.70%	05/19/2021	1	1	1
WALGREENS BOOTS ALLIANCE INC	2.60%	06/01/2021	50,000	49,972	50,933
WESTERN GAS PARTNERS LP	5.38%	06/01/2021	125,000	133,036	131,793
B&G FOODS INC	4.63%	06/01/2021	210,000	209,330	210,000
DRIVETIME AUTOMOTIVE GROU 144A	8.00%	06/01/2021	315,000	303,931	289,406
OPTIMAS OE SOLUTIONS HOLD 144A	8.63%	06/01/2021	195,000	185,563	136,500
AETNA INC	2.40%	06/15/2021	114,000	113,989	116,312
VULCAN MATERIALS CO	7.50%	06/15/2021	105,000	120,975	126,137
HUGHES SATELLITE SYSTEMS CORP	7.63%	06/15/2021	345,000	385,271	371,265
MERITOR INC	6.75%	06/15/2021	80,000	67,400	74,800
OUTERWALL INC	5.88%	06/15/2021	190,000	189,054	162,450
PROVIDENT FUNDING ASSOCIA 144A	6.75%	06/15/2021	135,000	135,000	127,913
SANCHEZ ENERGY CORP	7.75%	06/15/2021	1	1	1
VULCAN MATERIALS CO	7.50%	06/15/2021	75,000	75,000	90,098
DAVITA 6/14 TLB	0.00%	06/24/2021	64,835	65,372	64,916
SOUTHERN CO/THE	2.35%	07/01/2021	248,000	247,663	252,923
SUMMIT MIDSTREAM HOLDINGS LLC	7.50%	07/01/2021	255,000	259,163	244,800
SCOTTRADE FINANCIAL SERVI 144A	6.13%	07/11/2021	57,000	60,747	61,327
SYSCO CORP	2.50%	07/15/2021	40,000	39,979	40,875
AMERICAN EQUITY INVESTMENT LIF	6.63%	07/15/2021	1,000	1,010	1,015
NATIONAL FINANCIAL PARTNE 144A	9.00%	07/15/2021	140,000	149,595	134,925
VALEANT PHARMACEUTICALS I 144A	7.50%	07/15/2021	295,000	275,381	260,155
DRAWBRIDGE SPECIAL OPPORT 144A	5.00%	08/01/2021	230,000	227,475	211,600
LADDER CAPITAL FINANCE HO 144A	5.88%	08/01/2021	265,000	251,563	237,175
KEHE DISTRIBUTORS LLC / K 144A	7.63%	08/15/2021	190,000	196,550	187,863
WILLIAM CARTER CO/THE	5.25%	08/15/2021	180,000	182,250	186,300
AMERICAN TOWER CORP	3.45%	09/15/2021	16,000	16,434	16,654
ACTIVISION BLIZZARD INC 144A	5.63%	09/15/2021	85,000	85,000	88,930
FRONTIER COMMUNICATIONS CORP	6.25%	09/15/2021	175,000	172,638	164,983
KINDER MORGAN ENERGY PARTNERS	5.00%	10/01/2021	75,000	76,680	79,425
AERCAP IRELAND CAPITAL LTD / A	5.00%	10/01/2021	150,000	150,000	156,000
ALLEGION US HOLDING CO INC	5.75%	10/01/2021	220,000	222,730	229,900
ANIXTER INC	5.13%	10/01/2021	125,000	125,450	126,874
FORUM ENERGY TECHNOLOGIES INC	6.25%	10/01/2021	1,000	999	928
HOWARD HUGHES CORP/THE 144A	6.88%	10/01/2021	220,000	224,471	221,650
ORBITAL ATK INC	5.25%	10/01/2021	110,000	112,475	114,816
HILTON WORLDWIDE FINANCE LLC /	5.63%	10/15/2021	235,000	236,375	243,225
TESORO LOGISTICS LP / TESORO L	6.13%	10/15/2021	65,000	65,163	67,275
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,076	164,010
OASIS PETROLEUM INC	6.50%	11/01/2021	1	1	1
YUM! BRANDS INC	3.75%	11/01/2021	1	1	1
SM ENERGY CO	6.50%	11/15/2021	115,000	115,000	107,813
SENIOR HOUSING PROPERTIES TRUS	6.75%	12/15/2021	105,000	119,664	118,920
CHURCHILL DOWNS INC	5.38%	12/15/2021	220,000	222,750	224,675
CHURCHILL DOWNS INC 144A	5.38%	12/15/2021	85,000	85,850	86,806

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ONEMAIN FINANCIAL HOLDING 144A	7.25%	12/15/2021	120,000	120,000	114,900
WESCO DISTRIBUTION INC	5.38%	12/15/2021	235,000	237,375	236,763
WOODSIDE HOMES CO LLC / W 144A	6.75%	12/15/2021	265,000	249,492	245,125
EQUINIX INC	5.38%	01/01/2022	265,000	266,925	273,613
1011778 BC ULC / NEW RED 144A	4.63%	01/15/2022	235,000	235,587	236,763
CALPINE CORP 144A	6.00%	01/15/2022	210,000	218,829	219,975
CALUMET SPECIALTY PRODUCTS PAR	7.63%	01/15/2022	110,000	101,781	77,825
ENDO FINANCE LLC 144A	5.75%	01/15/2022	55,000	54,738	49,632
T-MOBILE USA INC	6.13%	01/15/2022	1	1	1
WPX ENERGY INC	6.00%	01/15/2022	1	1	1
FRESENIUS MEDICAL CARE US 144A	5.88%	01/31/2022	83,000	90,669	90,989
DPX HOLDINGS BV 144A	7.50%	02/01/2022	190,000	191,550	195,225
FREEPORT-MCMORAN OIL & GAS LLC	6.75%	02/01/2022	355,000	229,150	348,010
LAMAR MEDIA CORP	5.88%	02/01/2022	110,000	110,000	114,400
AMERICREDIT AUTOMOBILE REC 1 D	3.59%	02/08/2022	133,000	132,952	136,542
THERMO FISHER SCIENTIFIC INC	3.30%	02/15/2022	125,000	122,809	129,685
TOLL BROTHERS FINANCE CORP	5.88%	02/15/2022	110,000	118,525	118,360
AIRCASTLE LTD	5.50%	02/15/2022	85,000	85,000	88,400
HCA INC	7.50%	02/15/2022	45,000	45,000	51,165
L BRANDS INC	5.63%	02/15/2022	12,001	12,631	12,913
MICRON TECHNOLOGY INC	5.88%	02/15/2022	1	1	1
NETFLIX INC	5.50%	02/15/2022	205,000	207,438	213,713
OUTFRONT MEDIA CAPITAL LLC / O	5.25%	02/15/2022	90,000	90,655	91,350
AMERICAN TIRE DISTRIBUTOR 144A	10.25%	03/01/2022	190,000	184,400	166,724
FIDELITY NATIONAL INFORMATION	5.00%	03/15/2022	120,000	124,676	125,032
NEUBERGER BERMAN GROUP LL 144A	5.88%	03/15/2022	222,000	234,950	231,713
AMSTED INDUSTRIES INC 144A	5.00%	03/15/2022	155,000	155,000	155,000
SPIRIT AEROSYSTEMS INC	5.25%	03/15/2022	150,000	150,088	157,532
ALEXANDRIA REAL ESTATE EQUITIE	4.60%	04/01/2022	380,000	397,704	411,084
CIMPRESS NV 144A	7.00%	04/01/2022	315,000	317,194	311,850
GRIFOLS WORLDWIDE OPERATIONS L	5.25%	04/01/2022	235,000	235,900	239,113
JONES ENERGY HOLDINGS LLC / JO	6.75%	04/01/2022	220,000	225,757	180,400
CROWN CASTLE INTERNATIONAL COR	4.88%	04/15/2022	243,000	262,179	266,863
CONSOL ENERGY INC	5.88%	04/15/2022	1,999	1,785	1,744
CROWN CASTLE INTERNATIONAL COR	4.88%	04/15/2022	210,000	208,325	230,622
ENQUEST PLC 144A	7.00%	04/15/2022	275,000	247,704	170,156
NIELSEN FINANCE LLC / NIE 144A	5.00%	04/15/2022	1	1	1
SUMMIT MATERIALS LLC / SU 144A	8.50%	04/15/2022	105,000	105,000	111,169
T-MOBILE USA INC	6.73%	04/28/2022	270,000	267,300	283,919
ZF NORTH AMERICA CAPITAL 144A	4.50%	04/29/2022	150,000	148,890	152,063
CIMAREX ENERGY CO	5.88%	05/01/2022	142,000	150,684	148,748
TRINSEO MATERIALS OPERATI 144A	6.75%	05/01/2022	75,000	76,188	74,813
AMERICREDIT AUTOMOBILE REC 2 D	3.65%	05/09/2022	89,000	88,974	91,291
CENTENE CORP	4.75%	05/15/2022	90,000	91,575	91,800
CENTURY COMMUNITIES INC	6.88%	05/15/2022	220,000	221,454	211,200
SFR GROUP SA 144A	6.00%	05/15/2022	400,000	398,000	389,000
AMERIGAS FINANCE LLC / AMERIGA	7.00%	05/20/2022	245,000	252,318	258,626
EDGEWELL PERSONAL CARE CO	4.70%	05/24/2022	135,000	136,013	138,713
LEVEL 3 5/15 TLB2	0.00%	05/31/2022	162,000	162,908	161,271
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	1	1	1
BROOKFIELD RESIDENTIAL PR 144A	6.13%	07/01/2022	85,000	84,513	80,325
CHOICE HOTELS INTERNATIONAL IN	5.75%	07/01/2022	218,000	224,786	233,674
MEN'S WEARHOUSE INC/THE	7.00%	07/01/2022	1	1	1
PRIMERICA INC	4.75%	07/15/2022	332,000	358,492	365,459

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KRAFT HEINZ FOODS CO 144A	3.50%	07/15/2022	115,000	116,383	122,137
ASHTREAD CAPITAL INC 144A	6.50%	07/15/2022	1,000	1,063	1,040
C&S GROUP ENTERPRISES LLC 144A	5.38%	07/15/2022	420,000	410,833	397,950
GATES GLOBAL LLC / GATES 144A	6.00%	07/15/2022	305,000	237,289	266,875
HOLOGIC INC 144A	5.25%	07/15/2022	105,000	105,313	109,725
NCR CORP	5.00%	07/15/2022	140,000	139,701	137,200
TRANSDIGM INC	6.00%	07/15/2022	100,000	100,000	100,518
VALEANT PHARMACEUTICALS I 144A	7.25%	07/15/2022	80,000	71,400	68,616
VIDEOTRON LTD	5.00%	07/15/2022	145,000	145,150	150,075
WILLIAMS PARTNERS LP / ACMP FI	6.13%	07/15/2022	125,000	121,563	128,239
CHARTER COMMUNICATIONS OP 144A	4.46%	07/23/2022	1,999	2,043	2,148
UNIVERSAL HEALTH SERVICES 144A	4.75%	08/01/2022	97,000	98,455	98,661
GENESIS ENERGY LP / GENESIS EN	6.75%	08/01/2022	325,000	304,956	315,250
OLIN CORP	5.50%	08/15/2022	95,000	89,677	94,525
KINDER MORGAN ENERGY PARTNERS	3.95%	09/01/2022	86,000	83,710	87,523
BELDEN INC 144A	5.50%	09/01/2022	495,000	496,925	498,712
H&E EQUIPMENT SERVICES INC	7.00%	09/01/2022	1	1	1
VERISK ANALYTICS INC	4.13%	09/12/2022	574,000	583,596	611,195
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	1	1	1
ENPRO INDUSTRIES INC	5.88%	09/15/2022	215,000	216,690	216,075
FRONTIER COMMUNICATIONS CORP	10.50%	09/15/2022	250,000	248,781	264,533
CONCHO RESOURCES INC	5.50%	10/01/2022	40,000	40,000	40,200
GENERAL CABLE CORP	5.75%	10/01/2022	380,000	359,691	349,600
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	185,000	185,075	185,000
RSP PERMIAN INC	6.63%	10/01/2022	80,000	80,335	82,400
FIDELITY NATIONAL INFORMATION	4.50%	10/15/2022	120,000	119,780	132,904
PDC ENERGY INC	7.75%	10/15/2022	290,000	276,758	301,600
ZEBRA TECHNOLOGIES CORP	7.25%	10/15/2022	1	1	1
MORGAN STANLEY	4.88%	11/01/2022	70,000	75,437	76,654
IHS INC	5.00%	11/01/2022	375,000	378,321	387,188
T-MOBILE 11/15 COV-LITE TLB	0.00%	11/09/2022	79,800	80,454	80,012
JONES LANG LASALLE INC	4.40%	11/15/2022	225,000	231,428	234,916
E*TRADE FINANCIAL CORP	5.38%	11/15/2022	155,000	155,075	163,525
LAND O' LAKES INC 144A	6.00%	11/15/2022	270,000	275,664	286,200
MOLINA HEALTHCARE INC 144A	5.38%	11/15/2022	210,000	210,688	209,475
NEW GOLD INC 144A	6.25%	11/15/2022	85,000	85,872	82,875
SCHAEFFLER HOLDING FINANC 144A	6.75%	11/15/2022	295,795	311,839	325,375
SPECTRUM BRANDS INC	6.63%	11/15/2022	55,000	55,000	58,369
STONE ENERGY CORP	7.50%	11/15/2022	730,000	678,325	328,500
CVS HEALTH CORP	4.75%	12/01/2022	110,000	123,012	125,643
KLX INC 144A	5.88%	12/01/2022	240,000	238,475	235,200
MATCH GROUP INC 144A	6.75%	12/15/2022	495,000	522,844	514,800
SM ENERGY CO	6.50%	01/01/2023	1	1	1
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	129,000	140,616	144,746
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	775,000	787,727	869,597
ENDO FINANCE LLC / ENDO F 144A	5.88%	01/15/2023	30,000	29,925	26,025
KINDRED HEALTHCARE INC	8.75%	01/15/2023	1	1	1
NEPTUNE FINCO CORP 144A	10.13%	01/15/2023	145,000	144,930	162,400
NEUSTAR INC	4.50%	01/15/2023	315,000	289,750	283,500
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	548,100
PENSKE TRUCK LEASING CO L 144A	4.25%	01/17/2023	83,000	84,764	86,909
CHARTER COMM OPERATING 5/16	0.00%	01/24/2023	31,920	32,120	31,920
AMERICAN TOWER CORP	3.50%	01/31/2023	29,000	29,514	30,008
ANHEUSER-BUSCH INBEV FINANCE I	3.30%	02/01/2023	15,000	14,943	15,805

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ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
CARLYLE HOLDINGS FINANCE 144A	3.88%	02/01/2023	116,000	118,221	120,904
GCP APPLIED TECHNOLOGIES 144A	9.50%	02/01/2023	155,000	158,738	173,213
WEEKLEY HOMES LLC / WEEKLEY FI	6.00%	02/01/2023	190,000	190,000	167,200
WEX INC 144A	4.75%	02/01/2023	125,000	121,250	121,250
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	125,000	125,624	122,500
CCO HOLDINGS LLC / CCO HOLDING	5.13%	02/15/2023	115,000	115,913	116,784
DR HORTON INC	4.75%	02/15/2023	1,000	998	1,036
FREEPORT-MCMORAN OIL & GAS LLC	6.88%	02/15/2023	590,000	384,300	569,350
JAMES HARDIE INTERNATIONA 144A	5.88%	02/15/2023	195,000	193,772	199,388
MPLX LP 144A	5.50%	02/15/2023	175,000	152,175	177,800
DOLLAR TREE INC 144A	5.75%	03/01/2023	255,000	260,380	270,938
FELCOR LODGING LP	5.63%	03/01/2023	105,000	109,594	105,000
CBRE SERVICES INC	5.00%	03/15/2023	255,000	251,313	263,996
CREDIT ACCEPTANCE CORP	7.38%	03/15/2023	170,000	167,243	163,200
POLYONE CORP	5.25%	03/15/2023	80,000	78,634	80,600
RSI HOME PRODUCTS INC 144A	6.50%	03/15/2023	75,000	75,000	77,063
NEWELL BRANDS INC	3.85%	04/01/2023	45,000	45,602	47,730
AVIS BUDGET CAR RENTAL LLC / A	5.50%	04/01/2023	1	1	1
CONSOL ENERGY INC	8.00%	04/01/2023	1,000	776	885
EQUINIX INC	5.38%	04/01/2023	1	1	1
T-MOBILE USA INC	6.63%	04/01/2023	499,001	501,262	528,632
CARRIZO OIL & GAS INC	6.25%	04/15/2023	1	1	1
EXAMWORKS GROUP INC	5.63%	04/15/2023	73,000	77,393	81,030
QUORUM HEALTH CORP 144A	11.63%	04/15/2023	110,000	108,093	110,550
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2023	215,000	215,000	216,210
FRESH MARKET INC/THE 144A	9.75%	05/01/2023	1,000	988	938
HCA INC	5.88%	05/01/2023	38,998	40,339	41,533
GENERAL MOTORS FINANCIAL CO IN	3.70%	05/09/2023	82,000	81,789	82,426
BRINKER INTERNATIONAL INC	3.88%	05/15/2023	458,000	446,294	464,719
QUINTILES TRANSNATIONAL C 144A	4.88%	05/15/2023	135,000	135,401	137,025
SCHAEFFLER FINANCE BV 144A	4.75%	05/15/2023	200,000	200,000	203,000
STERIGENICS-NORDION HOLDI 144A	6.50%	05/15/2023	50,000	50,000	50,625
WALGREENS BOOTS ALLIANCE INC	3.10%	06/01/2023	31,000	30,915	31,574
REALOGY GROUP LLC / REALO 144A	4.88%	06/01/2023	120,000	119,123	118,500
ROYAL BANK OF SCOTLAND GROUP P	6.10%	06/10/2023	168,000	182,398	171,820
AETNA INC	2.80%	06/15/2023	82,000	81,880	83,763
INGLES MARKETS INC	5.75%	06/15/2023	95,000	95,000	95,950
TENET HEALTHCARE CORP	6.75%	06/15/2023	1	1	1
SOUTHERN CO/THE	2.95%	07/01/2023	132,000	131,888	136,831
ALERE INC 144A	6.38%	07/01/2023	80,000	80,000	83,400
ALTICE US FINANCE I CORP 144A	5.38%	07/15/2023	215,000	212,500	213,387
ENDO LTD / ENDO FINANCE L 144A	6.00%	07/15/2023	105,000	105,000	91,875
SUMMIT MATERIALS LLC / SUMMIT	6.13%	07/15/2023	310,000	308,906	305,542
UNITED RENTALS NORTH AMERICA I	4.63%	07/15/2023	95,000	95,000	95,831
ALLEGHENY TECHNOLOGIES INC	7.63%	08/15/2023	85,000	76,360	70,974
MIDCONTINENT COMMUNICATIO 144A	6.88%	08/15/2023	80,000	79,700	82,000
MURPHY OIL USA INC	6.00%	08/15/2023	205,000	206,488	212,175
AMAG PHARMACEUTICALS INC 144A	7.88%	09/01/2023	135,000	127,987	120,824
HILL-ROM HOLDINGS INC 144A	5.75%	09/01/2023	115,000	116,034	117,588
E*TRADE FINANCIAL CORP	4.63%	09/15/2023	108,000	109,350	109,350
ACTIVISION BLIZZARD INC 144A	6.13%	09/15/2023	1	1	1
ALLEGION PLC	5.88%	09/15/2023	65,000	65,000	68,900
E*TRADE FINANCIAL CORP	4.63%	09/15/2023	110,000	110,000	111,375
MICRON TECHNOLOGY INC 144A	7.50%	09/15/2023	101,000	103,222	107,313

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2016

EIN 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>CORPORATE DEBT INSTRUMENTS - OTHER</u>				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
SPRINT CORP	7.88%	09/15/2023	5,001	4,813	4,088
ORBITAL ATK INC	5.50%	10/01/2023	95,000	95,000	99,038
VISTA OUTDOOR INC 144A	5.88%	10/01/2023	200,000	200,000	208,000
GENERAL MOTORS CO	4.88%	10/02/2023	403,000	411,592	429,010
BLUE CUBE SPINCO INC 144A	9.75%	10/15/2023	265,000	266,880	306,738
YUM! BRANDS INC	3.88%	11/01/2023	1	1	1
SANTANDER UK PLC 144A	5.00%	11/07/2023	300,000	314,646	307,950
GOODYEAR TIRE & RUBBER CO/THE	5.13%	11/15/2023	1	1	1
GROUP 1 AUTOMOTIVE INC 144A	5.25%	12/15/2023	80,000	80,000	78,600
NCR CORP	6.38%	12/15/2023	150,000	150,200	153,000
TEAM HEALTH INC 144A	7.25%	12/15/2023	105,000	105,000	112,363
MDC HOLDINGS INC	5.50%	01/15/2024	160,000	162,400	158,400
ARAMARK SERVICES INC 144A	5.13%	01/15/2024	23,000	23,904	23,460
CALPINE CORP 144A	5.88%	01/15/2024	205,000	206,375	213,200
CCO HOLDINGS LLC / CCO HOLDING	5.75%	01/15/2024	180,000	183,488	189,432
LAMAR MEDIA CORP	5.38%	01/15/2024	115,000	117,588	119,025
T-MOBILE USA INC	6.50%	01/15/2024	250,000	252,150	263,125
KINDER MORGAN ENERGY PARTNERS	4.15%	02/01/2024	32,000	30,706	32,164
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	83,754
CENTENE CORP 144A	6.13%	02/15/2024	180,000	181,575	191,363
MERITOR INC	6.25%	02/15/2024	45,000	35,860	38,475
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	135,000	136,550	139,050
TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	85,000	85,000	90,100
ACADIA HEALTHCARE CO INC 144A	6.50%	03/01/2024	55,000	55,000	55,824
NETFLIX INC	5.75%	03/01/2024	39,001	40,478	40,659
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	45,000	45,000	46,688
SPECTRA ENERGY PARTNERS LP	4.75%	03/15/2024	235,000	242,522	258,273
HCA INC	5.00%	03/15/2024	410,000	419,125	424,350
RAYMOND JAMES FINANCIAL INC	5.63%	04/01/2024	430,000	481,880	491,704
KENNEDY-WILSON INC	5.88%	04/01/2024	245,000	241,177	238,875
AVIS BUDGET CAR RENTAL LL 144A	6.38%	04/01/2024	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.88%	04/01/2024	1	1	1
HCA INC	8.36%	04/15/2024	15,000	15,300	16,950
HD SUPPLY INC 144A	5.75%	04/15/2024	95,000	95,219	98,800
T-MOBILE USA INC	6.00%	04/15/2024	1	1	1
KINDER MORGAN ENERGY PARTNERS	4.30%	05/01/2024	78,000	74,428	78,670
MGM GROWTH PROPERTIES OPE 144A	5.63%	05/01/2024	455,000	463,998	481,163
TESORO LOGISTICS LP / TESORO L	6.38%	05/01/2024	50,000	50,000	52,375
HANESBRANDS INC 144A	4.63%	05/15/2024	240,000	241,221	240,600
HANESBRANDS INC 144A	4.63%	05/15/2024	105,000	105,000	105,263
PTC INC	6.00%	05/15/2024	320,000	324,029	331,200
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	210,000	210,000	211,574
CIMAREX ENERGY CO	4.38%	06/01/2024	71,000	69,405	74,248
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2024	30,000	30,000	30,525
MATCH GROUP INC 144A	6.38%	06/01/2024	55,000	55,000	57,200
MPH ACQUISITION HOLDINGS 144A	7.13%	06/01/2024	1	1	1
SPRINT CORP	7.13%	06/15/2024	1	1	1
VIDEOTRON LTD 144A	5.38%	06/15/2024	155,000	155,380	157,325
NEWFIELD EXPLORATION CO	5.63%	07/01/2024	155,000	155,000	155,000
MARTIN MARIETTA MATERIALS INC	4.25%	07/02/2024	115,000	114,776	122,490
TRANSDIGM INC	6.50%	07/15/2024	40,000	40,198	40,575
ALCOA INC	5.13%	10/01/2024	1	1	1
ASHTREAD CAPITAL INC 144A	5.63%	10/01/2024	200,000	205,500	201,000
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	315,000	319,098	325,477

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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HEALTHSOUTH CORP	5.75%	11/01/2024	135,000	139,894	135,540
DISCOVER FINANCIAL SERVICES	3.95%	11/06/2024	98,000	98,658	100,444
MSCI INC 144A	5.25%	11/15/2024	115,000	117,731	117,588
CVS HEALTH CORP	5.00%	12/01/2024	110,000	124,632	128,744
ALBEMARLE CORP	4.15%	12/01/2024	117,000	116,133	122,513
OWENS CORNING	4.20%	12/01/2024	161,000	159,906	168,467
TRIMBLE NAVIGATION LTD	4.75%	12/01/2024	400,000	396,996	416,984
MPLX LP 144A	4.88%	12/01/2024	1,000	826	974
ASBURY AUTOMOTIVE GROUP INC	6.00%	12/15/2024	1	1	1
SEAGATE HDD CAYMAN	4.75%	01/01/2025	472,000	454,862	373,470
EQUINIX INC	5.75%	01/01/2025	130,000	129,287	134,550
ENDO LTD / ENDO FINANCE L 144A	6.00%	02/01/2025	130,000	130,238	112,775
HCA INC	5.38%	02/01/2025	240,000	243,281	246,000
MICRON TECHNOLOGY INC	5.50%	02/01/2025	384,000	363,859	326,400
LAZARD GROUP LLC	3.75%	02/13/2025	45,000	40,525	44,734
PHILLIPS 66 PARTNERS LP	3.61%	02/15/2025	85,000	77,889	83,527
NETFLIX INC	5.88%	02/15/2025	100,000	101,250	104,875
T-MOBILE USA INC	6.38%	03/01/2025	170,000	170,300	177,650
DISCOVER FINANCIAL SERVICES	3.75%	03/04/2025	217,000	207,115	218,612
HELMERICH & PAYNE INTERNATIONAL	4.65%	03/15/2025	402,000	408,705	428,930
CBRE SERVICES INC	5.25%	03/15/2025	155,000	154,825	161,411
VULCAN MATERIALS CO	4.50%	04/01/2025	205,000	204,936	218,837
CENTURYLINK INC	5.63%	04/01/2025	80,000	80,000	71,200
VERISIGN INC	5.25%	04/01/2025	40,000	40,036	41,000
HCA INC	5.25%	04/15/2025	180,000	180,235	188,100
EXIDE TECHNOLOGIES	7.00%	04/30/2025	231,115	204,554	104,001
CCO HOLDINGS LLC / CCO HO 144A	5.38%	05/01/2025	145,000	145,000	147,175
BROOKFIELD RESIDENTIAL PR 144A	6.38%	05/15/2025	95,000	95,000	86,688
TRANSDIGM INC	6.50%	05/15/2025	65,000	65,000	65,163
CNO FINANCIAL GROUP INC	5.25%	05/30/2025	227,000	234,662	233,810
ENLINK MIDSTREAM PARTNERS LP	4.15%	06/01/2025	105,000	77,044	96,769
MPLX LP 144A	4.88%	06/01/2025	265,000	261,361	258,990
MSCI INC 144A	5.75%	08/15/2025	195,000	195,613	202,313
HCA INC	7.58%	09/15/2025	20,000	18,900	21,200
FIDELITY NATIONAL INFORMATION	5.00%	10/15/2025	1	1	1
BLUE CUBE SPINCO INC 144A	10.00%	10/15/2025	180,000	184,855	207,900
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	871,888
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	122,923
QORVO INC 144A	7.00%	12/01/2025	65,000	65,000	68,575
CITIZENS FINANCIAL GROUP INC	4.30%	12/03/2025	216,000	217,298	227,351
ALLEGHENY LUDLUM CORP	6.95%	12/15/2025	105,000	85,150	81,900
EQUINIX INC	5.88%	01/15/2026	245,000	245,000	255,261
MICRON TECHNOLOGY INC 144A	5.63%	01/15/2026	80,000	62,000	66,600
T-MOBILE USA INC	6.50%	01/15/2026	255,000	255,000	269,025
AMERICAN TOWER CORP	4.40%	02/15/2026	103,000	102,885	111,827
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	120,000	120,000	123,600
HCA INC	5.88%	02/15/2026	255,000	255,000	264,563
EXPRESS SCRIPTS HOLDING CO	4.50%	02/25/2026	260,000	272,761	285,646
GOLDMAN SACHS GROUP INC/THE	3.75%	02/25/2026	200,000	203,035	210,500
BANK OF AMERICA CORP	4.45%	03/03/2026	279,000	286,812	291,817
CONOCOPHILLIPS CO	4.95%	03/15/2026	1	1	1
ANADARKO PETROLEUM CORP	5.55%	03/15/2026	1	1	1
NEWELL BRANDS INC	4.20%	04/01/2026	309,000	314,188	334,971
TOTAL SYSTEM SERVICES INC	4.80%	04/01/2026	276,000	275,255	299,289

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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BOYD GAMING CORP 144A	6.38%	04/01/2026	1	1	1
FAIRFAX FINANCIAL HOLDINGS LTD	8.30%	04/15/2026	10,000	9,154	12,315
GLP CAPITAL LP / GLP FINANCING	5.38%	04/15/2026	120,000	120,000	123,600
SFR GROUP SA 144A	7.38%	05/01/2026	235,000	235,000	232,356
ABBVIE INC	3.20%	05/14/2026	266,000	264,984	269,453
ALTICE FINANCING SA 144A	7.50%	05/15/2026	200,000	200,000	196,000
HANESBRANDS INC 144A	4.88%	05/15/2026	95,000	95,000	95,342
PENSKE AUTOMOTIVE GROUP INC	5.50%	05/15/2026	80,000	80,000	76,000
PRICELINE GROUP INC/THE	3.60%	06/01/2026	283,000	282,454	292,282
WALGREENS BOOTS ALLIANCE INC	3.45%	06/01/2026	1	1	1
KRAFT HEINZ FOODS CO 144A	3.00%	06/01/2026	129,000	128,435	130,055
UNIVERSAL HEALTH SERVICES 144A	5.00%	06/01/2026	95,000	95,000	95,238
KFC HOLDING CO/PIZZA HUT 144A	5.25%	06/01/2026	125,000	125,000	128,125
VEREIT OPERATING PARTNERSHIP L	4.88%	06/01/2026	70,000	70,000	71,750
AETNA INC	3.20%	06/15/2026	1	1	1
TRANSDIGM INC 144A	6.38%	06/15/2026	70,000	70,000	69,825
SABINE PASS LIQUEFACTION 144A	5.88%	06/30/2026	200,000	200,100	200,750
SOUTHERN CO/THE	3.25%	07/01/2026	1	1	1
NRG REMA LLC	9.68%	07/02/2026	255,000	283,993	244,800
SYSCO CORP	3.30%	07/15/2026	101,000	100,619	104,784
MOLSON COORS BREWING CO	3.00%	07/15/2026	161,000	160,750	160,841
TENNECO INC	5.00%	07/15/2026	115,000	115,000	116,653
VIRGIN MEDIA SECURED FINA 144A	5.50%	08/15/2026	70,000	70,000	68,075
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	215,000	215,000	215,537
AMERICAN TOWER CORP	3.38%	10/15/2026	274,000	271,271	275,425
EXPRESS SCRIPTS HOLDING CO	3.40%	03/01/2027	161,000	160,934	160,796
MORGAN STANLEY	3.95%	04/23/2027	146,000	143,930	147,650
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	155,000	148,461	160,038
SEAGATE HDD CAYMAN	4.88%	06/01/2027	195,000	181,908	140,291
CITIGROUP INC	4.45%	09/29/2027	157,000	159,484	161,727
JPMORGAN CHASE & CO	4.25%	10/01/2027	136,000	140,197	143,892
STARWOOD RETAIL PR STAR C 144A	2.98%	11/15/2027	291,000	290,273	284,217
SPRINT CAPITAL CORP	6.88%	11/15/2028	200,000	150,525	157,000
ALEXANDRIA REAL ESTATE EQUITIE	4.50%	07/30/2029	89,000	88,648	92,511
FORD HOLDINGS LLC	9.30%	03/01/2030	55,000	56,100	76,722
HILTON USA TRUST HLT DFX 144A	4.41%	11/05/2030	614,000	618,295	617,641
CGBAM COMMERCIAL MOR HD D 144A	2.44%	02/15/2031	398,000	396,010	385,570
JP MORGAN CHASE CO CSMO D 144A	3.78%	01/15/2032	600,000	597,374	595,104
CORE INDUSTRIAL TR TEXW D 144A	3.85%	02/10/2034	398,000	396,741	397,725
GOLDMAN SACHS CAPITAL I	6.35%	02/15/2034	1	1	1
BELLA VISTA MORTGAGE TRUS 1 3A	2.92%	02/22/2035	127,723	127,413	114,671
L BRANDS INC	6.88%	11/01/2035	105,000	105,000	106,313
L BRANDS INC	6.75%	07/01/2036	360,000	359,800	359,773
JP MORGAN CHASE COM SGP D 144A	4.98%	07/15/2036	108,000	108,000	107,054
VULCAN MATERIALS CO	7.15%	11/30/2037	105,000	119,963	123,900
DOMINO'S PIZZA MAST 1A A2 144A	5.22%	01/25/2042	472,100	487,148	485,885
CKE RESTAURANT HOLD 1A A2 144A	4.47%	03/20/2043	556,481	572,132	556,923
ALBEMARLE CORP	5.45%	12/01/2044	163,000	160,468	173,791
NEUBERGER BERMAN GROUP LL 144A	4.88%	04/15/2045	225,000	202,516	198,884
VERISK ANALYTICS INC	5.50%	06/15/2045	75,000	74,879	77,127
DOMINO'S PIZZA MAS 1A A2I 144A	3.48%	10/25/2045	243,775	243,775	247,632
ANADARKO PETROLEUM CORP	6.60%	03/15/2046	73,000	72,944	88,148
TACO BELL FUNDING 1A A2I 144A	3.83%	05/25/2046	175,000	175,000	177,134
WALGREENS BOOTS ALLIANCE INC	4.65%	06/01/2046	1	1	1

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ISSUER	<u>CORPORATE DEBT INSTRUMENTS - OTHER</u>			COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
EXPRESS SCRIPTS HOLDING CO	4.80%	07/15/2046	97,000	96,830	96,871
MOLSON COORS BREWING CO	4.20%	07/15/2046	64,000	63,588	64,274
BANK OF AMERICA CORP	8.00%	07/29/2049	142,000	149,384	141,113
CHARLES SCHWAB CORP/THE	7.00%	08/29/2049	184,000	212,789	209,530
WELLS FARGO & CO	5.88%	12/29/2049	1	1	1
BANK OF AMERICA CORP	6.30%	12/29/2049	115,000	115,000	122,188
MORGAN STANLEY	5.55%	12/29/2049	1	1	1
VOYA FINANCIAL INC	5.65%	05/15/2053	155,000	157,713	146,088
AMERICAN EXPRESS CO	6.80%	09/01/2066	1	1	1
JPMORGAN CHASE CAPITAL XXI	1.59%	01/15/2087	18,000	12,758	13,725
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - CORPORATE DEBT			-	73,876,784	75,174,102
			-	-	-
			<u>\$ 140,597,117</u>	<u>\$ 212,847,175</u>	<u>\$ 213,636,929</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

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 CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
1-800-FLOWERS.COM INC	1,201	\$ 7,588	\$ 10,833
1ST SOURCE CORP	798	16,512	25,847
2U INC	1	28	29
3D SYSTEMS CORP	1	12	14
A SCHULMAN INC	1,524	60,842	37,216
A10 NETWORKS INC	808	4,988	5,228
AAON INC	56	685	1,541
AAR CORP	2,303	50,540	53,752
AARON'S INC	8,204	222,660	179,586
ABAXIS INC	1	32	47
ABBVIE INC	7,900	279,697	489,089
ABM INDUSTRIES INC	2,837	68,325	103,494
ACCELERON PHARMA INC	168	7,207	5,709
ACCESS NATIONAL CORP	447	5,650	8,721
ACCO BRANDS CORP	1	8	10
ACCURAY INC	1	8	5
ACI WORLDWIDE INC	1	9	20
ACORDA THERAPEUTICS INC	1	33	26
ACTUANT CORP	58	1,500	1,311
ACXIOM CORP	1	23	22
ADDUS HOMECARE CORP	168	3,842	2,928
ADEPTUS HEALTH INC	1	57	52
ADIDAS AG	69,899	2,363,347	4,987,364
ADTRAN INC	6,822	126,559	127,230
ADVANCE AUTO PARTS INC	2,765	357,090	446,907
ADVANCED DRAINAGE SYSTEMS INC	1	28	27
ADVANCED ENERGY INDUSTRIES INC	1	14	38
ADVISORY BOARD CO/THE	76	1,759	2,690
AEGION CORP	588	10,824	11,472
AEP INDUSTRIES INC	366	23,684	29,448
AEROJET ROCKETDYNE HOLDINGS IN	10,249	157,352	187,352
AEROVIRONMENT INC	4	103	111
AES CORP/VA	200,000	2,237,580	2,496,000
AETNA INC	8,200	305,047	1,001,466
AFLAC INC	9,300	504,972	671,088
AG MORTGAGE INVESTMENT TRUST I	22	429	318
AGCO CORP	3,440	150,119	162,127
AGREE REALTY CORP	125	4,960	6,030
AIR METHODS CORP	1	18	36
AIR TRANSPORT SERVICES GROUP I	943	3,990	12,221
AIRCASTLE LTD	1,688	34,614	33,017
AK STEEL HOLDING CORP	1	3	5
AKORN INC	1	35	28
ALAMO GROUP INC	292	16,458	19,263
ALASKA AIR GROUP INC	1,276	76,100	74,378
ALBANY INTERNATIONAL CORP	12,218	320,987	487,865
ALCOA INC	1	15	9
ALEXANDER & BALDWIN INC	223	9,050	8,059
ALIBABA GROUP HOLDING LTD	89,086	7,428,870	7,085,010
ALLEGHENY TECHNOLOGIES INC	1	12	13
ALLEGIANT TRAVEL CO	119	20,513	18,029
ALLETE INC	88	5,080	5,687
ALLIANCE HEALTHCARE SERVICES I	1,612	39,414	10,059

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ALLIANCE ONE INTERNATIONAL INC	426	10,110	6,560
ALLISON TRANSMISSION HOLDINGS	6,539	189,047	184,596
ALLSCRIPTS HEALTHCARE SOLUTION	1	13	13
ALLSTATE CORP/THE	15,500	599,588	1,084,225
ALMOST FAMILY INC	785	21,158	33,449
ALON USA ENERGY INC	2,573	36,347	16,673
ALPHA & OMEGA SEMICONDUCTOR LT	812	7,592	11,311
ALPHABET INC-CL A	7,327	3,718,959	5,154,764
ALPHABET INC-CL C	7,187	3,559,535	4,974,123
ALTRA INDUSTRIAL MOTION CORP	23,683	674,441	638,967
ALTRIA GROUP INC	31,000	786,230	2,137,760
AMAG PHARMACEUTICALS INC	1	33	24
AMAZON.COM INC	16,781	5,611,657	12,008,819
AMBAC FINANCIAL GROUP INC	838	13,847	13,793
AMC ENTERTAINMENT HOLDINGS INC	1,239	36,965	34,209
AMC NETWORKS INC	20,855	1,023,437	1,260,059
AMEDISYS INC	1	23	50
AMERCO	40	4,907	14,982
AMERESCO INC	659	5,560	2,880
AMERICAN ASSETS TRUST INC	1	34	42
AMERICAN AXLE & MANUFACTURING	1	17	14
AMERICAN CAMPUS COMMUNITIES IN	19,625	931,194	1,037,574
AMERICAN CAPITAL AGENCY CORP	2,900	51,703	57,478
AMERICAN CAPITAL MORTGAGE INVE	3,613	58,667	57,049
AMERICAN ELECTRIC POWER CO INC	17,100	757,801	1,198,539
AMERICAN EQUITY INVESTMENT LIF	2,384	38,531	33,972
AMERICAN EXPRESS CO	52,387	2,806,987	3,183,034
AMERICAN FINANCIAL GROUP INC/O	9,900	152,007	731,907
AMERICAN PUBLIC EDUCATION INC	2,193	57,048	61,623
AMERICAN SCIENCE & ENGINEERING	1,030	52,248	38,532
AMERICAN STATES WATER CO	1,332	36,389	58,368
AMERICAN VANGUARD CORP	957	13,695	14,460
AMERICAN WOODMARK CORP	139	10,398	9,227
AMERICA'S CAR-MART INC/TX	654	23,663	18,469
AMERIPRISE FINANCIAL INC	5,700	224,157	512,145
AMERIS BANCORP	2,086	58,199	61,954
AMERISAFE INC	162	3,516	9,918
AMGEN INC	24,233	2,694,781	3,687,051
AMKOR TECHNOLOGY INC	15,381	106,069	88,441
AMN HEALTHCARE SERVICES INC	1	16	40
AMPCO-PITTSBURGH CORP	10,556	142,825	119,388
AMPHASTAR PHARMACEUTICALS INC	390	5,517	6,287
ANADARKO PETROLEUM CORP	39,000	2,522,614	2,076,750
ANALOG DEVICES INC	8,665	450,384	490,786
ANALOGIC CORP	2	140	158
ANDERSONS INC/THE	802	32,763	28,503
ANGIODYNAMICS INC	2,776	40,559	39,891
ANIKA THERAPEUTICS INC	113	3,870	6,062
ANNALY CAPITAL MANAGEMENT INC	15	148	166
ANTERO RESOURCES CORP	1	30	26
ANTHEM INC	8,500	608,836	1,116,390
ANWORTH MORTGAGE ASSET CORP	12,809	64,891	60,202
APACHE CORP	344	18,519	19,150

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
APOGEE ENTERPRISES INC	1	23	46
APOLLO COMMERCIAL REAL ESTATE	1,803	29,700	28,974
APOLLO RESIDENTIAL MORTGAGE IN	2,815	44,726	37,721
APPLE INC	26,432	1,930,749	2,526,899
APPLIED INDUSTRIAL TECHNOLOGIE	1	42	45
APPLIED MATERIALS INC	120,000	1,686,980	2,876,400
APPLIED MICRO CIRCUITS CORP	1	7	6
ARC DOCUMENT SOLUTIONS INC	3,688	26,907	14,346
ARCBEST CORP	432	10,278	7,020
ARCHER-DANIELS-MIDLAND CO	31,900	926,573	1,368,191
ARCHROCK INC	4,798	26,432	45,197
ARCTIC CAT INC	1	21	17
ARES COMMERCIAL REAL ESTATE CO	555	5,598	6,821
ARM HOLDINGS PLC	99,300	4,426,470	4,519,143
ARMADA HOFFLER PROPERTIES INC	36	383	495
ARMOUR RESIDENTIAL REIT INC	1	25	20
ARRAY BIOPHARMA INC	1	6	4
ARROW FINANCIAL CORP	19	421	576
ARTISAN PARTNERS ASSET MANAGEM	1	33	28
ARYZTA AG	26,245	654,655	478,446
ASBURY AUTOMOTIVE GROUP INC	663	11,570	34,967
ASCENA RETAIL GROUP INC	832	6,025	5,816
ASCENT CAPITAL GROUP INC	12,424	293,118	191,205
ASG WT CORP 144A	135	-	68
ASHFORD HOSPITALITY PRIME INC	1	10	14
ASHFORD HOSPITALITY TRUST INC	53	563	285
ASHLAND INC	1	60	115
ASSOCIATED BANC-CORP	902	16,910	15,469
ASSURANT INC	8,100	291,310	699,111
ASTECH INDUSTRIES INC	62	2,494	3,481
ASTORIA FINANCIAL CORP	3,715	58,632	56,951
AT&T INC	49,138	1,602,270	2,123,253
ATLANTIC POWER CORP	2,165	5,108	5,369
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLAS AIR WORLDWIDE HOLDINGS I	395	16,291	16,361
ATN INTERNATIONAL INC	362	16,022	28,167
ATWOOD OCEANICS INC	1	11	13
AUTODESK INC	76,973	4,191,735	4,167,318
AUTOLIV INC	3,300	99,538	354,585
AUTOMATIC DATA PROCESSING INC	17,645	1,318,236	1,621,046
AUTONATION INC	1	22	47
AVID TECHNOLOGY INC	2,286	21,001	13,282
AVISTA CORP	361	14,521	16,173
AVNET INC	7,100	299,429	287,621
AVX CORP	3,127	42,658	42,465
AXCELIS TECHNOLOGIES INC	2,361	5,462	6,351
AXIALL CORP	665	15,538	21,686
AZZ INC	303	6,118	18,174
B&G FOODS INC	23	560	1,109
B/E AEROSPACE INC	9,630	433,784	444,665
BABCOCK & WILCOX ENTERPRISES I	1	21	15
BALCHEM CORP	1	31	60
BALDWIN & LYONS INC	1	26	25

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BANCFIRST CORP	340	15,030	20,509
BANCORP INC/THE	876	10,343	5,274
BANCORPSOUTH INC	794	18,954	18,016
BANK MUTUAL CORP	3,228	22,262	24,791
BANK OF AMERICA CORP	236,800	4,578,308	3,142,336
BANK OF HAWAII CORP	1	72	69
BANK OF NEW YORK MELLON CORP/T	76,000	2,007,535	2,952,600
BANKRATE INC	1,762	20,899	13,180
BARNES & NOBLE EDUCATION INC	100	1,032	1,015
BARNES & NOBLE INC	11,059	136,443	125,520
BARNES GROUP INC	1,455	30,508	48,190
BARRETT BUSINESS SERVICES INC	34	1,520	1,405
BASIC ENERGY SERVICES INC	4,501	37,047	7,562
BASSETT FURNITURE INDUSTRIES I	739	19,214	17,692
BAXTER INTERNATIONAL INC	60,770	1,771,867	2,748,019
BB&T CORP	11,300	349,562	402,393
BEACON ROOFING SUPPLY INC	18,387	621,024	836,057
BEL FUSE INC	590	11,087	10,490
BELDEN INC	1	58	60
BENCHMARK ELECTRONICS INC	4,504	103,009	95,260
BENEFICIAL BANCORP INC	401	4,467	5,101
BERKSHIRE HATHAWAY INC	2,900	253,442	419,891
BERKSHIRE HILLS BANCORP INC	863	19,358	23,232
BEST BUY CO INC	2,801	84,569	85,711
BGC PARTNERS INC	552	5,134	4,808
BIG 5 SPORTING GOODS CORP	2,656	35,568	24,621
BIG LOTS INC	1	32	50
BIGLARI HOLDINGS INC	48	17,901	19,360
BILL BARRETT CORP	2,053	14,630	13,119
BIOGEN INC	3,525	998,290	852,416
BIOSCRIP INC	5,608	28,833	14,300
BIOTELEMETRY INC	563	4,655	9,177
BJ'S RESTAURANTS INC	1	37	44
BLACK BOX CORP	6	106	78
BLACKBAUD INC	101	2,360	6,858
BLACKHAWK NETWORK HOLDINGS INC	1,297	51,385	43,437
BLACKSTONE MORTGAGE TRUST INC	5	141	138
BLOOMIN' BRANDS INC	2	39	36
BLUCORA INC	1,501	18,057	15,550
BLUE NILE INC	62	2,533	1,698
BMC STOCK HOLDINGS INC	383	5,959	6,825
BOB EVANS FARMS INC/DE	383	16,332	14,535
BOEING CO/THE	14,000	1,460,637	1,818,180
BOFI HOLDING INC	1	6	18
BOINGO WIRELESS INC	587	4,590	5,236
BOISE CASCADE CO	22,671	675,155	520,299
BOK FINANCIAL CORP	1	61	63
BONANZA CREEK ENERGY INC	1	10	2
BOOT BARN HOLDINGS INC	1	14	9
BOSTON BEER CO INC/THE	162	4,820	27,707
BOSTON PROPERTIES INC	400	51,098	52,760
BOSTON SCIENTIFIC CORP	10,000	75,094	233,700
BOTTOMLINE TECHNOLOGIES DE INC	547	9,730	11,777

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BOYD GAMING CORP	38,521	525,881	708,787
BRADY CORP	856	21,358	26,159
BRANDYWINE REALTY TRUST	70,289	1,076,226	1,180,855
BRAVO BRIO RESTAURANT GROUP IN	1,838	30,647	15,053
BRIDGEPOINT EDUCATION INC	3,339	45,130	24,174
BRIGGS & STRATTON CORP	14,011	283,672	296,753
BRIGHT HORIZONS FAMILY SOLUTIO	440	25,016	29,176
BRINKER INTERNATIONAL INC	1,515	73,474	68,978
BRINK'S CO/THE	455	13,486	12,963
BRISTOL-MYERS SQUIBB CO	68,305	2,437,775	5,023,833
BRISTOW GROUP INC	1	13	11
BRITVIC PLC	36,490	760,721	570,740
BROADCOM LTD	3,630	455,888	564,102
BROADSOFT INC	15,210	465,994	624,066
BROCADE COMMUNICATIONS SYSTEMS	39,300	474,550	360,774
BROOKLINE BANCORP INC	3,899	38,093	43,006
BROOKS AUTOMATION INC	21,883	249,925	245,527
BROWN & BROWN INC	16,440	533,867	616,007
BROWN-FORMAN CORP	22,652	712,681	2,447,087
BRUKER CORP	3,133	62,214	71,244
BRYN MAWR BANK CORP	1	23	29
BUCKLE INC/THE	1	46	26
BUILD-A-BEAR WORKSHOP INC	291	4,698	3,905
BUILDERS FIRSTSOURCE INC	1	10	11
BWX TECHNOLOGIES INC	896	25,480	32,050
C&J ENERGY SERVICES LTD	2,254	38,405	1,357
C1 FINANCIAL INC	228	5,128	5,319
CA INC	6,900	181,228	226,527
CABLE ONE INC	989	416,085	505,785
CABOT CORP	6,200	232,664	283,092
CABOT MICROELECTRONICS CORP	2,324	101,583	98,398
CACI INTERNATIONAL INC	1	101	90
CAI INTERNATIONAL INC	29	301	218
CALAMOS ASSET MANAGEMENT INC	1,857	22,908	13,575
CALAMP CORP	285	5,222	4,221
CALATLANTIC GROUP INC	2	66	73
CALERES INC	3,330	103,862	80,619
CALGON CARBON CORP	60,195	991,644	791,564
CALIFORNIA WATER SERVICE GROUP	663	16,386	23,159
CALIX INC	2,748	21,317	18,989
CALLAWAY GOLF CO	3,703	32,275	37,808
CALLIDUS SOFTWARE INC	45	661	899
CAL-MAINE FOODS INC	1	15	44
CAMBREX CORP	1	12	52
CAMDEN NATIONAL CORP	272	10,087	11,424
CAMPBELL SOUP CO	2	97	134
CANTEL MEDICAL CORP	659	5,029	45,293
CANTERBURY PARK HOLDING CORP	49,400	647,490	543,894
CAPELLA EDUCATION CO	1,595	77,503	83,961
CAPITAL BANK FINANCIAL CORP	26,486	635,733	762,797
CAPITAL ONE FINANCIAL CORP	9,800	653,811	622,398
CAPITAL SENIOR LIVING CORP	379	3,465	6,697
CAPITOL FEDERAL FINANCIAL INC	262	3,298	3,655

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CAPSTEAD MORTGAGE CORP	7,001	74,069	67,910
CARBO CERAMICS INC	3,891	156,904	50,972
CARDIOVASCULAR SYSTEMS INC	304	7,455	5,586
CARDTRONICS INC	1	24	40
CARE CAPITAL PROPERTIES INC	621	16,154	16,276
CAREER EDUCATION CORP	5,138	21,708	30,571
CARMIKE CINEMAS INC	1	22	30
CARPENTER TECHNOLOGY CORP	1	39	33
CARRIZO OIL & GAS INC	601	18,053	21,546
CARROLS RESTAURANT GROUP INC	4,827	47,090	57,441
CASELLA WASTE SYSTEMS INC	4,442	24,941	34,870
CASH AMERICA INTERNATIONAL INC	1,741	46,554	74,201
CASS INFORMATION SYSTEMS INC	65	2,262	3,361
CATHAY GENERAL BANCORP	345	5,277	9,729
CATO CORP/THE	1,650	52,862	62,238
CBIZ INC	4,188	29,876	43,597
CBL & ASSOCIATES PROPERTIES IN	1	10	9
CBOE HOLDINGS INC	1,900	114,489	126,578
CBS CORP	55,000	882,462	3,199,900
CDI CORP	1,002	19,509	6,112
CEB INC	3	192	185
CEDAR REALTY TRUST INC	1,726	11,309	12,824
CELANESE CORP	17,200	1,164,842	1,125,740
CELGENE CORP	10,420	349,572	1,027,725
CENTRAL GARDEN & PET CO	4,721	45,792	102,493
CENTURY ALUMINUM CO	1	6	6
CENTURYLINK INC	2	62	58
CERNER CORP	1	58	59
CEVA INC	6	156	163
CF INDUSTRIES HOLDINGS INC	8,000	330,300	192,800
CHARLES SCHWAB CORP/THE	20,940	581,365	529,991
CHART INDUSTRIES INC	3,546	95,503	85,565
CHARTER COMMUNICATIONS INC	5,239	1,168,148	1,197,905
CHATHAM LODGING TRUST	239	4,817	5,253
CHEESECAKE FACTORY INC/THE	1	50	48
CHEGG INC	1	7	5
CHEMED CORP	1	88	136
CHEMICAL FINANCIAL CORP	1	24	37
CHEMTURA CORP	26,811	682,510	707,274
CHEMTURA CORPORATION	4,494	-	-
CHESAPEAKE LODGING TRUST	195	5,330	4,534
CHESAPEAKE UTILITIES CORP	27	793	1,787
CHEVRON CORP	33,910	1,399,255	3,554,785
CHICO'S FAS INC	43,466	607,071	465,521
CHILDREN'S PLACE INC/THE	1	60	80
CHIMERIX INC	225	9,984	884
CHOICE HOTELS INTERNATIONAL IN	102	4,279	4,857
CHURCHILL DOWNS INC	2	80	252
CIBER INC	7,512	33,655	11,268
CIENA CORP	35,399	623,652	663,731
CIGNA CORP	6,400	88,696	819,136
CIRCOR INTERNATIONAL INC	11,659	300,236	664,446
CIRRUS LOGIC INC	2,998	76,606	116,292

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CISCO SYSTEMS INC	364,683	8,726,296	10,462,755
CIT GROUP INC	1	47	32
CITI TRENDS INC	1,920	31,164	29,818
CITIGROUP INC	91,600	4,060,010	3,882,924
CITIGROUP CAPITAL XIII	14,100	358,893	367,586
CITRIX SYSTEMS INC	5,700	449,998	456,513
CITY HOLDING CO	888	31,236	40,377
CIVITAS SOLUTIONS INC	100	2,331	2,083
CLAYTON WILLIAMS ENERGY INC	1	58	27
CLEAN ENERGY FUELS CORP	3,071	8,470	10,656
CLEAN HARBORS INC	1	52	52
CLEAR CHANNEL OUTDOOR HOLDINGS	70,179	765,958	436,512
CLEARWATER PAPER CORP	1,086	32,959	70,992
CLIFFS NATURAL RESOURCES INC	1	4	6
CLUBCORP HOLDINGS INC	1	19	13
CME GROUP INC	6,800	656,273	662,320
CMS ENERGY CORP	24,370	843,817	1,117,608
CNA FINANCIAL CORP	1,325	38,791	41,632
COBALT INTERNATIONAL ENERGY IN	1,715	4,567	2,298
COCA-COLA BOTTLING CO CONSOLID	190	10,709	28,019
COCA-COLA CO/THE	95,986	3,780,634	4,351,045
COEUR MINING INC	4,013	13,450	42,779
COGENT COMMUNICATIONS HOLDINGS	1	25	40
COGNIZANT TECHNOLOGY SOLUTIONS	7,360	449,746	421,286
COHEN & STEERS INC	6,272	190,009	253,640
COHERENT INC	7,741	415,308	710,469
COHU INC	432	5,690	4,687
COLONY CAPITAL INC	533	9,973	8,182
COLONY STARWOOD HOMES	1	25	30
COLUMBIA BANKING SYSTEM INC	1	21	28
COLUMBIA PIPELINE GROUP INC	30,000	762,009	764,700
COLUMBIA PROPERTY TRUST INC	1,410	29,326	30,174
COLUMBIA SPORTSWEAR CO	1,044	34,111	60,072
COLUMBUS MCKINNON CORP/NY	158	2,854	2,236
COMCAST CORP	12,400	696,501	808,356
COMERICA INC	23,100	992,036	950,103
COMFORT SYSTEMS USA INC	420	5,719	13,679
COMMERCIAL METALS CO	1	17	17
COMMERCIAL VEHICLE GROUP INC	686	6,653	3,567
COMMUNITY BANK SYSTEM INC	1,085	23,658	44,583
COMMUNITY TRUST BANCORP INC	825	25,652	28,595
COMMVAULT SYSTEMS INC	765	32,668	33,040
COMPASS MINERALS INTERNATIONAL	2	171	148
COMPUTER PROGRAMS & SYSTEMS IN	279	15,004	11,138
COMSCORE INC	96	2,625	2,292
COMTECH TELECOMMUNICATIONS COR	5,214	167,219	66,948
CONAGRA FOODS INC	6,600	256,721	315,546
CONMED CORP	1	44	48
CONNECTICUT WATER SERVICE INC	65	2,883	3,653
CONN'S INC	101	2,891	760
CONSOLIDATED COMMUNICATIONS HO	2,727	54,101	74,283
CONSTELLATION BRANDS INC	6,840	635,356	1,131,336
CONSUMER PORTFOLIO SERVICES IN	2,171	14,508	8,185

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
CONTAINER STORE GROUP INC/THE	1	11	5
CONTANGO OIL & GAS CO	1,498	49,020	18,336
CONTINENTAL BUILDING PRODUCTS	22,765	447,799	506,066
CONTINENTAL RESOURCES INC/OK	1	42	45
CONTROL4 CORP	636	5,247	5,190
COOPER COS INC/THE	4,185	353,428	718,020
COOPER TIRE & RUBBER CO	280	8,991	8,350
COOPER-STANDARD HOLDING INC	1,191	82,343	94,077
CORE-MARK HOLDING CO INC	824	11,881	38,613
CORESITE REALTY CORP	1	53	89
CORNING INC	174,000	3,381,251	3,563,520
CORPORATE OFFICE PROPERTIES TR	1	27	30
COSTCO WHOLESALE CORP	16,330	854,683	2,564,463
COTY INC	1	22	26
COUSINS PROPERTIES INC	9,496	79,882	98,758
COVANTA HOLDING CORP	39	649	642
COVENANT TRANSPORTATION GROUP	302	8,012	5,457
COWEN GROUP INC	701	3,031	2,075
CRA INTERNATIONAL INC	362	8,685	9,130
CRANE CO	38,460	1,070,138	2,181,450
CRAWFORD & CO	1,943	15,113	16,496
CRAY INC	1	9	30
CREDIT ACCEPTANCE CORP	360	62,753	66,629
CREE INC	1,021	24,611	24,953
CROCS INC	1,843	23,833	20,789
CROSS COUNTRY HEALTHCARE INC	247	2,859	3,438
CSG SYSTEMS INTERNATIONAL INC	2,023	45,445	81,547
CSS INDUSTRIES INC	848	20,800	22,735
CST BRANDS INC	18,102	617,458	779,834
CSX CORP	50,000	427,920	1,304,000
CTS CORP	36,562	392,758	655,190
CUBIC CORP	352	13,719	14,136
CUMMINS INC	3,300	345,526	371,052
CUMULUS MEDIA INC	4,421	20,277	1,371
CURTISS-WRIGHT CORP	14,000	486,913	1,179,500
CUSTOMERS BANCORP INC	104	2,212	2,614
CVR ENERGY INC	625	26,861	9,688
CVS HEALTH CORP	22,000	746,198	2,106,280
CYNOSURE INC	700	25,823	34,052
CYPRESS SEMICONDUCTOR CORP	3	30	33
CYRUSONE INC	1	26	56
CYS INVESTMENTS INC	84	762	703
DAKTRONICS INC	401	4,919	2,506
DANA INC	17,425	318,030	184,008
DANAHER CORP	11,030	1,023,870	1,114,030
DANONE SA	336,314	4,793,679	4,738,328
DARDEN RESTAURANTS INC	1	58	63
DARLING INGREDIENTS INC	585	9,003	8,717
DATALINK CORP	2,434	24,506	18,255
DAVE & BUSTER'S ENTERTAINMENT	968	37,018	45,293
DCT INDUSTRIAL TRUST INC	22,935	800,372	1,101,797
DEAN FOODS CO	2	36	36
DECKERS OUTDOOR CORP	1	53	58

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEERE & CO	2	123	162
DEL FRISCO'S RESTAURANT GROUP	393	8,237	5,628
DELEK US HOLDINGS INC	1,903	59,384	25,139
DELTA AIR LINES INC	8,300	325,681	302,369
DELTIC TIMBER CORP	4,255	274,437	285,638
DEMANDWARE INC	100	7,471	7,490
DENBURY RESOURCES INC	1	7	4
DENNY'S CORP	4,494	18,655	48,221
DENTSPLY SIRONA INC	15,137	715,404	939,099
DEPOMED INC	1	16	20
DESTINATION MATERNITY CORP	1	16	6
DESTINATION XL GROUP INC	39	164	178
DEVON ENERGY CORP	15,000	844,503	543,750
DEVRY EDUCATION GROUP INC	1	18	18
DHI GROUP INC	4,240	34,595	26,415
DIAMOND RESORTS INTERNATIONAL	1,094	34,494	32,776
DIAMONDROCK HOSPITALITY CO	1	9	9
DIEBOLD INC	63	1,605	1,564
DIGI INTERNATIONAL INC	1,336	13,533	14,335
DIGIMARC CORP	144	5,502	4,602
DIGITALGLOBE INC	1	16	21
DILLARD'S INC	1	83	61
DIME COMMUNITY BANCSHARES INC	1,981	23,898	33,697
DINEEQUITY INC	674	30,041	57,142
DIODES INC	1,024	21,367	19,241
DIPLOMAT PHARMACY INC	1	28	35
DISCOVER FINANCIAL SERVICES	25,150	742,848	1,096,651
DISCOVERY COMMUNICATIONS INC	35,695	703,621	878,505
DISH NETWORK CORP	45,000	961,796	2,358,000
DOLBY LABORATORIES INC	77	3,112	3,684
DOLLAR TREE INC	10,530	585,390	992,347
DORIAN LPG LTD	403	5,316	2,841
DOUGLAS DYNAMICS INC	189	2,662	4,863
DOW CHEMICAL CO/THE	2	97	100
DR HORTON INC	1	24	31
DR PEPPER SNAPPLE GROUP INC	9,911	301,685	957,700
DREAMWORKS ANIMATION SKG INC	1	26	41
DREW INDUSTRIES INC	202	12,522	17,138
DSP GROUP INC	288	2,511	3,056
DSW INC	1	24	21
DTS INC/CA	51	1,193	1,349
DUCOMMUN INC	664	16,109	13,134
DUPONT FABROS TECHNOLOGY INC	1,547	45,091	73,544
DXP ENTERPRISES INC	815	20,698	12,168
DYCOM INDUSTRIES INC	1	16	90
DYNAMIC MATERIALS CORP	316	5,299	3,397
DYNEGY INC	1	19	17
DYNEX CAPITAL INC	6,707	48,519	46,547
EAGLE BANCORP INC	1	32	48
EARTHLINK HOLDINGS CORP	16	120	102
EASTGROUP PROPERTIES INC	163	6,271	11,234
EASTMAN CHEMICAL CO	15,555	845,322	1,056,185
EASTMAN KODAK CO	589	5,521	9,471

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
EBAY INC	19,500	465,467	456,495
EBIX INC	1	29	48
ECHO GLOBAL LOGISTICS INC	28,190	595,548	632,019
EHOSTAR CORP	15,000	329,032	595,500
ECLIPSE RESOURCES CORP	1	2	3
EHEALTH INC	66	968	925
EL PASO ELECTRIC CO	25,000	356,185	1,181,750
EL POLLO LOCO HOLDINGS INC	1	13	13
ELDORADO RESORTS INC	3	33	46
ELECTRO RENT CORP	1,378	20,504	21,235
ELECTRO SCIENTIFIC INDUSTRIES	846	12,118	4,941
ELECTRONICS FOR IMAGING INC	28	446	1,205
ELI LILLY & CO	5,000	233,087	393,750
ELIZABETH ARDEN INC	49,052	1,013,810	674,955
ELLIE MAE INC	1	64	92
EMC CORP	34,600	856,906	940,082
EMC INSURANCE GROUP INC	184	3,201	5,100
EMCOR GROUP INC	9,295	409,448	457,872
EMERGENT BIOSOLUTIONS INC	1	20	28
EMERSON ELECTRIC CO	1,900	98,810	99,104
EMPIRE DISTRICT ELECTRIC CO/TH	422	9,912	14,335
EMPLOYERS HOLDINGS INC	1,838	28,006	53,339
ENBRIDGE ENERGY MANAGEMENT LLC	729	20,294	16,774
ENCORE CAPITAL GROUP INC	1	23	24
ENCORE WIRE CORP	321	7,193	11,967
ENDURANCE SPECIALTY HOLDINGS L	10,006	352,230	672,003
ENERGIZER HOLDINGS INC	1	47	51
ENERNOC INC	1	11	6
ENERSYS	15,529	921,170	923,510
ENGILITY HOLDINGS INC	1	41	21
ENNIS INC	1	17	19
ENOVA INTERNATIONAL INC	47	556	346
ENPRO INDUSTRIES INC	701	26,058	31,117
ENSIGN GROUP INC/THE	64	174	1,345
ENTEGRIS INC	67,535	763,843	977,232
ENTERCOM COMMUNICATIONS CORP	2,077	21,921	28,185
ENTERGY CORP	9,400	607,165	764,690
ENTERPRISE FINANCIAL SERVICES	522	9,869	14,559
EP ENERGY CORP	1	5	5
EPIQ SYSTEMS INC	88	1,139	1,285
EPLUS INC	288	16,317	23,556
EQUINIX INC	1,674	514,756	649,060
EQUITY ONE INC	646	12,290	20,788
ERA GROUP INC	2,064	33,552	19,402
EROS INTERNATIONAL PLC	1,999	35,673	32,524
ESCO TECHNOLOGIES INC	101	3,666	4,034
ESSENDANT INC	331	10,304	10,115
ESTERLINE TECHNOLOGIES CORP	1	67	62
ETHAN ALLEN INTERIORS INC	1	19	33
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	1	42	69
EVERBANK FINANCIAL CORP	139	2,130	2,066
EVERCORE PARTNERS INC	146	7,588	6,452

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
EVEREST RE GROUP LTD	3,800	418,031	694,146
EVERI HOLDINGS INC	4,798	21,491	5,518
EW SCRIPPS CO/THE	2	31	32
EXACTECH INC	6	115	160
EXAMWORKS GROUP INC	1	37	35
EXCO RESOURCES INC	10,348	50,326	13,452
EXELIXIS INC	910	5,232	7,107
EXELON CORP	21,800	681,160	792,648
EXIDE TECHNOLOGIES	6,437	535,911	18,024
EXLSERVICE HOLDINGS INC	1,161	36,618	60,848
EXPEDITORS INTERNATIONAL OF WA	86,501	3,899,525	4,242,009
EXPONENT INC	102	2,525	5,958
EXPRESS INC	2,022	31,782	29,339
EXPRESS SCRIPTS HOLDING CO	17,300	1,407,340	1,311,340
EXTENDED STAY AMERICA INC	1	19	15
EXTRA SPACE STORAGE INC	1	55	93
EXTREME NETWORKS INC	15,626	68,153	52,972
EXXON MOBIL CORP	36,200	2,544,756	3,393,388
EZCORP INC	5,128	51,100	38,768
FACEBOOK INC	104,662	7,086,804	11,960,773
FACTSET RESEARCH SYSTEMS INC	25	2,931	4,036
FAIRCHILD SEMICONDUCTOR INTERN	2,296	41,642	45,576
FAIRMOUNT SANTROL HOLDINGS INC	7,045	33,953	54,317
FAIRPOINT COMMUNICATIONS INC	1,560	27,236	22,901
FARO TECHNOLOGIES INC	704	25,861	23,816
FBL FINANCIAL GROUP INC	741	19,203	44,956
FBR & CO	679	16,567	10,137
FCB FINANCIAL HOLDINGS INC	152	5,077	5,168
FEDERAL AGRICULTURAL MORTGAGE	153	4,979	5,327
FEDERAL-MOGUL HOLDINGS CORP	104,056	1,116,792	864,705
FEDEX CORP	4,500	663,152	683,010
FERRO CORP	59,800	630,126	800,124
FIDELITY & GUARANTY LIFE	1	25	23
FIDELITY SOUTHERN CORP	1,265	19,301	19,823
FIESTA RESTAURANT GROUP INC	4	150	87
FIFTH THIRD BANCORP	1	12	18
FINANCIAL INSTITUTIONS INC	361	7,501	9,411
FINISAR CORP	29	622	508
FINISH LINE INC/THE	5,057	126,252	102,101
FIRST BANCORP/SOUTHERN PINES N	1,067	17,128	18,758
FIRST BUSEY CORP	1,737	34,140	37,154
FIRST CASH FINANCIAL SERVICES	61	1,619	3,131
FIRST COMMONWEALTH FINANCIAL C	4,623	36,810	42,532
FIRST COMMUNITY BANCSHARES INC	1,272	21,576	28,544
FIRST CONNECTICUT BANCORP INC/	868	12,561	14,374
FIRST DEFIANCE FINANCIAL CORP	520	12,594	20,202
FIRST FINANCIAL BANCORP	2,829	45,438	55,024
FIRST FINANCIAL CORP/IN	795	24,207	29,113
FIRST INDUSTRIAL REALTY TRUST	1	25	28
FIRST INTERSTATE BANCYSYSTEM IN	1	19	28
FIRST MIDWEST BANCORP INC/IL	940	11,593	16,506
FIRST NBC BANK HOLDING CO	41	981	688
FIRST OF LONG ISLAND CORP/THE	27	428	774

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
FIRST POTOMAC REALTY TRUST	1,941	25,893	17,857
FIRSTENERGY CORP	18,300	651,586	638,853
FIVE BELOW INC	397	14,935	18,425
FIVE STAR QUALITY CARE INC	1,353	6,720	3,166
FLAGSTAR BANCORP INC	111	2,168	2,710
FLEXSTEEL INDUSTRIES INC	304	7,741	12,044
FLIR SYSTEMS INC	27,770	790,694	859,482
FLOTEK INDUSTRIES INC	1	11	13
FLOWSERVE CORP	1	12	45
FLUOR CORP	4,538	217,728	223,632
FLUSHING FINANCIAL CORP	1,863	26,153	37,036
FMC CORP	1	37	46
FNB CORP/PA	1	13	13
FOOT LOCKER INC	7,610	468,778	417,485
FORD MOTOR CO	1	17	13
FORESTAR GROUP INC	2,202	38,860	26,182
FORMFACTOR INC	773	6,932	6,949
FORRESTER RESEARCH INC	469	14,702	17,287
FORTUNE BRANDS HOME & SECURITY	17,459	130,124	1,012,098
FORUM ENERGY TECHNOLOGIES INC	69	1,182	1,194
FORWARD AIR CORP	75	2,236	3,340
FOUR CORNERS PROPERTY TRUST IN	1,988	40,809	40,933
FOX FACTORY HOLDING CORP	47,930	724,974	832,544
FRANCESCA'S HOLDINGS CORP	43	552	475
FRANKLIN COVEY CO	82	918	1,257
FRANKLIN ELECTRIC CO INC	74	1,418	2,446
FRANKLIN STREET PROPERTIES COR	734	8,885	9,006
FRED'S INC	1,590	21,779	25,615
FREEPORT-MCMORAN INC	1	19	11
FRESH DEL MONTE PRODUCE INC	2,302	71,687	125,298
FTD COS INC	1	28	25
FTI CONSULTING INC	1	42	41
FULTON FINANCIAL CORP	1	14	14
FUTUREFUEL CORP	1,791	27,151	19,486
G&K SERVICES INC	1	38	77
GAIN CAPITAL HOLDINGS INC	655	6,642	4,140
GAMESTOP CORP	1	24	27
GANNETT CO INC	2	31	28
GATX CORP	2	81	88
GENERAC HOLDINGS INC	4,765	149,576	166,584
GENERAL CABLE CORP	515	6,126	6,546
GENERAL COMMUNICATION INC	3,714	37,402	58,681
GENERAL ELECTRIC CO	26,011	534,058	811,814
GENERAL MILLS INC	34,600	1,004,256	2,467,672
GENERAL MOTORS CO	27,000	924,617	764,100
GENESCO INC	1	65	64
GENOMIC HEALTH INC	354	10,772	9,167
GENTHERM INC	8,411	327,202	288,077
GENUINE PARTS CO	50,000	2,179,211	5,062,500
GEO GROUP INC/THE	1	33	34
GEOSPACE TECHNOLOGIES CORP	1	18	16
GERBER SCIENTIFIC INC COM	744	-	-
GERMAN AMERICAN BANCORP INC	209	2,924	6,682

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GETTY REALTY CORP	793	15,743	17,010
GIBALTAR INDUSTRIES INC	577	7,018	18,216
G-III APPAREL GROUP LTD	152	3,198	6,949
GILEAD SCIENCES INC	11,700	1,281,415	976,014
GLADSTONE COMMERCIAL CORP	54	958	912
GLOBAL BRASS & COPPER HOLDINGS	3,242	62,907	88,474
GLOBUS MEDICAL INC	1	21	24
GMAC CAPITAL TRUST I	5,000	116,555	123,950
GOGO INC	1	16	8
GOLDMAN SACHS GROUP INC/THE	4,500	604,044	668,610
GOODYEAR TIRE & RUBBER CO/THE	18,500	525,390	474,710
GOPRO INC	1	12	11
GOVERNMENT PROPERTIES INCOME T	1	23	23
GP STRATEGIES CORP	4,368	89,848	94,742
GRACO INC	6,608	430,420	521,966
GRAMERCY PROPERTY TRUST	147	1,182	1,355
GRAND CANYON EDUCATION INC	1	24	40
GRANITE CONSTRUCTION INC	1	35	46
GRAY TELEVISION INC	447	5,151	4,850
GREAT LAKES DREDGE & DOCK CORP	99	634	432
GREAT SOUTHERN BANCORP INC	576	16,046	21,295
GREAT WESTERN BANCORP INC	1	26	32
GREATBATCH INC	987	26,791	30,528
GREEN DOT CORP	1	22	23
GREEN PLAINS INC	925	11,749	18,241
GREENBRIER COS INC/THE	1	26	29
GREENHILL & CO INC	6,874	327,601	110,671
GREIF INC	1	31	37
GRIFFIN INDUSTRIAL REALTY INC	6,300	168,273	193,095
GRIFFON CORP	57,389	597,106	967,579
GROUP 1 AUTOMOTIVE INC	1	62	49
GROUPON INC	3,398	13,880	11,044
GSV CAPITAL CORP	37	360	186
GULF ISLAND FABRICATION INC	628	16,530	4,358
GULFMARK OFFSHORE INC	1	16	3
H&E EQUIPMENT SERVICES INC	40	753	761
H&R BLOCK INC	16,000	420,471	368,000
HACKETT GROUP INC/THE	951	9,363	13,190
HAEMONETICS CORP	515	17,649	14,930
HALLADOR ENERGY CO	1	8	5
HALLIBURTON CO	94,000	3,100,764	4,257,260
HALYARD HEALTH INC	1	31	33
HANCOCK HOLDING CO	1	27	26
HARLEY-DAVIDSON INC	1	60	45
HARMONIC INC	-	-	-
HARRIS CORP	14,937	982,934	1,246,343
HARSCO CORP	5,219	27,294	34,654
HARTE-HANKS INC	5,238	40,171	8,328
HARTFORD FINANCIAL SERVICES GR	16,900	865,927	750,022
HASBRO INC	1,100	87,859	92,389
HAVERTY FURNITURE COS INC	211	3,864	3,804
HAWAIIAN HOLDINGS INC	1	16	38
HAWAIIAN TELCOM HOLDCO INC	388	6,900	8,222

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HAWKINS INC	196	3,302	8,508
HAYNES INTERNATIONAL INC	1	39	32
HB FULLER CO	1,101	48,212	48,433
HC2 HOLDINGS INC	1	7	4
HCA HOLDINGS INC	1,400	96,434	107,814
HEADWATERS INC	1	8	18
HEALTHCARE REALTY TRUST INC	1,068	27,179	37,369
HEALTHCARE SERVICES GROUP INC	1	16	41
HEALTHWAYS INC	927	12,821	10,707
HEARTLAND EXPRESS INC	1	18	17
HEARTLAND FINANCIAL USA INC	507	11,795	17,892
HEARTWARE INTERNATIONAL INC	1	71	58
HECLA MINING CO	2,538	10,369	12,944
HEIDRICK & STRUGGLES INTERNATI	1,328	24,816	22,417
HELIX ENERGY SOLUTIONS GROUP I	15,587	101,599	105,368
HELMERICH & PAYNE INC	1	62	67
HERITAGE FINANCIAL CORP/WA	27,639	512,038	485,894
HERITAGE INSURANCE HOLDINGS IN	1	18	12
HERMAN MILLER INC	390	10,915	11,657
HERSHA HOSPITALITY TRUST	1	18	17
HERTZ GLOBAL HOLDINGS INC	58,000	870,476	642,060
HESS CORP	4,500	194,266	270,450
HEWLETT PACKARD ENTERPRISE CO	43,400	546,664	792,918
HFF INC	21	414	606
HIBBETT SPORTS INC	1	31	35
HILL INTERNATIONAL INC	3,062	17,737	12,462
HILLENBRAND INC	1,366	43,696	41,035
HILLTOP HOLDINGS INC	1,645	32,879	34,529
HMS HOLDINGS CORP	2,426	34,827	42,722
HNI CORP	1	48	46
HOLOGIC INC	11,300	420,561	390,980
HOME BANCSHARES INC/AR	24,880	496,789	492,375
HOME DEPOT INC/THE	2	97	256
HOMESTREET INC	14,641	301,962	291,649
HOMETRUST BANCSHARES INC	404	6,336	7,474
HONEYWELL INTERNATIONAL INC	61,000	2,187,848	7,095,520
HOOKER FURNITURE CORP	34,988	489,559	751,892
HORACE MANN EDUCATORS CORP	509	10,386	17,199
HOSPITALITY PROPERTIES TRUST	8,999	227,572	259,171
HOULIHAN LOKEY INC	204	5,209	4,563
HP INC	58,700	699,287	736,685
HQ SUSTAINABLE MARITIME INDUST	140	1,288	15
HRG GROUP INC	1	13	14
HSN INC	1	64	49
HUB GROUP INC	1	31	38
HUMANA INC	11,800	531,791	2,122,584
HUNTINGTON BANCSHARES INC/OH	54,000	358,792	482,760
HUNTINGTON INGALLS INDUSTRIES	800	112,110	134,424
HUNTSMAN CORP	23,000	354,594	309,350
HURCO COS INC	10	293	278
HURON CONSULTING GROUP INC	1	32	60
HYATT HOTELS CORP	1	57	49
HYSTER-YALE MATERIALS HANDLING	1	78	59

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
IAC/INTERACTIVECORP	5,500	241,772	309,650
ICF INTERNATIONAL INC	1,277	32,717	52,229
ICONIX BRAND GROUP INC	1	11	7
ICU MEDICAL INC	1	68	113
IDT CORP	1,906	13,918	27,046
II-VI INC	1,713	27,039	32,136
IMPAX LABORATORIES INC	1	21	29
INC RESEARCH HOLDINGS INC	1	45	38
INDEPENDENT BANK CORP/MI	137	2,019	1,987
INDEPENDENT BANK CORP/ROCKLAND	290	8,452	13,253
INDEPENDENT BANK GROUP INC	1	28	43
INFINITY PROPERTY & CASUALTY C	247	13,499	19,923
INFOBLOX INC	302	5,014	5,666
INGEVITY CORP	2	64	68
INGLES MARKETS INC	2,694	101,637	100,486
INGREDION INC	2	126	258
INNERWORKINGS INC	1,394	11,846	11,528
INNOPHOS HOLDINGS INC	1,923	65,878	81,170
INNOSPEC INC	773	21,947	35,550
INOVALON HOLDINGS INC	1	17	18
INSIGHT ENTERPRISES INC	3,521	96,590	91,546
INSPERITY INC	737	21,689	56,919
INSTALLED BUILDING PRODUCTS IN	101	2,251	3,665
INSULET CORP	1	31	30
INTEGRA LIFESCIENCES HOLDINGS	1	40	80
INTEGRATED DEVICE TECHNOLOGY I	22,676	331,363	456,468
INTEL CORP	80,600	2,159,459	2,643,680
INTELIQUENT INC	2,510	30,770	49,924
INTER PARFUMS INC	10,944	245,858	312,670
INTERACTIVE INTELLIGENCE GROUP	2	93	82
INTERDIGITAL INC/PA	1	52	56
INTERFACE INC	1,013	13,063	15,448
INTERNAP CORP	2,354	13,688	4,849
INTERNATIONAL BANCSHARES CORP	1	27	26
INTERNATIONAL BUSINESS MACHINE	4,900	775,648	743,722
INTERNATIONAL FLAVORS & FRAGRA	17,793	982,126	2,243,164
INTERNATIONAL SPEEDWAY CORP	1	34	33
INTERSIL CORP	9,229	122,864	124,961
INTERVAL LEISURE GROUP INC	1,418	20,783	22,546
INTL. FCSTONE INC	19	512	519
INTRALINKS HOLDINGS INC	2,580	18,282	16,770
INTREPID POTASH INC	1,893	33,898	2,726
INTREXON CORP	1	31	25
INVACARE CORP	2,494	47,816	30,252
INVESCO MORTGAGE CAPITAL INC	1,874	27,000	25,655
INVESTMENT TECHNOLOGY GROUP IN	1,086	21,481	18,158
INVESTORS REAL ESTATE TRUST	4,843	40,770	31,334
IRIDIUM COMMUNICATIONS INC	1	8	9
ISLE OF CAPRI CASINOS INC	3,355	31,560	61,464
ITRON INC	1,056	35,797	45,514
ITT INC	13,200	254,402	422,136
IXIA	4,030	49,149	39,575
IXYS CORP	1,559	17,912	15,980

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
J&J SNACK FOODS CORP	67	2,707	7,991
J2 GLOBAL INC	132	6,990	8,338
JACK IN THE BOX INC	73	6,221	6,272
JACOBS ENGINEERING GROUP INC	1,600	81,848	79,696
JAKKS PACIFIC INC	1	9	8
JAMBA INC	878	11,210	9,035
JANUS CAPITAL GROUP INC	2	20	28
JAZZ PHARMACEUTICALS PLC	7,585	1,187,860	1,071,836
JC PENNEY CO INC	1	10	9
JM SMUCKER CO/THE	300	43,364	45,723
JOHN B SANFILIPPO & SON INC	14,918	764,146	635,954
JOHN BEAN TECHNOLOGIES CORP	701	11,086	42,915
JOHN WILEY & SONS INC	186	10,016	9,705
JOHNSON & JOHNSON	56,700	5,043,936	6,877,710
JOHNSON CONTROLS INC	4,200	146,823	185,892
JOHNSON OUTDOORS INC	189	4,840	4,857
JONES ENERGY INC	1,486	10,803	6,122
JONES LANG LASALLE INC	1	117	97
JPMORGAN CHASE & CO	81,100	3,012,906	5,039,554
JUNIPER NETWORKS INC	73,400	1,705,414	1,650,766
K12 INC	1,498	22,288	18,710
K2M GROUP HOLDINGS INC	1	20	16
KADANT INC	303	6,502	15,608
KAISER ALUMINUM CORP	1,032	60,579	93,303
KAMAN CORP	34,162	664,166	1,452,569
KAPSTONE PAPER AND PACKAGING C	1	15	13
KBR INC	457	6,654	6,051
KCG HOLDINGS INC	7,290	87,094	96,957
KELLOGG CO	8,500	439,970	694,025
KELLY SERVICES INC	1,664	30,832	31,566
KEMPER CORP	1	32	31
KENNAMETAL INC	1,021	24,999	22,574
KEYCORP	24,400	184,790	269,620
KEYW HOLDING CORP/THE	1,844	13,076	18,329
KFORCE INC	1,682	24,991	28,409
KILROY REALTY CORP	1	56	66
KIMBALL ELECTRONICS INC	13,090	154,886	162,971
KIMBALL INTERNATIONAL INC	1	9	11
KIMBERLY-CLARK CORP	300	39,268	41,244
KIRKLAND'S INC	891	10,909	13,080
KLX INC	369	12,143	11,439
KNIGHT TRANSPORTATION INC	159	3,514	4,226
KNOLL INC	1	16	24
KNOWLES CORP	1	15	14
KOHL'S CORP	78	3,961	2,958
KOPPERS HOLDINGS INC	1,991	53,614	61,183
KORN/FERRY INTERNATIONAL	72	2,374	1,490
KOSMOS ENERGY LTD	3,275	20,491	17,849
KRAFT HEINZ CO/THE	4,000	225,270	353,920
KRATON PERFORMANCE POLYMERS IN	14	299	391
KRATOS DEFENSE & SECURITY SOLU	1	5	4
KROGER CO/THE	31,020	899,551	1,141,226
L-3 COMMUNICATIONS HOLDINGS IN	700	85,911	102,683

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LA QUINTA HOLDINGS INC	1,358	22,732	15,481
LADDER CAPITAL CORP	126	1,917	1,537
LAKELAND BANCORP INC	1	10	11
LAM RESEARCH CORP	1	71	84
LANCASTER COLONY CORP	1	79	128
LANDAUER INC	69	2,024	2,840
LANDEC CORP	13,437	160,554	144,582
LANDS' END INC	1	26	16
LANNETT CO INC	1	15	24
LAREDO PETROLEUM INC	101	1,024	1,058
LAS VEGAS SANDS CORP	22,000	255,041	956,780
LASALLE HOTEL PROPERTIES	1	23	24
LATTICE SEMICONDUCTOR CORP	188,209	1,046,424	1,006,918
LAYNE CHRISTENSEN CO	1,582	37,564	12,814
LA-Z-BOY INC	789	6,449	21,950
LB FOSTER CO	465	15,578	5,064
LDR HOLDING CORP	373	11,970	13,782
LEAR CORP	5,600	291,693	569,856
LEGACYTEXAS FINANCIAL GROUP IN	279	4,946	7,508
LEGG MASON INC	40,000	1,104,545	1,179,600
LEIDOS HOLDINGS INC	20,900	970,679	1,000,483
LEMAITRE VASCULAR INC	451	6,666	6,436
LENDINGTREE INC	1	27	88
LENNAR CORP	45,900	1,615,981	1,709,775
LEXINGTON REALTY TRUST	2	19	20
LGI HOMES INC	1	28	32
LHC GROUP INC	603	13,138	26,098
LIBBEY INC	1,767	32,159	28,078
LIBERTY BRAVES GROUP	3,200	23,007	46,912
LIBERTY BROADBAND CORP	5,619	56,034	335,659
LIBERTY MEDIA GROUP	2,370	6,956	45,362
LIBERTY SIRIUSXM GROUP	27,877	82,509	865,403
LIBERTY TRIPADVISOR HOLDINGS I	3,567	98,106	78,046
LIFELOCK INC	636	9,485	10,055
LIFETIME BRANDS INC	36	679	525
LIGAND PHARMACEUTICALS INC	1	102	119
LIMELIGHT NETWORKS INC	3,292	11,417	4,905
LINCOLN NATIONAL CORP	11,000	415,283	426,470
LINDSAY CORP	222	12,713	15,065
LINEAR TECHNOLOGY CORP	12,769	578,833	594,142
LIONBRIDGE TECHNOLOGIES INC	3,051	11,246	12,051
LIQUIDITY SERVICES INC	6,287	55,768	49,290
LITTELFUSE INC	2	144	236
LIVANOVA PLC	341	23,532	17,128
LIVEPERSON INC	1,450	13,400	9,193
LOCKHEED MARTIN CORP	3,770	812,022	935,601
LOGMEIN INC	1	36	63
LORAL SPACE & COMMUNICATIONS I	1	61	35
LOUISIANA-PACIFIC CORP	2	30	34
LOWE'S COS INC	30,000	723,240	2,375,100
LPL FINANCIAL HOLDINGS INC	1	28	23
LSB INDUSTRIES INC	1	13	12
LSI INDUSTRIES INC	606	6,308	6,708

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LTC PROPERTIES INC	468	15,736	24,210
LULULEMON ATHLETICA INC	1,789	118,618	132,136
LUMBER LIQUIDATORS HOLDINGS IN	1	15	15
LUMENTUM HOLDINGS INC	206	4,956	4,985
LUMINEX CORP	35	692	708
LUMOS NETWORKS CORP	644	11,699	7,792
LYDALL INC	194	2,450	7,481
M&T BANK CORP	8,000	499,618	945,840
M/I HOMES INC	100	1,760	1,883
MACK-CALI REALTY CORP	47	1,237	1,269
MACOM TECHNOLOGY SOLUTIONS HOL	1,011	34,070	33,343
MACY'S INC	4,600	307,912	154,606
MADISON SQUARE GARDEN CO/THE	5,000	215,967	862,550
MAGELLAN HEALTH INC	76	5,040	4,999
MAINSOURCE FINANCIAL GROUP INC	436	5,082	9,614
MANITOWOC CO INC/THE	1	4	5
MANITOWOC FOODSERVICE INC	1	12	18
MANPOWERGROUP INC	400	30,825	25,736
MANTECH INTERNATIONAL CORP/VA	1,947	60,964	73,636
MARATHON OIL CORP	30,000	779,847	450,300
MARATHON PETROLEUM CORP	47,200	965,741	1,791,712
MARCUS CORP/THE	25,620	313,294	540,582
MARLIN BUSINESS SERVICES CORP	543	12,180	8,851
MARRIOTT INTERNATIONAL INC/MD	1	67	66
MARRIOTT VACATIONS WORLDWIDE C	1	78	68
MARTEN TRANSPORT LTD	18,989	289,358	375,982
MASCO CORP	1,600	49,720	49,504
MASIMO CORP	2,517	89,098	132,180
MASTEC INC	1	19	22
MASTERCARD INC	7,450	642,816	656,047
MATADOR RESOURCES CO	202	3,469	4,000
MATERION CORP	25,855	893,256	640,170
MATRIX SERVICE CO	552	9,810	9,102
MATSON INC	1	27	32
MATTHEWS INTERNATIONAL CORP	229	8,084	12,742
MATTRESS FIRM HOLDING CORP	1	46	34
MAXWELL TECHNOLOGIES INC	1	8	5
MB FINANCIAL INC	1	20	36
MBIA INC	3,669	26,686	25,059
MCCORMICK & CO INC/MD	1	69	107
MCDERMOTT INTERNATIONAL INC	9,106	31,988	44,984
MCDONALD'S CORP	1,000	123,355	120,340
MCGRATH RENTCORP	1,810	46,855	55,368
MDC HOLDINGS INC	453	10,932	11,026
MEDIA GENERAL INC	42	422	722
MEDICINES CO/THE	1	22	34
MEDIFAST INC	1,074	31,914	35,732
MEMORIAL RESOURCE DEVELOPMENT	44,133	745,881	700,832
MENTOR GRAPHICS CORP	233	4,997	4,954
MERCK & CO INC	55,358	2,809,692	3,189,174
MERCURY GENERAL CORP	11	511	585
MERIDIAN BANCORP INC	359	4,959	5,306

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MERIDIAN BIOSCIENCE INC	1	20	20
MERIT MEDICAL SYSTEMS INC	2,425	44,900	48,088
MERITAGE HOMES CORP	1	37	38
MERITOR INC	681	5,071	4,903
META FINANCIAL GROUP INC	318	12,632	16,205
METALDYNE PERFORMANCE GROUP IN	1	19	14
METHODE ELECTRONICS INC	1	12	34
METLIFE INC	50,100	2,578,447	1,995,483
MFA FINANCIAL INC	1	7	7
MGE ENERGY INC	1	31	57
MICHAELS COS INC/THE	2	51	57
MICROSEMI CORP	26,660	831,222	871,249
MICROSOFT CORP	95,385	4,484,016	4,880,850
MICROSTRATEGY INC	78	8,310	13,652
MIDDLESEX WATER CO	740	14,642	32,101
MILACRON HOLDINGS CORP	370	5,034	5,369
MILLER INDUSTRIES INC/TN	318	5,248	6,548
MIMEDX GROUP INC	1	8	8
MINERALS TECHNOLOGIES INC	1	62	57
MISTRAS GROUP INC	755	15,162	18,022
MITEL NETWORKS CORP	188,800	1,700,416	1,187,552
MKS INSTRUMENTS INC	1	28	43
MOBILE MINI INC	1	24	35
MODINE MANUFACTURING CO	41,236	425,704	362,876
MOLINA HEALTHCARE INC	1	56	50
MONARCH CASINO & RESORT INC	533	9,898	11,710
MONDELEZ INTERNATIONAL INC	18,000	395,749	819,180
MONEYGRAM INTERNATIONAL INC	3,525	30,258	24,146
MONOLITHIC POWER SYSTEMS INC	1	23	68
MONOTYPE IMAGING HOLDINGS INC	665	7,620	16,379
MONRO MUFFLER BRAKE INC	1	36	64
MONSTER BEVERAGE CORP	348	29,274	55,927
MONSTER WORLDWIDE INC	20,117	132,939	48,080
MOOG INC	263	14,252	14,181
MORGAN STANLEY	125,675	3,657,436	3,301,791
MORNINGSTAR INC	12,273	972,519	1,003,686
MOSAIC CO/THE	1	41	26
MOVADO GROUP INC	1,589	40,514	34,450
MRC GLOBAL INC	1	14	14
MSA SAFETY INC	345	18,504	18,123
MSCI INC	36,945	1,656,026	2,849,198
MSG NETWORKS INC	15,316	82,911	234,947
MTS SYSTEMS CORP	401	20,272	17,580
MUELLER INDUSTRIES INC	6,536	196,856	208,368
MULTI-COLOR CORP	101	3,559	6,403
MULTI-FINELINE ELECTRONIX INC	653	13,915	15,150
MURPHY USA INC	1	68	74
MYERS INDUSTRIES INC	1,910	24,462	27,504
MYR GROUP INC	862	17,191	20,757
MYRIAD GENETICS INC	1,460	53,559	44,676
NACCO INDUSTRIES INC	225	10,606	12,600
NANOMETRICS INC	55	934	1,143
NATIONAL BANK HOLDINGS CORP	1,805	38,082	36,750

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NATIONAL BANKSHARES INC	1	23	35
NATIONAL BEVERAGE CORP	82	891	5,150
NATIONAL CINEMEDIA INC	4,269	64,381	66,084
NATIONAL FUEL GAS CO	1	50	57
NATIONAL HEALTHCARE CORP	381	17,474	24,666
NATIONAL OILWELL VARCO INC	1	54	34
NATIONAL PRESTO INDUSTRIES INC	454	37,460	42,835
NATIONAL STORAGE AFFILIATES TR	1	18	21
NATIONAL WESTERN LIFE GROUP IN	136	24,242	26,557
NATIONSTAR MORTGAGE HOLDINGS I	1	13	11
NATURAL GAS SERVICES GROUP INC	872	12,176	19,969
NATUS MEDICAL INC	1,014	17,281	38,329
NAUTILUS INC	391	3,336	6,975
NAVIENT CORP	11,100	137,124	132,645
NAVIGANT CONSULTING INC	2,996	39,554	48,385
NAVIGATORS GROUP INC/THE	437	21,837	40,191
NAVISTAR INTERNATIONAL CORP	19,634	469,562	229,522
NBT BANCORP INC	75	1,572	2,147
NCR CORP	42,210	1,086,036	1,172,172
NEENAH ENTERPRISES INC	8,622	-	113,637
NEENAH PAPER INC	3,538	148,938	256,045
NEKTAR THERAPEUTICS	102	1,172	1,451
NELNET INC	2,137	62,464	74,261
NEOGEN CORP	109	4,841	6,131
NETAPP INC	2,504	81,013	61,573
NETGEAR INC	3,293	104,998	156,549
NETSCOUT SYSTEMS INC	27	773	601
NEUSTAR INC	1	24	24
NEW JERSEY RESOURCES CORP	11,229	318,591	432,878
NEW RESIDENTIAL INVESTMENT COR	1	14	14
NEW SENIOR INVESTMENT GROUP IN	1,027	10,296	10,968
NEW YORK TIMES CO/THE	1	12	12
NEWELL BRANDS INC	18,390	748,724	893,202
NEWFIELD EXPLORATION CO	2	63	88
NEWMONT MINING CORP	36,000	1,225,383	1,408,320
NEWPARK RESOURCES INC	5,286	29,272	30,606
NEXSTAR BROADCASTING GROUP INC	1	30	48
NEXTERA ENERGY INC	21,701	2,175,455	2,829,810
NIC INC	1	12	22
NIELSEN HOLDINGS PLC	14,590	542,097	758,242
NMI HOLDINGS INC	2,137	13,425	11,711
NOODLES & CO	1,239	15,281	12,117
NORDSTROM INC	1	33	38
NORTEK INC	286	20,616	16,963
NORTHERN OIL AND GAS INC	1	6	5
NORTHERN TRUST CORP	8,000	376,596	530,080
NORTHFIELD BANCORP INC	52	829	771
NORTHROP GRUMMAN CORP	3,300	160,661	733,524
NORTHSTAR REALTY FINANCE CORP	126	1,701	1,440
NORTHWEST BANCSHARES INC	279	3,559	4,138
NORTHWEST NATURAL GAS CO	2,375	106,547	153,948
NOVANTA INC	52,834	553,498	800,435
NOVARTIS AG	40,639	3,732,610	3,353,124

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NOVO NORDISK A/S	98,980	4,297,490	5,323,144
NOW INC	1	17	18
NRG YIELD INC	1	13	16
NUANCE COMMUNICATIONS INC	13,000	228,027	203,190
NUTRACEUTICAL INTERNATIONAL CO	123	2,759	2,847
NUTRISYSTEM INC	1	12	25
NUVASIVE INC	674	17,107	40,251
NUVECTRA CORP	329	2,446	2,435
NVIDIA CORP	1	21	47
NXSTAGE MEDICAL INC	1	14	22
OASIS PETROLEUM INC	1	8	9
OCCIDENTAL PETROLEUM CORP	4,200	313,125	317,352
OCEANEERING INTERNATIONAL INC	1,600	43,456	47,776
OCEANFIRST FINANCIAL CORP	694	10,535	12,610
OIL STATES INTERNATIONAL INC	1	33	33
OLD NATIONAL BANCORP/IN	1,803	24,966	22,592
OLYMPIC STEEL INC	139	2,754	3,796
OMEGA PROTEIN CORP	1,954	28,196	39,060
OMNICELL INC	256	4,465	8,763
OMNOVA SOLUTIONS INC	2,467	11,465	17,886
ON ASSIGNMENT INC	153	5,063	5,653
ONEBEACON INSURANCE GROUP LTD	3,317	45,037	45,775
OPHTHOTECH CORP	18	811	919
OPPENHEIMER HOLDINGS INC	164	5,154	2,535
ORACLE CORP	197,229	7,946,356	8,072,583
ORASURE TECHNOLOGIES INC	1	7	6
ORBITAL ATK INC	1,970	86,107	167,726
O'REILLY AUTOMOTIVE INC	5,000	147,491	1,355,500
ORITANI FINANCIAL CORP	1,005	17,042	16,070
OSI SYSTEMS INC	1	48	58
OTTER TAIL CORP	208	5,650	6,966
OUTERWALL INC	1	41	42
OUTFRONT MEDIA INC	228	5,078	5,511
OVERSTOCK.COM INC	244	4,793	3,931
OWENS & MINOR INC	415	15,472	15,513
OWENS CORNING	12,070	594,210	621,846
OXFORD INDUSTRIES INC	1	24	57
PACIFIC DRILLING SA	669	28,786	4,830
PACIFIC PREMIER BANCORP INC	148	2,252	3,552
PACIRA PHARMACEUTICALS INC/DE	269	16,848	9,073
PACKAGING CORP OF AMERICA	1,901	129,156	127,234
PACWEST BANCORP	42,820	1,331,968	1,703,380
PALO ALTO NETWORKS INC	1	138	123
PAM TRANSPORTATION SERVICES IN	241	6,350	3,829
PANHANDLE OIL AND GAS INC	14	442	233
PAPA JOHN'S INTERNATIONAL INC	1	13	68
PAPA MURPHY'S HOLDINGS INC	1	13	7
PARK ELECTROCHEMICAL CORP	722	17,932	10,491
PARK NATIONAL CORP	394	26,027	36,161
PARKER DRILLING CO	7,725	25,989	17,690
PARKER-HANNIFIN CORP	300	33,741	32,415
PARSLEY ENERGY INC	601	11,061	16,263
PARTY CITY HOLDCO INC	1	10	14

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
PATTERSON COS INC	6,000	201,843	287,340
PC CONNECTION INC	1	13	24
PDC ENERGY INC	1	33	58
PDL BIOPHARMA INC	29,773	155,964	93,487
PEGASYSTEMS INC	12,254	315,350	330,245
PENN NATIONAL GAMING INC	1	17	14
PENNSYLVANIA REAL ESTATE INVES	1,482	24,875	31,789
PENNYMAC MORTGAGE INVESTMENT T	2,368	50,447	38,433
PEPSICO INC	4,000	249,286	423,760
PERFICIENT INC	1	12	20
PERRY ELLIS INTERNATIONAL INC	1,440	32,410	28,973
PETMED EXPRESS INC	1	15	19
PFIZER INC	109,200	2,776,783	3,844,932
PG&E CORP	1,000	53,037	63,920
PGT INC	53,725	600,465	553,368
PH GLATFELTER CO	14,451	367,695	282,662
PHARMERICA CORP	1	16	25
PHI INC	493	11,310	8,815
PHIBRO ANIMAL HEALTH CORP	308	9,923	5,747
PHILIP MORRIS INTERNATIONAL IN	22,500	1,016,499	2,288,700
PHILLIPS 66	246	7,346	19,518
PHOTRONICS INC	5,762	38,546	51,339
PIEDMONT OFFICE REALTY TRUST I	1	20	22
PIER 1 IMPORTS INC	1	10	5
PILGRIM'S PRIDE CORP	202	4,985	5,146
PINNACLE ENTERTAINMENT INC	1	11	11
PINNACLE FINANCIAL PARTNERS IN	123	2,383	6,009
PIONEER ENERGY SERVICES CORP	3,702	20,401	17,029
PIPER JAFFRAY COS	52	1,659	1,960
PITNEY BOWES INC	1	23	18
PLANTRONICS INC	1,393	38,402	61,292
PLATFORM SPECIALTY PRODUCTS CO	1	8	9
PLEXUS CORP	1,599	54,678	69,077
PLY GEM HOLDINGS INC	427	4,958	6,221
PNC FINANCIAL SERVICES GROUP I	24,600	1,565,427	2,002,194
PNM RESOURCES INC	17,498	570,186	620,129
POLYCOM INC	1,216	14,604	13,680
POPEYES LOUISIANA KITCHEN INC	1	16	55
POTBELLY CORP	1	12	13
POTLATCH CORP	989	41,167	33,725
POWELL INDUSTRIES INC	364	15,662	14,320
POWER INTEGRATIONS INC	312	9,225	15,622
PRA GROUP INC	202	5,559	4,876
PRA HEALTH SCIENCES INC	1	46	42
PREFERRED APARTMENT COMMUNITIE	1,047	12,406	15,412
PREFERRED BANK/LOS ANGELES CA	95	1,622	2,743
PREMIER INC	840	29,866	27,468
PRICELINE GROUP INC/THE	640	444,190	798,982
PRICESMART INC	313	18,760	29,287
PRIMERICA INC	1	56	57
PRIMORIS SERVICES CORP	253	3,944	4,789
PRIVATEBANCORP INC	8,140	160,808	358,404
PROCTER & GAMBLE CO/THE	42,262	3,386,763	3,578,323

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PROGRESS SOFTWARE CORP	5,001	134,353	137,327
PROLOGIS INC	2,000	83,283	98,080
PROVIDENCE SERVICE CORP/THE	348	7,191	15,618
PROVIDENT FINANCIAL SERVICES I	90	1,561	1,768
PRUDENTIAL FINANCIAL INC	30,400	1,774,892	2,168,736
PS BUSINESS PARKS INC	333	17,690	35,325
PUBLIC SERVICE ENTERPRISE GROU	28,400	1,034,406	1,323,724
PUBLIC STORAGE	1,900	457,820	485,621
PVH CORP	2,100	203,725	197,883
QLOGIC CORP	2,826	37,465	41,655
QTS REALTY TRUST INC	1	45	56
QUAD/GRAPHICS INC	2,363	35,798	55,034
QUAKER CHEMICAL CORP	151	3,043	13,469
QUALCOMM INC	168,590	10,636,265	9,031,367
QUALITY SYSTEMS INC	4,247	77,536	50,582
QUALYS INC	116	4,082	3,458
QUANEX BUILDING PRODUCTS CORP	5	88	93
QUANTA SERVICES INC	5,239	106,358	121,126
QUANTUM CORP	11,229	23,724	4,716
QUEST DIAGNOSTICS INC	7,800	480,334	634,998
QUIDEL CORP	201	2,356	3,590
QUINSTREET INC	1,523	11,642	5,407
QUINTILES TRANSNATIONAL HOLDIN	15,805	862,516	1,032,383
QUORUM HEALTH CORP	2,400	30,180	25,704
RACKSPACE HOSTING INC	1	25	21
RADIAN GROUP INC	1	16	10
RADNET INC	6,565	48,546	35,057
RAIT FINANCIAL TRUST	1,524	5,081	4,770
RAMBUS INC	1,068	7,980	12,901
RAMCO-GERSHENSON PROPERTIES TR	54,294	968,458	1,064,706
RAVEN INDUSTRIES INC	1	17	19
RAYONIER ADVANCED MATERIALS IN	716	5,361	9,730
RAYTHEON CO	1	51	136
RBC BEARINGS INC	1	33	73
RE/MAX HOLDINGS INC	630	22,394	25,364
REALNETWORKS INC	565	5,692	2,435
REALPAGE INC	43,160	829,728	963,763
RED HAT INC	9,300	576,460	675,180
RED ROBIN GOURMET BURGERS INC	65	2,387	3,083
REDWOOD TRUST INC	5,231	87,082	72,240
REGAL BELOIT CORP	34	1,937	1,872
REGENCY CENTERS CORP	34	2,170	2,847
REGIONAL MANAGEMENT CORP	6	118	88
REGIONS FINANCIAL CORP	72,597	898,626	617,800
REGIS CORP	5,751	87,828	71,600
REINSURANCE GROUP OF AMERICA I	11,420	1,100,724	1,107,626
RENASANT CORP	277	5,196	8,955
RENEWABLE ENERGY GROUP INC	1	10	9
REPLIGEN CORP	683	19,575	18,687
REPUBLIC BANCORP INC/KY	401	8,387	11,080
REPUBLIC SERVICES INC	25,000	741,491	1,282,750
RESOURCE CAPITAL CORP	2,272	48,946	29,218
RESOURCES CONNECTION INC	3,343	51,312	49,410

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
RETAILMENOT INC	3,413	30,469	26,314
REVLON INC	36	470	1,158
REX AMERICAN RESOURCES CORP	244	10,027	14,599
REX ENERGY CORP	17,025	14,543	11,254
REXFORD INDUSTRIAL REALTY INC	289	4,875	6,095
REXNORD CORP	695	14,379	13,643
RICE ENERGY INC	1,141	16,003	25,148
RIGEL PHARMACEUTICALS INC	3,330	9,975	7,426
RIGNET INC	571	7,344	7,646
RINGCENTRAL INC	826	15,842	16,289
RLI CORP	75	4,208	5,159
RLJ LODGING TRUST	601	12,382	12,891
RMR GROUP INC/THE	357	6,744	11,057
ROADRUNNER TRANSPORTATION SYST	892	10,171	6,654
ROFIN-SINAR TECHNOLOGIES INC	962	25,477	30,726
ROGERS CORP	432	17,064	26,395
ROLLS ROYCE ORD GBP0.20 C	331,632	519	443
ROLLS-ROYCE HOLDINGS PLC	452	6,623	4,299
ROPER TECHNOLOGIES INC	5,400	235,059	921,024
ROUSE PROPERTIES INC	14	255	256
ROVI CORP	2,747	55,115	42,963
ROWAN COS PLC	663	11,218	11,709
ROYAL GOLD INC	131	6,085	9,435
RPC INC	2	22	32
RPX CORP	2,087	27,194	19,138
RR DONNELLEY & SONS CO	15,574	284,057	263,512
RSP PERMIAN INC	1	26	35
RTI SURGICAL INC	3,271	14,198	11,743
RUBY TUESDAY INC	152	1,036	549
RUDOLPH TECHNOLOGIES INC	1	12	16
RUSH ENTERPRISES INC	312	6,508	6,724
RUTH'S HOSPITALITY GROUP INC	1,173	8,257	18,709
RYERSON HOLDING CORP	1,802	15,972	31,535
RYMAN HOSPITALITY PROPERTIES I	367	5,665	18,589
S&T BANCORP INC	91	1,955	2,225
SABMILLER PLC	55,670	2,982,347	3,252,130
SABRA HEALTH CARE REIT INC	1	28	21
SAFETY INSURANCE GROUP INC	1	45	62
SAGENT PHARMACEUTICALS INC	19,289	274,261	288,949
SAIA INC	764	14,831	19,207
SALEM MEDIA GROUP INC	8,030	63,185	57,977
SALESFORCE.COM INC	11,900	556,120	944,979
SALLY BEAUTY HOLDINGS INC	1	29	29
SANCHEZ ENERGY CORP	1	6	7
SANDERSON FARMS INC	1	86	87
SANDY SPRING BANCORP INC	839	18,765	24,381
SANMINA CORP	1,730	39,189	46,381
SANTANDER CONSUMER USA HOLDING	2,701	65,007	27,901
SCANA CORP	-	-	-
SCANSOURCE INC	1,578	51,637	58,560
SCHLUMBERGER LTD	63,546	5,953,941	5,025,218
SCHNITZER STEEL INDUSTRIES INC	6	149	106
SCHOLASTIC CORP	12,032	476,303	476,587

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCHWEITZER-MAUDUIT INTERNATION	960	20,902	33,869
SCICLONE PHARMACEUTICALS INC	1,544	10,710	20,165
SCIENCE APPLICATIONS INTERNATI	1,283	64,911	74,863
SCORPIO BULKERS INC	1,370	5,444	3,822
SEABOARD CORP	5	10,755	14,353
SEACHANGE INTERNATIONAL INC	1,679	13,958	5,356
SEACOR HOLDINGS INC	1	57	58
SEAGATE TECHNOLOGY PLC	16,600	342,880	404,376
SEARS HOMETOWN AND OUTLET STOR	1,026	16,070	6,915
SEAWORLD ENTERTAINMENT INC	1	17	14
SEI INVESTMENTS CO	119,552	4,175,226	5,751,647
SELECT COMFORT CORP	607	12,913	12,977
SELECT INCOME REIT	327	8,993	8,499
SELECT MEDICAL HOLDINGS CORP	37	453	402
SELECTIVE INSURANCE GROUP INC	496	13,538	18,952
SEMGROUP CORP	118	2,820	3,842
SEMTECH CORP	1	22	24
SERVICENOW INC	10,600	639,905	703,840
SERVISFIRST BANCSHARES INC	1	38	49
SHENANDOAH TELECOMMUNICATIONS	1	9	39
SHOE CARNIVAL INC	732	12,162	18,344
SHORETEL INC	361	1,969	2,415
SHUTTERFLY INC	1	46	47
SHUTTERSTOCK INC	101	7,567	4,625
SIGMA DESIGNS INC	2,844	19,656	18,286
SIGNATURE BANK/NEW YORK NY	6,100	666,827	762,012
SILICON GRAPHICS INTERNATIONAL	3,260	23,694	16,397
SILICON LABORATORIES INC	854	33,688	41,623
SILVER BAY REALTY TRUST CORP	1,254	20,589	21,355
SIMMONS FIRST NATIONAL CORP	264	6,605	12,192
SIMON PROPERTY GROUP INC	1,550	299,452	336,195
SIMPSON MANUFACTURING CO INC	603	17,705	24,101
SINCLAIR BROADCAST GROUP INC	618	5,265	18,452
SIZMEK INC	811	5,417	1,856
SJW CORP	968	27,409	38,120
SKYWEST INC	1,381	32,601	36,540
SM ENERGY CO	1	32	27
SMART & FINAL STORES INC	36	582	535
SMITH & WESSON HOLDING CORP	1	9	27
SNYDER'S-LANCE INC	1	25	34
SONIC AUTOMOTIVE INC	1	16	17
SONIC CORP	953	11,781	25,779
SONUS NETWORKS INC	2,005	21,429	17,423
SONY CORP	70,000	1,173,683	2,054,500
SOTHEBY'S	1	32	27
SOUTH STATE CORP	58	2,008	3,947
SPARK ENERGY INC	163	3,921	5,387
SPARTANNASH CO	1,333	23,992	40,763
SPECTRUM PHARMACEUTICALS INC	3,427	23,099	22,515
SPEEDWAY MOTORSPORTS INC	1	29	18
SPIRE INC	5,990	295,147	424,332
SPIRIT AEROSYSTEMS HOLDINGS IN	1	46	43
SPOK HOLDINGS INC	1,590	26,383	30,472

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SPORTSMAN'S WAREHOUSE HOLDINGS	1,803	21,830	14,532
SPX CORP	4,184	50,057	62,132
SPX FLOW INC	1,017	30,319	26,513
STAGE STORES INC	2,045	34,710	9,980
STAMPS.COM INC	1	43	87
STANDARD LIFE GARS OFFSHORE FEEDER FUND LTD	58,519	74,697,399	71,586,552
STANDARD MOTOR PRODUCTS INC	564	4,631	22,436
STANDEX INTERNATIONAL CORP	1	19	83
STARBUCKS CORP	9,920	519,889	566,630
STARWOOD PROPERTY TRUST INC	1	22	21
STATE BANK FINANCIAL CORP	1	16	20
STATE STREET CORP	18,500	737,773	997,520
STEELCASE INC	3,751	67,753	50,901
STEIN MART INC	2,800	23,925	21,616
STEPAN CO	888	28,884	52,863
STERIS PLC	13,490	981,240	927,438
STEVEN MADDEN LTD	1,721	58,310	58,824
STEWART INFORMATION SERVICES C	37	1,365	1,532
STILLWATER MINING CO	20	203	237
STOCK YARDS BANCORP INC	107	1,792	3,021
STONERIDGE INC	62,957	692,127	940,577
STRATASYS LTD	488	11,139	11,170
STRAYER EDUCATION INC	7	381	344
STURM RUGER & CO INC	1	49	64
SUMMIT HOTEL PROPERTIES INC	1,476	18,043	19,542
SUMMIT MATERIALS INC	101	2,124	2,066
SUN HYDRAULICS CORP	41	419	1,217
SUNCOKE ENERGY INC	13,111	103,015	76,306
SUNEDISON SEMICONDUCTOR LTD	3,968	41,199	23,530
SUNSTONE HOTEL INVESTORS INC	1	12	12
SUNTRUST BANKS INC	24,200	959,132	994,136
SUPER MICRO COMPUTER INC	205	3,611	5,094
SUPERIOR ENERGY SERVICES INC	1	26	18
SUPERIOR INDUSTRIES INTERNATIO	19,463	345,160	521,219
SUPERVALU INC	21,300	467,375	100,536
SURGICAL CARE AFFILIATES INC	101	3,827	4,815
SURMODICS INC	841	14,399	19,747
SVB FINANCIAL GROUP	-	-	-
SWIFT TRANSPORTATION CO	1	16	15
SYKES ENTERPRISES INC	3,270	65,687	94,699
SYMANTEC CORP	23,240	543,114	477,350
SYNCHRONOSS TECHNOLOGIES INC	1	29	32
SYNCHRONY FINANCIAL	35,770	1,063,164	904,266
SYNERGY RESOURCES CORP	965	6,014	6,427
SYNTEL INC	64	1,034	2,897
SYSCO CORP	1	43	51
TAKE-TWO INTERACTIVE SOFTWARE	168	6,538	6,371
TAL INTERNATIONAL GROUP INC	12,733	284,598	170,750
TALMER BANCORP INC	2,757	48,240	52,852
TANGER FACTORY OUTLET CENTERS	1	33	40
TANGOE INC	932	7,786	7,195
TARGET CORP	2	146	140
TASER INTERNATIONAL INC	1	5	25

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TAYLOR MORRISON HOME CORP	13,830	254,128	205,237
TCF FINANCIAL CORP	2,238	32,140	28,311
TEAM HEALTH HOLDINGS INC	86	4,441	3,498
TEAM INC	279	6,857	6,928
TECHTARGET INC	484	4,903	3,920
TEGNA INC	2	55	46
TELENAV INC	20	150	102
TELEPHONE & DATA SYSTEMS INC	37,282	1,118,887	1,105,784
TELETECH HOLDINGS INC	75	1,804	2,035
TENNANT CO	5,641	297,827	303,881
TERADATA CORP	42,145	1,726,101	1,056,575
TEREX CORP	1	21	20
TESCO CORP	4,485	49,232	30,005
TESORO CORP	13,200	1,037,255	988,944
TESSCO TECHNOLOGIES INC	545	9,547	7,570
TESSERA TECHNOLOGIES INC	1	17	31
TETRA TECH INC	1	25	31
TETRA TECHNOLOGIES INC	1	10	6
TEVA PHARMACEUTICAL INDUSTRIES	18,930	868,441	950,854
TEXAS ROADHOUSE INC	1	21	46
TEXTAINER GROUP HOLDINGS LTD	450	5,416	5,013
THERMO FISHER SCIENTIFIC INC	5,245	338,153	775,001
THERMON GROUP HOLDINGS INC	1	24	19
TIDEWATER INC	1	4	4
TIER REIT INC	1	14	15
TILE SHOP HOLDINGS INC	1	15	20
TILLY'S INC	8	78	46
TIME WARNER INC	40,000	1,163,407	2,941,600
TIMKEN CO/THE	3,800	142,568	116,508
TIMKENSTEEL CORP	1	8	10
TITAN INTERNATIONAL INC	2,580	20,064	15,996
TITAN MACHINERY INC	707	6,878	7,883
TIVO INC	3,022	29,972	29,918
TJX COS INC/THE	11,410	805,322	881,194
TOMPKINS FINANCIAL CORP	10	399	650
TOOTSIE ROLL INDUSTRIES INC	340	6,902	13,100
TOWER INTERNATIONAL INC	1,161	28,056	23,893
TOWNE BANK/PORTSMOUTH VA	1	15	22
TRAVELCENTERS OF AMERICA LLC	807	7,656	6,585
TRAVELERS COS INC/THE	13,800	711,037	1,642,752
TREDEGAR CORP	60,400	917,785	973,648
TREEHOUSE FOODS INC	138	10,662	14,166
TRI POINTE GROUP INC	2	24	24
TRIMAS CORP	8,248	154,487	148,464
TRINET GROUP INC	95	1,881	1,975
TRINITY INDUSTRIES INC	1	22	19
TRINSEO SA	692	19,852	29,708
TRISTATE CAPITAL HOLDINGS INC	2,062	27,053	28,311
TRIUMPH GROUP INC	2	86	72
TRONC INC	1,211	11,773	16,712
TRONOX LTD	18,511	173,871	81,634
TRUEBLUE INC	752	12,141	14,228
TRUSTCO BANK CORP NY	13	86	83

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TTM TECHNOLOGIES INC	6,263	51,253	47,160
TUESDAY MORNING CORP	1	7	7
TUMI HOLDINGS INC	1	25	27
TUTOR PERINI CORP	1	22	24
TWENTY-FIRST CENTURY FOX INC	96,710	2,544,322	2,622,007
TWO HARBORS INVESTMENT CORP	3,745	31,806	32,057
TYSON FOODS INC	57,203	1,425,764	3,820,588
ULTRA CLEAN HOLDINGS INC	1,683	13,573	9,576
UNIFIRST CORP/MA	268	13,323	31,013
UNION PACIFIC CORP	27,690	1,113,069	2,415,954
UNISYS CORP	2,843	23,718	20,697
UNIT CORP	2,176	30,550	33,859
UNITED CONTINENTAL HOLDINGS IN	27,770	1,485,741	1,139,681
UNITED DEVELOPMENT FUNDING IV	575	10,363	7,745
UNITED FIRE GROUP INC	593	14,289	25,161
UNITED NATURAL FOODS INC	1	37	47
UNITED ONLINE INC	2,053	28,238	22,583
UNITED PARCEL SERVICE INC	15,455	1,588,070	1,664,813
UNITED RENTALS INC	1	71	67
UNITED STATES CELLULAR CORP	55,403	2,523,684	2,175,676
UNITED TECHNOLOGIES CORP	16,000	676,872	1,640,800
UNITED THERAPEUTICS CORP	3	450	318
UNITEDHEALTH GROUP INC	2,500	95,025	353,000
UNITIL CORP	679	20,921	28,973
UNIVAR INC	1	18	19
UNIVERSAL AMERICAN CORP	43	366	326
UNIVERSAL FOREST PRODUCTS INC	465	20,835	43,101
UNIVERSAL INSURANCE HOLDINGS I	1,004	8,350	18,654
UNIVEST CORP OF PENNSYLVANIA	13	263	273
UNUM GROUP	86,400	2,006,703	2,746,656
UPSTATE N Y PWR PRODUCERS INC	844	844	1,012
URBAN OUTFITTERS INC	1	28	28
URSTADT BIDDLE PROPERTIES INC	326	6,055	8,078
US CONCRETE INC	1	21	61
US ECOLOGY INC	1	21	46
US PHYSICAL THERAPY INC	69	3,662	4,154
US SILICA HOLDINGS INC	686	21,319	23,646
USA TRUCK INC	703	14,734	12,310
USANA HEALTH SCIENCES INC	171	9,767	19,055
VALERO ENERGY CORP	51,300	1,440,622	2,616,300
VALLEY NATIONAL BANCORP	1	10	9
VALSPAR CORP/THE	6,500	677,853	702,195
VANTIV INC	14,915	596,113	844,189
VARIAN MEDICAL SYSTEMS INC	360	30,363	29,603
VASCO DATA SECURITY INTERNATIO	1	11	16
VASCULAR SOLUTIONS INC	173	3,055	7,207
VECTOR GROUP LTD	6	117	135
VECTRUS INC	833	14,980	23,732
VEECO INSTRUMENTS INC	1	19	17
VEEVA SYSTEMS INC	898	25,117	30,640
VERA BRADLEY INC	2,958	39,511	41,915
VEREIT INC	35,800	294,638	363,012
VERISIGN INC	1	60	86

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 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
VERITIV CORP	1	39	38
VERIZON COMMUNICATIONS INC	94,600	4,582,087	5,282,464
VIACOM INC	6,847	214,154	317,827
VIAD CORP	348	10,217	10,788
VIAVI SOLUTIONS INC	6,094	39,062	40,403
VICOR CORP	311	3,439	3,132
VILLAGE SUPER MARKET INC	389	8,147	11,238
VINCE HOLDING CORP	2,324	14,666	12,736
VIRTUSA CORP	139	2,639	4,014
VISA INC	85,204	4,841,489	6,319,581
VISHAY INTERTECHNOLOGY INC	2	28	24
VISHAY PRECISION GROUP INC	899	13,964	12,065
VITAMIN SHOPPE INC	1	36	31
VONAGE HOLDINGS CORP	21,927	108,281	133,755
VOXX INTERNATIONAL CORP	824	7,003	2,299
VOYA FINANCIAL INC	16,700	702,833	413,492
VWR CORP	32,605	872,817	942,285
W&T OFFSHORE INC	1	5	2
WABASH NATIONAL CORP	1	12	13
WADDELL & REED FINANCIAL INC	2	44	34
WALKER & DUNLOP INC	1,008	25,120	22,962
WASHINGTON REAL ESTATE INVESTM	212	5,308	6,670
WASHINGTON TRUST BANCORP INC	238	6,130	9,025
WASTE MANAGEMENT INC	14,600	533,229	967,542
WATERSTONE FINANCIAL INC	152	1,606	2,330
WATTS WATER TECHNOLOGIES INC	2,000	74,665	116,520
WCI COMMUNITIES INC	283	4,700	4,783
WD-40 CO	1	44	117
WEATHERFORD INTERNATIONAL PLC	68,000	787,203	377,400
WEB.COM GROUP INC	729	13,264	13,253
WEBMD HEALTH CORP	2,482	104,584	144,229
WEBSTER FINANCIAL CORP	1	35	34
WEIS MARKETS INC	1	41	51
WELLS FARGO & CO	111,900	3,326,721	5,296,226
WENDY'S CO/THE	1	10	10
WERNER ENTERPRISES INC	1	30	23
WESCO AIRCRAFT HOLDINGS INC	36	557	483
WESCO INTERNATIONAL INC	1	59	51
WEST CORP	101	3,189	1,986
WEST MARINE INC	186	1,289	1,561
WESTAMERICA BANCORPORATION	1	44	49
WESTERN ALLIANCE BANCORP	31,435	346,676	1,026,353
WESTERN ASSET MORTGAGE CAPITAL	2,356	36,177	22,123
WESTERN DIGITAL CORP	8,585	115,443	405,727
WESTERN UNION CO/THE	1	20	19
WESTLAKE CHEMICAL CORP	293	12,768	12,576
WESTMORELAND COAL CO	967	25,893	9,206
WESTROCK CO	1	57	39
WESTWOOD HOLDINGS GROUP INC	1	50	52
WHIRLPOOL CORP	4,900	333,106	816,536
WHITEWAVE FOODS CO/THE	10,526	126,121	494,090
WILLIAMS COS INC/THE	40,500	730,166	876,015
WINDSTREAM HOLDINGS INC	1	8	9

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WINTHROP REALTY TRUST	381	4,240	3,349
WINTRUST FINANCIAL CORP	95	5,057	4,845
WOLVERINE WORLD WIDE INC	1	19	20
WOODWARD INC	9,775	450,864	563,431
WORLD ACCEPTANCE CORP	3,983	190,626	181,625
WORLD WRESTLING ENTERTAINMENT	1	11	18
WORTHINGTON INDUSTRIES INC	97	3,677	4,103
WP GLIMCHER INC	1,610	16,486	18,016
WSFS FINANCIAL CORP	832	13,176	26,782
WYNDHAM WORLDWIDE CORP	3,601	244,498	256,499
XCERRA CORP	947	6,994	5,445
XENIA HOTELS & RESORTS INC	1	16	17
XERIUM TECHNOLOGIES INC	2,870	40,940	18,311
XEROX CORP	46,500	409,353	441,285
XO GROUP INC	1,337	12,863	23,304
XURA INC	43	1,024	1,050
XYLEM INC/NY	535	15,675	23,888
YADKIN FINANCIAL CORP	39	731	979
YAHOO! INC	12,000	189,991	450,720
YRC WORLDWIDE INC	545	5,025	4,796
YUM! BRANDS INC	42,096	3,173,948	3,490,600
ZAGG INC	8	83	42
ZEDGE INC	635	2,603	2,915
ZELTIQ AESTHETICS INC	1	20	27
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIMMER BIOMET HOLDINGS INC	5,500	311,700	662,090
ZIX CORP	2,140	9,986	8,025
ZUMIEZ INC	1	16	14
ZYNGA INC	6,178	16,776	15,383
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - CORPORATE STOCK	-	8,189,026	8,053,449
GROSVENOR INSTITUTIONAL PARTNERS LP - CORPORATE STOCK	-	<u>95,052,130</u>	<u>113,423,759</u>
		<u>\$ 572,681,236</u>	<u>\$ 698,424,465</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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, 2016

EIN 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)
<u>ISSUER</u>		<u>COST</u>	<u>CURRENT VALUE</u>
DYAL OFFSHORE INVESTORS LP		\$ 22,091,395	\$ 24,718,231
DYAL II PENSION INVESTORS LP		9,753,996	7,956,331
GERDING EDLEN GREEN CITIES I		2,446,394	6,004,523
OAKTREE REAL ESTATE DEBT FUND		9,360,505	9,414,310
ABBOTT CAPITAL PRIVATE EQUITY FD III LP - PARTNERSHIPS		2,177,443	650,198
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		332,419	396,668
HAMILTON LANE CARPENTERS PARTNERSHIP FUND II LP - PARTNERSHIPS		4,626,039	6,016,134
METHOD ADVISORS 2009 LP - PARTNERSHIPS		9,775,409	20,148,083
METHOD ADVISORS 2012 LP - PARTNERSHIPS		<u>9,281,779</u>	<u>10,957,709</u>
		<u>\$ 69,845,379</u>	<u>\$ 86,262,187</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the 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, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER		COST	CURRENT VALUE
<u>395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT</u>		\$ <u>240,000,000</u>	\$ <u>388,000,000</u>
		\$ <u>240,000,000</u>	\$ <u>388,000,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)
	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
U S TREASURY NOTE - 0.88% - 03/31/2018		\$ 14,479,998	\$ 14,489,969	\$ 14,550,660
U S TREASURY BOND - 2.50% - 02/15/2046		207,999	203,259	216,587
U S TREASURY NOTE - 1.13% - 06/30/2021		421,629	424,088	423,720
U S TREASURY NOTE - 1.63% - 05/15/2026		661,998	670,790	670,095
T-MOBILE USA INC - 6.63% - 04/01/2023		999	1,004	1,058
ACTIVISION BLIZZARD INC 144A - 6.13% - 09/15/2023		129,999	137,799	141,374
AETNA INC - 3.20% - 06/15/2026		195,999	195,266	201,648
ALCOA INC - 5.13% - 10/01/2024		415,999	402,539	414,959
ALERIS INTERNATIONAL INC - 7.88% - 11/01/2020		139,999	125,272	123,899
ALLEGHENY TECHNOLOGIES INC - 7.63% - 08/15/2023		75,000	67,377	62,625
AMERICAN EQUITY INVESTMENT LIF - 6.63% - 07/15/2021		269,000	271,577	273,035
AMERICAN EXPRESS CO - 6.80% - 09/01/2066		194,999	198,411	194,755
ANADARKO PETROLEUM CORP - 4.85% - 03/15/2021		26,999	26,992	28,635
ANADARKO PETROLEUM CORP - 5.55% - 03/15/2026		96,999	96,698	107,114
ANHEUSER-BUSCH INBEV FINANCE I - 2.65% - 02/01/2021		4,999	4,983	5,184
ASBURY AUTOMOTIVE GROUP INC - 6.00% - 12/15/2024		314,999	317,010	317,361
ASHLAND INC - 3.88% - 04/15/2018		119,000	122,124	121,380
ASHTEAD CAPITAL INC 144A - 6.50% - 07/15/2022		264,000	280,818	274,724
AVIS BUDGET CAR RENTAL LL 144A - 6.38% - 04/01/2024		69,999	68,074	69,299
AVIS BUDGET CAR RENTAL LLC / A - 5.50% - 04/01/2023		429,999	424,257	423,549
BOYD GAMING CORP 144A - 6.38% - 04/01/2026		99,999	99,999	104,499
CARRIZO OIL & GAS INC - 6.25% - 04/15/2023		39,999	40,178	38,499
CARRIZO OIL & GAS INC - 7.50% - 09/15/2020		34,999	26,862	35,436
CCO HOLDINGS LLC / CCO HO 144A - 5.88% - 04/01/2024		149,999	149,999	155,624
CENTURYLINK INC - 5.63% - 04/01/2025		100,000	100,000	89,000
CHARTER COMMUNICATIONS OP 144A - 4.46% - 07/23/2022		174,001	177,787	187,006
CIT GROUP INC 144A - 5.50% - 02/15/2019		112,999	118,900	118,225
CNH INDUSTRIAL CAPITAL LLC - 3.63% - 04/15/2018		159,999	159,799	159,999
CONCHO RESOURCES INC - 7.00% - 01/15/2021		203,000	203,000	208,583
CONOCOPHILLIPS CO - 4.20% - 03/15/2021		124,999	124,937	135,341
CONOCOPHILLIPS CO - 4.95% - 03/15/2026		221,999	230,334	251,729
CONSOL ENERGY INC - 5.88% - 04/15/2022		493,001	440,235	430,143
CONSOL ENERGY INC - 8.00% - 04/01/2023		104,000	80,687	92,040
CONTINENTAL RESOURCES INC/OK - 5.00% - 09/15/2022		194,999	167,780	190,612
DR HORTON INC - 3.75% - 03/01/2019		119,000	120,190	120,785
DR HORTON INC - 4.75% - 02/15/2023		189,000	188,627	195,851
E*TRADE FINANCIAL CORP - 4.63% - 09/15/2023		207,000	209,588	209,588
EDGEWELL PERSONAL CARE CO - 4.70% - 05/19/2021		159,999	162,199	165,721
EQUINIX INC - 5.38% - 04/01/2023		135,999	135,344	140,419
EXAMWORKS GROUP INC - 5.63% - 04/15/2023		247,000	261,863	274,170
FIDELITY NATIONAL INFORMATION - 5.00% - 10/15/2025		286,999	286,221	325,810
FORUM ENERGY TECHNOLOGIES INC - 6.25% - 10/01/2021		319,000	318,589	295,873
FRESH MARKET INC/THE 144A - 9.75% - 05/01/2023		199,000	196,637	186,563
GAMESTOP CORP 144A - 5.50% - 10/01/2019		174,999	175,623	173,249
GEORGIA-PACIFIC LLC 144A - 3.60% - 03/01/2025		159,999	159,236	171,130
GOLDMAN SACHS CAPITAL I - 6.35% - 02/15/2034		344,999	400,976	405,705
GOODYEAR TIRE & RUBBER CO/THE - 5.13% - 11/15/2023		94,999	94,999	98,086
GROUP 1 AUTOMOTIVE INC - 5.00% - 06/01/2022		199,999	199,324	196,999
H&E EQUIPMENT SERVICES INC - 7.00% - 09/01/2022		149,999	148,799	155,249
HCA INC - 5.88% - 05/01/2023		11,002	11,380	11,717
HCA INC - 6.50% - 02/15/2020		52,999	59,624	58,630
HCA INC - 8.00% - 10/01/2018		141,000	165,812	157,215
IHS INC - 5.00% - 11/01/2022		100,000	100,886	103,250
INTERCONTINENTAL EXCHANGE INC - 3.75% - 12/01/2025		168,999	169,332	182,408
JPMORGAN CHASE & CO - 4.25% - 10/01/2027		100,000	103,086	105,803

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
NON-PARTICIPANT LOANS					
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
KFC HOLDING CO/PIZZA HUT 144A - 5.00%	- 06/01/2024		100,000	100,000	101,750
KINDRED HEALTHCARE INC - 8.75%	- 01/15/2023		39,999	39,999	39,474
L BRANDS INC - 5.63%	- 02/15/2022		72,999	76,831	78,547
MEN'S WEARHOUSE INC/THE - 7.00%	- 07/01/2022		684,999	660,061	575,399
MERITOR INC - 6.25%	- 02/15/2024		100,000	79,690	85,500
MICRON TECHNOLOGY INC - 5.88%	- 02/15/2022		54,999	47,162	51,699
MICRON TECHNOLOGY INC 144A - 7.50%	- 09/15/2023		434,000	443,548	461,125
MORGAN STANLEY - 2.45%	- 02/01/2019		211,000	210,859	214,963
MORGAN STANLEY - 5.55%	- 12/29/2049		199,999	199,199	198,119
MPH ACQUISITION HOLDINGS 144A - 7.13%	- 06/01/2024		349,999	349,999	367,498
MPLX LP 144A - 4.88%	- 12/01/2024		229,000	189,219	223,083
NATIONSTAR MORTGAGE LLC / NATI - 7.88%	- 10/01/2020		137,000	138,613	128,438
NETFLIX INC - 5.75%	- 03/01/2024		75,999	78,878	79,229
NIELSEN FINANCE LLC / NIE 144A - 5.00%	- 04/15/2022		439,999	441,212	448,799
OASIS PETROLEUM INC - 6.50%	- 11/01/2021		74,999	62,637	68,437
PRIMERICA INC - 4.75%	- 07/15/2022		3,000	3,239	3,302
SANCHEZ ENERGY CORP - 7.75%	- 06/15/2021		64,999	55,037	55,087
SM ENERGY CO - 6.50%	- 01/01/2023		49,999	49,999	46,499
SOUTHERN CO/THE - 3.25%	- 07/01/2026		247,999	247,101	257,602
SPRINT COMMUNICATIONS INC 144A - 7.00%	- 03/01/2020		224,999	259,818	235,572
SPRINT CORP - 7.13%	- 06/15/2024		224,999	186,052	179,437
SPRINT CORP - 7.88%	- 09/15/2023		344,999	332,062	282,037
TARGA RESOURCES PARTNERS LP / - 6.63%	- 10/01/2020		280,000	282,184	285,600
TD AMERITRADE HOLDING CORP - 2.95%	- 04/01/2022		119,000	118,893	123,988
TENET HEALTHCARE CORP - 6.75%	- 06/15/2023		224,999	214,312	215,437
TITAN INTERNATIONAL INC - 6.88%	- 10/01/2020		44,999	45,230	37,855
T-MOBILE USA INC - 6.00%	- 04/15/2024		169,999	169,999	175,949
T-MOBILE USA INC - 6.13%	- 01/15/2022		149,999	153,552	157,311
VERISIGN INC - 5.25%	- 04/01/2025		100,000	100,089	102,500
VERISK ANALYTICS INC - 5.50%	- 06/15/2045		125,000	124,798	128,545
WALGREENS BOOTS ALLIANCE INC - 3.45%	- 06/01/2026		127,999	127,676	131,396
WALGREENS BOOTS ALLIANCE INC - 4.65%	- 06/01/2046		21,999	21,827	23,462
WELLS FARGO & CO - 3.00%	- 04/22/2026		64,999	64,776	66,257
WELLS FARGO & CO - 5.88%	- 12/29/2049		234,999	240,827	250,568
WPX ENERGY INC - 6.00%	- 01/15/2022		364,999	366,758	339,448
YUM! BRANDS INC - 3.75%	- 11/01/2021		84,999	77,643	83,299
YUM! BRANDS INC - 3.88%	- 11/01/2023		89,999	84,149	84,937
ZEBRA TECHNOLOGIES CORP - 7.25%	- 10/15/2022		249,999	252,599	264,999
2U INC		182	-	5,088	5,353
3D SYSTEMS CORP		887	-	10,680	12,143
AAON INC		258	-	3,156	7,098
ABAXIS INC		202	-	6,551	9,540
ACCO BRANDS CORP		6186	-	49,098	63,901
ACCURAY INC		1501	-	11,282	7,790
ACI WORLDWIDE INC		978	-	9,041	19,081
ACORDA THERAPEUTICS INC		891	-	29,837	22,725
ACTUANT CORP		3983	-	103,008	90,056
ACXIOM CORP		2869	-	65,929	63,089
ADDUS HOMECARE CORP		400	-	9,147	6,972
ADEPTUS HEALTH INC		89	-	5,085	4,598
ADVANCED DRAINAGE SYSTEMS INC		983	-	27,199	26,905
ADVANCED ENERGY INDUSTRIES INC		1205	-	16,458	45,742
ADVISORY BOARD CO/THE		321	-	7,430	11,360
AEROJET ROCKETDYNE HOLDINGS IN		4100	-	62,947	74,948
AEROVIRONMENT INC		852	-	21,879	23,686

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
AG MORTGAGE INVESTMENT TRUST I		3000	-	58,450	43,320
AGCO CORP		7260	-	345,069	342,164
AIR METHODS CORP		533	-	9,549	19,097
AIR TRANSPORT SERVICES GROUP I		2411	-	10,201	31,247
AK STEEL HOLDING CORP		4691	-	15,902	21,860
AKORN INC		320	-	11,251	9,115
ALASKA AIR GROUP INC		11719	-	698,916	683,101
ALBANY INTERNATIONAL CORP		330	-	8,755	13,177
ALCOA INC		83999	-	1,228,096	778,671
ALLEGHENY TECHNOLOGIES INC		1256	-	15,577	16,014
ALLISON TRANSMISSION HOLDINGS		361	-	10,437	10,191
ALLSCRIPTS HEALTHCARE SOLUTION		384	-	5,178	4,877
ALTRA INDUSTRIAL MOTION CORP		2200	-	48,818	59,356
AMAG PHARMACEUTICALS INC		578	-	18,933	13,826
AMC ENTERTAINMENT HOLDINGS INC		1594	-	47,556	44,010
AMEDISYS INC		2486	-	56,715	125,493
AMERICAN ASSETS TRUST INC		855	-	28,692	36,286
AMERICAN AXLE & MANUFACTURING		1830	-	30,326	26,498
AMERICAN STATES WATER CO		788	-	21,527	34,530
AMERICAN VANGUARD CORP		962	-	13,766	14,536
AMERIS BANCORP		15574	-	434,514	462,548
AMN HEALTHCARE SERVICES INC		903	-	14,745	36,093
ANALOGIC CORP		13191	-	1,066,707	1,047,893
ANIKA THERAPEUTICS INC		200	-	6,850	10,730
ANNALY CAPITAL MANAGEMENT INC		87985	-	886,921	973,994
ANTERO RESOURCES CORP		581	-	17,607	15,094
APACHE CORP		5156	-	277,573	287,035
APOGEE ENTERPRISES INC		593	-	13,423	27,486
APPLIED INDUSTRIAL TECHNOLOGIE		2793	-	117,408	126,076
APPLIED MICRO CIRCUITS CORP		1222	-	8,086	7,845
ARCTIC CAT INC		1585	-	33,054	26,945
ARMADA HOFFLER PROPERTIES INC		900	-	9,583	12,366
ARMOUR RESIDENTIAL REIT INC		2922	-	74,240	58,440
ARRAY BIOPHARMA INC		856	-	5,083	3,047
ARROW FINANCIAL CORP		800	-	17,727	24,232
ARTISAN PARTNERS ASSET MANAGEM		153	-	5,007	4,235
ASBURY AUTOMOTIVE GROUP INC		100	-	1,745	5,274
ASCENA RETAIL GROUP INC		1416	-	10,255	9,898
ASHFORD HOSPITALITY PRIME INC		476	-	4,712	6,731
ASHFORD HOSPITALITY TRUST INC		4451	-	47,261	23,902
ASHLAND INC		2999	-	179,284	344,195
ASTEC INDUSTRIES INC		20715	-	830,569	1,163,147
AT&T INC		72152	-	1,612,452	3,117,688
ATWOOD OCEANICS INC		2179	-	23,203	27,281
AUTONATION INC		19999	-	443,610	939,553
AVID TECHNOLOGY INC		4000	-	36,747	23,240
B&G FOODS INC		1000	-	24,367	48,200
BABCOCK & WILCOX ENTERPRISES I		801	-	16,669	11,767
BALCHEM CORP		308	-	9,598	18,372
BALDWIN & LYONS INC		327	-	8,394	8,064
BANK OF HAWAII CORP		70	-	5,031	4,816
BANKRATE INC		1600	-	18,977	11,968
BARNES & NOBLE EDUCATION INC		1300	-	13,414	13,195
BARRETT BUSINESS SERVICES INC		100	-	4,471	4,132
BB&T CORP		100	-	3,093	3,561

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
BEL FUSE INC		100	-	1,879	1,778
BELDEN INC		367	-	21,396	22,156
BENEFICIAL BANCORP INC		954	-	10,628	12,135
BEST BUY CO INC		12299	-	371,337	376,349
BIG LOTS INC		5699	-	180,692	285,577
BIOSCRIP INC		2435	-	12,520	6,209
BJ'S RESTAURANTS INC		986	-	36,787	43,216
BLACK BOX CORP		1400	-	24,824	18,312
BLACKBAUD INC		74	-	1,729	5,025
BLACKSTONE MORTGAGE TRUST INC		174	-	4,905	4,815
BLOOMIN' BRANDS INC		32220	-	651,345	575,771
BLUCORA INC		2200	-	26,465	22,792
BLUE NILE INC		200	-	8,169	5,476
BOFI HOLDING INC		411	-	2,323	7,279
BOK FINANCIAL CORP		1036	-	63,157	64,957
BONANZA CREEK ENERGY INC		6741	-	69,779	13,549
BOOT BARN HOLDINGS INC		759	-	10,504	6,543
BOSTON BEER CO INC/THE		2	-	60	342
BOTTOMLINE TECHNOLOGIES DE INC		30	-	534	646
BOYD GAMING CORP		1200	-	16,540	22,081
BRADY CORP		3600	-	89,824	110,016
BRANDYWINE REALTY TRUST		2000	-	30,598	33,600
BRIGGS & STRATTON CORP		4500	-	91,272	95,310
BRINKER INTERNATIONAL INC		5185	-	251,460	236,073
BRISTOW GROUP INC		435	-	5,822	4,963
BROADSOFT INC		500	-	15,319	20,515
BROOKLINE BANCORP INC		1100	-	10,747	12,133
BROOKS AUTOMATION INC		1908	-	21,522	21,408
BROWN-FORMAN CORP		7948	-	273,737	804,049
BRYN MAWR BANK CORP		203	-	4,631	5,928
BUCKLE INC/THE		3338	-	152,153	86,755
BUILDERS FIRSTSOURCE INC		656	-	6,567	7,380
CABOT CORP		1000	-	37,527	45,660
CACI INTERNATIONAL INC		252	-	25,390	22,783
CAI INTERNATIONAL INC		1601	-	16,614	12,008
CALAMOS ASSET MANAGEMENT INC		1065	-	13,138	7,785
CALATLANTIC GROUP INC		150	-	4,975	5,507
CALIFORNIA WATER SERVICE GROUP		2023	-	49,998	70,663
CALLIDUS SOFTWARE INC		300	-	4,405	5,994
CAL-MAINE FOODS INC		1005	-	15,440	44,542
CAMBREX CORP		901	-	10,850	46,609
CAMPBELL SOUP CO		13198	-	570,441	878,062
CANTERBURY PARK HOLDING CORP		600	-	7,865	6,607
CAPITAL BANK FINANCIAL CORP		2160	-	52,028	62,208
CAPITOL FEDERAL FINANCIAL INC		584	-	7,352	8,147
CAPSTEAD MORTGAGE CORP		51	-	540	495
CARDIOVASCULAR SYSTEMS INC		115	-	2,820	2,113
CARDTRONICS INC		1046	-	24,639	41,641
CARMIKE CINEMAS INC		238	-	5,213	7,169
CARPENTER TECHNOLOGY CORP		1558	-	60,391	51,305
CARRIZO OIL & GAS INC		996	-	29,918	35,707
CASH AMERICA INTERNATIONAL INC		1200	-	32,088	51,144
CASS INFORMATION SYSTEMS INC		100	-	3,481	5,170
CBL & ASSOCIATES PROPERTIES IN		3959	-	38,221	36,858
CBOE HOLDINGS INC		8700	-	524,241	579,594

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
CEB INC		77	-	4,916	4,749
CEDAR REALTY TRUST INC		2800	-	18,345	20,804
CENTRAL GARDEN & PET CO		1200	-	11,640	26,052
CENTURY ALUMINUM CO		759	-	4,914	4,804
CENTURYLINK INC		21498	-	667,281	623,657
CERNER CORP		56682	-	3,261,520	3,321,565
CEVA INC		200	-	5,200	5,434
CHEESECAKE FACTORY INC/THE		731	-	36,899	35,190
CHEGG INC		662	-	4,912	3,310
CHEMED CORP		599	-	52,665	81,650
CHEMICAL FINANCIAL CORP		1180	-	28,489	44,002
CHEMTURA CORP		2789	-	76,166	73,574
CHESAPEAKE LODGING TRUST		500	-	13,666	11,625
CHESAPEAKE UTILITIES CORP		625	-	18,350	41,363
CHICO'S FAS INC		23639	-	330,156	253,174
CHILDREN'S PLACE INC/THE		2027	-	120,685	162,525
CHOICE HOTELS INTERNATIONAL IN		1430	-	59,989	68,097
CHURCHILL DOWNS INC		7663	-	295,217	968,297
CIENA CORP		300	-	5,166	5,625
CIRCOR INTERNATIONAL INC		3341	-	86,035	190,404
CIT GROUP INC		8499	-	402,573	271,203
CIVITAS SOLUTIONS INC		800	-	18,649	16,664
CLAYTON WILLIAMS ENERGY INC		827	-	47,906	22,709
CLEAN HARBORS INC		280	-	14,429	14,591
CLEAR CHANNEL OUTDOOR HOLDINGS		19299	-	205,376	120,040
CLIFFS NATURAL RESOURCES INC		6149	-	26,325	34,865
CLUBCORP HOLDINGS INC		1869	-	34,644	24,297
COBALT INTERNATIONAL ENERGY IN		400	-	1,065	536
COCA-COLA BOTTLING CO CONSOLID		200	-	11,273	29,494
COGEN COMMUNICATIONS HOLDINGS		721	-	18,198	28,883
COHEN & STEERS INC		3728	-	112,939	150,760
COHERENT INC		8020	-	434,484	736,076
COHU INC		800	-	10,537	8,680
COLONY STARWOOD HOMES		200	-	5,040	6,084
COLUMBIA BANKING SYSTEM INC		117	-	2,418	3,283
COLUMBUS MCKINNON CORP/NY		600	-	10,839	8,490
COMFORT SYSTEMS USA INC		800	-	10,894	26,056
COMMERCIAL METALS CO		911	-	15,652	15,396
COMPASS MINERALS INTERNATIONAL		17337	-	1,603,691	1,286,232
COMSCORE INC		477	-	13,045	11,391
CONMED CORP		1325	-	57,955	63,242
CONNECTICUT WATER SERVICE INC		187	-	8,294	10,509
CONN'S INC		1522	-	43,566	11,445
CONSOLIDATED COMMUNICATIONS HO		794	-	15,752	21,629
CONTAINER STORE GROUP INC/THE		3762	-	41,711	20,127
CONTINENTAL BUILDING PRODUCTS		1204	-	23,728	26,765
CONTINENTAL RESOURCES INC/OK		4599	-	191,244	208,197
COOPER-STANDARD HOLDING INC		200	-	13,828	15,798
CORE-MARK HOLDING CO INC		822	-	11,852	38,519
CORESITE REALTY CORP		377	-	20,069	33,436
CORPORATE OFFICE PROPERTIES TR		758	-	20,459	22,414
COTY INC		1347	-	29,228	35,009
COUSINS PROPERTIES INC		32070	-	270,857	333,528
COVANTA HOLDING CORP		850	-	14,139	13,983
COWEN GROUP INC		2948	-	12,747	8,726

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
CRA INTERNATIONAL INC		300	-	7,198	7,566
CRANE CO		1540	-	42,850	87,349
CRAY INC		438	-	3,741	13,105
CREDIT ACCEPTANCE CORP		27	-	4,707	4,997
CROCS INC		8017	-	103,672	90,432
CSS INDUSTRIES INC		128	-	3,140	3,432
CST BRANDS INC		38	-	1,442	1,637
CTS CORP		2308	-	24,585	41,360
CUBIC CORP		400	-	15,590	16,064
CUSTOMERS BANCORP INC		366	-	7,783	9,198
CVR ENERGY INC		1086	-	46,673	16,833
CYPRESS SEMICONDUCTOR CORP		155945	-	1,448,780	1,645,219
CYRUSONE INC		482	-	12,306	26,828
CYS INVESTMENTS INC		8400	-	76,159	70,308
DAKTRONICS INC		1545	-	18,952	9,656
DANA INC		6201	-	113,401	65,482
DARDEN RESTAURANTS INC		6799	-	396,505	430,649
DCT INDUSTRIAL TRUST INC		1017	-	35,491	48,857
DEAN FOODS CO		15742	-	286,866	284,773
DECKERS OUTDOOR CORP		175	-	9,212	10,066
DEERE & CO		10598	-	580,550	858,862
DELTIC TIMBER CORP		900	-	58,048	60,417
DEMANDWARE INC		7900	-	590,227	591,710
DENBURY RESOURCES INC		51699	-	340,056	185,599
DEPOMED INC		1443	-	22,850	28,312
DESTINATION MATERNITY CORP		1159	-	18,204	6,815
DESTINATION XL GROUP INC		4488	-	18,890	20,510
DEVRY EDUCATION GROUP INC		1708	-	30,880	30,471
DIAMONDROCK HOSPITALITY CO		2116	-	18,926	19,107
DIEBOLD INC		49376	-	1,695,381	1,226,006
DIGITALGLOBE INC		1224	-	19,795	26,181
DILLARD'S INC		4099	-	339,752	248,399
DIODES INC		1401	-	29,233	26,325
DIPLOMAT PHARMACY INC		171	-	4,844	5,985
DISCOVERY COMMUNICATIONS INC		15305	-	440,392	386,145
DOLBY LABORATORIES INC		2244	-	90,678	107,375
DOUGLAS DYNAMICS INC		677	-	9,535	17,419
DOW CHEMICAL CO/THE		22828	-	1,166,711	1,134,780
DR HORTON INC		999	-	23,556	31,449
DR PEPPER SNAPPLE GROUP INC		89	-	1,476	8,600
DREAMWORKS ANIMATION SKG INC		780	-	20,175	31,879
DSP GROUP INC		1292	-	11,266	13,708
DSW INC		1211	-	29,355	25,649
DTS INC/CA		100	-	2,340	2,645
DUCOMMUN INC		168	-	4,076	3,323
DXP ENTERPRISES INC		690	-	17,523	10,302
DYCOM INDUSTRIES INC		636	-	9,998	57,087
DYNEGY INC		873	-	16,404	15,051
EAGLE BANCORP INC		197	-	6,353	9,478
EARTHLINK HOLDINGS CORP		20300	-	152,848	129,920
EASTGROUP PROPERTIES INC		300	-	11,542	20,676
EBIX INC		1261	-	36,367	60,402
ECHO GLOBAL LOGISTICS INC		1688	-	35,754	37,845
ECLIPSE RESOURCES CORP		2083	-	5,145	6,957
EHEALTH INC		2400	-	35,183	33,648

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
EL POLLO LOCO HOLDINGS INC		827	-	10,469	10,751
ELDORADO RESORTS INC		700	-	7,676	10,637
ELECTRONICS FOR IMAGING INC		1432	-	22,798	61,633
ELLIE MAE INC		300	-	19,066	27,495
EMC INSURANCE GROUP INC		384	-	6,680	10,644
EMERGENT BIOSOLUTIONS INC		1643	-	32,657	46,201
EMPIRE DISTRICT ELECTRIC CO/TH		3535	-	83,031	120,084
ENCORE CAPITAL GROUP INC		230	-	5,344	5,412
ENERGIZER HOLDINGS INC		573	-	27,115	29,504
ENERNOC INC		2650	-	28,307	16,748
ENGILITY HOLDINGS INC		159	-	6,489	3,358
ENNIS INC		2175	-	36,146	41,717
ENOVA INTERNATIONAL INC		4200	-	49,680	30,912
ENPRO INDUSTRIES INC		309	-	11,487	13,717
ENSIGN GROUP INC/THE		416	-	1,129	8,740
ENTERCOM COMMUNICATIONS CORP		272	-	2,871	3,691
EP ENERGY CORP		16690	-	89,508	86,454
EPIQ SYSTEMS INC		1500	-	19,421	21,900
ESCO TECHNOLOGIES INC		638	-	23,155	25,482
ESTERLINE TECHNOLOGIES CORP		282	-	18,969	17,495
ETHAN ALLEN INTERIORS INC		1205	-	23,082	39,813
EURONET WORLDWIDE INC		5114	-	213,863	353,838
EVERBANK FINANCIAL CORP		193	-	2,957	2,868
EW SCRIPPS CO/THE		91097	-	1,517,490	1,442,976
EXACTECH INC		600	-	11,453	16,044
EXAMWORKS GROUP INC		132	-	4,855	4,600
EXPEDITORS INTERNATIONAL OF WA		49638	-	2,233,213	2,434,248
EXPONENT INC		508	-	12,574	29,672
EXPRESS INC		700	-	11,003	10,157
EXTENDED STAY AMERICA INC		1496	-	29,087	22,365
EXTRA SPACE STORAGE INC		6779	-	371,104	627,329
FACTSET RESEARCH SYSTEMS INC		21794	-	2,554,905	3,517,987
FBR & CO		100	-	2,440	1,493
FEDERAL-MOGUL HOLDINGS CORP		22309	-	242,955	185,388
FERRO CORP		200	-	2,108	2,676
FIDELITY & GUARANTY LIFE		2118	-	51,882	49,095
FIESTA RESTAURANT GROUP INC		744	-	27,952	16,227
FIFTH THIRD BANCORP		17999	-	212,269	316,602
FINANCIAL INSTITUTIONS INC		394	-	8,186	10,272
FINISAR CORP		2117	-	45,385	37,069
FINISH LINE INC/THE		1265	-	31,582	25,540
FIRST CASH FINANCIAL SERVICES		478	-	12,684	24,536
FIRST INDUSTRIAL REALTY TRUST		201	-	4,981	5,592
FIRST INTERSTATE BANCSYSTEM IN		1543	-	29,396	43,358
FIRST NBC BANK HOLDING CO		300	-	7,176	5,037
FIRST OF LONG ISLAND CORP/THE		200	-	3,171	5,734
FLAGSTAR BANCORP INC		473	-	9,239	11,546
FLOTEK INDUSTRIES INC		2665	-	28,622	35,178
FLOWSERVE CORP		29999	-	372,514	1,355,055
FLUOR CORP		8962	-	429,065	441,648
FMC CORP		47499	-	1,748,238	2,199,679
FNB CORP/PA		773	-	10,351	9,693
FOOT LOCKER INC		4170	-	256,873	228,766
FORD MOTOR CO		58099	-	1,008,262	730,304
FORESTAR GROUP INC		71941	-	1,262,409	855,379

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
FORTUNE BRANDS HOME & SECURITY		5541	-	41,298	321,212
FORUM ENERGY TECHNOLOGIES INC		5000	-	85,628	86,550
FOUR CORNERS PROPERTY TRUST IN		380	-	7,800	7,824
FRANCESCA'S HOLDINGS CORP		1600	-	20,532	17,680
FRANKLIN COVEY CO		421	-	4,711	6,454
FRANKLIN ELECTRIC CO INC		400	-	7,663	13,220
FRANKLIN STREET PROPERTIES COR		2400	-	29,051	29,448
FRED'S INC		46302	-	786,632	745,924
FREEPORT-MCMORAN INC		53999	-	1,042,483	601,549
FTD COS INC		1245	-	35,155	31,075
FTI CONSULTING INC		119	-	4,981	4,841
FULTON FINANCIAL CORP		361	-	5,136	4,874
G&K SERVICES INC		648	-	24,519	49,617
GAIN CAPITAL HOLDINGS INC		876	-	8,883	5,536
GAMESTOP CORP		6699	-	159,684	178,059
GANNETT CO INC		8011	-	118,759	110,632
GATX CORP		34371	-	1,212,351	1,511,293
GENERAC HOLDINGS INC		11587	-	361,898	405,082
GENERAL CABLE CORP		1200	-	14,275	15,252
GENERAL ELECTRIC CO		200	-	4,986	5,302
GENESCO INC		226	-	14,602	14,534
GENTHERM INC		7581	-	294,554	259,649
GEO GROUP INC/THE		150	-	4,988	5,127
GEOSPACE TECHNOLOGIES CORP		2898	-	52,901	47,440
G-III APPAREL GROUP LTD		236	-	4,965	10,790
GLADSTONE COMMERCIAL CORP		1160	-	20,571	19,592
GLOBUS MEDICAL INC		2129	-	44,265	50,734
GOGO INC		6999	-	110,536	58,722
GOPRO INC		440	-	5,235	4,756
GOVERNMENT PROPERTIES INCOME T		1781	-	40,822	41,070
GP STRATEGIES CORP		13590	-	279,541	294,767
GRACO INC		9392	-	611,759	741,874
GRAMERCY PROPERTY TRUST		2880	-	23,154	26,554
GRAND CANYON EDUCATION INC		254	-	6,134	10,140
GRANITE CONSTRUCTION INC		767	-	27,157	34,937
GREAT LAKES DREDGE & DOCK CORP		3076	-	19,702	13,411
GREAT WESTERN BANCORP INC		1217	-	31,249	38,384
GREEN DOT CORP		226	-	4,980	5,196
GREENBRIER COS INC/THE		525	-	13,394	15,293
GREENHILL & CO INC		79178	-	3,769,137	1,274,765
GREIF INC		1426	-	44,081	53,147
GRIFFIN INDUSTRIAL REALTY INC		3700	-	98,827	113,405
GROUP 1 AUTOMOTIVE INC		156	-	9,686	7,700
GROUPON INC		18759	-	76,624	60,967
GSV CAPITAL CORP		1538	-	14,955	7,721
GULFMARK OFFSHORE INC		4938	-	79,198	15,456
H&E EQUIPMENT SERVICES INC		3189	-	60,061	60,687
HAEMONETICS CORP		762	-	26,114	22,090
HALLADOR ENERGY CO		1413	-	11,383	6,528
HALYARD HEALTH INC		845	-	26,340	27,479
HANCOCK HOLDING CO		633	-	17,400	16,528
HARLEY-DAVIDSON INC		11099	-	670,460	502,785
HARMONIC INC		8895	-	57,657	25,351
HAVERTY FURNITURE COS INC		1200	-	21,973	21,636
HAWAIIAN HOLDINGS INC		1890	-	31,148	71,744

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(a) NOT APPLICABLE

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ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
HAYNES INTERNATIONAL INC		427	-	16,794	13,698
HC2 HOLDINGS INC		2181	-	15,260	9,356
HEADWATERS INC		1093	-	8,878	19,608
HEALTHCARE SERVICES GROUP INC		389	-	6,031	16,097
HEALTHWAYS INC		892	-	12,337	10,303
HEARTLAND EXPRESS INC		1636	-	30,113	28,450
HEARTWARE INTERNATIONAL INC		270	-	19,234	15,593
HEIDRICK & STRUGGLES INTERNATI		119	-	2,224	2,009
HELMERICH & PAYNE INC		3099	-	193,048	208,036
HERITAGE INSURANCE HOLDINGS IN		911	-	16,023	10,905
HERSHA HOSPITALITY TRUST		282	-	4,989	4,836
HFF INC		600	-	11,819	17,328
HIBBETT SPORTS INC		1646	-	51,317	57,264
HILLTOP HOLDINGS INC		900	-	17,989	18,891
HMS HOLDINGS CORP		100	-	1,436	1,761
HNI CORP		775	-	37,505	36,030
HOME BANCSHARES INC/AR		19200	-	383,374	379,968
HOME DEPOT INC/THE		13108	-	632,730	1,673,760
HOMESTREET INC		8400	-	172,681	167,328
HOMETRUST BANCSHARES INC		489	-	7,669	9,047
HOOKER FURNITURE CORP		1190	-	16,525	25,573
HOSPITALITY PROPERTIES TRUST		9501	-	240,267	273,629
HRG GROUP INC		6902	-	90,143	94,764
HSN INC		842	-	54,046	41,199
HUB GROUP INC		409	-	12,542	15,693
HURCO COS INC		300	-	8,785	8,349
HURON CONSULTING GROUP INC		684	-	21,790	41,327
HYATT HOTELS CORP		1262	-	71,940	62,015
HYSTER-YALE MATERIALS HANDLING		285	-	22,103	16,955
ICONIX BRAND GROUP INC		3414	-	37,191	23,079
ICU MEDICAL INC		465	-	31,447	52,429
II-VI INC		700	-	11,049	13,132
IMPAX LABORATORIES INC		226	-	4,709	6,513
INC RESEARCH HOLDINGS INC		146	-	6,630	5,567
INDEPENDENT BANK CORP/MI		200	-	2,947	2,902
INDEPENDENT BANK GROUP INC		127	-	3,547	5,450
INFINITY PROPERTY & CASUALTY C		433	-	23,664	34,926
INGEVITY CORP		28722	-	776,462	977,697
INGREDION INC		6998	-	358,080	905,612
INOVALON HOLDINGS INC		284	-	4,867	5,115
INSTALLED BUILDING PRODUCTS IN		124	-	2,764	4,500
INSULET CORP		552	-	16,901	16,692
INTEGRA LIFESCIENCES HOLDINGS		1302	-	52,183	103,874
INTEGRATED DEVICE TECHNOLOGY I		11700	-	169,986	235,521
INTER PARFUMS INC		11319	-	259,258	323,384
INTERACTIVE INTELLIGENCE GROUP		358	-	16,597	14,674
INTERDIGITAL INC/PA		2239	-	117,188	124,668
INTERNATIONAL BANCSHARES CORP		847	-	22,646	22,098
INTERNATIONAL FLAVORS & FRAGRA		1207	-	66,623	152,166
INTERNATIONAL SPEEDWAY CORP		1577	-	53,488	52,751
INTL. FCSTONE INC		963	-	25,941	26,280
INTRALINKS HOLDINGS INC		1300	-	9,212	8,450
INTREXON CORP		164	-	5,033	4,036
INVACARE CORP		300	-	5,752	3,639
IRIDIUM COMMUNICATIONS INC		14086	-	115,937	125,084

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
ITRON INC		900	-	30,509	38,790
ITT INC		6800	-	131,056	217,464
IXIA		1473	-	17,964	14,465
IXYS CORP		208	-	2,390	2,132
J&J SNACK FOODS CORP		200	-	8,081	23,854
J2 GLOBAL INC		11673	-	618,105	737,383
JAKKS PACIFIC INC		5809	-	54,237	45,949
JANUS CAPITAL GROUP INC		59601	-	534,849	829,646
JC PENNEY CO INC		24999	-	257,235	221,991
JONES LANG LASALLE INC		5934	-	692,531	578,268
JUNIPER NETWORKS INC		200	-	5,766	4,498
K12 INC		2100	-	31,244	26,229
K2M GROUP HOLDINGS INC		250	-	5,035	3,880
KADANT INC		300	-	6,438	15,453
KAMAN CORP		7422	-	138,879	315,583
KAPSTONE PAPER AND PACKAGING C		891	-	13,605	11,592
KCG HOLDINGS INC		1400	-	16,726	18,620
KELLY SERVICES INC		739	-	13,693	14,019
KEMPER CORP		258	-	8,352	7,993
KILROY REALTY CORP		10714	-	595,045	710,231
KIMBALL ELECTRONICS INC		1300	-	15,382	16,185
KIMBALL INTERNATIONAL INC		2445	-	20,845	27,824
KNIGHT TRANSPORTATION INC		968	-	21,391	25,729
KNOLL INC		1844	-	28,719	44,772
KNOWLES CORP		750	-	10,961	10,260
KOHL'S CORP		11622	-	590,160	440,706
KOPPERS HOLDINGS INC		300	-	8,079	9,219
KORN/FERRY INTERNATIONAL		2409	-	79,430	49,866
KRATON PERFORMANCE POLYMERS IN		1956	-	41,724	54,631
KRATOS DEFENSE & SECURITY SOLU		7422	-	40,257	30,430
LADDER CAPITAL CORP		303	-	4,610	3,697
LAKELAND BANCORP INC		1359	-	13,534	15,465
LAM RESEARCH CORP		6559	-	465,340	551,350
LANCASTER COLONY CORP		227	-	17,864	28,967
LANDAUER INC		100	-	2,933	4,116
LANDEC CORP		54638	-	652,850	587,905
LANDS' END INC		4549	-	120,512	74,695
LANNETT CO INC		448	-	6,857	10,658
LAREDO PETROLEUM INC		8162	-	82,751	85,538
LASALLE HOTEL PROPERTIES		964	-	22,321	22,731
LATTICE SEMICONDUCTOR CORP		15300	-	84,591	81,855
LENDINGTREE INC		130	-	3,466	11,483
LENNAR CORP		100	-	3,521	3,725
LEXINGTON REALTY TRUST		39186	-	348,976	396,171
LGI HOMES INC		280	-	7,848	8,943
LHC GROUP INC		100	-	2,179	4,328
LIBERTY BRAVES GROUP		986	-	3,801	14,829
LIBERTY BROADBAND CORP		3300	-	44,599	198,000
LIBERTY MEDIA GROUP		4599	-	13,506	87,260
LIFELOCK INC		500	-	7,457	7,905
LIFETIME BRANDS INC		252	-	4,754	3,677
LIGAND PHARMACEUTICALS INC		273	-	27,898	32,561
LITTELFUSE INC		7114	-	649,307	840,804
LOGMEIN INC		425	-	15,333	26,958
LORAL SPACE & COMMUNICATIONS I		610	-	37,060	21,515

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
LOUISIANA-PACIFIC CORP		24558	-	353,476	426,081
LPL FINANCIAL HOLDINGS INC		963	-	26,968	21,696
LSB INDUSTRIES INC		377	-	4,954	4,554
LTC PROPERTIES INC		100	-	3,362	5,173
LULULEMON ATHLETICA INC		3511	-	232,793	259,322
LUMBER LIQUIDATORS HOLDINGS IN		4709	-	70,104	72,613
LUMINEX CORP		700	-	13,843	14,161
M/I HOMES INC		200	-	3,520	3,766
MACK-CALI REALTY CORP		1200	-	31,579	32,400
MACOM TECHNOLOGY SOLUTIONS HOL		16807	-	565,310	554,295
MANITOWOC CO INC/THE		316	-	1,200	1,722
MANITOWOC FOODSERVICE INC		316	-	3,788	5,568
MANTECH INTERNATIONAL CORP/VA		401	-	12,556	15,166
MARRIOTT INTERNATIONAL INC/MD		9789	-	657,198	650,576
MARRIOTT VACATIONS WORLDWIDE C		1131	-	87,940	77,462
MARTEN TRANSPORT LTD		800	-	12,362	15,840
MASIMO CORP		200	-	7,080	10,503
MASTEC INC		3958	-	75,263	88,343
MATADOR RESOURCES CO		27013	-	469,201	534,856
MATERION CORP		900	-	31,481	22,284
MATSON INC		760	-	20,344	24,540
MATTHEWS INTERNATIONAL CORP		700	-	24,710	38,948
MATTRESS FIRM HOLDING CORP		433	-	19,844	14,527
MAXWELL TECHNOLOGIES INC		2580	-	20,469	13,622
MB FINANCIAL INC		138	-	2,715	5,007
MCCORMICK & CO INC/MD		7999	-	551,255	853,253
MDC HOLDINGS INC		13	-	314	316
MEDIA GENERAL INC		19958	-	200,617	343,078
MEDICINES CO/THE		1562	-	33,897	52,530
MERCURY GENERAL CORP		891	-	41,383	47,366
MERIDIAN BIOSCIENCE INC		1138	-	22,396	22,191
MERITAGE HOMES CORP		966	-	36,183	36,264
METALDYNE PERFORMANCE GROUP IN		585	-	11,160	8,044
METHODE ELECTRONICS INC		440	-	5,188	15,061
MFA FINANCIAL INC		2676	-	19,333	19,455
MGE ENERGY INC		1418	-	44,371	80,138
MICHAELS COS INC/THE		2900	-	73,379	82,476
MICROSTRATEGY INC		190	-	20,243	33,254
MIMEDX GROUP INC		605	-	4,994	4,828
MINERALS TECHNOLOGIES INC		631	-	38,949	35,841
MKS INSTRUMENTS INC		1704	-	48,527	73,374
MOBILE MINI INC		1632	-	39,863	56,532
MODINE MANUFACTURING CO		7982	-	82,227	70,242
MOLINA HEALTHCARE INC		188	-	10,478	9,381
MONOLITHIC POWER SYSTEMS INC		50	-	1,157	3,416
MONRO MUFFLER BRAKE INC		665	-	23,732	42,267
MONSTER BEVERAGE CORP		67654	-	5,627,905	10,872,675
MORGAN STANLEY		4775	-	131,986	140,707
MOSAIC CO/THE		9699	-	401,931	253,920
MRC GLOBAL INC		1045	-	14,836	14,849
MSCI INC		500	-	22,412	38,560
MTS SYSTEMS CORP		295	-	14,913	12,933
MUELLER INDUSTRIES INC		16208	-	488,138	516,711
MULTI-COLOR CORP		34	-	1,198	2,156
MULTI-FINELINE ELECTRONIX INC		600	-	12,785	13,920

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION NON-PARTICIPANT LOANS		(d)	(e)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
MURPHY USA INC		100	-	6,800	7,416
NACCO INDUSTRIES INC		233	-	10,983	13,048
NANOMETRICS INC		200	-	3,396	4,158
NATIONAL BANKSHARES INC		101	-	2,292	3,527
NATIONAL BEVERAGE CORP		600	-	6,522	37,686
NATIONAL FUEL GAS CO		34999	-	1,745,720	1,990,743
NATIONAL OILWELL VARCO INC		11299	-	609,341	380,211
NATIONAL STORAGE AFFILIATES TR		276	-	4,998	5,746
NATIONSTAR MORTGAGE HOLDINGS I		551	-	7,065	6,204
NAVISTAR INTERNATIONAL CORP		61880	-	1,494,278	723,377
NBT BANCORP INC		1955	-	40,977	55,972
NCR CORP		24600	-	435,060	683,142
NEENAH PAPER INC		4897	-	225,907	354,396
NEKTAR THERAPEUTICS		2000	-	22,986	28,460
NEOGEN CORP		550	-	24,426	30,938
NETAPP INC		6996	-	226,344	172,032
NETSCOUT SYSTEMS INC		673	-	19,269	14,974
NEUSTAR INC		451	-	10,626	10,603
NEW JERSEY RESOURCES CORP		7801	-	221,332	300,729
NEW RESIDENTIAL INVESTMENT COR		2321	-	31,604	32,123
NEW YORK TIMES CO/THE		417	-	5,036	5,046
NEWFIELD EXPLORATION CO		18773	-	547,514	829,391
NEWPARK RESOURCES INC		3700	-	20,489	21,423
NEXSTAR BROADCASTING GROUP INC		397	-	12,093	18,889
NEXTERA ENERGY INC		5799	-	581,331	756,190
NIC INC		1448	-	17,906	31,769
NORDSTROM INC		24999	-	827,091	951,212
NORTEK INC		300	-	21,626	17,793
NORTHERN OIL AND GAS INC		13872	-	84,823	64,089
NORTHFIELD BANCORP INC		1500	-	23,910	22,245
NORTHSTAR REALTY FINANCE CORP		957	-	12,916	10,939
NORTHWEST BANCSHARES INC		3517	-	44,869	52,157
NOW INC		291	-	5,045	5,279
NRG YIELD INC		387	-	5,060	6,033
NUTRACEUTICAL INTERNATIONAL CO		100	-	2,243	2,315
NUTRISYSTEM INC		1815	-	22,107	46,028
NVIDIA CORP		11899	-	252,799	559,372
NXSTAGE MEDICAL INC		1096	-	14,904	23,761
OASIS PETROLEUM INC		1894	-	15,025	17,690
OCEANFIRST FINANCIAL CORP		103	-	1,564	1,872
OIL STATES INTERNATIONAL INC		191	-	6,281	6,280
OMNICELL INC		600	-	10,465	20,538
OPHTHOTECH CORP		89	-	4,009	4,542
ORASURE TECHNOLOGIES INC		448	-	3,284	2,648
ORBITAL ATK INC		4200	-	183,577	357,588
OSI SYSTEMS INC		590	-	28,028	34,297
OTTER TAIL CORP		1188	-	32,267	39,786
OUTERWALL INC		848	-	35,035	35,616
OXFORD INDUSTRIES INC		710	-	16,733	40,200
PACIFIC PREMIER BANCORP INC		600	-	9,128	14,400
PACKAGING CORP OF AMERICA		4899	-	332,844	327,890
PALO ALTO NETWORKS INC		5769	-	795,503	707,510
PANHANDLE OIL AND GAS INC		300	-	9,467	5,001
PAPA JOHN'S INTERNATIONAL INC		877	-	11,236	59,636
PAPA MURPHY'S HOLDINGS INC		802	-	10,609	5,321

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION		(d)	(e)	
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
PARK NATIONAL CORP		150	-	9,909	13,767
PARKER DRILLING CO		8297	-	27,913	19,000
PARSLEY ENERGY INC		96	-	1,767	2,598
PARTY CITY HOLDCO INC		669	-	6,633	9,306
PC CONNECTION INC		1288	-	16,733	30,654
PDC ENERGY INC		422	-	14,000	24,311
PDL BIOPHARMA INC		5251	-	27,507	16,488
PEGASYSTEMS INC		3100	-	75,242	83,545
PENN NATIONAL GAMING INC		10341	-	176,084	144,257
PERFICIENT INC		514	-	6,325	10,439
PETMED EXPRESS INC		1489	-	21,866	27,934
PGT INC		2970	-	33,212	30,591
PH GLATFELTER CO		4700	-	114,472	91,932
PHARMERICA CORP		1982	-	30,964	48,876
PHILLIPS 66		9654	-	288,293	765,948
PIEDMONT OFFICE REALTY TRUST I		1033	-	20,711	22,251
PIER 1 IMPORTS INC		18923	-	191,334	97,264
PILGRIM'S PRIDE CORP		17998	-	441,314	458,589
PINNACLE ENTERTAINMENT INC		571	-	6,384	6,327
PINNACLE FINANCIAL PARTNERS IN		112	-	2,170	5,471
PIONEER ENERGY SERVICES CORP		1498	-	8,255	6,891
PIPER JAFFRAY COS		794	-	25,332	29,934
PITNEY BOWES INC		5199	-	117,271	92,541
PLATFORM SPECIALTY PRODUCTS CO		5051	-	39,313	44,853
PNM RESOURCES INC		34236	-	1,107,083	1,213,324
POPEYES LOUISIANA KITCHEN INC		271	-	4,288	14,807
POTBELLY CORP		3071	-	37,573	38,510
POWER INTEGRATIONS INC		100	-	2,957	5,007
PRA GROUP INC		90	-	2,477	2,173
PRA HEALTH SCIENCES INC		232	-	10,555	9,688
PREFERRED BANK/LOS ANGELES CA		200	-	3,415	5,775
PRICESMART INC		100	-	5,994	9,357
PRIMERICA INC		315	-	17,654	18,031
PRIMORIS SERVICES CORP		731	-	11,396	13,838
PRIVATEBANCORP INC		7500	-	148,165	330,225
PROGRESS SOFTWARE CORP		58	-	1,558	1,593
PROVIDENT FINANCIAL SERVICES I		2600	-	45,105	51,064
QTS REALTY TRUST INC		431	-	19,249	24,127
QUALYS INC		300	-	10,557	8,943
QUANEX BUILDING PRODUCTS CORP		1100	-	19,310	20,449
QUANTA SERVICES INC		61	-	1,238	1,410
QUIDEL CORP		223	-	2,614	3,983
RACKSPACE HOSTING INC		889	-	22,226	18,545
RADIAN GROUP INC		17799	-	289,987	185,466
RAMCO-GERSHENSON PROPERTIES TR		5300	-	94,873	103,933
RAVEN INDUSTRIES INC		848	-	14,244	16,061
RAYTHEON CO		2899	-	149,009	394,119
RBC BEARINGS INC		476	-	15,714	34,510
REALNETWORKS INC		2770	-	27,907	11,939
RED ROBIN GOURMET BURGERS INC		414	-	15,203	19,636
REGAL BELOIT CORP		13021	-	699,979	716,806
REGENCY CENTERS CORP		966	-	61,652	80,883
REGIONAL MANAGEMENT CORP		1600	-	31,456	23,456
REGIONS FINANCIAL CORP		14703	-	181,998	125,123
RENASANT CORP		575	-	10,786	18,590

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	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
RENEWABLE ENERGY GROUP INC		1696	-	16,428	14,976
REPUBLIC BANCORP INC/KY		360	-	7,530	9,947
REVLON INC		347	-	4,531	11,166
REX AMERICAN RESOURCES CORP		8	-	329	479
RLI CORP		364	-	20,423	25,036
RLJ LODGING TRUST		46	-	948	987
ROUSE PROPERTIES INC		300	-	5,471	5,475
ROVI CORP		400	-	8,025	6,256
RPC INC		80927	-	460,343	1,256,796
RR DONNELLEY & SONS CO		1426	-	26,009	24,128
RSP PERMIAN INC		672	-	17,159	23,446
RUBY TUESDAY INC		1979	-	13,492	7,144
RUDOLPH TECHNOLOGIES INC		1414	-	17,431	21,959
RUSH ENTERPRISES INC		2041	-	42,572	43,984
RYMAN HOSPITALITY PROPERTIES I		30101	-	516,793	1,524,616
S&T BANCORP INC		600	-	12,890	14,670
SABRA HEALTH CARE REIT INC		883	-	24,655	18,221
SAFETY INSURANCE GROUP INC		867	-	38,845	53,390
SAGENT PHARMACEUTICALS INC		301	-	4,618	4,509
SALEM MEDIA GROUP INC		5970	-	46,975	43,103
SALLY BEAUTY HOLDINGS INC		25109	-	733,961	738,456
SANCHEZ ENERGY CORP		6692	-	38,498	47,246
SANDERSON FARMS INC		143	-	12,257	12,390
SANTANDER CONSUMER USA HOLDING		3199	-	76,992	33,046
SCHNITZER STEEL INDUSTRIES INC		2312	-	57,253	40,691
SCHOLASTIC CORP		15338	-	607,858	607,538
SCIENCE APPLICATIONS INTERNATI		27	-	1,366	1,575
SEACOR HOLDINGS INC		87	-	4,984	5,042
SEAWORLD ENTERTAINMENT INC		965	-	16,864	13,828
SELECT COMFORT CORP		19200	-	387,648	410,496
SELECT INCOME REIT		659	-	18,123	17,127
SELECT MEDICAL HOLDINGS CORP		10600	-	129,859	115,222
SEMGROUP CORP		343	-	8,196	11,168
SEMTECH CORP		1409	-	30,425	33,619
SERVISFIRST BANCSHARES INC		262	-	9,986	12,940
SHENANDOAH TELECOMMUNICATIONS		1287	-	11,392	50,270
SHOE CARNIVAL INC		200	-	3,323	5,012
SHORETEL INC		1600	-	8,725	10,704
SHUTTERFLY INC		313	-	14,274	14,589
SHUTTERSTOCK INC		32	-	2,398	1,466
SIMPSON MANUFACTURING CO INC		431	-	12,655	17,227
SJW CORP		1	-	28	39
SKYWEST INC		200	-	4,721	5,292
SM ENERGY CO		424	-	13,379	11,448
SMART & FINAL STORES INC		1219	-	19,723	18,151
SMITH & WESSON HOLDING CORP		3816	-	34,493	103,719
SNYDER'S-LANCE INC		846	-	20,883	28,671
SONIC AUTOMOTIVE INC		2872	-	45,604	49,140
SONUS NETWORKS INC		2400	-	25,651	20,856
SOTHEYB'S		1925	-	62,440	52,745
SPARTANNASH CO		1076	-	19,367	32,904
SPEEDWAY MOTORSPORTS INC		305	-	8,791	5,414
SPIRE INC		7300	-	359,695	517,132
SPIRIT AEROSYSTEMS HOLDINGS IN		9199	-	422,876	395,557
SPX FLOW INC		12	-	358	313

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
STAGE STORES INC		1586	-	26,919	7,740
STAMPS.COM INC		178	-	7,633	15,561
STANDARD MOTOR PRODUCTS INC		142	-	1,166	5,649
STANDEX INTERNATIONAL CORP		178	-	3,358	14,708
STARWOOD PROPERTY TRUST INC		15799	-	340,620	327,355
STATE BANK FINANCIAL CORP		1620	-	25,832	32,983
STEVEN MADDEN LTD		19711	-	657,201	673,722
STEWART INFORMATION SERVICES C		100	-	3,689	4,141
STILLWATER MINING CO		860	-	8,730	10,200
STOCK YARDS BANCORP INC		643	-	10,769	18,152
STONERIDGE INC		7100	-	78,115	106,074
STRAYER EDUCATION INC		2200	-	119,661	108,086
STURM RUGER & CO INC		996	-	49,131	63,754
SUMMIT MATERIALS INC		624	-	13,120	12,767
SUN HYDRAULICS CORP		400	-	4,091	11,876
SUNSTONE HOTEL INVESTORS INC		971	-	11,700	11,720
SUPER MICRO COMPUTER INC		229	-	4,034	5,691
SUPERIOR ENERGY SERVICES INC		5099	-	132,134	93,873
SURGICAL CARE AFFILIATES INC		2262	-	85,704	107,830
SVB FINANCIAL GROUP		4720	-	559,127	449,155
SWIFT TRANSPORTATION CO		859	-	13,434	13,237
SYMANTEC CORP		1160	-	27,109	23,826
SYNCHRONOSS TECHNOLOGIES INC		536	-	15,529	17,077
SYNERGY RESOURCES CORP		100	-	623	666
SYNTEL INC		400	-	6,467	18,104
SYSCO CORP		3299	-	142,110	167,391
TAL INTERNATIONAL GROUP INC		100	-	1,833	1,341
TANGER FACTORY OUTLET CENTERS		26569	-	872,084	1,067,542
TARGET CORP		13798	-	946,108	963,376
TASER INTERNATIONAL INC		1206	-	5,554	30,005
TAYLOR MORRISON HOME CORP		37140	-	682,810	551,158
TEAM HEALTH HOLDINGS INC		18069	-	933,154	734,866
TEAM INC		261	-	6,415	6,481
TEGNA INC		14298	-	440,427	331,285
TELENAV INC		1900	-	14,251	9,690
TELEPHONE & DATA SYSTEMS INC		16718	-	501,732	495,856
TELETECH HOLDINGS INC		1400	-	33,672	37,982
TENNANT CO		61	-	2,190	3,286
TERADATA CORP		15055	-	626,732	377,428
TEREX CORP		1006	-	21,238	20,432
TESSERA TECHNOLOGIES INC		417	-	7,193	12,777
TETRA TECH INC		763	-	19,089	23,458
TETRA TECHNOLOGIES INC		7196	-	72,033	45,839
TEXAS ROADHOUSE INC		2137	-	45,539	97,447
THERMON GROUP HOLDINGS INC		557	-	13,210	10,700
TIDEWATER INC		4048	-	17,528	17,852
TIER REIT INC		713	-	9,967	10,930
TILE SHOP HOLDINGS INC		923	-	14,033	18,349
TILLY'S INC		500	-	4,880	2,895
TIMKENSTEEL CORP		2519	-	21,032	24,233
TITAN INTERNATIONAL INC		3523	-	27,397	21,843
TOMPKINS FINANCIAL CORP		557	-	22,230	36,205
TOOTSIE ROLL INDUSTRIES INC		32441	-	658,599	1,249,952
TOWNE BANK/PORTSMOUTH VA		686	-	10,127	14,852
TREDEGAR CORP		594	-	8,982	9,576

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	NON-PARTICIPANT LOANS				
ISSUER	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
TREEHOUSE FOODS INC		12322	-	951,958	1,264,853
TRI POINTE GROUP INC		62540	-	883,693	739,223
TRIMAS CORP		29289	-	579,825	527,202
TRINET GROUP INC		221	-	4,377	4,595
TRINITY INDUSTRIES INC		12599	-	274,623	233,963
TRISTATE CAPITAL HOLDINGS INC		1438	-	18,866	19,744
TRIUMPH GROUP INC		6717	-	317,167	238,454
TRUSTCO BANK CORP NY		4667	-	30,824	29,915
TTM TECHNOLOGIES INC		4100	-	33,552	30,873
TUESDAY MORNING CORP		2483	-	17,540	17,431
TUMI HOLDINGS INC		592	-	14,902	15,830
TUTOR PERINI CORP		1739	-	37,439	40,953
TYSON FOODS INC		11397	-	239,272	761,205
UNITED NATURAL FOODS INC		140	-	5,218	6,552
UNITED PARCEL SERVICE INC		16175	-	1,695,793	1,742,371
UNITED RENTALS INC		899	-	63,566	60,323
UNITED THERAPEUTICS CORP		10497	-	1,509,544	1,111,842
UNITIL CORP		300	-	9,243	12,801
UNIVAR INC		2185	-	39,925	41,318
UNIVERSAL AMERICAN CORP		3300	-	28,094	25,014
UNIVEST CORP OF PENNSYLVANIA		1139	-	22,999	23,942
URBAN OUTFITTERS INC		2299	-	63,759	63,223
US CONCRETE INC		245	-	5,138	14,923
US ECOLOGY INC		229	-	4,699	10,523
US PHYSICAL THERAPY INC		23	-	1,221	1,385
VALLEY NATIONAL BANCORP		2384	-	22,761	21,742
VARIAN MEDICAL SYSTEMS INC		59617	-	5,028,187	4,902,306
VASCO DATA SECURITY INTERNATIO		573	-	6,359	9,391
VASCULAR SOLUTIONS INC		100	-	1,766	4,166
VECTOR GROUP LTD		3422	-	66,826	76,721
VEECO INSTRUMENTS INC		593	-	11,010	9,820
VERISIGN INC		3799	-	226,224	328,462
VERITIV CORP		928	-	36,221	34,874
VIACOM INC		66153	-	2,481,005	2,979,258
VICOR CORP		700	-	7,741	7,049
VISA INC		15470	-	506,881	1,147,410
VISHAY INTERTECHNOLOGY INC		25892	-	375,075	320,801
VITAMIN SHOPPE INC		2478	-	89,426	75,752
VONAGE HOLDINGS CORP		600	-	2,963	3,660
VWR CORP		200	-	5,352	5,780
W&T OFFSHORE INC		15727	-	76,256	36,487
WABASH NATIONAL CORP		428	-	5,028	5,436
WADDELL & REED FINANCIAL INC		19811	-	447,285	341,146
WASHINGTON REAL ESTATE INVESTM		1365	-	34,179	42,943
WASHINGTON TRUST BANCORP INC		243	-	6,259	9,215
WATERSTONE FINANCIAL INC		1224	-	12,934	18,764
WATTS WATER TECHNOLOGIES INC		7045	-	219,031	410,442
WD-40 CO		350	-	15,477	41,108
WEBSTER FINANCIAL CORP		27839	-	977,549	945,134
WEIS MARKETS INC		788	-	31,930	39,833
WENDY'S CO/THE		1383	-	14,205	13,304
WERNER ENTERPRISES INC		3067	-	91,166	70,449
WESCO AIRCRAFT HOLDINGS INC		3200	-	49,551	42,943
WESCO INTERNATIONAL INC		411	-	24,047	21,161
WEST CORP		2215	-	69,931	43,546

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2016

EIN 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)	
	TERM	NO. OF SHARES	PAR OR MATURITY	COST	CURRENT VALUE
WEST MARINE INC		400	-	2,772	3,355
WESTAMERICA BANCORPORATION		457	-	20,127	22,511
WESTERN DIGITAL CORP		415	-	5,581	19,613
WESTERN UNION CO/THE		15199	-	303,986	291,517
WESTROCK CO		1076	-	61,218	41,824
WESTWOOD HOLDINGS GROUP INC		97	-	4,863	5,024
WINDSTREAM HOLDINGS INC		5125	-	43,007	47,508
WOLVERINE WORLD WIDE INC		1381	-	25,662	28,061
WOODWARD INC		200	-	9,225	11,528
WORLD WRESTLING ENTERTAINMENT		1642	-	18,231	30,228
WORTHINGTON INDUSTRIES INC		1600	-	60,660	67,680
WYNDHAM WORLDWIDE CORP		3699	-	251,152	263,480
XCERRA CORP		900	-	6,647	5,174
XENIA HOTELS & RESORTS INC		1368	-	22,084	22,954
XURA INC		1000	-	23,834	24,430
XYLEM INC/NY		49465	-	1,449,281	2,208,612
YADKIN FINANCIAL CORP		300	-	5,628	7,527
ZAGG INC		1031	-	10,797	5,413
ZELTIQ AESTHETICS INC		405	-	8,019	11,069
ZUMIEZ INC		924	-	15,115	13,222
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - LOANS			-	6,761,917	6,880,660
			-	-	-
				<u>\$ 161,328,915</u>	<u>\$ 180,304,788</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

JUNE 30, 2016

EIN 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 TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AFL-CIO BUILDING INVESTMENT TRUST	8,620	\$ 16,856,350	\$ 55,439,004
EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	116,862,882
EB TEMPORARY INVESTMENT FUND	971,109	971,109	971,109
LONGVIEW LARGE CAP 500 INDEX FUND	150,288	30,823,834	102,934,078
LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	3,917	8,021,634	5,633,752
NEW TOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	13,329	36,970,435	131,053,213
STATE STREET MSCI ACWI EX USA NON-LENDING FUND	9,209,503	130,000,000	150,741,143
WILLIAM BLAIR MACRO ALLOCATION COLLECTIVE INVESTMENT FUND	7,578,581	74,649,018	68,434,582
WTC-CTF GLOBAL TOTAL RETURN	9,425,298	<u>99,774,170</u>	<u>105,186,327</u>
		\$ <u>513,317,739</u>	\$ <u>737,256,090</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

JUNE 30, 2016

EIN 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)
<u>ISSUER</u>	<u>UNITS</u>	<u>COST</u>	<u>CURRENT VALUE</u>
SEPARATE ACCOUNT J OF THE UNION LABOR LIFE INSURANCE COMPANY	5,593,879	\$ <u>76,894,668</u>	\$ <u>77,303,291</u>
		\$ <u>76,894,668</u>	\$ <u>77,303,291</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

JUNE 30, 2016

EIN 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>103-12 INVESTMENT ENTITIES</u>	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE II LTD	62,528	\$ 65,295,523	\$ 87,654,545
LAZARD MBS FOCUS FDS LLC	1,572,589	15,732,663	15,851,698
MCMORGAN INFRASTRUCTURE FUND I LP	27,194,634	26,966,762	27,194,634
WS GROUP TRUST GLOBAL FUND	5,799,633	<u>114,681,783</u>	<u>155,576,664</u>
		\$ <u>222,676,731</u>	\$ <u>286,277,541</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GOLDMAN SACHS STRATEGIC INCOME FUND	8,204,678	\$ 82,943,556	\$ 76,877,834
GROSVENOR INSTITUTIONAL PARTNERS LP - REGISTERED INVESTMENT COMPANIES	-	2,385,591	2,846,677
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD. - REGISTERED INVESTMENT COMPANIES	-	<u>615,844</u>	<u>605,648</u>
		<u>\$ 85,944,991</u>	<u>\$ 80,330,159</u>

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the underlying assets provided by the investment manager, as of the date of their latest audited financial statements.

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

JUNE 30, 2016

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER	(d)	(e)
ISSUER		COST	CURRENT VALUE
LOOMIS SAYLES CREDIT LONG/SHORT FUND (OFFSHORE) LTD - OTHER INVESTMENTS		\$ 1,130,678	\$ 1,111,959
		\$ 1,130,678	\$ 1,111,959

Holdings of various investments were determined to be plan assets for Form 5500 purposes and are separately identified here based on the allocation of the underlying assets provided by the investment manager, as of the date of their latest audited financial statements.

