

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2018</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
For calendar plan year 2018 or fiscal plan year beginning <u>07/01/2018</u> and ending <u>06/30/2019</u>	
<b>A</b>	This return/report is for: <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	<input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
<b>B</b>	This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report
	<input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b>	If the plan is a collectively-bargained plan, check here. . . . . <input checked="" type="checkbox"/>
<b>D</b>	Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program
	<input type="checkbox"/> special extension (enter description)

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	02/25/2020	DAVID B. STEWART
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET NEW YORK, NY 10014	<b>3b</b> Administrator's EIN 51-0174276  <b>3c</b> Administrator's telephone number 212-366-7300
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	32636
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<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	13884
<b>a(2)</b> Total number of active participants at the end of the plan year .....	14231
<b>b</b> Retired or separated participants receiving benefits.....	10909
<b>c</b> Other retired or separated participants entitled to future benefits .....	4006
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	29146
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	4174
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	33320
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	6g
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	6h

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	1392
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**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 1B

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

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

**a Pension Schedules**

- (1)  **R** (Retirement Plan Information)
- (2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

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

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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.

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

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**11c** Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 \_\_\_\_\_

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<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></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><b>2018</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>13-1423090</u>	<u>69744</u>	<u>GA01235</u>		<u>07/01/2018</u>	<u>06/30/2019</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.

(a) Total amount of commissions paid <u>63416</u>	(b) Total amount of fees paid <u>589913</u>
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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  
ULLICO INVESTMENT COMPANY 8403 COLESVILLE 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>63416</u>			<u>4</u>

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
UNION LABOR LIFE INSURANCE COMPANY 8403 COLESVILLE ROAD  
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>589913</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	

(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	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end .....	<b>5</b>	103968117

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier.....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year.....	<b>6c</b>	
<b>d</b> 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 ▶	<b>6d</b>	

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

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

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

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

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

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

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

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

**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

**2018**

**This Form is Open to Public  
Inspection**

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

▶ **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.

<b>A</b> Name of plan <u>NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF NYCDCC PENSION FUND</u>	<b>D</b> 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 2018

**b** Assets

(1) Current value of assets .....	<b>1b(1)</b>	<u>3716043948</u>
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	<u>3663910721</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>3849942245</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	<u>3849942245</u>
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability.....	<b>1d(2)(a)</b>	<u>7167197983</u>
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	<u>291907107</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	<u>232035705</u>
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	<u>241035705</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.

<b>SIGN HERE</b>	Signature of actuary  <u>JONATHAN BENENSON, ASA, MAAA</u> Type or print name of actuary  <u>SEGAL CONSULTING</u> Firm name  <u>333 WEST 34TH STREET, NEW YORK, NY 10001-2402</u> Address of the firm	<u>01/31/2020</u> Date  <u>17-08181</u> Most recent enrollment number  <u>212-251-5000</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions



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

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	3716043948
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	13481	2926494243
<b>(2)</b> For terminated vested participants .....	4556	717966528
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits.....		373570293
<b>(b)</b> Vested benefits.....		3149166919
<b>(c)</b> Total active.....	12462	3522737212
<b>(4)</b> Total .....	30499	7167197983
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	51.85%

**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
01/15/2019	277407725	0			
			<b>Totals ▶</b>	<b>3(b)</b>	<b>3(c)</b>
				277407725	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	95.2%
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the 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 .....	<b>4f</b>	<input type="checkbox"/>

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

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

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....			<b>6a</b>	3.00%
<b>b</b> Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
<b>c</b> Mortality table code for valuation purposes:				
<b>(1)</b> Males .....	<b>6c(1)</b>	14P	14P	
<b>(2)</b> Females .....	<b>6c(2)</b>	14P	14P	
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.25%	7.25%	
<b>e</b> Expense loading .....	<b>6e</b>	7.5%	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/A
<b>f</b> Salary scale .....	<b>6f</b>	%	<input checked="" type="checkbox"/> N/A	
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	5.9%		
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	8.2%		

**7 New amortization bases established in the current plan year:**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	6453574	671140
1	74925213	7791848
4	108491208	11282545

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	124189633
<b>c</b> Amortization charges as of valuation date:	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	1333309701
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>	22069862
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>	326481756

**Credits to funding standard account:**

<b>f</b>	Prior year credit balance, if any.....	<b>9f</b>	824295589
<b>g</b>	Employer contributions. Total from column (b) of line 3.....	<b>9g</b>	277407725
		Outstanding balance	
<b>h</b>	Amortization credits as of valuation date.....	<b>9h</b>	322982588
<b>i</b>	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	<b>9i</b>	72582562
<b>j</b>	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	1216769210
(2)	"RPA '94" override (90% current liability FFL).....	<b>9j(2)</b>	3023263737
(3)	FFL credit.....	<b>9j(3)</b>	0
<b>k</b>	(1) Waived funding deficiency.....	<b>9k(1)</b>	0
	(2) Other credits.....	<b>9k(2)</b>	0
<b>l</b>	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	<b>9l</b>	1223983863
<b>m</b>	Credit balance: If line 9l is greater than line 9e, enter the difference.....	<b>9m</b>	897502107
<b>n</b>	Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	<b>9n</b>	
<b>9o</b>	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2018 plan year.....	<b>9o(1)</b>	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.....	<b>9o(2)(a)</b>	0
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
(3)	Total as of valuation date.....	<b>9o(3)</b>	0
<b>10</b>	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	<b>10</b>	
<b>11</b>	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	

<p style="text-align: center;"><b>SCHEDULE C</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: small;">Pension Benefit Guaranty Corporation</p>	<p><b>Service Provider Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2018</b></p> <hr/> <p><b>This Form is Open to Public Inspection.</b></p>
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For calendar plan year 2018 or fiscal plan year beginning **07/01/2018** and ending **06/30/2019**

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

**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 disclosures on eligible indirect compensation

**COWEN & COMPANY LLC** **599 LEXINGTON AVENUE**  
**NEW YORK, NY 10022**

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

**EARNEST PARTNERS**

**58-2386669**

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

**GOLDENTREE ASSET MANAGEMENT LP**

**13-4118850**

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

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

HLA CARPENTERS II LLC

23-2962336

**(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

METHOD ADVISORS LLC

26-0475883

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

NB ALTERNATIVE ADVISERS LLC

30-0536163

**(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

NEWTOWER TRUST COMPANY

30-0872552

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

THE NORTHERN TRUST COMPANY

36-1561860

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

PNC BANK NATIONAL ASSOCIATION

22-1146430

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

SEI TRUST COMPANY

06-1271230

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

STANDARD LIFE INVESTMENTS CORP LTD

98-1124754

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

WALTER SCOTT & PARTNERS LTD

98-0465834

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

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

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

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

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

BNY MELLON INV MGMT CAYMAN LTD

PO BOX 309 UGLAND HOUSE  
GEORGETOWN, GRAND CAYMAN KY1K1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 71	NONE	1401349	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)

LOOMIS SAYLES AND COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	878660	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTERN ASSET MANAGEMENT COMPANY

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	705281	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GAMCO ASSET MANAGEMENT INC

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	647676	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	522948	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)

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 28 51	NONE	466153	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 52 68	NONE	434754	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	402162	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 52 68 71	NONE	395873	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)

GALLAGHER FIDUCIARY ADVISORS LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	379115	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 52 68	NONE	372840	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

POLEN CAPITAL MANAGEMENT LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	341252	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	250407	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 51 52 59 62	NONE	200836	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 50	NONE	200205	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	173026	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 52	NONE	164331	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KAUFF MCGUIRE & MARGOLIS LLP

13-3573855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	135021	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

INVESCO ADVISERS INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	117182	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SCHULTHEIS & PANETTIERI LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	115900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMALGAMATED BANK 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 52 60	NONE	105180	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)

VIRGINIA & AMBINDER LLP

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	ATTORNEY	37353	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)

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	19272	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INNOVATIVE SOFTWARE SOLUTIONS INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	15798	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)

PROXY VOTE PLUS HOLDINGS INC

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?
72 99	NONE	12000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 72	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input 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.

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



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

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

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

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

<b>a</b> Name: DIANE GLEAVE	<b>b</b> EIN: 51-0174276
<b>c</b> Position: SR. VP AND ACTUARY	
<b>d</b> Address: 333 WEST 34TH STREET NEW YORK, NY 10001-2402	<b>e</b> Telephone: 212-251-5000

Explanation: THE ENROLLED ACTUARY WAS NOT TERMINATED BUT CHANGED DUE TO RETIREMENT.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**SCHEDULE D  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security Administration**DFE/Participating Plan Information**

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

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

OMB No. 1210-0110

**2018****This Form is Open to Public Inspection.**For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

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

**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)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>PNC BANK, N.A.</u>	
<b>c</b> EIN-PN <u>52-6328901-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>65549180</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EARNEST PARTNERS MULTIPLE INVEST TR</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>	
<b>c</b> EIN-PN <u>26-4377500-041</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>158033593</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>	
<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>643196</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDENTREE MLT-SCTR FD OS ERISA LTD</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>GOLDEN TREE ASSET MANAGEMENT</u>	
<b>c</b> EIN-PN <u>98-1018819-002</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>105653495</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LAZARD SHORT DURATION STRATEGY MBS</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>LAZARD ASSET MANAGEMENT LLC</u>	
<b>c</b> EIN-PN <u>47-1385777-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5563950</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW BROAD MARKET 3000 INDEX FD</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>	
<b>c</b> EIN-PN <u>46-2044954-020</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>379198464</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW ULTRA CONSTRCT LOAN INV FD</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>	
<b>c</b> EIN-PN <u>20-8434730-006</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3086068</u>

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

Schedule D (Form 5500) 2018  
v.171027

**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

<b>c</b> EIN-PN 13-4920330-009	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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**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

<b>c</b> EIN-PN 30-0808269-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48816203
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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

<b>c</b> EIN-PN 52-6218800-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 156457533
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST MSCI ACWI EX USA NL FUND

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

<b>c</b> EIN-PN 90-0337987-159	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 269077085
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

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

<b>c</b> EIN-PN 13-1423090-203	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103968117
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**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

<b>c</b> EIN-PN 27-6331814-011	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75244746
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

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

<b>c</b> EIN-PN 76-6192146-003	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 260149473
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET TOTAL RETURN UNCONSTR

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

<b>c</b> EIN-PN 20-1226970-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147347355
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

**2018**

**This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning **07/01/2018** and ending **06/30/2019**

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

**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: 4.750%, 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"/>	LUMBERMENS MUTUAL CASUALTY CO 1 CORPORATE DRIVE, SUITE 200 LAKE ZURICH, IL 60047	FIXED INCOME BOND, CUSIP: 550060AC1 RATE: 8.300%, DATED 11/21/1997 MATURITY: 12/01/2037

(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	235000		

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

Schedule G (Form 5500) 2018  
v. 171027

<b>(a)</b>	<b>(b) Identity and address of obligor</b>	<b>(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</b>
<input type="checkbox"/>	RRI ENERGY INC 1000 MAIN STREET HOUSTON, TX 77002	FIXED INCOME BOND, CUSIP: 7497ESC93 RATE: 7.875%, DATED 06/13/2007 MATURITY: 06/15/2017

	Amount received during reporting year			Amount overdue	
<b>(d) Original amount of loan</b>	<b>(e) Principal</b>	<b>(f) Interest</b>	<b>(g) Unpaid balance at end of year</b>	<b>(h) Principal</b>	<b>(i) Interest</b>
	0	0	720000		

<b>(a)</b>	<b>(b) Identity and address of obligor</b>	<b>(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</b>
<input type="checkbox"/>		

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

<b>(a)</b>	<b>(b) Identity and address of obligor</b>	<b>(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</b>
<input type="checkbox"/>		

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

<b>(a)</b>	<b>(b) Identity and address of obligor</b>	<b>(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</b>
<input type="checkbox"/>		

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

<b>(a)</b>	<b>(b) Identity and address of obligor</b>	<b>(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</b>
<input type="checkbox"/>		

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

<b>Part II Schedule of Leases in Default or Classified as Uncollectible</b>					
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

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning **07/01/2018** and ending **06/30/2019**

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

**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
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	22679332	23223482
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	14341000	16594000
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>		
<b>(3)</b> Other.....	<b>1b(3)</b>	296081501	254563847
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	4848483	12545608
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	171283910	184472971
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	81323127	71740282
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	230689132	255310787
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	931481660	816579568
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	130299974	155464482
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	429000000	438700000
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	252663529	208376628
<b>(8)</b> Participant loans.....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	849216852	1107289865
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	81928619	103968117
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	518087075	567530476
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	4036943	7206212
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	0	0

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities .....	<b>1d(1)</b>	
(2)	Employer real property .....	<b>1d(2)</b>	
<b>e</b>	Buildings and other property used in plan operation .....	<b>1e</b>	646666 702779
<b>f</b>	Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	4018607803 4224269104
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable .....	<b>1g</b>	
<b>h</b>	Operating payables .....	<b>1h</b>	2790509 2033500
<b>i</b>	Acquisition indebtedness .....	<b>1i</b>	
<b>j</b>	Other liabilities .....	<b>1j</b>	299773346 263122214
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	302563855 265155714
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	3716043948 3959113390

**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.

		(a) Amount	(b) Total
<b>Income</b>			
<b>a</b>	<b>Contributions:</b>		
(1)	Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>	277407725
	<b>(B)</b> Participants .....	<b>2a(1)(B)</b>	
	<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>	
(2)	Noncash contributions .....	<b>2a(2)</b>	
(3)	Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>	277407725
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
	<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	
	<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	3994002
	<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>	14281125
	<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>	555378
	<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>	
	<b>(F)</b> Other .....	<b>2b(1)(F)</b>	6118639
	<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>	24949144
(2)	Dividends: <b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>	
	<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>	20083410
	<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	
	<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>	20083410
(3)	Rents .....	<b>2b(3)</b>	
(4)	Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	1306229531
	<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	1272016114
	<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>	34213417
(5)	Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....	<b>2b(5)(A)</b>	9700000
	<b>(B)</b> Other .....	<b>2b(5)(B)</b>	-33791677
	<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>	-24091677

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		97034142
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		4629411
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)		56829995
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		17632
d Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		491073199

**Expenses**

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	230521585	
(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)		230521585
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)	2016037	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	8638156	
(4) Other .....	2i(4)	6827979	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		17482172
j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		248003757

**Net Income and Reconciliation**

k Net income (loss). Subtract line 2j from line 2d .....	2k		243069442
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:

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

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) .....

	Yes	No	Amount
4a		X	
4b	X		1276789

	Yes	No	Amount
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....	4c	X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d	X	
<b>e</b> Was this plan covered by a fidelity bond? .....	4e	X	10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	4f	X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	4g	X	1151293124
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	4h	X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....	4i	X	
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) .....	4j	X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	4k	X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	4l	X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	4m		
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....	4n		

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

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

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

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4199087. (See instructions.)

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2018</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

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

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**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	2
---	---

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>6 b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>6 c</b> 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) .....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

<b>Part IV</b>	<b>ESOPs</b> (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:

<b>a</b> The current year.....	<b>14a</b>	0
<b>b</b> The plan year immediately preceding the current plan year.....	<b>14b</b>	3
<b>c</b> The second preceding plan year.....	<b>14c</b>	85

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....	<b>15a</b>	0.00
<b>b</b> The corresponding number for the second preceding plan year.....	<b>15b</b>	0.00

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year.....	<b>16a</b>	0
<b>b</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.....	<b>16b</b>	

**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: 14% High-Yield Debt: 6% Real Estate: 18% Other: 14%

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

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





# Schultheis & Panettieri LLP

Accountants and Consultants

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Hauppauge, NY 11788  
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---

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<http://www.snpcpa.com>

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James M. Heinzman, CPA  
Donna Panettieri, CPA  
Peter M. Murray, CPA  
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Richard B. Silvestro, CPA  
Jamie L. Krainski, CPA  
Vincent A. Gelpi, CPA

**DIRECTORS**

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

## Independent Auditor's Report

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan") which comprise the statements of net assets available for benefits as of June 30, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years ended June 30, 2019 and 2018, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

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

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2019, and the changes therein for the year ended June 30, 2019 and its financial status as of June 30, 2018, and its changes therein for the year ended June 30, 2018 in accordance with accounting principles generally accepted in the United States of America.

### **Report on Supplemental Information**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 24 through 96 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information on pages 24 through 94 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York  
February 10, 2020

## EXHIBIT 6 - SCHEDULE OF ACTIVE PARTICIPANT DATA

(SCHEDULE MB, LINE 8b(2))

The participant data is for the year ended June 30, 2018.

Age	Vesting Credits									
	Total	1-4	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	426	405	21	–	–	–	–	–	–	–
25 - 29	1,017	756	238	23	–	–	–	–	–	–
30 - 34	1,291	698	358	224	11	–	–	–	–	–
35 - 39	1,580	634	421	346	163	16	–	–	–	–
40 - 44	1,771	516	344	425	332	144	10	–	–	–
45 - 49	1,900	353	334	408	416	258	104	27	–	–
50 - 54	2,309	284	281	404	456	378	267	213	26	–
55 - 59	1,475	145	177	256	309	201	170	156	60	1
60 - 64	586	71	84	107	128	64	46	65	17	4
65 - 69	93	10	10	17	27	9	8	7	3	2
70 & over	9	2	–	3	1	–	1	–	2	–
Unknown	5	5	–	–	–	–	–	–	–	–
<b>Total</b>	<b>12,462</b>	<b>3,879</b>	<b>2,268</b>	<b>2,213</b>	<b>1,843</b>	<b>1,070</b>	<b>606</b>	<b>468</b>	<b>108</b>	<b>7</b>

Note: Excludes 961 participants with less than one vesting credit

## EXHIBIT 8 - STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

### (SCHEDULE MB, LINE 6)

#### **Mortality Rates**

Pre-Retirement Healthy: RP Healthy Employee Mortality Table adjusted backward to base year (2006) using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017

Post-Retirement Healthy: RP-2014 Healthy Annuitant Mortality Table adjusted backward to base year (2006) using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017

Disabled: 85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to base year (2006) and projected forward generationally from 2006 using Scale MP-2017

The underlying tables with the generational projection to the ages of the participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

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

**Termination Rates**

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

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

<sup>2</sup> Withdrawal rates do not apply at or beyond early retirement age.

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

<p><b>Retirement Rates</b></p>	<table border="1" data-bbox="646 180 1184 583"> <thead> <tr> <th>Age</th> <th>Annual Retirement Rates</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>25%</td> </tr> <tr> <td>56 – 60</td> <td>14%</td> </tr> <tr> <td>61</td> <td>15%</td> </tr> <tr> <td>62 – 65</td> <td>25%</td> </tr> <tr> <td>66</td> <td>30%</td> </tr> <tr> <td>67 – 70</td> <td>25%</td> </tr> <tr> <td>71 &amp; older</td> <td>100%</td> </tr> </tbody> </table> <p data-bbox="506 597 1913 714">The retirement rates were based on historical and current demographic data, economic conditions of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to retirements by age and the projected number by age based on the prior year's assumption over the past several years.</p>	Age	Annual Retirement Rates	55	25%	56 – 60	14%	61	15%	62 – 65	25%	66	30%	67 – 70	25%	71 & older	100%
Age	Annual Retirement Rates																
55	25%																
56 – 60	14%																
61	15%																
62 – 65	25%																
66	30%																
67 – 70	25%																
71 & older	100%																
<p><b>Description of Weighted Average Retirement Age</b></p>	<p data-bbox="506 737 1906 854">Age 61, 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, 2018 actuarial valuation.</p>																
<p><b>Retirement Rates for Inactive Vested Participants</b></p>	<table border="1" data-bbox="680 894 1276 1182"> <thead> <tr> <th>Age</th> <th>Annual Retirement Rates</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>40%</td> </tr> <tr> <td>56</td> <td>25%</td> </tr> <tr> <td>57 – 61</td> <td>15%</td> </tr> <tr> <td>62 – 64</td> <td>25%</td> </tr> <tr> <td>65 &amp; older</td> <td>100%</td> </tr> </tbody> </table> <p data-bbox="506 1196 1913 1313">The retirement rates for inactive vested participants were based on historical and current demographic data, economic conditions of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to retirements by age and the projected number and liability change based on the prior year's assumption over the past several years.</p>	Age	Annual Retirement Rates	55	40%	56	25%	57 – 61	15%	62 – 64	25%	65 & older	100%				
Age	Annual Retirement Rates																
55	40%																
56	25%																
57 – 61	15%																
62 – 64	25%																
65 & older	100%																
<p><b>Future Benefit Accruals</b></p>	<p data-bbox="506 1336 1829 1390">Based on 1,550 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer.</p>																

<b>Unknown Data for Participants</b>	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
<b>Definition of Active Participants</b>	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.
<b>Exclusion of Inactive Vested Participants</b>	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.
<b>City Carpenters</b>	Non-vested participants who are working as City Carpenters are assumed to be vested in their accrued benefit.
<b>Percent Married</b>	It is assumed that 80% of active and inactive vested participants are married.
<b>Age of Spouse</b>	Females three years younger than males.
<b>Benefit Election</b>	For future non-disability pensions, it is assumed that 35% of participants will elect the 50% joint and survivor option with pop-up; 30% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option. For future disability pensions, it is assumed that 15% will elect the 50% joint and survivor option with pop-up; 50% will elect the 75% joint and survivor option with pop-up; and 35% will elect the life annuity option. The benefit election assumption was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns.
<b>Delayed Retirement Factors</b>	Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond their Required Beginning Date.
<b>Net Investment Return</b>	7.25% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

<b>Annual Administrative Expenses</b>	\$9,000,000 for the year beginning July 1, 2018 (equivalent to \$8,666,931 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, estimated future experience and professional judgment.
<b>Actuarial Value of Assets</b>	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.
<b>Actuarial Cost Method</b>	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
<b>Benefits Valued</b>	Unless otherwise indicated, includes all benefits summarized in <i>Exhibit 9</i> .
<b>Current Liability Assumptions</b>	<i>Interest: 3.00%</i> , within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using Scale MP-2014, projected forward generationally using Scale MP-2016.</i>
<b>Estimated Rate of Investment Return</b>	<i>On actuarial value of assets (Schedule MB, line 6g): 5.9%</i> , for the Plan Year ending June 30, 2018 <i>On current (market) value of assets (Schedule MB, line 6h): 8.2%</i> , for the Plan Year ending June 30, 2018
<b>FSA Contribution Timing (Schedule MB, line 3a)</b>	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.



**EXHIBIT 5 - SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS**  
(SCHEDULE MB, LINE 8b(1))

Plan Year	Expected Annual Benefit Payments <sup>1</sup>
2018	\$232,097,311
2019	240,683,114
2020	249,665,968
2021	258,700,649
2022	267,466,708
2023	275,638,545
2024	282,846,162
2025	290,087,429
2026	296,247,451
2027	302,173,034

<sup>1</sup> Assuming as of the valuation date:

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

## EXHIBIT 9 - SUMMARY OF PLAN PROVISIONS

### (SCHEDULE MB, LINE 6)

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

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

<p><b>Pro Rata Pension</b></p>	<ul style="list-style-type: none"> <li>➤ <i>Eligibility Requirement:</i> <ul style="list-style-type: none"> <li>- 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;</li> <li>- Has at least one vesting credit under this Plan since January 1, 1955 and;</li> <li>- At least two Plans will pay the Pro-rate pension and;</li> <li>- For disability pensions, meet disability eligibility requirements under each Related Plan.</li> </ul> </li> <li>➤ <i>Amount:</i> Regular pension accrued determined based on credits earned on this Plan only.</li> </ul>										
<p><b>Spouse's Pre-Retirement Death Benefit</b></p>	<ul style="list-style-type: none"> <li>➤ <i>Eligibility Requirement:</i> Vested status</li> <li>➤ <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the participant and spouse option, payable when the participant is eligible to retire, or immediately with an actuarially reduced benefit, effective November 1, 2017</li> <li>➤ <i>Charge for Coverage:</i> None</li> </ul>										
<p><b>Non-Spouse's Pre-Retirement Death Benefit</b></p>	<ul style="list-style-type: none"> <li>➤ <i>Eligibility Requirement:</i> Vested status</li> <li>➤ <i>Amount:</i> Option of (1) 50% of the benefit participant would have received had he or she retired the day before death and elected the participant and spouse option, payable immediately with an actuarially reduced benefit, effective July 1, 2017, (2) the Pre-Retirement Lumpsum Death Benefit, or (3) an actuarial adjustment of (1) payable as a 60-month annuity</li> </ul>										
<p><b>Pre-Retirement Lump-sum Death Benefit (if not eligible for spouse's benefit)</b></p>	<ul style="list-style-type: none"> <li>➤ <i>Eligibility Requirement:</i> Vested status, or 4 vesting credits when active at time of death</li> <li>➤ <i>Amount:</i> <table border="1" data-bbox="653 954 1253 1170"> <thead> <tr> <th>Vesting Credit</th> <th>Death Benefit Amount</th> </tr> </thead> <tbody> <tr> <td>Less than 15</td> <td>\$3,000</td> </tr> <tr> <td>15-19</td> <td>4,500</td> </tr> <tr> <td>20-24</td> <td>6,000</td> </tr> <tr> <td>25 or more</td> <td>10,000</td> </tr> </tbody> </table> </li> </ul>	Vesting Credit	Death Benefit Amount	Less than 15	\$3,000	15-19	4,500	20-24	6,000	25 or more	10,000
Vesting Credit	Death Benefit Amount										
Less than 15	\$3,000										
15-19	4,500										
20-24	6,000										
25 or more	10,000										

<p><b>Post-Retirement Death Benefits</b></p>	<ul style="list-style-type: none"> <li>➤ <i>Participant and Spouse:</i> If married, pension benefits are paid in the form of a participant and spouse annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the participant and spouse coverage. If not rejected, and the spouse predeceases the participant, the participant’s benefit amount will subsequently be increased to the unreduced amount payable had the participant and spouse coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the participant in an actuarially equivalent amount.</li> <li>➤ <i>36-month extended benefit:</i> If married and rejected the participant and spouse coverage, the surviving spouse shall receive 36 additional monthly pension payments if that surviving spouse would have qualified for the payment of the participant and spouse pension when the participant first retired had the participant and his or her surviving spouse not rejected it. The monthly guaranteed amount shall be determined without regard to any benefits accrued on or after January 1, 1999.</li> </ul>										
<p><b>Optional Forms of Benefits</b></p>	<p>Single Life Annuity 50% or 75% Participant-and-Spouse with Pop-Up Social Security Level Income Option 50% or 75% Participant-and-Spouse with Social Security Level Income Option with Pop-Up</p>										
<p><b>Participation</b></p>	<p>Earliest of January 1 or July 1 following completion of 870 hours of service of Covered Employment provided that such 870 hours are completed within a two consecutive calendar year period.</p>										
<p><b>Vesting Credit</b></p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="background-color: #0070C0; color: white;">Hours</th> <th style="background-color: #0070C0; color: white;">Vesting Credit</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Less than 300</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">300 – 599</td> <td style="text-align: center;">0.25</td> </tr> <tr> <td style="text-align: center;">600 – 869</td> <td style="text-align: center;">0.50</td> </tr> <tr> <td style="text-align: center;">870 or more</td> <td style="text-align: center;">1.00</td> </tr> </tbody> </table>	Hours	Vesting Credit	Less than 300	0.00	300 – 599	0.25	600 – 869	0.50	870 or more	1.00
Hours	Vesting Credit										
Less than 300	0.00										
300 – 599	0.25										
600 – 869	0.50										
870 or more	1.00										
<p><b>Contribution Rate</b></p>	<p>Effective July 1, 2018, the contribution rates vary from \$1.80 to \$14.98 per hour. In addition, effective July 1, 2003, there is a \$1.00 per hour supplemental contribution rate. Additional contributions received due to this supplemental rate are not used for benefit accrual purposes.</p> <p>The average effective contribution rate for benefit accrual purposes on the valuation date is \$11.63 per hour.</p>										
<p><b>Changes in Plan Provisions</b></p>	<p>The changes to the pre-retirement death benefit effective November 1, 2017 and July 1, 2017 were reflected in the July 1, 2018 Funding Standard Account.</p>										

8896601v2/04501.001

**Section 4: Certificate of Actuarial Valuation as of July 1, 2018 for the New York City District Council of Carpenters Pension Fund**

## EXHIBIT 7 - FUNDING STANDARD ACCOUNT (CONTINUED)

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan amendment	07/01/1980	\$8,487	2	\$16,400
Plan amendment	07/01/1980	1,629,163	2	3,148,197
Plan amendment	07/01/1989	10,084,449	1	10,084,449
Plan amendment	07/01/1990	976,934	2	1,887,828
Plan amendment	07/01/1991	51,151	3	143,314
Plan amendment	07/01/1992	22,918	4	82,789
Change in funding method	07/01/1993	1,862,211	5	8,134,478
Plan amendment	07/01/1994	12,992,985	6	65,912,076
Plan amendment	07/01/1995	11,452,995	7	65,625,364
Plan amendment	07/01/1996	9,876,105	8	62,640,507
Plan amendment	07/01/1999	102,496	11	814,138
Assumption change	07/01/1999	298,396	11	2,370,199
Plan amendment	07/01/2001	211,987	13	1,873,529
Assumption change	07/01/2001	4,580,844	13	40,485,180
Assumption change	07/01/2002	518,238	14	4,788,780
Actuarial loss	07/01/2004	4,264,687	1	4,264,687
Assumption change	07/01/2004	1,278,242	16	12,738,739
Actuarial loss	07/01/2005	6,821,743	2	13,182,342
Actuarial loss	07/01/2006	3,784,272	3	10,602,669
Assumption change	07/01/2007	6,242,525	19	67,919,280
Actuarial loss	07/01/2009	205,474	6	1,042,346
2009 Investment loss subject to relief	07/01/2009	9,241,691	20	102,995,063

## EXHIBIT 7 - FUNDING STANDARD ACCOUNT (CONTINUED)

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
2010 Investment loss subject to relief	07/01/2010	303,091	21	3,452,588
Assumption change	07/01/2010	5,219,038	7	29,904,950
Actuarial loss	07/01/2010	5,879,157	7	33,687,415
2009 Investment loss subject to relief	07/01/2011	5,119,359	20	57,053,275
2010 Investment loss subject to relief	07/01/2011	536,037	21	6,106,130
Assumption change	07/01/2011	2,330,337	8	14,780,475
2009 Investment loss subject to relief	07/01/2012	5,357,183	20	59,703,726
2010 Investment loss subject to relief	07/01/2012	559,649	21	6,375,103
2009 Investment loss subject to relief	07/01/2013	5,619,596	20	62,628,220
2010 Investment loss subject to relief	07/01/2013	585,648	21	6,671,264
Assumption change	07/01/2013	2,381,642	10	17,734,908
2009 Investment loss subject to relief	07/01/2014	4,857,848	20	54,138,831
2010 Investment loss subject to relief	07/01/2014	614,335	21	6,998,046
Assumption change	07/01/2014	8,722,069	11	69,280,516
Assumption change	07/01/2016	485,409	13	4,290,007
Actuarial loss	07/01/2016	11,951,625	13	105,627,632
Actuarial loss	07/01/2017	13,446,712	14	124,254,266
Plan amendment	07/01/2018	671,140	15	6,453,574
Actuarial loss	07/01/2018	7,791,848	15	74,925,213
Assumption change	07/01/2018	11,282,545	15	108,491,208
<b>Total</b>		<b>\$180,222,261</b>		<b>\$1,333,309,701</b>

## EXHIBIT 7 - 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	\$7,615,131	3	\$21,335,865
Change in asset valuation method	07/01/1992	248,428	4	897,415
Assumption change	07/01/1995	2,668,832	7	15,292,338
Assumption change	07/01/1996	686,882	8	4,356,641
Plan amendment	07/01/1998	817,264	10	6,085,763
Actuarial gain	07/01/2007	4,045,227	4	14,612,879
Actuarial gain	07/01/2008	1,503,898	5	6,569,302
Change in asset valuation method	07/01/2009	924,249	21	10,528,350
2009 Investment gain subject to relief	07/01/2010	1,634,455	20	18,215,363
Actuarial gain	07/01/2011	7,501,659	8	47,580,269
Actuarial gain	07/01/2012	2,062,231	9	14,258,011
Actuarial gain	07/01/2013	7,281,806	10	54,224,004
Actuarial gain	07/01/2014	5,799,588	11	46,066,871
Actuarial gain	07/01/2015	1,051,077	12	8,835,541
Assumption change	07/01/2017	5,857,260	14	54,123,976
<b>Total</b>		<b>\$49,697,987</b>		<b>\$322,982,588</b>

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

For purposes of determining current liability, the current liability interest rate was changed from 3.04% to 3.00% 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.

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

- Net investment return, previously 7.50%
- Future benefit accruals, previously based on 1,500 hours worked per year



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

Date	Withdrawal Liability Payments	Date	Withdrawal Liability Payments
07/02/2018	\$14,743.00	12/27/2018	\$56,615.25
07/11/2018	99,069.25	12/31/2018	15,115.50
08/01/2018	19,660.67	01/03/2019	82,400.50
08/09/2018	188,327.62	01/07/2019	14,743.00
09/24/2018	15,115.30	01/31/2019	298,361.00
09/27/2018	29,014.25	02/05/2019	96,438.82
10/01/2018	26,205.75	03/20/2019	56,615.25
10/02/2018	97,143.50	03/26/2019	29,014.25
10/12/2018	99,069.25	03/29/2019	26,205.75
10/29/2018	19,660.67	04/03/2019	29,858.50
11/07/2018	56,615.25	04/08/2019	77,737.75
12/03/2018	261.85	05/07/2019	118,729.92
12/20/2018	29,014.25	06/18/2019	56,615.25
12/21/2018	26,205.75	06/26/2019	29,014.25
12/26/2018	99,069.25	06/27/2019	26,205.76

New York City District Council of Carpenters Pension Fund

 Segal Consulting

**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

**2018**

**This Form is Open to Public  
Inspection**

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

▶ **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.

<b>A</b> Name of plan NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF NYCDCC PENSION FUND	<b>D</b> 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 2018

**b** Assets

(1) Current value of assets .....	<b>1b(1)</b>	3,716,043,948
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	3,663,910,721
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	3,849,942,245
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	3,849,942,245
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	7,167,197,983
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	291,907,107
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	232,035,705
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	241,035,705

**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.

<b>SIGN HERE</b>	Jonathan Benenson <b>JDB</b>	01/31/2020
	Signature of actuary	Date
	Jonathan Benenson, ASA, MAAA	1708181
	Type or print name of actuary	Most recent enrollment number
	SEGAL CONSULTING	212-251-5000
	Firm name	Telephone number (including area code)
	333 WEST 34TH STREET	
	NEW YORK NY 10001-2402	
	Address of the firm	

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

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

Schedule MB (Form 5500) 2018

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

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	3,716,043,948
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
(1) For retired participants and beneficiaries receiving payment .....	13,481	2,926,494,243
(2) For terminated vested participants .....	4,556	717,966,528
(3) For active participants:		
<b>(a)</b> Non-vested benefits .....		373,570,293
<b>(b)</b> Vested benefits .....		3,149,166,919
<b>(c)</b> Total active .....	12,462	3,522,737,212
<b>(4)</b> Total .....	30,499	7,167,197,983
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	51.85%

**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
01/15/2019	277,407,725	0			
<b>Totals ▶</b>			<b>3(b)</b>	277,407,725	<b>3(c)</b>
					0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	95.2 %
<b>b</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 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the 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 .....	<b>4f</b>	

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

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

Line 2(c) - This percentage does not reflect long-term assumptions and therefore is not applicable for the Fund. The Plan is 95.2% funded for long-term funding purposes as required by ERISA.

i  Other (specify):

j If box h is checked, enter period of use of shortfall method ..... 5j

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability..... 6a 3.00 %

	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
b Rates specified in insurance or annuity contracts.....						
c Mortality table code for valuation purposes:						
(1) Males .....	6c(1)	14 P		14 P		
(2) Females .....	6c(2)	14 P		14 P		
d Valuation liability interest rate .....	6d	7.25 %		7.25 %		
e Expense loading .....	6e	7.5 %	<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					5.9 %
h Estimated investment return on current value of assets for year ending on the valuation date .....	6h					8.2 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	6,453,574	671,140
1	74,925,213	7,791,848
4	108,491,208	11,282,545

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

b Employer's normal cost for plan year as of valuation date..... 9b 124,189,633

		Outstanding balance	
<b>c</b> 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)	1,333,309,701	180,222,261
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c	9d		22,069,862
<b>e</b> Total charges. Add lines 9a through 9d	9e		326,481,756
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any	9f		824,295,589
<b>g</b> Employer contributions. Total from column (b) of line 3	9g		277,407,725
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date	9h	322,982,588	49,697,987
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		72,582,562
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	1,216,769,210	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3,023,263,737	
(3) FFL credit	9j(3)		0
<b>k</b> (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		1,223,983,863
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference	9m		897,502,107
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
<b>9o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2018 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
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10		
<b>11</b> 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

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**  
**FINANCIAL STATEMENTS**  
**YEARS ENDED JUNE 30, 2019 AND 2018**

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

**YEARS ENDED JUNE 30, 2019 AND 2018**

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## Independent Auditor's Report

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the New York City District Council of Carpenters Pension Fund (the "Plan") which comprise the statements of net assets available for benefits as of June 30, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years ended June 30, 2019 and 2018, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

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

### Opinion



In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2019, and the changes therein for the year ended June 30, 2019 and its financial status as of June 30, 2018, and its changes therein for the year ended June 30, 2018 in accordance with accounting principles generally accepted in the United States of America.

### **Report on Supplemental Information**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 24 through 96 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information on pages 24 through 94 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York  
February 10, 2020

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

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**JUNE 30, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>Assets</b>		
<b>Investments at fair value</b>		
U.S. government securities	\$ 184,472,971	\$ 171,283,910
Corporate debt instruments	327,051,069	312,012,259
Corporate stock	614,805,643	810,295,224
Partnership/joint venture interests	355,306,204	266,258,545
Real estate	438,700,000	429,000,000
Loans (other than participant loans)	208,376,628	252,663,529
Common/collective trust funds	1,107,289,865	849,216,852
Pooled separate accounts	103,968,117	81,928,619
103-12 investment entities	<u>567,530,476</u>	<u>518,087,075</u>
<b>Total investments</b>	<b>3,907,500,973</b>	<b>3,690,746,013</b>
<b>Receivables</b>		
Employers' contributions	16,594,000	14,341,000
Accrued interest/dividends	5,574,280	4,958,976
Related organizations	21,861,496	24,410,778
<b>Cash</b>	<b>23,223,482</b>	<b>22,679,332</b>
<b>Collateral held under securities lending agreement</b>	<b>213,766,650</b>	<b>258,920,243</b>
<b>Other assets</b>	<u><b>702,779</b></u>	<u><b>646,666</b></u>
 <b>Total assets</b>	 <u><b>4,189,223,660</b></u>	 <u><b>4,016,703,008</b></u>
 <b>Liabilities</b>		
<b>Accounts payable</b>	2,033,500	2,790,509
<b>Net trades pending settlement</b>	14,310,120	38,948,308
<b>Payable under securities lending agreement</b>	<u>213,766,650</u>	<u>258,920,243</u>
 <b>Total liabilities</b>	 <u><b>230,110,270</b></u>	 <u><b>300,659,060</b></u>
 <b>Net assets available for benefits</b>	 <u><u><b>\$ 3,959,113,390</b></u></u>	 <u><u><b>\$ 3,716,043,948</b></u></u>

**NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**YEARS ENDED JUNE 30, 2019 AND 2018**

	<b>2019</b>	<b>2018</b>
<b><i>Additions to net assets attributed to:</i></b>		
<b>Investment income</b>		
Net appreciation in fair value of investments	\$ 161,090,674	\$ 251,446,941
Interest/dividends	<u>52,557,168</u>	<u>38,376,419</u>
<b>Total investment income</b>	213,647,842	289,823,360
Less investment expenses	<u>(8,638,156)</u>	<u>(10,494,801)</u>
<b>Net investment income</b>	205,009,686	279,328,559
<b>Contributions</b>		
Employers'	277,407,725	263,162,474
<b>Other income</b>	<u>17,632</u>	<u>14,720</u>
<b>Total additions</b>	<u>482,435,043</u>	<u>542,505,753</u>
<b><i>Deductions from net assets attributed to:</i></b>		
<b>Benefits paid directly to participants or beneficiaries</b>	230,521,585	218,278,656
<b>Administrative expenses</b>	<u>8,844,016</u>	<u>8,942,553</u>
<b>Total deductions</b>	<u>239,365,601</u>	<u>227,221,209</u>
<b>Net increase</b>	243,069,442	315,284,544
<b>Net assets available for benefits</b>		
Beginning of year	<u>3,716,043,948</u>	<u>3,400,759,404</u>
End of year	<u>\$ 3,959,113,390</u>	<u>\$ 3,716,043,948</u>

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 1 - Description of Plan and Significant Accounting Policies**

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

***General***

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

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

***Purpose***

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

***Participation***

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

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

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

***Benefits***

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

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

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

Effective July 1, 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.

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

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

***Basis of accounting***

The financial statements are presented on the accrual basis of accounting.

***Investment valuation and income recognition***

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

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

***Use of estimates***

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

***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, 2019 and 2018 were \$7,440,445 and \$7,599,008, respectively.

**Note 2 - Fair value measurements**

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

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

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 2 - Fair value measurements (cont'd)**

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

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

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

U.S. government securities, corporate debt instruments, corporate stock and loans (other than participant): Valued at the closing price reported in the active market in which the securities are traded.

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

Investments measured at net asset value: Non-publicly traded corporate stock, partnerships, common/collective trust funds, pooled separate accounts, and 103-12 investment entities' values are estimated by the management of the investment entities.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 2 - Fair value measurements (cont'd)**

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of June 30, 2019, with fair value measurements on a recurring basis:

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



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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**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, 2018, with fair value measurements on a recurring basis:

	<u>2018</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<b>Investments at fair value as determined by quoted market price</b>				
U.S. government securities	\$ 171,283,910	\$ 73,084,379	\$ 98,199,531	\$ -
Corporate debt instruments	312,012,259	-	312,012,259	-
Corporate stock	737,248,142	737,248,142	-	-
Loans (other than participant loans)				
Government securities	35,359,710	35,359,710	-	-
Corporate debt instruments	45,475,172	-	45,475,172	-
Corporate stock	171,828,647	171,828,647	-	-
<b>Investments at estimated fair value</b>				
Real estate	<u>429,000,000</u>	<u>-</u>	<u>-</u>	<u>429,000,000</u>
Total assets in the fair value hierarchy	1,902,207,840	<u>\$ 1,017,520,878</u>	<u>\$ 455,686,962</u>	<u>\$ 429,000,000</u>
Investments measured at net asset value	<u>1,788,538,173</u>			
Investments at fair value	<u>\$ 3,690,746,013</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, 2019:

<u>Description</u>	<u>Total</u>	<u>Real estate</u>
<b>Opening balance</b>	\$ 429,000,000	\$ 429,000,000
Total investment income included in changes in net assets	26,200,000	26,200,000
Sales	<u>(16,500,000)</u>	<u>(16,500,000)</u>
<b>Closing balance</b>	<u>\$ 438,700,000</u>	<u>\$ 438,700,000</u>
Change in unrealized gains or losses for the period included in earnings (or changes in net assets) for assets held at the end of the reporting period	<u>\$ 9,700,000</u>	<u>\$ 9,700,000</u>

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**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, 2018:

Description	Total	Real estate
<b>Opening balance</b>	\$ 405,300,000	\$ 405,300,000
Total investment income included in changes in net assets	40,700,000	40,700,000
Sales	<u>(17,000,000)</u>	<u>(17,000,000)</u>
<b>Closing balance</b>	<u>\$ 429,000,000</u>	<u>\$ 429,000,000</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>\$ 23,700,000</u>	<u>\$ 23,700,000</u>
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Total gains or losses attributable to the change in unrealized gains or losses relating to Level 3 assets still held as of June 30, 2019 and 2018 are included in the "Net appreciation (depreciation) in investments" category in the Statements of Changes in Net Assets Available for Benefits.

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

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

The following table represents quantitative information about significant unobservable inputs used in the fair value measurements of the directly held or underlying assets of the Plan's significant Level 3 investments as of June 30, 2018:

Investment	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
Real estate	\$ 429,000,000	Income approach Discounted cash flow	Exit cap rate	5.00%	N/A
			Discount rate	6.50%	N/A
			Mkt rent growth	3.50%	N/A

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2019 AND 2018

### **Note 3 - Cash**

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

### **Note 4 - Partnerships**

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

Grosvenor Institutional Partners, LP ("GIP") is a Delaware Limited Liability Partnership which invests substantially all of its assets in the Grosvenor Institutional Partners Master Fund, LTD (the "GIP Master Fund"). The GIP Master Fund is a Cayman Islands exempted company which invests primarily in offshore investment funds, investment partnerships, and pooled investment vehicles which generally implement "non-traditional" or "alternative" investment strategies. Redemptions may be made at the end of any calendar quarter upon 70 days notice. The payment of withdrawal proceeds is subject to the underlying provisions of the GIP Master Fund and to audit contingency and other customary reserves. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018 was \$208,128,831 and \$138,562,231, respectively.

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

The Plan invests in 395 Hudson New York, LLC ("395 Hudson"), a real estate separate account established to maintain its condo interest in a ten story office condominium. The Plan expects 395 Hudson to be operated in a manner that allows it to qualify as a real estate operating company under the Employee Retirement Income Security Act of 1974 (ERISA). 395 Hudson is a disregarded entity for tax purposes as it is wholly owned by the Plan. The land and building included in real estate investments was appraised by a certified real estate appraiser on March 31, 2019 at a market value of \$429,000,000. The building is occupied by the Plan and rented to related and unrelated entities. Also included in the estimated fair value at June 30, 2019 and 2018 were cash, other receivables, other payables and appreciation amounting to \$9,700,000 and \$13,000,000, respectively. The cash, other receivables and other payables are maintained by the management company of the building for the benefit of the Plan and utilized for the daily operations of the building. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018, was \$438,700,000 and \$429,000,000, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2019 AND 2018

#### **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 2019 and 2018 was \$555,378 and \$695,677, respectively.

The fair value of securities loaned by the Plan was \$208,376,628 and \$252,663,529 at June 30, 2019 and 2018, respectively. The fair value of the collateral held by the Plan was \$213,766,650 and \$258,920,243 at June 30, 2019 and 2018, respectively. Securities loaned are presented as loans (other than participant loans).

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

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

The Earnest Partners International Fund ("Earnest") is a separate collective investment fund established June 28, 2010. The 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, SEI Trust Company (the "Trustee") reserves the right to require 5 business days' advance written notice. The Trustee may limit the maximum withdrawal as of any date to the greater of \$2,000,000 or five percent of the value of the withdrawing participating plan's entities. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018, was \$158,033,593 and \$157,395,994, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2019 AND 2018

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

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 passive 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 Longview Largecap 500 Index Fund was fully redeemed in March 2019. The estimated fair value of the Plan's investment as of June 30, 2018 was \$138,594,688.

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 withdrawing investor receives a ratable portion of the available cash, and each withdrawal request not fully satisfied is treated as renewed for succeeding valuation dates, until the requested withdrawal is fully accomplished. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018, was \$156,457,533 and \$147,595,842, respectively.

State Street Bank and Trust Company State Street MSCI ACWI ex USA Index Non-Lending Common Trust Fund ("SSBTC") is a common trust fund maintained by State Street Global Advisors Trust Company, who serves as trustee, recordkeeper and investment manager of the fund. 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. Issuances and redemptions of SSBTC units may be made on such days, based upon the closing market value on the valuation date of the investments bought or sold and the net asset value per unit of SSBTC. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018, was \$269,077,085 and \$264,878,401, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2019 AND 2018

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

Longview Broad Market 3000 Index Fund ("Longview 3000") is a tax-exempt, nonregistered diversified index fund. It was established effective September 20, 2012, by Amalgamated Bank ("Amalgamated") as one of the investment options offered by the Investment Management Division of Amalgamated to private trusts exempt from federal income tax. Longview 3000 is under the exclusive management and control of Amalgamated. Amalgamated also serves as the custodian of Longview 3000. Longview 3000's investment objective is to provide investment results that approximate the aggregate performance of the Russell 3000 Index. There is no assurance that Longview 3000 will meet its investment objective. The net asset value is determined at the close of each business day, which excludes admissions and withdrawals that were executed on that day and not settled until the next business day. Admissions and withdrawals may, at the option of Amalgamated, be made in cash or in-kind or partly in cash and partly in-kind. In-kind admissions and withdrawals consist of investments in securities at fair value at the date of the withdrawal. The estimated fair value of the Plan's investment as of June 30, 2019 was \$379,198,464.

#### **Note 8 - Pooled separate accounts**

The Union Labor Life Insurance Company ("ULLICO") Separate Account J (the "J Account") is a pooled first mortgage separate account administered by 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, 2019 and 2018, was \$103,968,117 and \$81,928,619, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2019 AND 2018

#### **Note 9 - 103-12 Investment entities**

GoldenTree Multi-Sector Fund Offshore ERISA, Ltd. ("GoldenTree"), formerly known as GoldenTree High Yield Value Fund Offshore II, Ltd., is a Cayman Islands exempted limited company. GoldenTree's principal investment objective is to achieve risk adjusted returns by investing across a broad universe of credit-related investments, including, but not limited to, bank debt, high yield bonds and structured products. Shareholders have the right, on the last day of each calendar quarter, upon 90 days' prior written notice, to redeem all or any portion of their shares. The Board of Directors of GoldenTree may establish more frequent redemption dates upon prior notification to the shareholders and may require the total redemption of any shareholder who elects to make a partial redemption of shares if, as a result of, or prior to, such redemption the shareholder's holding would be less than \$1,000,000. The Board of Directors of GoldenTree may declare a suspension of the determination of the net asset value, subscription for shares, redemption of shares or payment of any amount to a redeeming shareholder if, in their opinion, a state of affairs exists where the disposal of GoldenTree's assets, or the determination of the net asset value would not be reasonably practicable or would be seriously prejudicial to the GoldenTree's shareholders. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018 was \$105,653,495 and \$100,877,793, respectively. The Plan's proportionate share in GoldenTree as of June 30, 2019 and 2018 was 29% and 68%, respectively.

NCS Group Trust - Global Fund ("NCS"), formerly known as Walter Scott & Partners Limited Group Trust - Global Fund, was established under Illinois law and commenced operations on November 22, 2004. NCS's investment objective is to seek long-term capital 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 effective on the first or sixteenth business day of each calendar month. At the direction of BNY Mellon Investment Management Cayman LTD (the "Manager"), the valuation of the assets and/or redemptions may be suspended which if, in their opinion, a state of affairs exists which constitutes an emergency as a result of which the disposition of NCS's assets would not be reasonably practicable or could be seriously prejudicial to NCS. Other conditions affecting the valuation and/or redemptions are outlined in the Trust agreement. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018 was \$260,149,473 and \$228,877,746, respectively.

# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2019 AND 2018

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

Western Asset Total Return Unconstrained (TRU) Bond, L.L.C. ("Western Asset") was formed on July 1, 2004 and is a Delaware Limited Liability Company. Western Asset invests substantially all of its assets in the Western Asset Total Return Unconstrained (TRU) Bond Master Fund, Ltd. ("WA Master Fund"). The WA Master Fund is organized as an exempted company under the laws of the Cayman Islands and is a separate investment company with investment objectives that are consistent with those of Western Asset. The net asset value of Western Asset is determined on the relevant Dealing Day. A Dealing Day is every business day on which federal, state or local banks are open for business in New York and the New York Stock Exchange is open for trading. Issuances and redemptions of Western Asset are made on such days, based upon the closing net asset value. Subject to certain limitations, a shareholder may redeem all or a portion of its shares upon 15 business days' prior written notice to Western Asset. Redemption proceeds may be payable in cash or in kind as deemed appropriate. The investment manager may temporarily suspend the determination of the net asset value of Western Asset, and the issuance and redemption of its shares, and may postpone the date of payment of redemption proceeds during any period when it is not reasonably practicable for the investment manager to fairly determine the value of Western Asset's net assets. The estimated fair value of the Plan's investment as of June 30, 2019 and 2018 was \$147,347,355 and \$138,625,797, respectively.

#### **Note 10 - Other significant investments**

Standard Life Investments Global Absolute Return Strategies Offshore Feeder Fund Ltd. ("GARS Offshore Feeder"), a Cayman Islands Exempted 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 GARS Offshore Feeder may suspend or limit the calculation of the net asset value of shares of one or more classes and/or series, the redemption of shares of any one or more class and/or series, and the payment of any redemption proceeds during any period in which disposal of all or part of the GARS Offshore Feeder and/or the GARS Master Fund's assets, or the determination of net asset value, would not be reasonable or practical or would be prejudicial to the GARS Offshore Feeder and GARS Master Fund's shareholders. The Standard Life portfolio was fully redeemed in November 2018. The estimated fair value of the Plan's investment, included in corporate stock, as of June 30, 2018 was \$73,047,082.



# NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED JUNE 30, 2019 AND 2018

#### **Note 11 - Investment commitments**

As of June 30, 2019, the Plan has total future capital commitments with various investment managers to invest a total of \$340,027,000.

#### **Note 12 - Party-in-interest transactions**

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

#### **Note 13 - 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 14 - Lease commitments**

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

The Plan's portion of occupancy expenses for the years ended June 30, 2019 and 2018 were \$680,460 and \$677,482, respectively.

Future minimum annual lease obligations as of June 30, 2019, are as follows:

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 14 - Lease commitments (cont'd)**

2020	\$ 1,717,240
2021	1,717,240
2022	1,733,227
2023	1,874,519
2024	1,887,232
2025 and thereafter	<u>5,836,404</u>
 Total	 <u>\$ 14,765,862</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, 2019 and 2018, the Plan's share of total occupancy expenses was 35%.

**Note 15 - Employers' contributions**

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

**Note 16 - 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, 2018 and 2017. Details of accumulated plan benefit information as of such dates are as follows:

	<u>July 1, 2018</u>	<u>July 1, 2017</u>
<b>Actuarial present value of accumulated plan benefits:</b>		
Vested benefits:		
Participants currently receiving benefit payments	\$ 1,956,102,079	\$ 1,828,949,144
Other vested participants	<u>1,715,972,645</u>	<u>1,559,630,295</u>
Total vested benefits	3,672,074,724	3,388,579,439
Nonvested benefits	<u>177,867,521</u>	<u>169,717,962</u>
 <b>Total actuarial present value of accumulated plan benefits</b>	 <u>\$ 3,849,942,245</u>	 <u>\$ 3,558,297,401</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2019 AND 2018

**Note 16 - Accumulated plan benefits (cont'd)**

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

	July 1, 2018	July 1, 2017
<b>Actuarial present value of accumulated plan benefits - Beginning of year</b>	<u>\$ 3,558,297,401</u>	<u>\$ 3,443,800,712</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains or losses	136,973,983	126,624,389
Interest due to the decrease in the discount period	258,004,735	249,925,467
Benefits paid	(218,278,656)	(205,774,433)
Plan amendments	6,453,574	-
Change of assumptions	<u>108,491,208</u>	<u>(56,278,734)</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>291,644,844</u>	<u>114,496,689</u>
<b>Actuarial present value of accumulated plan benefits - End of year</b>	<u>\$ 3,849,942,245</u>	<u>\$ 3,558,297,401</u>

Through July 1, 2018, the Plan met minimum funding standard requirements under ERISA.

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 16 - Accumulated plan benefits (cont'd)**

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

Actuarial cost method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service
Assumed rate of return on investments	2019 - 7.25% 2018 - 7.50%
Mortality basis - Healthy	2019: Pre-Retirement: RP Healthy Employee Mortality Table adjusted backward to base year (2006) using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2017; Post-Retirement: RP-2014 Healthy Annuitant Mortality Table adjusted backward to base year (2006) using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2017  2018: RP-2014 Healthy Annuitant Mortality Tables v 2017, projected generationally with Scale MP-2017; RP-2014 Healthy Employee Mortality Tables v 2017, projected generationally with Scale MP-2017 (Non-Annuitant)
Mortality basis - Disabled	2019: 85% of the RP-2014 Disabled Retiree Mortality Table adjusted backward to base year (2006), projected forward generationally from 2006 using Scale MP-2017  2018: 85% of the RP-2014 Disabled Retiree Mortality Table v 2017, projected generationally with Scale MP-2017
Weighted Average Retirement Age	61
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male
Percent married	80%

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 16 - Accumulated plan benefits (cont'd)**

Future benefit accruals	2019: Based on 1,550 hours worked per year. Future employment is assumed to be with the same employer and at the contribution rates negotiated by that employer  2018: 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	\$9,000,000

As of July 1, 2018 the actuary has certified that the Plan is not in the endangered or critical status as identified under the Pension Protection Act of 2006.

**Note 17 - 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.

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

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED JUNE 30, 2019 AND 2018**

**Note 17 - Reconciliation of financial statements to Form 5500 (cont'd)**

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income (loss)	\$ 205,009,686	\$ 8,638,156	\$ 213,647,842
Contributions	277,407,725	-	277,407,725
Other income	<u>17,632</u>	<u>-</u>	<u>17,632</u>
 Total additions	 <u>482,435,043</u>	 <u>8,638,156</u>	 <u>491,073,199</u>
 Benefits paid directly to participants or beneficiaries	 230,521,585	 -	 230,521,585
Administrative expenses	<u>8,844,016</u>	<u>8,638,156</u>	<u>17,482,172</u>
 Total deductions	 <u>239,365,601</u>	 <u>8,638,156</u>	 <u>248,003,757</u>
 Net increase (decrease)	 <u>\$ 243,069,442</u>	 <u>\$ -</u>	 <u>\$ 243,069,442</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 95.

**Note 18 - 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.

**Note 19 - Tax status**

The Plan has received a determination letter from the IRS dated December 1, 2015, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

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

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

**YEAR ENDED JUNE 30, 2019**

**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: 12/15/2006			
	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, 2019**

**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"/>	LUMBERMEN'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	\$ -	\$ -

(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"/>	RRI ENERGY INC 1000 MAIN STREET HOUSTON, TX 77002	FIXED INCOME BOND, CUSIP: 7497ESC93 RATE: 7.88%, DATED: 6/13/07 MATURITY: 6/15/17			
	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
\$ -	\$ -	\$ -	\$ 720,000	\$ -	\$ -



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

**SCHEDULE OF INTEREST BEARING CASH**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)  COST	(e)  CURRENT VALUE
	INTEREST RATE	MATURITY DATE		
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			\$ 11,364,679	\$ 11,364,679
METHOD ADVISORS 2009 LP - INTEREST BEARING CASH			132,147	132,147
METHOD ADVISORS 2012 LP - INTEREST BEARING CASH			956,055	956,055
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - INTEREST BEARING CASH			<u>92,727</u>	<u>92,727</u>
			<u>\$ 12,545,608</u>	<u>\$ 12,545,608</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
US TREASURY BILL	0.00%	07/18/2019	\$ 4,000,000	a \$ 3,975,505	\$ 3,975,505
US TREASURY BILL	0.00%	07/30/2019	10,000,000	a 9,969,783	9,969,783
FEDERAL HOME LN BK CONS BD	2.49%	09/20/2019	3,250,000	3,250,000	3,250,000
US TREASURY NOTE	1.38%	09/30/2019	560,000	558,884	558,841
FEDERAL NATL MTG ASSN	2.56%	01/30/2020	2,480,000	2,480,000	2,482,282
OVERSEAS PRIVATE INVT CORP	0.00%	02/19/2020	470,000	a 470,000	470,000
FEDERAL FARM CR BK CONS BD	2.54%	02/21/2020	2,520,000	2,520,000	2,520,781
US TREASURY NOTE	1.50%	04/15/2020	2,285,000	2,252,784	2,275,540
US TREASURY BILL	0.00%	04/23/2020	9,000,000	a 8,793,396	8,793,396
US TREASURY NOTE	2.38%	04/30/2020	2,601,000	2,601,127	2,608,621
FEDERAL FARM CR BK CONS BD	2.50%	05/26/2020	1,110,000	1,110,000	1,109,711
US TREASURY BILL	0.00%	06/18/2020	6,000,000	a 5,878,667	5,878,667
US TREASURY NOTE	1.63%	07/31/2020	1	1	1
US TREASURY NOTE	2.09%	07/31/2020	10,960,000	10,960,000	10,948,382
FEDERAL FARM CR BK CONS BD	2.49%	08/24/2020	390,000	390,000	389,828
US TREASURY NOTE	1.38%	08/31/2020	18,170,000	17,938,609	18,057,891
FEDERAL FARM CR BK CONS BD	2.27%	09/25/2020	1,830,000	1,830,000	1,828,811
FEDERAL FARM CR BK CONS BD	2.38%	12/11/2020	1,490,000	1,490,000	1,488,808
US TREASURY NOTE	2.17%	01/31/2021	20,000,000	19,986,862	19,981,800
US TREASURY NOTE	2.50%	02/28/2021	5,292,000	5,293,155	5,350,900
FEDERAL FARM CR BK CONS BD	0.01%	11/16/2021	1,320,000	1,319,765	1,318,429
US TREASURY NOTE	2.50%	01/15/2022	1,696,000	1,715,541	1,728,071
FEDERAL FARM CR BK CONS BD	2.54%	01/18/2022	3,000,000	3,018,942	3,003,780
US TREASURY NOTE	2.88%	10/31/2023	2,165,000	2,158,363	2,266,560
US TREASURY NOTE	2.88%	11/30/2023	1	1	1
US TREASURY NOTE	2.63%	12/31/2023	4,714,800	4,727,811	4,892,359
US TREASURY NOTE	2.50%	01/31/2024	2,557,000	2,553,737	2,640,895
US TREASURY NOTE	2.13%	03/31/2024	84,000	83,272	85,404
US TREASURY NOTE	2.25%	04/30/2024	1	1	1
US TREASURY NOTE	2.00%	05/31/2024	296,001	297,974	299,482
FANNIE MAE CONNECTICUT C03 1M2	5.40%	07/25/2024	169,307	180,222	177,531
US TREASURY NOTE	2.88%	11/30/2025	7,000	7,071	7,434
US TREASURY NOTE	2.38%	04/30/2026	194,000	195,401	200,336
GNMA II POOL #0008991	4.13%	10/20/2026	68,799	69,562	70,915
US TREASURY NOTE	2.88%	08/15/2028	368,001	370,857	395,458
US TREASURY NOTE	3.13%	11/15/2028	1	1	1
US TREASURY NOTE	2.63%	02/15/2029	1	1	1
US TREASURY NOTE	2.38%	05/15/2029	1	1	1
FANNIE MAE CONNECTICUT C02 2M1	3.55%	09/25/2029	50,442	50,584	50,590
FANNIE MAE CONNECTICUT C03 1M1	3.35%	10/25/2029	36,404	36,513	36,499
FANNIE MAE CONNECTICUT C06 1M1	3.15%	02/25/2030	38,290	38,314	38,290
FANNIE MAE CONNECTICUT C06 2M1	3.15%	02/25/2030	29,797	29,813	29,813
FANNIE MAE CONNECTICUT C01 1M1	3.00%	07/25/2030	83,555	83,510	83,510
FANNIE MAE CONNECTICUT C05 1M1	3.12%	01/25/2031	25,544	25,553	25,553
FHLMC POOL #1Q-1363	4.47%	02/01/2036	87,340	92,580	91,289
FHLMC POOL #C9-2017	4.50%	07/01/2038	282,516	293,110	297,698
FHLMC POOL #C9-2025	4.50%	09/01/2038	47,296	49,069	49,838
FHLMC POOL #C9-2033	4.50%	11/01/2038	970,714	998,470	1,022,890
FNMA POOL #0AE0193	4.60%	07/01/2040	145,470	154,289	152,497
FNMA POOL #0AB6548	3.50%	10/01/2042	110,653	111,068	114,206
FNMA POOL #0AL3083	3.50%	12/01/2042	97,922	97,539	101,444
FNMA POOL #0MA1363	3.00%	02/01/2043	8,914	8,687	9,040
FHLMC POOL #U9-1030	3.50%	02/01/2043	100,823	101,217	104,543
FNMA POOL #0MA1404	3.50%	04/01/2043	187,943	185,770	194,705

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 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
FNMA POOL #0AT2957	3.00%	05/01/2043	33,313	32,464	33,787
FNMA POOL #0AL5439	3.50%	11/01/2043	20,202	19,978	20,929
FHLMC POOL #U9-9096	4.50%	05/01/2044	63,265	69,671	67,891
FHLMC POOL #G6-1392	3.50%	12/01/2044	39,906	39,454	41,439
FHLMC POOL #G0-8622	3.00%	01/01/2045	688,491	690,535	699,638
FNMA POOL #0AL6535	3.50%	02/01/2045	5,715	5,644	5,921
FNMA POOL #0AL7381	4.50%	06/01/2045	59,547	65,223	63,886
FNMA POOL #0AZ9203	3.00%	10/01/2045	65,923	66,160	66,618
FNMA POOL #0BA2885	3.00%	10/01/2045	102,263	102,630	103,346
FNMA POOL #0AL7848	3.50%	12/01/2045	1,333,067	1,408,074	1,391,775
FHLMC POOL #Z4-0130	3.00%	01/01/2046	2,176,220	2,116,884	2,223,030
FNMA POOL #0BA4752	3.00%	01/01/2046	13,312	13,360	13,495
FHLMC POOL #U9-9139	4.00%	02/01/2046	49,830	54,236	52,584
FNMA POOL #0BC2468	3.00%	03/01/2046	283,061	284,078	286,916
FNMA POOL #0BC2488	3.00%	03/01/2046	412,788	414,272	418,369
FHLMC POOL #Q4-0332	4.00%	05/01/2046	65,827	67,184	69,010
FHLMC POOL #Q4-1917	3.50%	07/01/2046	83,944	83,813	86,938
FHLMC POOL #G6-0658	3.50%	07/01/2046	119,488	127,871	124,627
FNMA POOL #0AL8855	3.50%	07/01/2046	15,397	15,173	15,951
FNMA POOL #0AS7587	3.50%	07/01/2046	120,392	128,767	125,311
FNMA POOL #0BC1520	3.50%	08/01/2046	383,928	380,449	396,828
FHLMC POOL #V8-2645	3.00%	10/01/2046	366,537	367,067	372,175
FNMA POOL #0BD6435	4.00%	10/01/2046	8,190	8,359	8,522
FNMA POOL #0BD8951	3.00%	11/01/2046	62,917	62,974	63,681
FNMA POOL #0BD8952	3.00%	11/01/2046	43,872	43,982	44,590
FNMA POOL #0BD8980	3.00%	11/01/2046	42,928	43,035	43,630
FHLMC POOL #G6-0989	3.00%	12/01/2046	249,062	249,578	252,893
FNMA POOL #0BM3032	3.00%	02/01/2047	539,100	544,323	549,823
FHLMC POOL #G6-1315	3.50%	02/01/2047	2,128,548	2,112,584	2,201,408
FHLMC POOL #G6-1810	4.00%	03/01/2047	70,527	72,257	73,894
FHLMC POOL #G6-7703	3.50%	04/01/2047	4,205,732	4,266,990	4,378,966
FNMA POOL #0AS9751	4.00%	05/01/2047	58,283	61,297	60,931
FNMA POOL #0BH3305	4.50%	05/01/2047	25,662	28,084	27,593
FNMA POOL #0BH3306	4.50%	05/01/2047	20,226	22,116	21,605
FNMA POOL #0BH3307	4.50%	05/01/2047	21,544	23,543	22,887
FNMA POOL #0BH3336	4.50%	05/01/2047	15,126	16,553	16,264
FNMA POOL #0BH3337	4.50%	05/01/2047	12,163	13,300	12,993
FNMA POOL #0BH3338	4.50%	05/01/2047	15,111	16,514	16,054
FNMA POOL #0BH4640	4.50%	05/01/2047	7,416	8,098	7,921
FNMA POOL #0BH4667	4.50%	05/01/2047	4,875	5,335	5,242
FNMA POOL #0BH4706	4.50%	05/01/2047	4,999	5,484	5,375
FNMA POOL #0BH3540	4.00%	06/01/2047	6,223	6,588	6,490
FNMA POOL #0BH4380	4.00%	06/01/2047	12,945	13,637	13,490
FNMA POOL #0BH6168	4.00%	06/01/2047	25,546	27,045	26,644
FNMA POOL #0BH5672	4.00%	06/01/2047	12,334	13,012	12,859
FNMA POOL #0BD0667	4.50%	06/01/2047	88,189	95,919	93,769
FNMA POOL #0BH4639	4.50%	06/01/2047	8,941	9,808	9,614
FNMA POOL #0BE0637	4.00%	07/01/2047	6,626	7,015	6,909
FNMA POOL #0BE2732	4.00%	07/01/2047	22,655	24,111	23,766
FNMA POOL #0BH5673	4.00%	07/01/2047	9,486	10,001	9,882
FNMA POOL #0BH6165	4.00%	07/01/2047	20,304	21,496	21,185
FNMA POOL #0BE2717	4.50%	07/01/2047	53,998	58,732	57,415
FNMA POOL #0BE2733	4.50%	07/01/2047	63,809	69,403	67,846
FNMA POOL #0BH6170	4.50%	07/01/2047	55,167	60,169	58,423

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
GNMA POOL #0BB4357	4.00%	07/15/2047	188,607	198,627	200,118
FNMA POOL #0BH3892	3.50%	08/01/2047	67,200	69,554	69,183
FNMA POOL #0BH6940	3.50%	08/01/2047	44,783	46,374	46,257
FNMA POOL #0BH8168	4.00%	08/01/2047	24,875	26,496	25,934
FNMA POOL #0BH8170	4.00%	08/01/2047	40,081	42,656	41,821
FNMA POOL #0BH8224	4.00%	08/01/2047	115,308	121,839	120,219
FNMA POOL #0BH8655	4.00%	08/01/2047	13,723	14,442	14,291
FNMA POOL #0BM1660	4.00%	08/01/2047	1,083,835	1,100,600	1,135,209
US TREASURY BOND	2.75%	08/15/2047	1,910,000	1,823,912	1,993,410
GNMA POOL #0BC7161	4.00%	08/15/2047	37,280	39,261	39,551
GNMA II POOL #0BB9817	4.00%	08/20/2047	26,262	27,924	27,388
FHLMC POOL #Q5-0622	3.50%	09/01/2047	373,956	389,031	385,234
FHLMC POOL #Q5-0962	3.50%	09/01/2047	211,667	220,158	218,051
FNMA POOL #0BJ0241	4.00%	09/01/2047	13,471	14,340	14,045
FNMA POOL #0BE2743	4.50%	09/01/2047	116,075	126,784	122,925
FNMA POOL #0BE2775	4.50%	09/01/2047	58,277	63,012	61,717
FNMA POOL #0BH9908	4.50%	09/01/2047	166,304	181,648	176,117
FNMA POOL #0BE2774	4.00%	10/01/2047	65,978	70,244	68,744
FNMA POOL #0BJ1735	4.00%	10/01/2047	60,214	64,100	62,729
FNMA POOL #0BJ1747	4.00%	10/01/2047	36,917	39,299	38,504
FNMA POOL #0BJ1758	4.00%	10/01/2047	57,165	60,854	59,506
FNMA POOL #0BJ1588	4.00%	10/01/2047	29,462	31,394	30,697
FNMA POOL #0BJ1608	4.50%	10/01/2047	16,472	17,810	17,444
FNMA POOL #0BJ3260	4.50%	10/01/2047	6,566	7,116	6,944
FHLMC POOL #Q5-2419	3.50%	11/01/2047	111,777	111,585	115,459
FNMA POOL #0BE2784	4.00%	11/01/2047	85,982	91,433	89,586
FNMA POOL #0BH5725	4.00%	11/01/2047	92,135	96,122	95,997
FNMA POOL #0BJ3265	4.00%	11/01/2047	25,609	27,269	26,676
FNMA POOL #0BM3144	4.00%	11/01/2047	152,672	154,890	159,614
FNMA POOL #0BE2786	4.50%	11/01/2047	73,758	79,939	78,112
US TREASURY BOND	2.75%	11/15/2047	1,453,000	1,355,442	1,516,627
GNMA POOL #0BD7109	4.00%	11/15/2047	75,786	80,069	79,551
FHLMC POOL #Q5-3205	3.50%	12/01/2047	77,597	77,488	80,327
FNMA POOL #0BJ1692	3.50%	12/01/2047	131,800	131,512	136,271
FNMA POOL #0BJ1695	3.50%	12/01/2047	25,426	25,402	26,194
FNMA POOL #0BH7029	4.00%	12/01/2047	183,651	191,600	191,304
FNMA POOL #0MA3239	4.00%	12/01/2047	276,287	281,445	287,460
GNMA POOL #0BD7135	4.00%	12/15/2047	98,732	104,306	103,632
FNMA POOL #0BJ4558	3.50%	01/01/2048	96,178	96,012	99,492
FNMA POOL #0BJ4559	3.50%	01/01/2048	36,675	36,657	37,907
FNMA POOL #0BH1596	4.00%	01/01/2048	62,177	63,431	65,966
FNMA POOL #0BH7108	4.00%	01/01/2048	349,689	364,824	363,981
FNMA POOL #0BJ4566	4.00%	01/01/2048	321,021	329,498	335,723
FNMA POOL #0BM5058	4.00%	01/01/2048	1,368,002	1,401,989	1,450,780
FHLMC POOL #Q5-4450	3.50%	02/01/2048	35,228	35,211	36,424
FHLMC POOL #Q5-4453	3.50%	02/01/2048	35,137	35,109	36,283
US TREASURY BOND	3.00%	02/15/2048	1,513,000	1,479,511	1,657,507
FHLMC POOL #G6-1360	3.50%	03/01/2048	278,406	278,841	287,905
FNMA POOL #0BK1975	3.50%	03/01/2048	58,421	58,425	60,434
FHLMC POOL #Q5-4952	4.00%	03/01/2048	92,486	94,928	96,787
FNMA POOL #0BJ3443	4.00%	03/01/2048	55,211	56,349	58,551
FNMA POOL #0BK1964	4.00%	03/01/2048	136,959	140,576	143,232
FHLMC POOL #Q5-4737	4.50%	03/01/2048	145,235	152,111	152,824
FHLMC POOL #Q5-4793	4.50%	03/01/2048	235,325	246,466	247,296

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 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
FNMA POOL #0BJ5796	4.50%	03/01/2048	114,469	119,683	121,537
FNMA POOL #0BK3211	4.50%	03/01/2048	244,721	256,116	257,153
FNMA POOL #0BM3511	4.50%	03/01/2048	212,561	225,447	228,093
FHLMC POOL #Q5-5394	3.50%	04/01/2048	95,265	95,414	98,516
FNMA POOL #0BM4427	3.50%	04/01/2048	571,228	571,942	589,307
FHLMC POOL #Q5-5522	4.00%	04/01/2048	925,777	940,640	962,308
FHLMC POOL #Q5-5628	4.00%	04/01/2048	75,361	77,557	78,699
FNMA POOL #0BM3878	4.00%	04/01/2048	118,256	120,584	125,413
FNMA POOL #0BJ5844	4.50%	04/01/2048	89,189	93,251	94,791
FHLMC POOL #Q5-5894	4.00%	05/01/2048	460,315	467,867	478,714
FHLMC POOL #Q5-5913	4.00%	05/01/2048	409,958	416,812	426,381
FNMA POOL #0BK4157	4.00%	05/01/2048	351,506	358,385	365,443
FNMA POOL #0BK5358	4.00%	05/01/2048	628,360	638,473	652,640
FNMA POOL #0BJ5834	4.50%	05/01/2048	62,219	65,053	65,966
FNMA POOL #0BK3986	4.50%	05/01/2048	70,135	73,330	74,406
GNMA II POOL #0BH3672	4.50%	05/20/2048	50,323	52,604	53,198
GNMA II POOL #0BH3673	4.50%	05/20/2048	210,309	219,838	222,296
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	332,386	319,662	337,132
FHLMC POOL #Q5-6524	4.00%	06/01/2048	101,742	103,411	105,764
FNMA POOL #0BK5378	4.00%	06/01/2048	145,272	147,996	150,848
FNMA POOL #0BK4039	4.50%	06/01/2048	71,231	74,476	75,390
FHLMC POOL #G0-8831	4.00%	07/01/2048	4,339,503	4,407,307	4,495,681
FNMA POOL #0BK8685	4.00%	07/01/2048	1,384,924	1,413,921	1,438,423
FHLMC POOL #Q5-7121	4.50%	07/01/2048	284,060	296,221	298,541
FHLMC POOL #G6-1596	3.50%	08/01/2048	1,078,375	1,080,060	1,115,169
FHLMC POOL #Q5-7835	4.00%	08/01/2048	732,581	748,205	777,400
FHLMC POOL #Q5-8012	4.50%	08/01/2048	164,242	170,978	172,658
FHLMC POOL #G6-1578	4.50%	08/01/2048	2,823,787	2,917,325	2,970,173
FNMA POOL #0BN0012	4.50%	08/01/2048	251,979	263,712	264,588
US TREASURY BOND	3.00%	08/15/2048	1	1	1
FHLMC POOL #Q5-8441	4.50%	09/01/2048	704,974	738,350	740,738
FHLMC POOL #Q5-8159	5.00%	09/01/2048	48,959	51,163	51,957
FNMA POOL #0BJ7349	4.00%	10/01/2048	65,401	66,893	68,480
FHLMC POOL #G6-1737	3.50%	11/01/2048	1,383,855	1,385,585	1,431,044
FHLMC POOL #Q6-0839	4.00%	01/01/2049	338,210	347,616	359,433
FNMA POOL #0BN4541	4.00%	02/01/2049	99,746	102,388	103,451
US TREASURY BOND	3.00%	02/15/2049	1	1	1
GNMA GTD REMIC P/T 19-18 FQ	2.83%	02/20/2049	477,858	477,518	478,651
GNMA GTD REMIC P/T 19-18 QF	2.83%	02/20/2049	419,363	418,774	420,139
FNMA POOL #0BM5334	3.50%	03/01/2049	355,039	354,873	366,862
US TREASURY BOND	2.88%	05/15/2049	1	1	1
GNMA II POOL #0MA5921	3.50%	05/20/2049	1,068,193	1,080,403	1,091,833
GNMA II POOL #0MA5976	3.50%	06/20/2049	340,446	343,850	347,980
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2049	3,089,000	3,190,961	3,192,605
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2049	4,490,000	4,692,050	4,691,826
COMMIT TO PUR GNMA II JUMBOS	4.50%	07/20/2049	552,000	573,908	575,366
COMMIT TO PUR GNMA II JUMBOS	5.00%	07/20/2049	2,194,452	2,289,118	2,293,927
FNMA POOL #0BF0167	3.00%	02/01/2057	316,829	307,274	319,546
FNMA POOL #0BF0168	3.50%	02/01/2057	1,379,162	1,348,994	1,416,922
			<u>\$181,947,821</u>	<u>\$182,359,617</u>	<u>\$184,472,971</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, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
PNC BANK NA	1.45%	07/29/2019	\$ 320,000	\$ 319,552	\$ 319,779
BERKSHIRE HATHAWAY FINANCE COR	2.78%	08/15/2019	260,000	260,000	260,107
CITIBANK NA	1.85%	09/18/2019	520,000	519,990	519,470
GILEAD SCIENCES INC	2.64%	09/20/2019	790,000	790,000	790,213
JPMORGAN CHASE BANK NA	2.93%	09/23/2019	470,000	470,000	470,400
PROCTER & GAMBLE CO/THE	1.75%	10/25/2019	440,000	439,846	439,239
US BANK NA/CINCINNATI OH	2.74%	10/28/2019	1,500,000	1,502,565	1,501,590
HONEYWELL INTERNATIONAL INC	2.31%	10/30/2019	780,000	780,000	780,125
HONEYWELL INTERNATIONAL INC	2.55%	10/30/2019	375,000	375,000	375,341
PHILIP MORRIS INTERNATIONAL IN	1.88%	11/01/2019	740,000	738,542	738,631
JOHN DEERE CAPITAL CORP	2.48%	01/07/2020	1,075,000	1,075,000	1,075,602
CATERPILLAR FINANCIAL SERVICES	2.85%	01/10/2020	495,000	495,000	496,143
NISSAN AUTO RECEIVABLES 2 A A1	2.71%	02/18/2020	604,075	604,075	604,220
PHILIP MORRIS INTERNATIONAL IN	2.94%	02/21/2020	215,000	215,000	215,284
WELLS FARGO BANK NA	2.88%	03/25/2020	310,000	310,000	310,322
MERCEDES-BENZ AUTO LEASE A A3	1.79%	04/15/2020	149,532	149,959	149,467
GENERAL DYNAMICS CORP	2.83%	05/11/2020	1,075,000	1,075,000	1,077,462
PNC BANK NA	2.88%	05/19/2020	1,000,000	1,001,215	1,003,270
BMW VEHICLE LEASE TRUST 1 A3	1.98%	05/20/2020	183,921	184,855	183,832
CITIBANK NA	2.94%	06/12/2020	525,000	525,000	526,764
NATIONAL RURAL UTILITIES COOPE	2.35%	06/15/2020	750,000	750,345	750,443
PRUDENTIAL FINANCIAL INC	5.38%	06/21/2020	610,000	628,611	628,111
JOHN DEERE CAPITAL CORP	2.63%	06/22/2020	440,000	440,000	440,722
TOYOTA AUTO RECEIVABLES 2 C A3	1.14%	08/17/2020	49,904	49,627	49,817
CATERPILLAR FINANCIAL SERVICES	2.79%	09/04/2020	290,000	290,000	290,493
GM FINANCIAL AUTOMOBILE 3 A2A	2.89%	09/21/2020	357,004	356,983	357,469
UNITEDHEALTH GROUP INC	2.37%	10/15/2020	700,000	700,000	699,139
CITIBANK NA	2.58%	10/20/2020	760,000	760,000	760,471
HONDA AUTO RECEIVABLES 20 4 A3	1.21%	12/18/2020	519,896	517,202	517,915
HONDA AUTO RECEIVABLES 20 3 A2	2.67%	12/21/2020	875,187	875,172	876,281
BMW VEHICLE LEASE TRUST 2 1 A2	2.97%	12/21/2020	1,506,966	1,506,831	1,511,095
GM FINANCIAL AUTOMOBILE L 1 A3	2.61%	01/20/2021	1,400,000	1,399,981	1,401,470
MERCEDES-BENZ AUTO LEASE A A2	3.01%	02/16/2021	1,380,000	1,379,989	1,383,988
NISSAN AUTO LEASE TRUST A A2A	3.03%	02/16/2021	1,012,228	1,012,209	1,016,044
PNC BANK NA	2.79%	03/12/2021	760,000	760,000	760,866
CNH EQUIPMENT TRUST 2017- C A2	1.84%	03/15/2021	382,464	382,430	382,074
TOYOTA AUTO RECEIVABLES B A2B	2.43%	03/15/2021	776,615	776,615	776,444
BMW VEHICLE LEASE TRUST 2 1 A2	2.79%	03/22/2021	970,000	969,974	973,036
SANTANDER DRIVE AUTO RECE 4 A2	2.73%	04/15/2021	218,948	218,936	218,970
AMERICREDIT AUTOMOBILE REC 2 B	2.21%	05/10/2021	271,988	270,755	271,895
PACCAR FINANCIAL CORP	2.81%	05/10/2021	1,400,000	1,400,000	1,401,848
GENERAL DYNAMICS CORP	2.92%	05/11/2021	470,000	470,000	471,763
INTERNATIONAL BUSINESS MACHINE	2.80%	05/13/2021	460,000	459,972	465,538
USAA AUTO OWNER TRUST 201 1 A3	1.70%	05/17/2021	235,241	235,216	234,742
GOLDMAN SACHS BANK USA/NEW YOR	3.02%	05/24/2021	310,000	310,000	310,307
BANK OF NEW YORK MELLON/THE	2.78%	06/04/2021	670,000	670,000	670,375
JOHN DEERE CAPITAL CORP	2.87%	06/07/2021	240,000	240,000	240,696
PNC BANK NA	0.01%	06/10/2021	750,000	750,000	750,660
UNITEDHEALTH GROUP INC	2.67%	06/15/2021	760,000	760,000	760,357
WORLD OMNI AUTOMOBILE LE B A2A	2.96%	06/15/2021	549,887	549,883	552,136
GM FINANCIAL AUTOMOBILE L 3 A3	3.18%	06/21/2021	575,000	574,955	579,686
AMERICREDIT AUTOMOBILE RE 4 A3	1.53%	07/08/2021	261,189	260,608	260,886
NISSAN AUTO RECEIVABLES B A2A	2.76%	07/15/2021	398,492	398,462	399,309

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GM FINANCIAL CONSUMER AU 3 A2A	2.74%	07/16/2021	1,444,185	1,444,136	1,445,990
VOLKSWAGEN AUTO LOAN ENH 1 A2A	2.81%	07/20/2021	601,908	601,904	603,383
WELLS FARGO BANK NA	2.76%	07/23/2021	745,000	745,000	745,782
CITIBANK NA	2.83%	07/23/2021	435,000	435,000	436,183
JOHN DEERE CAPITAL CORP	2.71%	09/10/2021	750,000	750,000	749,685
CNH EQUIPMENT TRUST 2016- A A4	1.79%	09/15/2021	572,000	573,050	569,632
CITIBANK CREDIT CARD ISS A9 A9	1.80%	09/20/2021	1,500,000	1,499,888	1,497,945
TOYOTA AUTO RECEIVABLES A A2A	2.83%	10/15/2021	690,000	689,937	692,953
TD AMERITRADE HOLDING CORP	3.01%	11/01/2021	730,000	730,000	731,183
DRIVE AUTO RECEIVABLES TR 4 A3	3.04%	11/15/2021	290,103	290,076	290,358
MERCEDES-BENZ AUTO LEASE A A3	3.10%	11/15/2021	1,425,000	1,424,958	1,440,290
GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	435,000	440,026	441,286
GM FINANCIAL CONSUMER AUT 4 A2	2.93%	11/16/2021	722,219	722,142	724,068
CITIBANK CREDIT CARD ISS A1 A1	1.75%	11/19/2021	3,026,000	3,015,158	3,019,918
HYUNDAI AUTO RECEIVABLES A A2	2.67%	12/15/2021	680,000	679,999	682,339
CNH EQUIPMENT TRUST 2018- B A2	2.93%	12/15/2021	275,734	275,720	276,487
AMERICREDIT AUTOMOBILE RE 2 A3	1.98%	12/20/2021	1,026,004	1,024,334	1,024,065
WORLD OMNI AUTO RECEIVABL C A2	2.80%	01/18/2022	538,372	538,368	539,390
SANTANDER DRIVE AUTO REC 1 A2A	2.91%	01/18/2022	1,500,000	1,499,901	1,503,600
ALLY AUTO RECEIVABLES TRU 1 A2	2.85%	03/15/2022	690,000	689,986	692,401
CITIBANK CREDIT CARD ISS A3 A3	1.92%	04/07/2022	740,000	741,734	738,446
PEPSICO INC	2.94%	05/02/2022	695,000	695,000	697,113
APPLE INC	2.89%	05/11/2022	555,000	555,000	558,086
INTEL CORP	2.89%	05/11/2022	545,000	545,000	546,880
HARLEY-DAVIDSON MOTORCYCL A A2	2.37%	05/15/2022	1,500,000	1,499,981	1,499,970
FIFTH THIRD AUTO TRUST 2 1 A2A	2.66%	05/16/2022	1,060,000	1,059,942	1,064,611
CNH EQUIPMENT TRUST 2019- A A2	2.96%	05/16/2022	670,000	669,945	674,415
MANUFACTURERS & TRADERS TRUST	3.13%	05/18/2022	550,000	550,000	551,056
WELLS FARGO BANK NA	3.14%	05/27/2022	750,000	750,000	751,605
CARMAX AUTO OWNER TRUST 1 A2A	3.02%	07/15/2022	1,300,000	1,299,914	1,305,941
CAPITAL ONE MULTI-ASSET A1 A1	2.00%	01/17/2023	2,000,000	2,009,844	1,996,680
BARCLAYS DRYROCK ISSUANCE 2 A	2.63%	05/15/2023	840,000	840,000	840,916
WORLD FINANCIAL NETWORK CR C A	1.72%	08/15/2023	1,765,000	1,760,243	1,760,888
ONCOR ELECTRIC DELIVERY C 144A	2.75%	06/01/2024	456,000	455,891	464,523
GEORGIA-PACIFIC LLC 144A	3.60%	03/01/2025	352,000	353,777	369,639
MARS INC 144A	2.70%	04/01/2025	216,000	215,857	220,393
ONEMAIN DIRECT AUTO 1A C 144A	3.85%	10/14/2025	100,000	99,968	102,275
BOEING CO/THE	2.25%	06/15/2026	107,000	99,904	104,193
BOEING CO/THE	3.25%	03/01/2028	95,000	94,018	98,550
ONCOR ELECTRIC DELIVERY C 144A	3.70%	11/15/2028	365,000	379,607	393,069
BOEING CO/THE	3.20%	03/01/2029	1	1	1
GLAXOSMITHKLINE CAPITAL PLC	3.38%	06/01/2029	626,000	619,408	662,114
BRISTOL-MYERS SQUIBB CO 144A	3.40%	07/26/2029	234,000	232,070	244,984
MARS INC 144A	3.20%	04/01/2030	263,000	262,638	273,275
BOEING CO/THE	3.60%	05/01/2034	534,000	532,345	556,802
BELLA VISTA MORTGAGE TRUS 1 3A	4.35%	02/22/2035	67,949	67,784	66,577
BRISTOL-MYERS SQUIBB CO 144A	4.13%	06/15/2039	169,000	168,422	182,251
CSMLT 2015-2 TRUST 2 A6 144A	3.50%	08/25/2045	110,151	110,357	111,449
CALIFORNIA ST	3.18%	04/01/2047	830,000	834,980	832,656
ALASKA ST HSG FIN CORP	2.49%	12/01/2047	900,000	900,000	900,000
ARROYO MORTGAGE TRUS 1 A1 144A	3.76%	04/25/2048	91,337	91,335	93,533
WELLS FARGO MORTGAGE 1 A3 144A	4.00%	11/25/2048	188,664	190,286	191,826
MARS INC 144A	3.95%	04/01/2049	441,000	443,636	474,490

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED**

**JUNE 30, 2019**

**EIN 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
ONCOR ELECTRIC DELIVERY C 144A	3.80%	06/01/2049	559,000	555,624	589,980
BRISTOL-MYERS SQUIBB CO 144A	4.25%	10/26/2049	291,000	288,550	321,671
MARS INC 144A	4.20%	04/01/2059	359,000	358,828	390,179
			<u>\$ 71,340,164</u>	<u>\$ 71,356,827</u>	<u>\$ 71,740,282</u>



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

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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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
AT HOME CORP	4.75%	12/15/2006	\$ 219,405	\$ 36,724	\$ -
CALPINE CORP ESCROW	8.50%	07/15/2010	430,000	-	-
CALPINE CORP ESCROW	9.88%	12/01/2011	35,000	-	-
ESCROW CB ADELPHIA COM	0.00%	07/15/2015	115,000	-	-
RRI ENERGY INC ESCROW	7.88%	06/15/2017	720,000	-	-
EXIDE TECHNOLOGIES ESCROW	8.63%	02/01/2018	675,000	-	-
GENON ENERGY ESCROW	9.50%	10/15/2018	710,000	-	-
AT HOME CORP	5.25%	12/28/2018	102,384	4,235	-
DOMINION ENERGY INC	2.96%	07/01/2019	100,000	100,099	100,000
LONG ISLAND PWR AUTH TAXABLE	2.45%	07/09/2019	1,500,000	1,500,000	1,500,000
LOS ANGELES COUNT MET TAXABLE	2.54%	07/09/2019	1,500,000	1,500,000	1,500,000
NATIONAL RURAL DISC	0.00%	07/10/2019	1,500,000	1,498,629	1,498,629
YALE UNIVERSITY DISC	0.00%	07/10/2019	1,000,000	993,625	993,625
YALE UNIVERSITY DISC	0.00%	07/18/2019	500,000	497,500	497,500
GOLDMAN SACHS GROUP INC/THE	1.95%	07/23/2019	225,000	224,973	224,944
ST OF CA G/O SR B-2 TAXABLE	2.70%	07/23/2019	1,500,000	1,500,000	1,500,000
UNIV OF PITTSBURGH TAXABLE	2.48%	08/01/2019	1,500,000	1,500,000	1,500,000
PORT OF SEATTLE SR D-1 TAXABLE	2.51%	08/14/2019	1,500,000	1,500,000	1,500,000
PRIVATE EXPT FDG DISC	0.00%	08/22/2019	1,500,000	1,492,067	1,492,067
CAPITAL ONE NA	2.40%	09/05/2019	379,000	379,587	378,936
KAISER FOUND DISC	0.00%	09/10/2019	1,500,000	1,490,320	1,490,320
STATION PLACE SECURIT 7 A 144A	3.34%	09/24/2019	760,000	760,000	760,000
FIFTH THIRD BANK/CINCINNATI OH	2.90%	09/27/2019	630,000	630,000	630,479
SAN JOSE FIN AUTH TAXABLE	2.40%	10/10/2019	1,340,000	1,340,000	1,340,000
CENOVUS ENERGY INC	5.70%	10/15/2019	1,538	1,573	1,550
ENTERPRISE PRODUCTS OPERATING	2.55%	10/15/2019	1,575,000	1,575,120	1,574,512
EXXON CORP DISC	0.00%	10/16/2019	1,500,000	1,489,500	1,489,500
STATE STREET BANK AND TRUST CO	2.42%	11/15/2019	1,170,000	1,170,000	1,170,000
DUKE ENERGY FLORIDA LLC	2.10%	12/15/2019	187,500	187,500	187,189
HYUNDAI AUTO RECEIVABLES B A1	2.80%	12/15/2019	110,317	110,317	110,333
MARTIN MARIETTA MATERIALS INC	2.89%	12/20/2019	755,000	755,000	754,985
GENERAL ELECTRIC CO	3.21%	01/09/2020	1,500,000	1,516,275	1,501,980
KROGER CO/THE	6.15%	01/15/2020	1,225,000	1,260,596	1,248,532
MORGAN STANLEY	5.50%	01/26/2020	2,625,000	2,813,294	2,670,098
SUNTRUST BANK/ATLANTA GA	2.25%	01/31/2020	750,000	745,395	749,370
SYNCHRONY FINANCIAL	2.70%	02/03/2020	475,000	476,691	475,043
GM FINANCIAL AUTOMOBILE L 1 A1	2.70%	02/20/2020	272,627	272,627	272,627
LIFE TECHNOLOGIES CORP	6.00%	03/01/2020	536,000	574,773	547,326
SPRINT COMMUNICATIONS INC 144A	7.00%	03/01/2020	225,000	259,819	230,625
FORD HOLDINGS LLC	9.38%	03/01/2020	30,000	25,913	31,156
FORD CREDIT AUTO LEASE TR A A1	2.66%	03/15/2020	641,047	641,047	641,227
RECKSON OPERATING PARTNERSHIP	7.75%	03/15/2020	53,000	63,106	54,878
GOLDMAN SACHS GROUP INC/THE	5.38%	03/15/2020	2,675,000	2,753,923	2,730,052
JOHN DEERE OWNER TRUST 20 A A1	2.63%	03/16/2020	1,062,648	1,062,648	1,062,903
DRIVE AUTO RECEIVABLES TR 2 A1	2.65%	03/16/2020	94,445	94,445	94,445
AMERICREDIT AUTOMOBILE RE 1 A1	2.66%	03/18/2020	414,583	414,583	414,595
AMPHENOL CORP	2.20%	04/01/2020	625,000	616,163	623,681
GENERAL MOTORS FINANCIAL CO IN	3.23%	04/13/2020	530,000	530,040	531,526
CARMAX AUTO OWNER TRUST 2 2 A1	2.60%	04/15/2020	654,775	654,775	654,775
FORD CREDIT AUTO OWNER TR A A1	2.65%	04/15/2020	528,940	528,940	528,908
DOLLAR TREE INC	3.00%	04/17/2020	330,000	330,000	330,040
ABBVIE INC	2.50%	05/14/2020	2,125,000	2,119,293	2,124,809
WORLD OMNI AUTO RECEIVABL B A1	2.54%	05/15/2020	876,708	876,708	876,708
SANTANDER DRIVE AUTO RECE 2 A1	2.56%	05/15/2020	574,504	574,504	574,504

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2019

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GM FINANCIAL AUTOMOBILE L 2 A1	2.60%	05/20/2020	929,247	929,247	929,591
FISERV INC	2.70%	06/01/2020	1,525,000	1,530,337	1,528,065
COMERICA BANK	2.50%	06/02/2020	625,000	626,310	625,844
TYSON FOODS INC	3.07%	06/02/2020	135,000	135,000	135,135
FORD MOTOR CREDIT CO LLC	3.23%	06/12/2020	360,000	360,000	359,021
VULCAN MATERIALS CO	3.01%	06/15/2020	325,000	325,000	325,029
STATION PLACE SECURIT 4 A 144A	0.01%	06/24/2020	832,000	832,000	832,000
WELLS FARGO & CO	2.60%	07/22/2020	2,750,000	2,781,329	2,759,048
JPMORGAN CHASE & CO	4.40%	07/22/2020	1,725,000	1,757,697	1,763,295
GENERAL MOTORS CO	3.37%	08/07/2020	325,000	325,000	325,403
COMCAST CORP	2.65%	10/01/2020	715,000	715,000	716,337
EQT CORP	3.09%	10/01/2020	700,000	700,000	699,440
NIELSEN FINANCE LLC / NIELSEN	4.50%	10/01/2020	350,000	349,775	350,833
ESC REUTERS GROUP PLC ADR	8.00%	10/01/2020	1,690,000	139,923	23,238
CONAGRA BRANDS INC	2.81%	10/09/2020	705,000	705,000	703,386
FIDELITY NATIONAL INFORMATION	3.63%	10/15/2020	113,000	115,459	114,669
EBAY INC	3.25%	10/15/2020	775,000	790,035	781,843
BANK OF AMERICA CORP	2.63%	10/19/2020	2,600,000	2,588,118	2,610,218
CITIGROUP INC	2.65%	10/26/2020	2,775,000	2,768,273	2,784,768
FIFTH THIRD BANK/CINCINNATI OH	2.52%	10/30/2020	565,000	565,000	565,153
AERCAP IRELAND CAPITAL DAC / A	4.63%	10/30/2020	80,000	80,000	82,033
GENERAL MOTORS FINANCIAL CO IN	3.11%	11/06/2020	605,000	605,000	602,919
BANK OF AMERICA CORP	2.15%	11/09/2020	95,000	95,000	94,709
EXPRESS SCRIPTS HOLDING CO	3.27%	11/30/2020	780,000	780,000	780,062
VEREIT INC	3.75%	12/15/2020	395,000	395,141	397,445
BALL CORP	4.38%	12/15/2020	468,000	476,889	478,296
BROOKFIELD RESIDENTIAL PR 144A	6.50%	12/15/2020	360,000	357,875	360,450
BRIGGS & STRATTON CORP	6.88%	12/15/2020	135,000	148,838	140,400
AVALONBAY COMMUNITIES INC	2.73%	01/15/2021	625,000	625,000	625,063
SEMPRA ENERGY	2.80%	01/15/2021	290,000	290,000	289,031
VIRGIN MEDIA SECURED FINANCE P	5.25%	01/15/2021	680,000	714,456	709,070
ALLEGHENY TECHNOLOGIES INC	5.95%	01/15/2021	1	1	1
BB&T CORP	2.80%	02/01/2021	745,000	745,000	744,032
NETFLIX INC	5.38%	02/01/2021	85,000	87,550	87,869
NUSTAR LOGISTICS LP	6.75%	02/01/2021	215,000	221,150	224,675
MORGAN STANLEY	3.10%	02/10/2021	770,000	770,000	770,947
CENTENE CORP	5.63%	02/15/2021	345,000	355,725	351,469
CREDIT ACCEPTANCE CORP	6.13%	02/15/2021	215,000	217,569	215,000
THERMO FISHER SCIENTIFIC INC	4.50%	03/01/2021	1,000,000	1,029,950	1,035,150
MARRIOTT INTERNATIONAL INC/MD	3.10%	03/08/2021	180,000	180,000	180,493
JPMORGAN CHASE & CO	3.00%	03/09/2021	525,000	525,000	525,761
CVS HEALTH CORP	3.17%	03/09/2021	255,000	255,000	256,125
TRIUMPH GROUP INC	4.88%	04/01/2021	125,000	114,688	123,125
COGENT COMMUNICATIONS GRO 144A	5.63%	04/15/2021	395,000	396,363	400,431
VERISK ANALYTICS INC	5.80%	05/01/2021	600,000	630,144	636,366
HECLA MINING CO	6.88%	05/01/2021	330,000	324,805	314,985
BRUNSWICK CORP/DE 144A	4.63%	05/15/2021	235,000	238,297	235,430
EDGEWELL PERSONAL CARE CO	4.70%	05/19/2021	160,000	162,200	162,800
JPMORGAN CHASE & CO	3.20%	06/01/2021	640,000	640,000	642,163
RANGE RESOURCES CORP	5.75%	06/01/2021	275,000	283,375	277,750
DISH DBS CORP	6.75%	06/01/2021	220,000	221,819	230,725
DRIVETIME AUTOMOTIVE GROU 144A	8.00%	06/01/2021	400,000	385,794	405,000
OPTIMAS OE SOLUTIONS HOLD 144A	8.63%	06/01/2021	130,000	122,569	119,600
CENTURYLINK INC	6.45%	06/15/2021	342,000	357,423	361,665

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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HUGHES SATELLITE SYSTEMS CORP	7.63%	06/15/2021	345,000	385,271	369,150
CONSOLIDATED EDISON CO OF NEW	2.75%	06/25/2021	735,000	735,000	736,838
WORLD OMNI AUTOMOBILE LEA A A3	2.83%	07/15/2021	500,000	499,936	502,400
BANK OF AMERICA CORP	2.94%	07/21/2021	1,145,000	1,145,000	1,148,641
FIFTH THIRD BANK/CINCINNATI OH	2.71%	07/26/2021	795,000	795,000	796,542
LADDER CAPITAL FINANCE HO 144A	5.88%	08/01/2021	315,000	302,688	319,725
REGIONS BANK/BIRMINGHAM AL	3.04%	08/13/2021	515,000	515,000	514,557
DOMINION ENERGY INC	2.72%	08/15/2021	220,000	220,053	220,493
RIVERS PITTSBURGH BORROWE 144A	6.13%	08/15/2021	275,000	275,938	279,125
KEHE DISTRIBUTORS LLC / K 144A	7.63%	08/15/2021	230,000	236,336	228,275
NEXTERA ENERGY CAPITAL HOLDING	3.07%	08/28/2021	645,000	645,000	644,865
CIGNA CORP 144A	3.40%	09/17/2021	75,000	75,000	76,463
COMCAST CORP	2.76%	10/01/2021	395,000	395,000	396,544
AERCAP IRELAND CAPITAL DAC / A	5.00%	10/01/2021	150,000	150,000	157,326
KINDER MORGAN ENERGY PARTNERS	5.00%	10/01/2021	350,000	365,908	367,007
NIELSEN CO LUXEMBOURG SAR 144A	5.50%	10/01/2021	85,000	88,188	85,319
FORUM ENERGY TECHNOLOGIES INC	6.25%	10/01/2021	530,000	526,813	479,650
HEWLETT PACKARD ENTERPRISE CO	3.01%	10/05/2021	520,000	520,000	520,073
EXIDE INTERNATIONAL HOLDI 144A	10.75%	10/31/2021	264,946	236,961	257,263
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,077	144,283
TEVA PHARMACEUTICAL FINANCE CO	3.65%	11/10/2021	167,000	164,078	160,738
TEVA PHARMACEUTICAL FINANCE IV	3.65%	11/10/2021	195,000	191,415	188,273
GOLDMAN SACHS GROUP INC/THE	3.69%	11/15/2021	445,000	445,000	448,631
NEXTEER AUTOMOTIVE GROUP 144A	5.88%	11/15/2021	215,000	222,950	218,752
JACK OHIO FINANCE LLC / J 144A	6.75%	11/15/2021	245,000	247,450	251,664
PRESTIGE BRANDS INC 144A	5.38%	12/15/2021	1	1	1
WESCO DISTRIBUTION INC	5.38%	12/15/2021	235,000	237,375	236,763
MGM RESORTS INTERNATIONAL	6.63%	12/15/2021	1	1	1
WORLD OMNI AUTOMOBILE LEA B A3	3.19%	12/15/2021	675,000	674,946	685,895
EQUINIX INC	5.38%	01/01/2022	265,000	266,925	271,956
CALPINE CORP 144A	6.00%	01/15/2022	210,000	218,829	211,050
WPX ENERGY INC	6.00%	01/15/2022	1	1	1
CALUMET SPECIALTY PRODUCTS PAR	7.63%	01/15/2022	1	1	1
MORGAN STANLEY	3.46%	01/20/2022	585,000	585,000	591,178
WELLS FARGO & CO	3.47%	02/11/2022	293,000	295,025	294,720
OUTFRONT MEDIA CAPITAL LLC / O	5.25%	02/15/2022	90,000	90,655	91,206
NETFLIX INC	5.50%	02/15/2022	205,000	207,438	215,506
L BRANDS INC	5.63%	02/15/2022	58,000	61,045	60,616
HCA INC	7.50%	02/15/2022	95,000	99,938	104,738
FREEMPORT-MCMORAN INC	3.55%	03/01/2022	998,000	982,375	1,001,743
COGENT COMMUNICATIONS GRO 144A	5.38%	03/01/2022	110,000	110,413	113,850
AMERICAN EXPRESS CREDIT CORP	3.32%	03/03/2022	435,000	435,000	437,493
CAPITAL ONE FINANCIAL CORP	3.40%	03/09/2022	525,000	525,000	529,352
ALLERGAN FUNDING SCS	3.45%	03/15/2022	626,000	624,477	639,159
LADDER CAPITAL FINANCE HO 144A	5.25%	03/15/2022	1	1	1
CENTURYLINK INC	5.80%	03/15/2022	355,000	340,819	370,088
CENTURYLINK INC	5.80%	03/15/2022	191,000	196,410	199,118
FORTRESS TRANSPORTATION & 144A	6.75%	03/15/2022	1	1	1
MGM RESORTS INTERNATIONAL	7.75%	03/15/2022	48,000	53,520	53,520
VERIZON COMMUNICATIONS INC	3.41%	03/16/2022	335,000	335,000	340,059
FORD MOTOR CREDIT CO LLC	3.60%	03/28/2022	580,000	582,993	570,645
RUBY PIPELINE LLC 144A	6.00%	04/01/2022	70,909	69,225	72,380
NEW HOME CO INC/THE	7.25%	04/01/2022	200,000	197,922	188,500
TENET HEALTHCARE CORP	8.13%	04/01/2022	210,000	216,711	220,238

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

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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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
ASCENT RESOURCES UTICA HO 144A	10.00%	04/01/2022	167,000	169,292	176,795
TALOS PRODUCTION LLC / TALOS P	11.00%	04/03/2022	426,317	447,883	450,297
NIELSEN FINANCE LLC / NIE 144A	5.00%	04/15/2022	530,000	532,768	528,675
CNX RESOURCES CORP	5.88%	04/15/2022	157,000	140,196	152,290
ASTON MARTIN CAPITAL HOLD 144A	6.50%	04/15/2022	200,000	196,500	200,500
ULTRA RESOURCES INC 144A	6.88%	04/15/2022	375,000	316,853	45,000
EXIDE TECHNOLOGIES 144A	11.00%	04/30/2022	662,363	593,377	543,138
FLORIDA POWER & LIGHT CO	2.97%	05/06/2022	775,000	775,000	775,349
CENTENE CORP	4.75%	05/15/2022	12,000	12,450	12,255
INMARSAT FINANCE PLC 144A	4.88%	05/15/2022	350,000	351,000	352,188
EAGLE HOLDING CO II LLC 144A	7.63%	05/15/2022	100,000	103,000	100,500
JOSEPH T RYERSON & SON IN 144A	11.00%	05/15/2022	1	1	1
AMERICAN EXPRESS CO	0.01%	05/20/2022	765,000	765,000	768,022
EDGEWELL PERSONAL CARE CO	4.70%	05/24/2022	280,000	284,073	282,800
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	200,000	199,325	202,500
VFH PARENT LLC / ORCHESTR 144A	6.75%	06/15/2022	320,000	323,849	331,574
JPMORGAN CHASE & CO	3.01%	06/18/2022	745,000	745,000	746,289
BANK OF AMERICA CORP	3.00%	06/25/2022	755,000	755,000	757,174
GENERAL MOTORS FINANCIAL CO IN	3.64%	06/30/2022	765,000	765,000	764,694
CHOICE HOTELS INTERNATIONAL IN	5.75%	07/01/2022	258,000	268,586	277,355
RANGE RESOURCES CORP	5.88%	07/01/2022	350,000	356,138	346,500
BROOKFIELD RESIDENTIAL PR 144A	6.13%	07/01/2022	215,000	212,725	218,763
VIDEOTRON LTD	5.00%	07/15/2022	235,000	239,200	246,163
C&S GROUP ENTERPRISES LLC 144A	5.38%	07/15/2022	735,000	717,764	735,000
DISH DBS CORP	5.88%	07/15/2022	1	1	1
GATES GLOBAL LLC / GATES 144A	6.00%	07/15/2022	24,340	20,500	24,355
TRANSDIGM INC	6.00%	07/15/2022	100,000	100,000	101,000
MCLAREN FINANCE PLC 144A	5.75%	08/01/2022	350,000	345,488	336,497
GENESIS ENERGY LP / GENESIS EN	6.75%	08/01/2022	1	1	1
FORD MOTOR CREDIT CO LLC	3.66%	08/03/2022	740,000	740,000	723,927
NGPL PIPECO LLC 144A	4.38%	08/15/2022	60,000	60,605	61,800
NGPL PIPECO LLC 144A	4.38%	08/15/2022	488,000	490,898	502,640
RANGE RESOURCES CORP	5.00%	08/15/2022	167,000	165,518	158,441
OLIN CORP	5.50%	08/15/2022	79,000	79,578	82,753
VERISK ANALYTICS INC	4.13%	09/12/2022	249,000	252,984	261,565
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	260,000	237,463	262,135
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	770,000	782,889	776,322
FRONTIER COMMUNICATIONS CORP	10.50%	09/15/2022	356,000	292,084	241,190
ALLERGAN FINANCE LLC	3.25%	10/01/2022	338,000	334,089	342,195
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	185,000	185,075	187,544
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	731,000	719,564	740,759
FIDELITY NATIONAL INFORMATION	4.50%	10/15/2022	399,000	411,584	423,407
ANDEAVOR LOGISTICS LP / TESORO	6.25%	10/15/2022	38,000	40,157	38,950
IHS MARKIT LTD 144A	5.00%	11/01/2022	650,000	663,900	688,675
IHS MARKIT LTD 144A	5.00%	11/01/2022	186,000	197,473	197,067
JONES LANG LASALLE INC	4.40%	11/15/2022	715,000	732,174	743,500
MOLINA HEALTHCARE INC	5.38%	11/15/2022	220,000	223,543	228,800
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	235,265
SPECTRUM BRANDS INC	6.63%	11/15/2022	127,000	133,786	130,048
TEEKAY CORP 144A	9.25%	11/15/2022	150,000	150,000	151,875
CVS HEALTH CORP	4.75%	12/01/2022	619,000	650,978	657,353
LEVEL 3 PARENT LLC	5.75%	12/01/2022	85,000	86,700	85,744
KISSNER HOLDINGS LP / KIS 144A	8.38%	12/01/2022	280,000	283,763	291,200
OXFORD FINANCE LLC / OXFO 144A	6.38%	12/15/2022	250,000	251,325	256,875

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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WILLIAMS SCOTSMAN INTERNA 144A	7.88%	12/15/2022	170,000	170,000	178,500
CALIFORNIA RESOURCES CORP 144A	8.00%	12/15/2022	1	1	1
KINDER MORGAN INC/DE	3.88%	01/15/2023	340,000	340,000	343,148
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	490,000	498,047	532,811
OPEN TEXT CORP 144A	5.63%	01/15/2023	100,000	105,500	102,750
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	577,800
LEVEL 3 FINANCING INC	5.63%	02/01/2023	135,000	139,950	136,682
WEEKLEY HOMES LLC / WEEKLEY FI	6.00%	02/01/2023	190,000	190,000	187,625
CCO HOLDINGS LLC / CCO HOLDING	5.13%	02/15/2023	115,000	115,913	116,817
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	305,000	309,038	309,956
FREEPORT-MCMORAN INC	6.88%	02/15/2023	590,000	384,300	620,975
FLEXI-VAN LEASING INC 144A	10.00%	02/15/2023	415,000	391,831	384,913
ENERGY VENTURES GOM LLC / 144A	11.00%	02/15/2023	200,000	200,000	219,000
ALLERGAN INC/UNITED STATES	2.80%	03/15/2023	27,000	26,060	26,926
FREEPORT-MCMORAN INC	3.88%	03/15/2023	774,000	745,827	774,000
ENERGY TRANSFER OPERATING LP	4.25%	03/15/2023	551,000	570,759	575,200
DISH DBS CORP	5.00%	03/15/2023	1	1	1
ENCOMPASS HEALTH CORP	5.13%	03/15/2023	100,000	102,000	101,750
POLYONE CORP	5.25%	03/15/2023	1	1	1
MASONITE INTERNATIONAL CO 144A	5.63%	03/15/2023	80,000	83,200	82,400
MASONITE INTERNATIONAL CO 144A	5.63%	03/15/2023	257,000	263,352	264,710
CREDIT ACCEPTANCE CORP	7.38%	03/15/2023	250,000	248,680	259,688
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	230,000	227,797	233,163
EQUINIX INC	5.38%	04/01/2023	1	1	1
SHEA HOMES LP / SHEA HOME 144A	5.88%	04/01/2023	220,000	217,188	224,400
RITE AID CORP 144A	6.13%	04/01/2023	1	1	1
FIRST QUANTUM MINERALS LT 144A	7.25%	04/01/2023	325,000	309,938	316,469
CONTINENTAL RESOURCES INC/OK	4.50%	04/15/2023	818,000	829,071	859,456
VERISIGN INC	4.63%	05/01/2023	110,000	112,594	111,793
QEP RESOURCES INC	5.25%	05/01/2023	1	1	1
HCA INC	5.88%	05/01/2023	100,000	103,719	108,738
IQVIA INC 144A	4.88%	05/15/2023	135,000	135,401	138,544
TRANSOCEAN SENTRY LTD 144A	5.38%	05/15/2023	125,000	124,375	125,156
REALGY GROUP LLC / REALO 144A	4.88%	06/01/2023	1	1	1
MARVELL TECHNOLOGY GROUP LTD	4.20%	06/22/2023	220,000	219,333	229,104
SOUTHERN CO/THE	2.95%	07/01/2023	546,000	533,827	554,179
CIGNA CORP 144A	3.75%	07/15/2023	307,000	306,837	319,627
UNITED RENTALS NORTH AMERICA I	4.63%	07/15/2023	17,001	17,001	17,354
CSC HOLDINGS LLC 144A	5.38%	07/15/2023	215,000	212,500	220,913
ENDO DAC / ENDO FINANCE L 144A	6.00%	07/15/2023	175,000	145,500	126,000
SUMMIT MATERIALS LLC / SUMMIT	6.13%	07/15/2023	469,000	473,350	474,863
JAGUAR HOLDING CO II / PH 144A	6.38%	08/01/2023	1	1	1
TXU/TCEH 10/16 COV-LITE TLB	0.00%	08/04/2023	617,873	619,729	616,717
MGIC INVESTMENT CORP	5.75%	08/15/2023	350,000	363,188	379,750
MURPHY OIL USA INC	6.00%	08/15/2023	205,000	206,488	210,638
MIDCONTINENT COMMUNICATIO 144A	6.88%	08/15/2023	260,000	270,631	269,750
FS ENERGY & POWER FUND 144A	7.50%	08/15/2023	690,000	679,494	700,350
KGA ESCROW LLC 144A	7.50%	08/15/2023	175,000	175,775	181,563
ALLEGHENY TECHNOLOGIES INC	7.88%	08/15/2023	135,000	124,063	144,659
ELANCO ANIMAL HEALTH INC	4.27%	08/28/2023	292,000	291,917	306,472
HILL-ROM HOLDINGS INC 144A	5.75%	09/01/2023	115,000	116,034	118,858
SPRINT CORP	7.88%	09/15/2023	505,000	539,625	548,556
BCD ACQUISITION INC 144A	9.63%	09/15/2023	230,000	232,593	241,213
TALLGRASS ENERGY PARTNERS 144A	4.75%	10/01/2023	460,000	462,288	466,334

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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VISTA OUTDOOR INC	5.88%	10/01/2023	15,000	15,082	14,631
BLUE CUBE SPINCO LLC	9.75%	10/15/2023	1	1	1
NINE ENERGY SERVICE INC 144A	8.75%	11/01/2023	150,000	150,827	146,250
SEMGROUP CORP / ROSE ROCK FINA	5.63%	11/15/2023	125,000	120,313	119,375
NEWMARK GROUP INC	6.13%	11/15/2023	375,000	373,796	396,795
TITAN INTERNATIONAL INC	6.50%	11/30/2023	170,000	169,013	147,475
KEYSONE PWR PASS THRU HOLDERS	9.00%	12/01/2023	96,429	96,429	98,358
GENON ENERGY INC / NRG AMERICA	9.04%	12/01/2023	413,454	385,263	409,836
GROUP 1 AUTOMOTIVE INC 144A	5.25%	12/15/2023	180,000	179,700	184,275
NCR CORP	6.38%	12/15/2023	111,050	111,198	114,520
CARLSON TRAVEL INC 144A	6.75%	12/15/2023	860,000	866,816	870,750
GRINDING MEDIA INC / MOLY 144A	7.38%	12/15/2023	848,000	859,230	811,960
LAMAR MEDIA CORP	5.38%	01/15/2024	207,000	214,648	212,951
MDC HOLDINGS INC	5.50%	01/15/2024	463,000	475,175	493,095
CCO HOLDINGS LLC / CCO HOLDING	5.75%	01/15/2024	250,000	253,663	255,595
CALPINE CORP 144A	5.88%	01/15/2024	186,000	189,125	190,185
TRANSOCEAN GUARDIAN LTD 144A	5.88%	01/15/2024	118,125	116,944	120,045
ENERGY TRANSFER OPERATING LP	5.88%	01/15/2024	223,000	246,330	248,235
T-MOBILE USA INC	6.50%	01/15/2024	250,000	252,150	258,750
SIMMONS FOODS INC 144A	7.75%	01/15/2024	100,000	102,625	107,750
MERCER INTERNATIONAL INC	6.50%	02/01/2024	355,000	361,288	367,425
JACOBS ENTERTAINMENT INC 144A	7.88%	02/01/2024	131,000	133,031	139,843
BANK OF MONTREAL	3.30%	02/05/2024	594,000	592,776	616,121
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	420,000	433,638	432,075
COLFAX CORP 144A	6.00%	02/15/2024	175,000	177,180	185,063
TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	79,158	82,044	82,324
CENTENE CORP	6.13%	02/15/2024	6,000	6,053	6,285
CENTENE CORP	6.13%	02/15/2024	273,000	289,416	285,968
MERITOR INC	6.25%	02/15/2024	73,001	63,155	75,100
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	80,636
PETROQUEST ENERGY INC	10.00%	02/15/2024	158,847	14,335,942	135,020
COMMSCOPE INC 144A	5.50%	03/01/2024	370,000	384,141	379,713
NETFLIX INC	5.75%	03/01/2024	400,000	428,725	433,000
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	1	1	1
ACADIA HEALTHCARE CO INC	6.50%	03/01/2024	1	1	1
WABTEC CORP	4.40%	03/15/2024	551,000	558,283	583,355
BAUSCH HEALTH COS INC 144A	7.00%	03/15/2024	310,000	318,338	329,406
BAUSCH HEALTH COS INC 144A	7.00%	03/15/2024	431,000	455,270	457,981
SYNCHRONY FINANCIAL	4.38%	03/19/2024	114,000	113,831	119,374
RAYMOND JAMES FINANCIAL INC	5.63%	04/01/2024	511,000	557,606	578,151
KENNEDY-WILSON INC	5.88%	04/01/2024	295,000	290,563	300,900
CCO HOLDINGS LLC / CCO HO 144A	5.88%	04/01/2024	150,000	150,000	156,750
T-MOBILE USA INC	6.00%	04/15/2024	200,000	205,200	208,500
HCA INC	8.36%	04/15/2024	120,000	138,675	138,600
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	689,000	713,783	742,398
ANDEAVOR LOGISTICS LP / TESORO	6.38%	05/01/2024	50,000	50,000	52,375
DRIVE AUTO RECEIVABL AA D 144A	4.16%	05/15/2024	186,000	188,434	189,195
CONSTELLIUM SE 144A	5.75%	05/15/2024	250,000	235,000	256,250
CONSTELLIUM SE 144A	5.75%	05/15/2024	527,000	540,834	540,175
PTC INC	6.00%	05/15/2024	544,000	563,705	569,840
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	56,001	56,676	59,641
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	1	1	1
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	165,600
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2024	525,000	538,213	542,719

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PARSLEY ENERGY LLC / PARS 144A	6.25%	06/01/2024	105,000	109,856	109,200
MPH ACQUISITION HOLDINGS 144A	7.13%	06/01/2024	1	1	1
TECK RESOURCES LTD 144A	8.50%	06/01/2024	561,000	631,820	596,764
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	118,760	118,761	121,135
NRG ENERGY INC 144A	3.75%	06/15/2024	577,000	577,679	592,787
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	310,300
CHENIERE CORPUS CHRISTI HOLDIN	7.00%	06/30/2024	100,000	112,000	115,010
CITIZENS FINANCIAL GROUP INC	3.75%	07/01/2024	56,000	56,026	56,896
MARTIN MARIETTA MATERIALS INC	4.25%	07/02/2024	-	-	-
VALVOLINE INC	5.50%	07/15/2024	1	1	1
JBS USA LUX SA / JBS USA 144A	5.88%	07/15/2024	130,000	133,123	133,738
TRANSDIGM INC	6.50%	07/15/2024	90,000	91,573	91,013
HOLLY ENERGY PARTNERS LP 144A	6.00%	08/01/2024	235,000	238,381	244,400
NOVELIS CORP 144A	6.25%	08/15/2024	365,000	370,125	382,688
MURPHY OIL CORP	6.88%	08/15/2024	1	1	1
JEFFERIES FINANCE LLC / J 144A	7.25%	08/15/2024	260,000	258,950	255,364
HILTON DOMESTIC OPERATING CO I	4.25%	09/01/2024	130,000	130,000	131,950
AMSTED INDUSTRIES INC 144A	5.38%	09/15/2024	255,000	250,338	261,056
ANTERO MIDSTREAM PARTNERS LP /	5.38%	09/15/2024	155,000	156,625	154,031
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	435,000	441,020	449,138
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	172,000	172,924	177,590
PDC ENERGY INC	6.13%	09/15/2024	66,000	65,652	66,000
ALCOA NEDERLAND HOLDING B 144A	6.75%	09/30/2024	200,000	200,000	211,250
BMC EAST LLC 144A	5.50%	10/01/2024	110,000	111,991	111,513
STEEL DYNAMICS INC	5.50%	10/01/2024	149,000	154,168	154,401
ASHTeAD CAPITAL INC 144A	5.63%	10/01/2024	200,000	205,500	207,000
CALLON PETROLEUM CO	6.13%	10/01/2024	6,001	6,063	6,061
INMARSAT FINANCE PLC 144A	6.50%	10/01/2024	200,000	196,500	209,250
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	601,000	615,447	639,380
GULFPORT ENERGY CORP	6.00%	10/15/2024	490,000	487,344	378,525
RP CROWN PARENT LLC 144A	7.38%	10/15/2024	285,000	295,756	297,113
DONNELLEY FINANCIAL SOLUTIONS	8.25%	10/15/2024	215,000	221,141	222,525
ENCOMPASS HEALTH CORP	5.75%	11/01/2024	228,000	234,310	232,172
FXI HOLDINGS INC 144A	7.88%	11/01/2024	1,000	1,000	933
MSCI INC 144A	5.25%	11/15/2024	250,000	258,389	258,125
DISH DBS CORP	5.88%	11/15/2024	1	1	1
FREEDOM MORTGAGE CORP 144A	8.13%	11/15/2024	55,000	53,488	46,750
TRIMBLE INC	4.75%	12/01/2024	400,000	396,996	420,560
MPLX LP	4.88%	12/01/2024	275,000	234,821	299,153
PENSKE AUTOMOTIVE GROUP INC	5.38%	12/01/2024	150,000	143,650	154,125
ASBURY AUTOMOTIVE GROUP INC	6.00%	12/15/2024	152,873	155,251	158,224
CARLSON TRAVEL INC 144A	9.50%	12/15/2024	525,000	513,275	523,688
EQUINIX INC	5.75%	01/01/2025	305,000	315,212	317,505
CENTENE CORP	4.75%	01/15/2025	125,000	125,000	129,026
JAMES HARDIE INTERNATIONA 144A	4.75%	01/15/2025	200,000	200,000	204,000
RITCHIE BROS AUCTIONEERS 144A	5.38%	01/15/2025	200,000	207,638	207,250
MERCER INTERNATIONAL INC 144A	7.38%	01/15/2025	105,000	105,000	111,563
NIELSEN CO LUXEMBOURG SAR 144A	5.00%	02/01/2025	340,000	345,625	334,050
HCA INC	5.38%	02/01/2025	240,000	243,281	259,051
MICRON TECHNOLOGY INC	5.50%	02/01/2025	473,000	471,330	486,599
MICRON TECHNOLOGY INC	5.50%	02/01/2025	164,000	168,918	168,715
IHS MARKIT LTD 144A	4.75%	02/15/2025	190,000	193,025	203,794
IHS MARKIT LTD 144A	4.75%	02/15/2025	708,000	721,806	759,401
HILL-ROM HOLDINGS INC 144A	5.00%	02/15/2025	110,000	111,069	113,300

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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		
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	137,813
KOPPERS INC 144A	6.00%	02/15/2025	340,000	330,598	318,750
BLOCK COMMUNICATIONS INC 144A	6.88%	02/15/2025	506,000	530,292	527,505
T-MOBILE USA INC	6.38%	03/01/2025	350,000	359,638	363,475
T-MOBILE USA INC	6.38%	03/01/2025	699,000	723,512	725,912
WRKCO INC	3.75%	03/15/2025	33,000	33,224	34,238
ALLERGAN FUNDING SCS	3.80%	03/15/2025	392,000	388,056	406,806
CAMPBELL SOUP CO	3.95%	03/15/2025	346,000	333,501	359,927
CBRE SERVICES INC	5.25%	03/15/2025	230,000	235,825	253,892
HOWARD HUGHES CORP/THE 144A	5.38%	03/15/2025	320,000	320,000	330,624
CVS HEALTH CORP	4.10%	03/25/2025	650,000	644,530	685,549
CHENIERE CORPUS CHRISTI HOLDIN	5.88%	03/31/2025	175,000	175,000	194,906
GARTNER INC 144A	5.13%	04/01/2025	320,000	322,941	328,960
B&G FOODS INC	5.25%	04/01/2025	96,505	95,754	97,470
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	357,613
WELLCARE HEALTH PLANS INC	5.25%	04/01/2025	185,000	184,875	192,863
SHEA HOMES LP / SHEA HOME 144A	6.13%	04/01/2025	265,000	267,700	267,515
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	1	1	1
GENERAL MOTORS FINANCIAL CO IN	4.35%	04/09/2025	331,000	333,860	341,456
T-MOBILE USA INC	5.13%	04/15/2025	1	1	1
DANA FINANCING LUXEMBOURG 144A	5.75%	04/15/2025	115,000	117,731	118,019
EXIDE TECHNOLOGIES	7.00%	04/30/2025	13,921	-	-
LEVEL 3 FINANCING INC	5.38%	05/01/2025	200,000	200,963	206,500
CCO HOLDINGS LLC / CCO HO 144A	5.38%	05/01/2025	145,000	145,000	149,894
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	190,000	189,050	197,125
TENNANT CO	5.63%	05/01/2025	275,000	275,661	283,938
CUMBERLAND FARMS INC 144A	6.75%	05/01/2025	300,000	312,350	318,000
USI INC/NY 144A	6.88%	05/01/2025	295,000	281,800	292,050
BOYNE USA INC 144A	7.25%	05/01/2025	190,000	195,710	205,675
EAGLE INTERMEDIATE GLOBAL 144A	7.50%	05/01/2025	490,000	487,475	465,500
BROOKFIELD RESIDENTIAL PR 144A	6.38%	05/15/2025	95,000	95,000	95,950
GULFPORT ENERGY CORP	6.38%	05/15/2025	29,002	28,764	22,440
AMERIGAS PARTNERS LP / AMERIGA	5.50%	05/20/2025	735,000	757,121	773,588
ENLINK MIDSTREAM PARTNERS LP	4.15%	06/01/2025	406,000	384,026	397,880
MPLX LP	4.88%	06/01/2025	265,000	261,361	288,007
SUMMIT MATERIALS LLC / SU 144A	5.13%	06/01/2025	115,000	116,050	115,288
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	185,000	186,231	191,938
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	164,000	172,864	175,710
MGM RESORTS INTERNATIONAL	5.75%	06/15/2025	1	1	1
JBS USA LUX SA / JBS USA 144A	5.75%	06/15/2025	233,000	238,596	242,320
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	225,000	231,818	235,688
HCA INC	7.69%	06/15/2025	500,000	569,438	587,500
NATURAL RESOURCE PARTNERS 144A	9.13%	06/30/2025	145,000	146,050	149,350
GENERAL MOTORS FINANCIAL CO IN	4.30%	07/13/2025	102,000	102,540	105,137
AT&T INC	3.60%	07/15/2025	497,000	494,654	515,503
SPECTRUM BRANDS INC	5.75%	07/15/2025	1	1	1
CENTURY COMMUNITIES INC	5.88%	07/15/2025	165,000	160,225	165,825
WERNER FINCO LP / WERNER 144A	8.75%	07/15/2025	135,000	135,000	114,413
CHARTER COMMUNICATIONS OPERATI	4.91%	07/23/2025	381,000	393,164	413,629
CITIZENS FINANCIAL GROUP INC	4.35%	08/01/2025	40,000	41,973	41,988
M/I HOMES INC	5.63%	08/01/2025	105,000	105,438	106,575
TRANSOCEAN PONTUS LTD 144A	6.13%	08/01/2025	141,750	140,333	146,003
ASHTON WOODS USA LLC / AS 144A	6.75%	08/01/2025	103,000	103,000	99,395
ASCEND LEARNING LLC 144A	6.88%	08/01/2025	305,000	313,909	310,338



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	CORPORATE DEBT INSTRUMENTS - OTHER			COST	CURRENT VALUE
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VALVOLINE INC	4.38%	08/15/2025	376,000	364,920	375,060
PARSLEY ENERGY LLC / PARS 144A	5.25%	08/15/2025	125,000	126,538	126,875
MSCI INC 144A	5.75%	08/15/2025	505,000	528,188	530,250
WEEKLEY HOMES LLC / WEEKLEY FI	6.63%	08/15/2025	225,000	220,904	222,188
TRIUMPH GROUP INC	7.75%	08/15/2025	1	1	1
H&E EQUIPMENT SERVICES INC	5.63%	09/01/2025	1	1	1
BIG RIVER STEEL LLC / BRS 144A	7.25%	09/01/2025	1	1	1
LPL HOLDINGS INC 144A	5.75%	09/15/2025	340,000	347,550	348,075
HCA INC	7.58%	09/15/2025	125,000	135,188	143,750
FRONTIER COMMUNICATIONS CORP	11.00%	09/15/2025	445,000	385,456	275,900
CHENIERE ENERGY PARTNERS LP	5.25%	10/01/2025	160,000	159,750	165,400
WABASH NATIONAL CORP 144A	5.50%	10/01/2025	280,000	273,731	265,300
MATTAMY GROUP CORP 144A	6.50%	10/01/2025	150,000	151,141	158,063
HOLOGIC INC 144A	4.38%	10/15/2025	1	1	1
PLAINS ALL AMERICAN PIPELINE L	4.65%	10/15/2025	654,000	661,520	697,511
BLUE CUBE SPINCO LLC	10.00%	10/15/2025	310,000	338,469	350,688
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	73,822	70,690	73,084
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	105,000	105,000	103,425
NAVISTAR INTERNATIONAL CO 144A	6.63%	11/01/2025	235,000	235,000	246,163
QUALITYTECH LP / QTS FINA 144A	4.75%	11/15/2025	275,000	270,175	272,250
HUNTINGTON INGALLS INDUST 144A	5.00%	11/15/2025	966,000	1,015,131	999,810
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	867,225
MATTHEWS INTERNATIONAL CO 144A	5.25%	12/01/2025	170,000	171,138	167,238
ANIXTER INC 144A	6.00%	12/01/2025	95,000	95,000	103,075
SRC ENERGY INC	6.25%	12/01/2025	320,000	318,113	291,200
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	133,211
CITIZENS FINANCIAL GROUP INC	4.30%	12/03/2025	564,000	562,458	596,735
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	280,295
MATTEL INC 144A	6.75%	12/31/2025	1	1	1
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	813,000	787,438	817,236
CATALENT PHARMA SOLUTIONS 144A	4.88%	01/15/2026	170,000	172,546	172,338
ITRON INC 144A	5.00%	01/15/2026	255,000	248,936	260,738
MERCER INTERNATIONAL INC	5.50%	01/15/2026	105,000	105,000	104,475
EQUINIX INC	5.88%	01/15/2026	635,000	656,825	672,306
GULFPORIT ENERGY CORP	6.38%	01/15/2026	170,000	163,500	128,775
T-MOBILE USA INC	6.50%	01/15/2026	510,000	526,325	551,341
WHITING PETROLEUM CORP	6.63%	01/15/2026	1	1	1
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	160,000	160,429	136,400
T-MOBILE USA INC	4.50%	02/01/2026	165,000	165,000	168,919
LAMAR MEDIA CORP	5.75%	02/01/2026	355,000	372,899	373,194
MEREDITH CORP	6.88%	02/01/2026	1	1	1
MICRON TECHNOLOGY INC	4.98%	02/06/2026	214,000	220,717	224,908
ENTEGRIS INC 144A	4.63%	02/10/2026	325,000	324,537	327,438
WESTERN DIGITAL CORP	4.75%	02/15/2026	1	1	1
HESS INFRASTRUCTURE PARTN 144A	5.63%	02/15/2026	125,000	125,000	128,594
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	260,000	267,538	272,675
HCA INC	5.88%	02/15/2026	415,000	417,631	458,575
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	265,000	265,000	255,063
COLFAX CORP 144A	6.38%	02/15/2026	210,000	213,381	225,225
INDIGO NATURAL RESOURCES 144A	6.88%	02/15/2026	235,000	225,175	210,913
COMCAST CORP	3.15%	03/01/2026	200,000	188,379	206,996
BOSTON SCIENTIFIC CORP	3.75%	03/01/2026	256,000	255,293	272,282
IHS MARKIT LTD 144A	4.00%	03/01/2026	434,000	422,911	447,888
QEP RESOURCES INC	5.63%	03/01/2026	1	1	1

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
COMMSCOPE INC 144A	6.00%	03/01/2026	5,999	5,999	6,149
COMMSCOPE INC 144A	6.00%	03/01/2026	610,000	642,750	625,250
WRKCO INC	4.65%	03/15/2026	207,000	214,695	225,160
AMERICAN AXLE & MANUFACTURING TRANSDIGM INC 144A	6.25%	03/15/2026	1,901	1,901	1,877
CNX MIDSTREAM PARTNERS LP 144A	6.25%	03/15/2026	775,000	780,894	815,688
CREDIT ACCEPTANCE CORP 144A	6.50%	03/15/2026	245,000	241,975	232,750
SEMGROUP CORP	6.63%	03/15/2026	270,000	270,694	283,838
NEWELL BRANDS INC	7.25%	03/15/2026	150,000	147,125	146,250
TOTAL SYSTEM SERVICES INC	4.20%	04/01/2026	584,000	555,125	580,397
CHARLES RIVER LABORATORIE 144A	4.80%	04/01/2026	1,121,000	1,153,883	1,229,468
HOLLYFRONTIER CORP	5.50%	04/01/2026	285,000	287,583	299,906
SOUTHWESTERN ENERGY CO	5.88%	04/01/2026	455,000	488,479	498,307
NEON HOLDINGS INC 144A	7.50%	04/01/2026	285,000	289,725	270,003
BROADCOM INC 144A	10.13%	04/01/2026	160,000	157,074	157,600
GLP CAPITAL LP / GLP FINANCING	4.25%	04/15/2026	330,000	326,560	334,910
TARGA RESOURCES PARTNERS LP / JB POINDEXTER & CO INC 144A	5.38%	04/15/2026	190,000	201,019	205,476
FAIRFAX FINANCIAL HOLDINGS LTD	5.88%	04/15/2026	210,000	210,000	222,600
HILTON DOMESTIC OPERATING CO I	7.13%	04/15/2026	335,000	332,588	341,700
HUB INTERNATIONAL LTD 144A	8.30%	04/15/2026	10,000	9,154	12,175
ALTICE FRANCE SA/FRANCE 144A	5.13%	05/01/2026	355,000	355,350	370,531
COMPASS GROUP DIVERSIFIED 144A	7.00%	05/01/2026	170,000	170,000	172,338
FAIR ISAAC CORP 144A	7.38%	05/01/2026	300,000	294,648	307,500
ICAHN ENTERPRISES LP / IC 144A	8.00%	05/01/2026	140,000	141,750	145,950
TRANSDIGM UK HOLDINGS PLC	5.25%	05/15/2026	160,000	160,600	168,000
ADIANT US LLC 144A	6.25%	05/15/2026	1	1	1
NRG ENERGY INC	6.88%	05/15/2026	460,000	453,036	465,465
ALTICE FINANCING SA 144A	7.00%	05/15/2026	1	1	1
KRAFT HEINZ FOODS CO	7.25%	05/15/2026	456,000	491,775	502,170
KFC HOLDING CO/PIZZA HUT 144A	7.50%	05/15/2026	200,000	200,000	201,020
CENTENE CORP 144A	3.00%	06/01/2026	1,088,000	1,027,798	1,058,722
GRAHAM HOLDINGS CO 144A	5.25%	06/01/2026	315,000	314,488	330,353
OPEN TEXT CORP 144A	5.38%	06/01/2026	140,000	140,000	147,175
DRIVE AUTO RECEIVABLES TRU 1 D	5.75%	06/01/2026	410,000	413,589	433,575
MERLIN ENTERTAINMENTS PLC 144A	5.88%	06/01/2026	155,000	162,712	163,959
CDK GLOBAL INC	4.09%	06/15/2026	81,000	82,914	83,827
CIMPRESS NV 144A	5.75%	06/15/2026	375,000	381,750	394,688
SABINE PASS LIQUEFACTION LLC	5.88%	06/15/2026	285,000	291,169	301,388
DISH DBS CORP	7.00%	06/15/2026	300,000	297,038	305,997
TENNECO INC	5.88%	06/30/2026	200,000	200,100	228,548
QORVO INC	7.75%	07/01/2026	1	1	1
ENERGIZER HOLDINGS INC 144A	5.00%	07/15/2026	1	1	1
AHP HEALTH PARTNERS INC 144A	5.50%	07/15/2026	1	1	1
MSCI INC 144A	6.38%	07/15/2026	52,001	52,001	53,431
HUGHES SATELLITE SYSTEMS CORP	9.75%	07/15/2026	130,000	128,216	140,075
ASHTEAD CAPITAL INC 144A	4.75%	08/01/2026	185,000	185,150	191,938
MPT OPERATING PARTNERSHIP LP / HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	148,988
VERIZON COMMUNICATIONS INC	5.25%	08/01/2026	200,000	200,000	208,500
ADIANT GLOBAL HOLDINGS LT 144A	5.25%	08/01/2026	85,000	85,000	88,613
WELLCARE HEALTH PLANS INC 144A	6.63%	08/01/2026	348	346	366
ACI WORLDWIDE INC 144A	2.63%	08/15/2026	493,000	453,506	489,800
BOYD GAMING CORP	4.88%	08/15/2026	230,000	227,643	182,850
	5.38%	08/15/2026	85,000	85,000	90,100
	5.75%	08/15/2026	160,000	160,000	166,848
	6.00%	08/15/2026	440,000	438,609	462,550

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
COMSTOCK RESOURCES INC	9.75%	08/15/2026	847,000	774,337	650,073
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	390,000	396,525	413,400
MGM GROWTH PROPERTIES OPERATIN	4.50%	09/01/2026	130,000	130,000	133,413
HCA INC	5.38%	09/01/2026	50,000	50,000	53,875
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	1	1	1
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	439,000	434,116	427,476
MATADOR RESOURCES CO	5.88%	09/15/2026	275,000	275,569	277,750
UNITED RENTALS NORTH AMERICA I	5.88%	09/15/2026	100,000	96,500	106,500
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	1	1	1
NOVELIS CORP 144A	5.88%	09/30/2026	755,000	735,911	764,438
NOVELIS CORP 144A	5.88%	09/30/2026	1,040,000	1,060,662	1,053,000
ALCOA NEDERLAND HOLDING B 144A	7.00%	09/30/2026	200,000	200,000	214,000
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	14,248	14,255	15,032
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	1	1	1
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	1	1	1
SCHWEITZER-MAUDUIT INTERN 144A	6.88%	10/01/2026	240,000	239,313	245,400
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	325,238
ENPRO INDUSTRIES INC	5.75%	10/15/2026	185,000	186,313	189,163
RESIDEO FUNDING INC 144A	6.13%	11/01/2026	265,000	267,263	275,600
ASCENT RESOURCES UTICA HO 144A	7.00%	11/01/2026	165,000	163,739	150,563
WABTEC CORP	3.45%	11/15/2026	677,000	661,135	661,544
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	1	1	1
UNITED RENTALS NORTH AMERICA I	6.50%	12/15/2026	1	1	1
CBOE GLOBAL MARKETS INC	3.65%	01/12/2027	666,000	660,839	699,167
BROADCOM CORP / BROADCOM CAYMA	3.88%	01/15/2027	65,000	63,458	63,694
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	260,000	261,472	284,375
NRG ENERGY INC	6.63%	01/15/2027	205,000	200,444	222,681
NRG ENERGY INC	6.63%	01/15/2027	488,000	523,041	530,090
L BRANDS INC	6.69%	01/15/2027	166,000	163,727	162,680
ENERGIZER HOLDINGS INC 144A	7.75%	01/15/2027	1	1	1
GENERAL MOTORS FINANCIAL CO IN	4.35%	01/17/2027	178,000	173,034	181,316
JPMORGAN CHASE & CO	3.96%	01/29/2027	1,055,000	1,064,856	1,128,534
MGM GROWTH PROPERTIES OPE 144A	5.75%	02/01/2027	320,000	325,264	344,800
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	100,000	99,250	105,688
HCA INC	4.50%	02/15/2027	538,000	552,061	573,971
VISTRA OPERATIONS CO LLC 144A	5.63%	02/15/2027	75,001	76,880	79,407
COMMSCOPE INC 144A	8.25%	03/01/2027	1	1	1
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	225,000	225,450	234,000
HESS CORP	4.30%	04/01/2027	1,139,000	1,147,207	1,181,462
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	270,000	270,231	282,658
AMERICAN AXLE & MANUFACTURING	6.50%	04/01/2027	1,500	1,486	1,496
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	225,000	226,563	221,063
REALOGY GROUP LLC / REALO 144A	9.38%	04/01/2027	1	1	1
ASHTON WOODS USA LLC / AS 144A	9.88%	04/01/2027	110,000	109,231	115,913
CENOVUS ENERGY INC	4.25%	04/15/2027	186,000	187,464	192,672
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	187,875
T-MOBILE USA INC	5.38%	04/15/2027	1	1	1
MGM RESORTS INTERNATIONAL	5.50%	04/15/2027	199,000	199,000	208,701
SUNOCO LP / SUNOCO FINANC 144A	6.00%	04/15/2027	1,000	1,004	1,050
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	1	1	1
BANK OF AMERICA CORP	3.56%	04/23/2027	892,000	892,000	931,177
MORGAN STANLEY	3.95%	04/23/2027	667,000	660,479	697,662
NUSTAR LOGISTICS LP	5.63%	04/28/2027	324,000	328,279	326,430
EXIDE TECHNOLOGIES 144A	7.25%	04/30/2027	487,270	566,645	566,645

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	495,000	491,163	512,503
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	205,920
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	130,000	127,225	137,150
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	332,000	335,224	345,695
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	103,250
IQVIA INC 144A	5.00%	05/15/2027	290,000	290,000	299,425
MSCI INC 144A	5.38%	05/15/2027	215,000	215,850	230,050
EQUINIX INC	5.38%	05/15/2027	1	1	1
UNITED RENTALS NORTH AMERICA I	5.50%	05/15/2027	115,000	110,788	121,038
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	217,000	216,873	218,085
VIZIENT INC 144A	6.25%	05/15/2027	110,000	111,605	116,193
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	280,000	282,500	294,000
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	20,000	19,796	20,500
CDK GLOBAL INC	4.88%	06/01/2027	215,000	206,463	222,362
ENERGY TRANSFER OPERATING LP	5.50%	06/01/2027	17,000	18,673	19,003
CENTURY COMMUNITIES INC 144A	6.75%	06/01/2027	1	1	1
TWIN RIVER WORLDWIDE HOLD 144A	6.75%	06/01/2027	285,000	288,194	297,113
AMERICAN EQUITY INVESTMENT LIF	5.00%	06/15/2027	1,000	1,007	1,026
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	285,000	287,654	297,113
VERISIGN INC	4.75%	07/15/2027	1	1	1
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	22,992	22,992	23,394
HERC HOLDINGS INC 144A	5.50%	07/15/2027	110,000	110,000	110,688
PARKLAND FUEL CORP 144A	5.88%	07/15/2027	110,000	110,000	111,755
ALLIED UNIVERSAL HOLDCO L 144A	9.75%	07/15/2027	190,000	187,418	189,288
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	125,000	125,000	129,531
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	758,000	760,184	785,478
HARSCO CORP 144A	5.75%	07/31/2027	210,000	213,738	218,686
NGPL PIPECO LLC 144A	4.88%	08/15/2027	220,000	225,081	232,925
NGPL PIPECO LLC 144A	4.88%	08/15/2027	329,000	335,420	348,329
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	310,000	310,000	317,347
E*TRADE FINANCIAL CORP	3.80%	08/24/2027	643,000	626,387	647,443
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	11,000	10,949	11,310
CROWN CASTLE INTERNATIONAL COR	3.65%	09/01/2027	246,000	244,298	253,328
AES CORP/VA	5.13%	09/01/2027	1	1	1
WRKCO INC	3.38%	09/15/2027	37,000	34,989	37,060
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	220,000	220,000	228,250
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	200,000	200,000	206,000
FORD MOTOR CREDIT CO LLC	3.82%	11/02/2027	1,000	917	956
SYNCHRONY FINANCIAL	3.95%	12/01/2027	468,000	458,616	467,462
ONEMAIN DIRECT AUTO 1A D 144A	4.40%	01/14/2028	100,000	99,999	103,081
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	265,000	264,650	266,259
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	160,000	156,963	163,200
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	300,000	291,500	298,500
ANTERO MIDSTREAM PARTNERS 144A	5.75%	01/15/2028	135,000	135,000	133,650
NRG ENERGY INC	5.75%	01/15/2028	1,593	1,689	1,708
TALEN ENERGY SUPPLY LLC 144A	6.63%	01/15/2028	80,000	80,000	79,500
HOLOGIC INC 144A	4.63%	02/01/2028	105,000	105,000	106,575
T-MOBILE USA INC	4.75%	02/01/2028	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	335,000	335,000	342,102
JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	71,000	75,171	77,124
KINDER MORGAN INC/DE	4.30%	03/01/2028	232,000	230,209	248,660
WRKCO INC	4.00%	03/15/2028	1	1	1
CAMPBELL SOUP CO	4.15%	03/15/2028	366,000	352,240	383,323
CVS HEALTH CORP	4.30%	03/25/2028	591,000	591,713	623,198

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
NETFLIX INC	4.88%	04/15/2028	215,000	214,831	221,719
GENERAL MILLS INC	4.20%	04/17/2028	1	1	1
ALCOA NEDERLAND HOLDING B 144A	6.13%	05/15/2028	200,000	200,000	209,000
KEURIG DR PEPPER INC	4.60%	05/25/2028	519,000	542,615	568,201
O'REILLY AUTOMOTIVE INC	4.35%	06/01/2028	88,000	92,123	95,147
TRIMBLE INC	4.90%	06/15/2028	1,123,000	1,122,729	1,203,193
ENERGY TRANSFER OPERATING LP	4.95%	06/15/2028	226,000	225,081	247,090
E*TRADE FINANCIAL CORP	4.50%	06/20/2028	221,000	220,662	232,388
MARVELL TECHNOLOGY GROUP LTD	4.88%	06/22/2028	842,000	861,731	892,621
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	482,000	482,810	507,372
ELANCO ANIMAL HEALTH INC	4.90%	08/28/2028	173,000	173,000	193,208
HCA INC	5.63%	09/01/2028	110,000	108,950	119,075
WABTEC CORP	4.95%	09/15/2028	1,163,000	1,158,970	1,246,992
VERIZON COMMUNICATIONS INC	4.33%	09/21/2028	717,000	729,978	794,579
GENERAL MOTORS CO	5.00%	10/01/2028	455,000	451,835	477,855
COMCAST CORP	4.15%	10/15/2028	301,000	303,502	331,747
NETFLIX INC	5.88%	11/15/2028	1	1	1
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,245,000	1,210,844	1,279,611
ANHEUSER-BUSCH INBEV WORLDWIDE	4.75%	01/23/2029	833,000	882,479	945,630
KRAFT HEINZ FOODS CO	4.63%	01/30/2029	1	1	1
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	200,000	200,000	218,250
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	750,000	763,750	818,438
MICRON TECHNOLOGY INC	5.33%	02/06/2029	1	1	1
VERIZON COMMUNICATIONS INC	3.88%	02/08/2029	175,000	174,669	187,709
CROWN CASTLE INTERNATIONAL COR	4.30%	02/15/2029	1	1	1
BOSTON SCIENTIFIC CORP	4.00%	03/01/2029	1	1	1
AT&T INC	4.35%	03/01/2029	1,023,000	1,036,657	1,101,853
LAM RESEARCH CORP	4.00%	03/15/2029	1	1	1
BROWN & BROWN INC	4.50%	03/15/2029	1,000	998	1,050
WRKCO INC	4.90%	03/15/2029	1	1	1
SYNCHRONY FINANCIAL	5.15%	03/19/2029	1	1	1
CHARTER COMMUNICATIONS OPERATI	5.05%	03/30/2029	1,097,000	1,133,180	1,211,790
NUTRIEN LTD	4.20%	04/01/2029	103,000	102,667	111,377
LOWE'S COS INC	3.65%	04/05/2029	1	1	1
BROADCOM INC 144A	4.75%	04/15/2029	44,001	43,424	45,179
JBS USA LUX SA / JBS USA 144A	6.50%	04/15/2029	101,000	105,040	109,711
AUTOZONE INC	3.75%	04/18/2029	1	1	1
FORD MOTOR CREDIT CO LLC	5.11%	05/03/2029	555,000	555,000	566,799
CDK GLOBAL INC 144A	5.25%	05/15/2029	100,000	100,000	103,625
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	300,000	298,705	300,000
FIDELITY NATIONAL INFORMATION	3.75%	05/21/2029	1	1	1
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	510,000	509,954	534,832
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	125,000	125,000	131,563
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	550,000	559,310	578,875
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	1	1	1
HCA INC	4.13%	06/15/2029	1,277,000	1,291,782	1,312,730
NRG ENERGY INC 144A	4.45%	06/15/2029	555,000	555,614	577,466
NRG ENERGY INC 144A	5.25%	06/15/2029	42,001	42,070	44,836
SIRIUS XM RADIO INC 144A	5.50%	07/01/2029	1	1	1
DELL INTERNATIONAL LLC / 144A	5.30%	10/01/2029	280,000	285,208	295,064
NETFLIX INC 144A	5.38%	11/15/2029	100,000	100,000	106,219
JPMORGAN CHASE & CO	4.45%	12/05/2029	213,000	223,024	237,504
POST HOLDINGS INC 144A	5.50%	12/15/2029	110,000	110,000	110,275
HILTON DOMESTIC OPERATING 144A	4.88%	01/15/2030	225,000	225,000	231,750

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
UNITED RENTALS NORTH AMERICA I	5.25%	01/15/2030	186,000	184,840	191,115
MORGAN STANLEY	4.43%	01/23/2030	432,000	432,000	477,904
FORD HOLDINGS LLC	9.30%	03/01/2030	150,000	163,403	194,048
JPMORGAN CHASE & CO	3.70%	05/06/2030	548,000	548,000	577,795
COMCAST CORP	4.25%	10/15/2030	301,000	300,828	335,922
SPRINT CAPITAL CORP	8.75%	03/15/2032	150,000	172,250	173,625
HCA INC	7.50%	11/06/2033	355,000	390,288	408,250
BAMLL COMMERCIAL M DSNY A 144A	3.32%	09/15/2034	256,000	256,000	256,067
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	633,686
BX COMMERCIAL MORTG IND A 144A	3.14%	11/15/2035	644,826	644,877	645,355
GE CAPITAL INTERNATIONAL FUNDI	4.42%	11/15/2035	589,000	533,155	582,969
NEWELL BRANDS INC	5.38%	04/01/2036	667,000	632,742	658,816
BBCMS 2018-TALL MO TALL A 144A	3.12%	03/15/2037	667,000	665,073	664,492
LUMBERMENS MUTUAL CASUALT 144A	8.30%	12/01/2037	235,000	64,825	-
COMCAST CORP	4.60%	10/15/2038	245,000	244,838	280,537
AT&T INC	4.85%	03/01/2039	338,000	322,084	362,752
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	686,937
HCA INC	5.13%	06/15/2039	237,000	234,834	246,414
NEW YORK ST HSG FIN AGY	2.40%	05/01/2042	780,000	780,000	780,000
KRAFT HEINZ FOODS CO	5.00%	06/04/2042	153,000	148,609	157,989
VIACOM INC	5.85%	09/01/2043	577,000	606,165	679,077
KINDER MORGAN INC/DE	5.55%	06/01/2045	111,000	114,659	128,441
VERISK ANALYTICS INC	5.50%	06/15/2045	198,000	209,668	232,286
WINWATER MORTGAGE LO 5 A5 144A	3.50%	08/20/2045	345,470	346,117	347,280
ENERGY TRANSFER OPERATING LP	6.13%	12/15/2045	185,000	197,979	209,609
AT&T INC	4.75%	05/15/2046	370,000	337,988	390,724
KRAFT HEINZ FOODS CO	4.38%	06/01/2046	409,000	362,037	388,599
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	599,000	619,376	675,726
VERIZON COMMUNICATIONS INC	4.86%	08/21/2046	174,000	180,570	202,586
DOMINO'S PIZZA MA 1A A2II 144A	3.08%	07/25/2047	72,705	72,739	72,815
WELLS FARGO MORTGAG 1 A17 144A	3.50%	07/25/2047	94,365	90,045	94,593
KINDER MORGAN INC/DE	5.20%	03/01/2048	1	1	1
WENDY'S FUNDING LL 1A A2I 144A	3.57%	03/15/2048	137,900	138,555	138,692
CAMPBELL SOUP CO	4.80%	03/15/2048	1	1	1
CVS HEALTH CORP	5.05%	03/25/2048	337,000	335,157	358,945
TOWD POINT HE TRUS HE1 A1 144A	3.34%	04/25/2048	450,000	448,569	448,569
KEURIG DR PEPPER INC	5.09%	05/25/2048	1	1	1
ENERGY TRANSFER OPERATING LP	6.00%	06/15/2048	477,000	486,340	544,457
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	99,000	101,388	101,951
ANGEL OAK MORTGAGE T 2 A1 144A	3.67%	07/27/2048	86,974	86,973	88,350
VERIZON COMMUNICATIONS INC	4.52%	09/15/2048	129,000	127,566	144,534
SEQUOIA MORTGAGE TR 7 A19 144A	4.00%	09/25/2048	97,991	97,240	99,035
CROWN CASTLE INTERNATIONAL COR	5.20%	02/15/2049	1	1	1
BOSTON SCIENTIFIC CORP	4.70%	03/01/2049	214,000	212,532	245,601
NUTRIEN LTD	5.00%	04/01/2049	125,000	122,845	141,583
WELLS FARGO MORTGAG 2 A17 144A	0.01%	04/25/2049	195,293	198,157	198,617
DB MASTER FINANCE 1A A2I 144A	3.79%	05/20/2049	213,000	213,000	217,541
DB MASTER FINANCE 1A A2II 144A	4.02%	05/20/2049	86,000	86,000	88,520
DB MASTER FINANCE 1A A23 144A	4.35%	05/20/2049	170,000	170,000	175,749
APPLEBEE'S FUNDING 1A A2I 144A	4.19%	06/07/2049	369,000	369,000	371,683
APPLEBEE'S FUNDIN 1A A2II 144A	4.72%	06/07/2049	192,000	194,851	194,918
HCA INC	5.25%	06/15/2049	346,000	340,907	359,740
STARBUCKS CORP	4.45%	08/15/2049	333,000	332,414	364,645
JACK IN THE BOX FU 1A A2I 144A	3.98%	08/25/2049	457,000	457,000	419,244

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2019**

**EIN 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		
JACK IN THE BOX F 1A A2II 144A	4.48%	08/25/2049	457,000	457,000	457,000
JACK IN THE BOX FU 1A A23 144A	4.97%	08/25/2049	457,000	457,000	457,000
JP MORGAN MORTGAGE 5 A11 144A	3.30%	11/25/2049	79,000	79,000	79,051
PLAINS ALL AMERICAN PIPELINE L	6.13%	12/31/2049	340,000	321,663	323,850
MELLO WAREHOUSE SECU W1 A 144A	3.33%	11/25/2051	892,000	892,000	890,011
VERIZON COMMUNICATIONS INC	5.01%	08/21/2054	261,000	266,337	312,417
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	109,127	111,962	114,549
COMCAST CORP	4.95%	10/15/2058	252,000	251,778	307,601
BANK OF AMERICA CORP	3.97%	02/07/2103	708,000	713,427	758,905
			<u>\$ 254,723,701</u>	<u>\$ 265,351,360</u>	<u>\$ 255,310,787</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
3D SYSTEMS CORP	1	\$ 13	\$ 9
AAR CORP	1,596	35,024	58,717
AARON'S INC	12,400	385,437	761,484
AARON'S INC	4,470	147,094	274,503
ABBVIE INC	8,300	323,429	603,576
ABERCROMBIE & FITCH CO	1	17	16
ABM INDUSTRIES INC	1	24	40
ACADIA HEALTHCARE CO INC	1	37	35
ACADIA REALTY TRUST	1	30	27
ACCENTURE PLC	19,700	2,372,353	3,639,969
ACCO BRANDS CORP	4,898	38,875	38,547
ACI WORLDWIDE INC	1	20	34
ACORDA THERAPEUTICS INC	1	26	8
ACTUANT CORP	1	26	25
ACUSHNET HOLDINGS CORP	1	23	26
ADOBE INC	15,775	1,764,337	4,648,104
ADTALEM GLOBAL EDUCATION INC	2,417	61,719	108,886
ADTRAN INC	4,014	69,815	61,214
ADVANCED DISPOSAL SERVICES INC	1,576	41,967	50,281
ADVANCED DRAINAGE SYSTEMS INC	370	10,105	12,132
ADVANCED ENERGY INDUSTRIES INC	1	14	56
ADVANSIX INC	1,015	34,422	24,796
AEGION CORP	1	19	18
AEROJET ROCKETDYNE HOLDINGS IN	1	43	45
AEROVIRONMENT INC	1	50	57
AES CORP/VA	218,000	2,440,350	3,653,680
AFLAC INC	13,400	325,382	734,454
AG MORTGAGE INVESTMENT TRUST I	2,425	47,247	38,558
AGCO CORP	6,200	269,335	480,934
AGREE REALTY CORP	1	66	64
AIR LEASE CORP	1	37	41
AIR LEASE CORP	1	36	41
AIR TRANSPORT SERVICES GROUP I	1,244	5,263	30,354
AIRCASTLE LTD	5,138	106,005	109,234
AK STEEL HOLDING CORP	1	3	2
AKORN INC	8,142	60,754	41,931
ALAMO GROUP INC	8,725	827,145	871,889
ALAMO GROUP INC	1	56	100
ALASKA AIR GROUP INC	2,051	130,951	131,079
ALBANY INTERNATIONAL CORP	6,055	214,448	502,020
ALBANY INTERNATIONAL CORP	700	16,844	58,037
ALCON INC	7,901	437,580	490,257
ALEXANDER & BALDWIN INC	1,396	41,829	32,248
ALEXANDER'S INC	39	15,187	14,442
ALEXANDRIA REAL ESTATE EQUITIE	11,105	1,368,686	1,566,804
ALIBABA GROUP HOLDING LTD	84,037	7,007,834	14,240,070
ALIGN TECHNOLOGY INC	8,996	1,308,613	2,462,205
ALLEGHENY TECHNOLOGIES INC	1	17	25
ALLEGIANT TRAVEL CO	1	149	144
ALLETE INC	1,490	101,591	123,983
ALLSCRIPTS HEALTHCARE SOLUTION	1	12	12
ALLSTATE CORP/THE	15,500	599,588	1,576,195
ALPHABET INC-CL A	5,328	2,995,086	5,769,158



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
ALPHABET INC-CL A	1,524	740,120	1,650,187
ALPHABET INC-CL C	5,342	2,937,169	5,774,221
ALPHABET INC-CL C	4,561	2,937,654	4,930,031
ALTRA INDUSTRIAL MOTION CORP	22,520	887,085	808,018
AMAG PHARMACEUTICALS INC	1	18	10
AMAZON.COM INC	10,070	3,201,403	19,068,854
AMBAC FINANCIAL GROUP INC	6,458	126,316	108,817
AMBARELLA INC	182	10,023	8,032
AMC ENTERTAINMENT HOLDINGS INC	1	18	9
AMC NETWORKS INC	1	51	54
AMC NETWORKS INC	1	55	54
AMEDISYS INC	1	23	121
AMERICAN ASSETS TRUST INC	856	28,725	40,335
AMERICAN AXLE & MANUFACTURING	1	17	13
AMERICAN EAGLE OUTFITTERS INC	1	17	17
AMERICAN EQUITY INVESTMENT LIF	5,062	104,416	137,484
AMERICAN EXPRESS CO	29,068	2,280,931	3,588,154
AMERICAN FINANCE TRUST INC	1	10	11
AMERICAN INTERNATIONAL GROUP I	68,200	4,045,623	3,633,696
AMERICAN OUTDOOR BRANDS CORP	3,739	41,505	33,688
AMERICAN PUBLIC EDUCATION INC	477	12,409	14,110
AMERICAN STATES WATER CO	1	27	75
AMERICAN WOODMARK CORP	107	9,986	9,054
AMERICA'S CAR-MART INC/TX	249	9,009	21,434
AMERIPRISE FINANCIAL INC	9,000	690,604	1,306,440
AMERIS BANCORP	1	37	39
AMERISAFE INC	1	22	64
AMGEN INC	8,500	685,512	1,566,380
AMGEN INC	15,246	2,023,336	2,809,533
AMKOR TECHNOLOGY INC	6,558	45,225	48,923
AMN HEALTHCARE SERVICES INC	215	3,511	11,664
ANDERSONS INC/THE	1	39	27
ANGIODYNAMICS INC	42,145	916,027	829,835
ANGIODYNAMICS INC	1	15	20
ANIXTER INTERNATIONAL INC	1,652	125,609	98,641
ANNALY CAPITAL MANAGEMENT INC	50,400	495,080	460,152
ANWORTH MORTGAGE ASSET CORP	10,461	52,996	39,647
APOGEE ENTERPRISES INC	8,768	406,850	380,882
APOGEE ENTERPRISES INC	1	23	43
APOLLO COMMERCIAL REAL ESTATE	1	16	18
APPLE HOSPITALITY REIT INC	1	16	16
APPLIED INDUSTRIAL TECHNOLOGIE	1,570	65,997	96,602
APPLIED MATERIALS INC	19,700	829,564	884,727
APPLIED MATERIALS INC	69,700	1,790,128	3,130,227
ARBOR REALTY TRUST INC	1	8	12
ARCBEST CORP	1	35	28
ARCH COAL INC	401	36,758	37,778
ARCH COAL INC	1	88	94
ARCHER-DANIELS-MIDLAND CO	14,600	446,067	595,680
ARCHROCK INC	4,386	39,913	46,492
ARCOSA INC	588	19,933	22,126
ARES COMMERCIAL REAL ESTATE CO	1	12	15
ARGAN INC	109	5,076	4,421

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ARLO TECHNOLOGIES INC	1	8	4
ARMOUR RESIDENTIAL REIT INC	1	25	19
ARMSTRONG FLOORING INC	1,516	24,184	14,933
ARMSTRONG WORLD INDUSTRIES INC	11,435	727,382	1,111,482
ARMSTRONG WORLD INDUSTRIES INC	1,683	85,605	163,588
ARROW ELECTRONICS INC	4,900	362,873	349,223
ARTISAN PARTNERS ASSET MANAGEM	812	25,483	22,346
ASBURY AUTOMOTIVE GROUP INC	2,148	97,211	181,162
ASG WARRANT CORP	135	-	-
ASGN INC	415	14,895	25,149
ASHFORD HOSPITALITY TRUST INC	8,986	72,981	26,688
ASSERTIO THERAPEUTICS INC	4,286	33,941	14,787
ASSOCIATED BANC-CORP	3,416	69,209	72,214
ASTEC INDUSTRIES INC	576	19,903	18,755
ASTRONICS CORP	15,550	498,760	625,421
ASTRONICS CORP	152	4,940	6,113
AT&T INC	66,190	2,158,316	2,218,027
ATKORE INTERNATIONAL GROUP INC	46,290	936,574	1,197,522
ATKORE INTERNATIONAL GROUP INC	2,184	52,918	56,500
ATLANTIC POWER CORP	4,111	10,108	9,949
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLANTIC UNION BANKSHARES CORP	1,033	33,186	36,496
ATLAS AIR WORLDWIDE HOLDINGS I	1,416	63,519	63,210
ATN INTERNATIONAL INC	362	16,022	20,898
AUTODESK INC	74,831	4,094,428	12,189,970
AUTOMATIC DATA PROCESSING INC	17,153	1,285,550	2,835,905
AUTOMATIC DATA PROCESSING INC	16,351	1,514,012	2,703,311
AVANOS MEDICAL INC	485	26,902	21,151
AVANOS MEDICAL INC	1,442	51,726	62,886
AVAYA HOLDINGS CORP	1	13	12
AVID TECHNOLOGY INC	1	9	9
AVISTA CORP	3,102	133,546	138,349
AVNET INC	1	42	45
AVX CORP	1	14	17
AXON ENTERPRISE INC	1	59	64
AXOS FINANCIAL INC	11	293	300
AZZ INC	568	18,759	26,139
B&G FOODS INC	220	5,845	4,576
BABCOCK & WILCOX ENTERPRISES I	20,149	79,820	6,911
BABCOCK & WILCOX RIGHTS	20,149	-	-
BADGER METER INC	1	47	60
BANC OF CALIFORNIA INC	1	17	14
BANCFIRST CORP	252	5,570	14,026
BANCORPSOUTH BANK	1	26	29
BANK OF AMERICA CORP	80,900	2,022,985	2,346,100
BANK OF AMERICA CORP	135,000	2,202,832	3,915,000
BANK OF HAWAII CORP	1	82	83
BANK OF NEW YORK MELLON CORP/T	20,800	1,061,289	918,320
BANK OF NT BUTTERFIELD & SON L	8,560	314,243	290,698
BANK OF NT BUTTERFIELD & SON L	29,645	795,796	1,006,744
BANK OZK	1	27	30
BANKUNITED INC	6,085	207,201	205,308
BANKUNITED INC	1,788	58,846	60,327

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

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

(a) NOT APPLICABLE

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BANNER CORP	566	33,053	30,649
BARNES & NOBLE EDUCATION INC	4,934	44,799	16,578
BARNES & NOBLE INC	1	9	7
BARNES GROUP INC	1,075	22,540	60,566
BARRICK GOLD CORP	88,400	1,110,284	1,394,068
BASIC ENERGY SERVICES INC	1,297	17,851	2,464
BASSETT FURNITURE INDUSTRIES I	400	12,382	6,100
BAXTER INTERNATIONAL INC	50,000	1,658,225	4,095,000
BB&T CORP	1	31	49
BEACON ROOFING SUPPLY INC	1	21	37
BEAZER HOMES USA INC	1,584	22,259	15,222
BELDEN INC	1	64	60
BENCHMARK ELECTRONICS INC	1	23	25
BERKSHIRE HILLS BANCORP INC	863	19,358	27,090
BEST BUY CO INC	5,600	405,977	390,488
BGC PARTNERS INC	1,614	7,602	8,441
BIG LOTS INC	1	32	29
BIG LOTS INC	1	28	29
BIOGEN INC	2,800	789,977	654,836
BIOMARIN PHARMACEUTICAL INC	54,798	4,570,016	4,693,449
BIOSCRIP INC	1	4	3
BJ'S RESTAURANTS INC	1	40	44
BJ'S WHOLESALE CLUB HOLDINGS I	197	4,949	5,201
BLACK HILLS CORP	1	57	78
BLACKBAUD INC	1	77	84
BLACKSTONE MORTGAGE TRUST INC	1,146	34,491	40,775
BLOOMIN' BRANDS INC	1	19	19
BLUCORA INC	909	10,935	27,606
BLUELINX HOLDINGS INC	1	32	20
BMC STOCK HOLDINGS INC	48,695	1,072,071	1,032,334
BMC STOCK HOLDINGS INC	1,315	24,619	27,878
BOISE CASCADE CO	10,430	293,755	293,187
BOISE CASCADE CO	1,194	33,557	33,563
BOOKING HOLDINGS INC	815	1,095,621	1,527,889
BOOT BARN HOLDINGS INC	1	25	36
BORGWARNER INC	8,941	425,547	375,343
BOSTON BEER CO INC/THE	1	116	378
BOSTON PRIVATE FINANCIAL HOLDI	1,057	15,701	12,758
BOTTOMLINE TECHNOLOGIES DE INC	462	11,860	20,439
BOYD GAMING CORP	1	15	27
BRADY CORP	1	25	49
BRAEMAR HOTELS & RESORTS INC	1,999	19,770	19,790
BRANDYWINE REALTY TRUST	75,156	1,161,382	1,076,234
BRANDYWINE REALTY TRUST	7,526	120,910	107,772
BRIGGS & STRATTON CORP	1	20	10
BRIGGS & STRATTON CORP	1	19	10
BRINKER INTERNATIONAL INC	1	49	39
BRINKER INTERNATIONAL INC	1	43	39
BRINK'S CO/THE	1	67	81
BRINK'S CO/THE	1	35	81
BRISTOL-MYERS SQUIBB CO	1	35	45
BRIXMOR PROPERTY GROUP INC	68,545	1,146,290	1,225,585
BRIXMOR PROPERTY GROUP INC	26,000	467,098	464,880

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BROOKLINE BANCORP INC	3,416	33,374	52,538
BROOKS AUTOMATION INC	1	11	39
BROWN & BROWN INC	32,135	943,804	1,076,523
BRYN MAWR BANK CORP	1	23	37
BUCKLE INC/THE	1	38	17
BUILDERS FIRSTSOURCE INC	2,965	50,656	49,990
CABOT CORP	7,200	270,191	343,512
CABOT CORP	783	37,206	37,357
CABOT MICROELECTRONICS CORP	1	44	110
CACTUS INC	20,600	683,638	682,272
CADENCE BANCORP	31,105	904,357	646,984
CADENCE BANCORP	1,103	15,355	22,942
CAI INTERNATIONAL INC	1	17	25
CALERES INC	82	2,543	1,633
CALIFORNIA RESOURCES CORP	1	14	20
CALIFORNIA WATER SERVICE GROUP	1	25	51
CALIX INC	1	8	7
CALLAWAY GOLF CO	1	9	17
CAL-MAINE FOODS INC	1	15	42
CAMBREX CORP	1	47	47
CAMBREX CORP	1	19	47
CAMDEN NATIONAL CORP	407	10,087	18,669
CAMDEN PROPERTY TRUST	17,965	1,566,606	1,875,366
CANNAE HOLDINGS INC	4,992	88,100	144,668
CANTEL MEDICAL CORP	1	8	81
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	1,415,544
CAPITOL FEDERAL FINANCIAL INC	1	14	14
CAPSTEAD MORTGAGE CORP	1	10	8
CARBO CERAMICS INC	2,639	106,417	3,563
CARDINAL HEALTH INC	1	81	47
CAREER EDUCATION CORP	3,084	16,465	58,812
CARETRUST REIT INC	1,599	23,213	38,024
CARPENTER TECHNOLOGY CORP	944	37,114	45,293
CARROLS RESTAURANT GROUP INC	3,297	35,597	29,772
CARS.COM INC	1	26	20
CARTER'S INC	1	86	98
CARTER'S INC	1	98	98
CASELLA WASTE SYSTEMS INC	665	3,734	26,354
CASEY'S GENERAL STORES INC	519	55,110	80,959
CATALENT INC	1	33	54
CATERPILLAR INC	6,510	861,262	887,248
CATHAY GENERAL BANCORP	1	31	36
CATO CORP/THE	1	20	12
CAVCO INDUSTRIES INC	48	11,099	7,562
CBIZ INC	1,992	14,211	39,023
CBL & ASSOCIATES PROPERTIES IN	1	6	1
CEDAR REALTY TRUST INC	5,650	34,633	14,973
CELANESE CORP	6,600	499,582	711,480
CENTENNIAL RESOURCE DEVELOPMEN	1	15	8
CENTRAL GARDEN & PET CO	1,069	10,369	26,340
CENTRAL PACIFIC FINANCIAL CORP	406	12,339	12,164
CERNER CORP	90,545	5,289,485	6,636,949
CHART INDUSTRIES INC	494	15,474	37,979

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CHATHAM LODGING TRUST	1,261	26,327	23,795
CHEESECAKE FACTORY INC/THE	1	54	44
CHEESECAKE FACTORY INC/THE	1	50	44
CHEFS' WAREHOUSE INC/THE	1	30	35
CHEGG INC	1	23	39
CHEMOURS CO/THE	1	34	24
CHESAPEAKE LODGING TRUST	2,195	62,050	62,382
CHESAPEAKE UTILITIES CORP	297	8,720	28,221
CHEVRON CORP	13,300	549,911	1,655,052
CHEVRON CORP	18,910	1,191,420	2,353,160
CHICO'S FAS INC	2,817	20,240	9,493
CHILDREN'S PLACE INC/THE	1	60	95
CHIMERA INVESTMENT CORP	1	18	19
CHURCHILL DOWNS INC	549	24,805	63,173
CIENA CORP	24,290	527,997	999,048
CIENA CORP	1,769	44,847	72,759
CIGNA CORP	20,985	3,582,557	3,306,187
CINCINNATI BELL INC	3,469	63,422	17,172
CINEMARK HOLDINGS INC	1	38	36
CIRRUS LOGIC INC	2,505	143,372	109,469
CIRRUS LOGIC INC	39	1,556	1,704
CISCO SYSTEMS INC	31,100	605,464	1,702,103
CISCO SYSTEMS INC	139,937	3,547,763	7,658,752
CIT GROUP INC	8,500	402,621	446,590
CITI TRENDS INC	413	8,631	6,038
CITIGROUP INC	32,900	2,232,844	2,303,987
CITIGROUP INC	45,000	1,284,169	3,151,350
CITY HOLDING CO	1	35	76
CIVEO CORP	9,174	23,565	15,779
CLEAN ENERGY FUELS CORP	1,593	4,863	4,253
CLEAN HARBORS INC	1,768	102,497	125,705
CLEARWATER PAPER CORP	1,564	45,751	28,918
CLEARWAY ENERGY INC	1	17	17
CLEVELAND-CLIFFS INC	1	9	11
CNX RESOURCES CORP	1	13	7
CNX RESOURCES CORP	1	15	7
COCA-COLA CO/THE	83,593	3,447,072	4,256,556
COCA-COLA CONSOLIDATED INC	1	99	299
COGENT COMMUNICATIONS HOLDINGS	1	25	59
COHEN & STEERS INC	1	40	51
COHERENT INC	1,423	180,036	194,055
COHERENT INC	74	9,050	10,091
COLGATE-PALMOLIVE CO	57,808	4,120,715	4,143,099
COLONY CAPITAL INC	3,793	21,241	18,965
COLUMBIA BANKING SYSTEM INC	1	37	36
COLUMBIA PROPERTY TRUST INC	9,235	204,918	191,534
COMCAST CORP	16,000	628,273	676,480
COMERICA INC	10,740	672,890	780,154
COMFORT SYSTEMS USA INC	617	8,402	31,461
COMMERCE BANCSHARES INC/MO	1	51	60
COMMERCIAL METALS CO	1	19	18
COMMUNITY BANK SYSTEM INC	1	22	66
COMMUNITY TRUST BANCORP INC	825	25,652	34,889

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COMMVault SYSTEMS INC	765	32,668	37,959
COMPASS MINERALS INTERNATIONAL	1	74	55
COMPUTER PROGRAMS & SYSTEMS IN	517	22,221	14,367
COMTECH TELECOMMUNICATIONS COR	2,479	48,976	69,685
CONDUENT INC	2,933	26,085	28,127
CONMED CORP	1,024	44,789	87,624
CONN'S INC	1,269	24,739	22,614
CONSOL ENERGY INC	1	26	27
CONSOLIDATED COMMUNICATIONS HO	1	16	5
CONTAINER STORE GROUP INC/THE	1	9	7
CONTINENTAL BUILDING PRODUCTS	1	17	27
COOPER TIRE & RUBBER CO	1	33	32
COOPER-STANDARD HOLDINGS INC	991	64,773	45,408
CORELOGIC INC/UNITED STATES	29,804	1,283,376	1,246,701
CORELOGIC INC/UNITED STATES	2,655	108,973	111,059
CORE-MARK HOLDING CO INC	1,359	24,066	53,979
COREENERGY INFRASTRUCTURE TRUST	1	34	40
COREPOINT LODGING INC	1,714	45,318	21,236
CORNING INC	24,100	382,100	800,843
CORNING INC	125,400	3,038,442	4,167,042
CORPORATE OFFICE PROPERTIES TR	3,189	95,459	84,094
COTT CORP	1,388	20,118	18,530
COUSINS PROPERTIES INC	1	27	36
COVANTA HOLDING CORP	1	16	18
COWEN INC	1	16	17
CRA INTERNATIONAL INC	330	7,918	12,649
CRACKER BARREL OLD COUNTRY STO	1	159	171
CRAY INC	1,370	24,665	47,703
CROCS INC	1	13	20
CSG SYSTEMS INTERNATIONAL INC	1	22	49
CSX CORP	1,300	11,126	100,581
CTS CORP	306	6,703	8,439
CUBIC CORP	1	39	64
CUMMINS INC	8,950	1,195,964	1,533,493
CURTISS-WRIGHT CORP	6,850	776,130	870,841
CUSTOMERS BANCORP INC	1,071	25,130	22,491
CVB FINANCIAL CORP	1	21	21
CVS HEALTH CORP	1,843	148,712	100,425
CYBERARK SOFTWARE LTD	6,105	344,635	780,463
DANA INC	4,244	65,144	84,625
DANONE SA	341,720	4,930,465	5,798,305
DARLING INGREDIENTS INC	4,917	68,166	97,799
DAVE & BUSTER'S ENTERTAINMENT	1	39	40
DEAN FOODS CO	1	18	1
DEAN FOODS CO	76	747	70
DECKERS OUTDOOR CORP	1,238	78,990	217,851
DEERE & CO	39,231	3,305,532	6,500,969
DELEK US HOLDINGS INC	1	27	41
DELPHI TECHNOLOGIES PLC	755	11,539	15,100
DELTA AIR LINES INC	1	39	57
DELUXE CORP	1	57	41
DENBURY RESOURCES INC	1	3	1
DENNY'S CORP	1	4	21

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DESIGNER BRANDS INC	1	22	19
DIAMONDROCK HOSPITALITY CO	1	10	10
DICK'S SPORTING GOODS INC	1	36	35
DIEBOLD NIXDORF INC	1	12	9
DIGI INTERNATIONAL INC	400	5,056	5,072
DILLARD'S INC	1	83	62
DIME COMMUNITY BANCSHARES INC	1,981	23,898	37,619
DINE BRANDS GLOBAL INC	357	19,430	34,083
DIODES INC	1,476	30,798	53,682
DIPLOMAT PHARMACY INC	1	22	6
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,233,681
DISH NETWORK CORP	22,900	683,791	879,589
DOLLAR GENERAL CORP	21,758	1,789,397	2,940,811
DOMTAR CORP	1	42	45
DONNELLEY FINANCIAL SOLUTIONS	1	22	13
DORIAN LPG LTD	2,343	17,817	21,134
DORMAN PRODUCTS INC	184	14,010	16,034
DOUGLAS DYNAMICS INC	427	6,014	16,990
DRIL-QUIP INC	1	49	48
DRIVE SHACK INC	1	5	5
DXC TECHNOLOGY CO	2,010	68,148	110,852
DXP ENTERPRISES INC/TX	485	17,705	18,377
DYCOM INDUSTRIES INC	1	31	59
DYNEX CAPITAL INC	1,856	40,280	31,088
E*TRADE FINANCIAL CORP	17,200	794,462	767,120
EAGLE BANCORP INC	273	11,349	14,777
EAGLE MATERIALS INC	1	96	93
EAGLE MATERIALS INC	1	86	93
EASTGROUP PROPERTIES INC	463	17,814	53,699
EASTMAN CHEMICAL CO	14,500	926,242	1,128,535
EBIX INC	1	29	50
ECHO GLOBAL LOGISTICS INC	1	23	21
ECHO GLOBAL LOGISTICS INC	1	29	21
EDGEWELL PERSONAL CARE CO	1	45	27
EHEALTH INC	1	15	86
EL PASO ELECTRIC CO	1,737	80,335	113,600
ELANCO ANIMAL HEALTH INC	26,150	807,041	883,870
ELDORADO RESORTS INC	1	12	46
ELECTRONICS FOR IMAGING INC	1,695	36,902	62,562
ELEMENT SOLUTIONS INC	1	11	10
EMCOR GROUP INC	263	21,361	23,170
EMERGENT BIOSOLUTIONS INC	8,197	423,234	395,997
EMERGENT BIOSOLUTIONS INC	1,003	24,942	48,455
EMPIRE STATE REALTY TRUST INC	2,763	51,221	40,920
EMPLOYERS HOLDINGS INC	1	15	42
ENANTA PHARMACEUTICALS INC	1	80	84
ENCORE CAPITAL GROUP INC	1	27	34
ENCORE WIRE CORP	432	12,755	25,307
ENERGIZER HOLDINGS INC	1	48	39
ENERSYS	15,440	1,070,926	1,057,640
ENERSYS	15,035	930,375	1,029,898
ENERSYS	1,436	110,018	98,366
ENNIS INC	1	17	21

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
ENOVA INTERNATIONAL INC	1,417	16,761	32,662
ENPRO INDUSTRIES INC	1	37	64
ENSIGN GROUP INC/THE	1	23	57
ENTEGRIS INC	1	26	37
ENERGY CORP	4,000	299,058	411,720
ENTERPRISE FINANCIAL SERVICES	90	1,702	3,744
ENVESTNET INC	1	57	68
EPLUS INC	464	13,144	31,988
EQUITRANS MIDSTREAM CORP	2,973	61,379	58,598
EQUITY COMMONWEALTH	2,858	87,363	92,942
ESCO TECHNOLOGIES INC	571	20,724	47,176
ESCROW NEW YORK REIT INC	755	17,007	-
ESSENT GROUP LTD	103	4,830	4,840
ETHAN ALLEN INTERIORS INC	1	21	21
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	2,105	112,493	354,145
EVERCORE INC	689	46,160	61,025
EVEREST RE GROUP LTD	3,800	418,031	939,284
EVOLENT HEALTH INC	1	13	8
EW SCRIPPS CO/THE	1	19	15
EXANTAS CAPITAL CORP	3,731	58,523	42,198
EXELIXIS INC	20,500	439,404	438,085
EXELON CORP	19,400	661,376	930,036
EXIDE TECHNOLOGIES	19,255	525,428	24,261
EXIDE TECHNOLOGIES CONV 144A	12,990	-	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	3,071
EXLSERVICE HOLDINGS INC	634	19,997	41,926
EXPEDITORS INTERNATIONAL OF WA	135,550	6,110,953	10,282,823
EXPONENT INC	973	12,041	56,959
EXPRESS INC	1	10	3
EXTENDED STAY AMERICA INC	5,685	107,821	96,020
EXTERRAN CORP	1,690	49,424	24,032
EXTRACTION OIL & GAS INC	1	7	4
EXXON MOBIL CORP	15,500	1,092,025	1,187,765
EZCORP INC	1	10	9
FACEBOOK INC	80,347	5,367,378	15,506,971
FACEBOOK INC	33,033	3,957,067	6,375,369
FACTSET RESEARCH SYSTEMS INC	1	118	287
FARO TECHNOLOGIES INC	1	37	53
FBL FINANCIAL GROUP INC	442	11,455	28,200
FEDERAL AGRICULTURAL MORTGAGE	376	19,267	27,320
FEDERAL SIGNAL CORP	16,952	428,555	453,466
FEDERAL SIGNAL CORP	796	15,335	21,293
FEDERATED INVESTORS INC	1	27	33
FEDEX CORP	7,300	1,127,770	1,198,587
FERRO CORP	1	15	16
FIESTA RESTAURANT GROUP INC	1	38	13
FIFTH THIRD BANCORP	31,100	469,848	867,690
FINANCIAL INSTITUTIONS INC	560	11,635	16,324
FINISAR CORP	2,337	53,182	53,447
FIREEYE INC	1	15	15
FIRST BANCORP/SOUTHERN PINES N	496	7,962	18,064
FIRST BUSEY CORP	1,300	25,551	34,333



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
FIRST COMMONWEALTH FINANCIAL C	3,053	24,309	41,124
FIRST COMMUNITY BANKSHARES INC	386	6,547	13,031
FIRST DEFIANCE FINANCIAL CORP	350	4,238	10,000
FIRST FINANCIAL BANCORP	1	15	24
FIRST FINANCIAL BANKSHARES INC	1	25	31
FIRST FINANCIAL CORP/IN	615	18,726	24,698
FIRST HAWAIIAN INC	2,715	68,972	70,237
FIRST HORIZON NATIONAL CORP	22,719	413,190	339,195
FIRST INDUSTRIAL REALTY TRUST	562	14,800	20,648
FIRST INTERSTATE BANCSYSTEM IN	1,229	23,414	48,681
FIRST MERCHANTS CORP	1	40	38
FIRST MIDWEST BANCORP INC/IL	1	15	20
FIRSTCASH INC	662	20,448	66,213
FIRSTENERGY CORP	1	33	43
FITBIT INC	1	6	4
FLAGSTAR BANCORP INC	1,122	27,227	37,183
FLIR SYSTEMS INC	22,820	782,599	1,234,562
FLOOR & DECOR HOLDINGS INC	1	32	42
FLOTEK INDUSTRIES INC	1	2	3
FLOWERS FOODS INC	1	22	23
FLUSHING FINANCIAL CORP	1,600	22,461	35,520
FMC CORP	54,000	2,001,268	4,479,300
FNB CORP/PA	4,259	46,966	50,128
FOOT LOCKER INC	1	51	42
FOOT LOCKER INC	1	48	42
FORD MOTOR CO	78,000	1,173,561	797,940
FORUM ENERGY TECHNOLOGIES INC	1,943	13,319	6,645
FORWARD AIR CORP	153	7,336	9,050
FOSSIL GROUP INC	1	10	12
FOUR CORNERS PROPERTY TRUST IN	232	5,105	6,341
FOX FACTORY HOLDING CORP	63	5,007	5,198
FRANCESCA'S HOLDINGS CORP	1	8	1
FRANKLIN ELECTRIC CO INC	593	14,394	28,168
FRANKLIN STREET PROPERTIES COR	1	10	7
FREEPORT-MCMORAN INC	228,000	2,595,400	2,647,080
FRESH DEL MONTE PRODUCE INC	1,523	47,039	41,045
FRONTDOOR INC	389	15,843	16,941
FTI CONSULTING INC	6,615	306,528	554,602
FTI CONSULTING INC	1,529	69,001	128,191
FULTON FINANCIAL CORP	1	17	16
FUTUREFUEL CORP	731	11,082	8,545
GAMESTOP CORP	1	24	5
GANNETT CO INC	1	15	8
GANNETT CO INC	1	10	8
GARDNER DENVER HOLDINGS INC	17,909	486,944	619,651
GARTNER INC	1	106	161
GATX CORP	1	51	79
GCP APPLIED TECHNOLOGIES INC	36	1,113	815
GENERAC HOLDINGS INC	2,535	99,226	175,954
GENERAL ELECTRIC CO	106,002	100,772	102,235
GENERAL MOTORS CO	27,000	924,617	1,040,310
GENESCO INC	1	44	42
GENON HOLDINGS INC CLASS A	3,918	438,704	711,117

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2019**

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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
GENTHERM INC	1	40	42
GEO GROUP INC/THE	6,212	143,820	130,514
GETTY REALTY CORP	793	15,743	24,393
GIBRALTAR INDUSTRIES INC	1	12	40
G-III APPAREL GROUP LTD	1	28	29
GILEAD SCIENCES INC	10,800	1,029,290	729,648
GLACIER BANCORP INC	1	39	41
GLOBAL BRASS & COPPER HOLDINGS	992	19,249	43,380
GLOBAL NET LEASE INC	1	20	20
GMS INC	1,798	36,349	39,556
GOLD RESOURCE CORP	1	6	3
GOLDMAN SACHS CAPITAL I	1	1	1
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	593,340
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	310,590
GOPRO INC	4,041	33,311	22,064
GP STRATEGIES CORP	35,153	850,656	530,107
GRAHAM HOLDINGS CO	236	145,295	162,847
GRANITE CONSTRUCTION INC	1	35	48
GRAPHIC PACKAGING HOLDING CO	1	13	14
GRAPHIC PACKAGING HOLDING CO	1	12	14
GRAY TELEVISION INC	1,063	15,021	17,423
GREAT SOUTHERN BANCORP INC	426	11,867	25,496
GREAT WESTERN BANCORP INC	1	30	36
GREEN DOT CORP	190	5,404	9,291
GREEN PLAINS INC	1	17	11
GREENBRIER COS INC/THE	1	35	30
GREENHILL & CO INC	1	34	14
GREIF INC	1,860	70,152	60,543
GRIFFON CORP	1,554	19,605	26,294
GROUP 1 AUTOMOTIVE INC	1,928	127,471	157,884
GROUPON INC	1	4	4
GUESS? INC	201	2,825	3,246
GULFPORT ENERGY CORP	1	8	5
H&E EQUIPMENT SERVICES INC	1,901	35,803	55,300
HAIN CELESTIAL GROUP INC/THE	1	31	22
HALLIBURTON CO	50,000	1,691,276	1,137,000
HANCOCK WHITNEY CORP	814	32,160	32,609
HANGER INC	1,788	35,121	34,240
HANMI FINANCIAL CORP	350	10,183	7,795
HARLEY-DAVIDSON INC	1	60	36
HARMONIC INC	3,145	19,965	17,455
HARSCO CORP	2,377	19,720	65,225
HARTFORD FINANCIAL SERVICES GR	10,000	533,850	557,200
HAVERTY FURNITURE COS INC	1	19	17
HAWAIIAN ELECTRIC INDUSTRIES I	1	42	44
HAWAIIAN HOLDINGS INC	1	23	27
HAYNES INTERNATIONAL INC	329	11,292	10,465
HB FULLER CO	1	44	46
HC2 HOLDINGS INC	1	5	2
HCA HEALTHCARE INC	9,200	877,037	1,243,564
HCI GROUP INC	1	35	40
HEALTHCARE REALTY TRUST INC	2,130	63,724	66,712
HEALTHCARE SERVICES GROUP INC	1	16	30

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2019

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
HEARTLAND EXPRESS INC	1	18	18
HEARTLAND FINANCIAL USA INC	1	31	45
HECLA MINING CO	6,840	20,649	12,312
HEIDRICK & STRUGGLES INTERNATI	1,128	23,615	33,806
HELEN OF TROY LTD	960	94,325	125,366
HELIX ENERGY SOLUTIONS GROUP I	5,454	43,582	47,068
HENRY SCHEIN INC	6,211	396,371	434,149
HERC HOLDINGS INC	969	37,027	44,409
HERCULES CAPITAL INC	1	14	13
HERITAGE FINANCIAL CORP/WA	1	27	30
HERITAGE INSURANCE HOLDINGS IN	666	11,253	10,263
HERMAN MILLER INC	12,500	410,442	558,750
HERMAN MILLER INC	1,637	52,946	73,174
HERSHA HOSPITALITY TRUST	1	19	17
HEWLETT PACKARD ENTERPRISE CO	44,000	512,290	657,800
HFF INC	734	17,336	33,382
HIBBETT SPORTS INC	1	25	18
HILLENBRAND INC	1,366	43,696	54,053
HILLTOP HOLDINGS INC	1,873	37,437	39,839
HILTON GRAND VACATIONS INC	91	2,967	2,896
HMS HOLDINGS CORP	1	14	32
HNI CORP	10,336	396,672	365,688
HNI CORP	1	43	35
HOME BANCSHARES INC/AR	1	20	19
HOMESTREET INC	31,389	754,091	930,370
HOMESTREET INC	820	18,904	24,305
HOMETRUST BANCSHARES INC	426	6,681	10,710
HONEYWELL INTERNATIONAL INC	20,000	560,565	3,491,800
HOOKER FURNITURE CORP	43,719	1,057,072	901,486
HOPE BANCORP INC	1	18	14
HORACE MANN EDUCATORS CORP	846	25,230	34,085
HORIZON THERAPEUTICS PLC	3,014	44,269	72,517
HORNBECK OFFSHORE SERVICES INC	863	4,702	1,079
HOSPITALITY PROPERTIES TRUST	30,200	816,916	755,000
HOSTESS BRANDS INC	418	5,053	6,036
HOUGHTON MIFFLIN HARCOURT CO	1	9	6
HOULIHAN LOKEY INC	96	4,889	4,275
HOVNIANIAN ENTERPRISES INC	1	59	8
HP INC	42,200	647,362	877,338
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUB GROUP INC	693	25,157	29,092
HUDSON LTD	1,631	27,337	22,491
HUDSON PACIFIC PROPERTIES INC	39,020	1,345,453	1,298,195
HUMANA INC	1	76	265
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	988,856
HUNTSMAN CORP	23,000	354,594	470,120
HURON CONSULTING GROUP INC	802	29,331	40,405
HYSTER-YALE MATERIALS HANDLING	286	22,181	15,804
IBERIABANK CORP	67	4,793	5,082
ICF INTERNATIONAL INC	853	30,113	62,098
IDT CORP	1,120	8,879	10,606
II-VI INC	1	16	37
INDEPENDENT BANK CORP	1	29	76

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INDUSTRIAL LOGISTICS PROPRTIE	1,960	38,501	40,807
INFINERA CORP	4,446	30,097	12,938
INGEVITY CORP	12,590	819,829	1,324,090
INGEVITY CORP	311	20,137	32,708
INGLES MARKETS INC	1,471	55,173	45,792
INGREDION INC	5,000	319,900	412,450
INNERWORKINGS INC	1	9	4
INNOPHOS HOLDINGS INC	1,366	46,796	39,764
INNOSPEC INC	14,760	855,791	1,346,702
INNOSPEC INC	582	16,524	53,102
INOVALON HOLDINGS INC	1	14	15
INSIGHT ENTERPRISES INC	2,482	68,088	144,452
INSPERITY INC	335	5,910	40,917
INTEGER HOLDINGS CORP	910	24,701	76,367
INTEL CORP	58,800	1,457,652	2,814,756
INTER PARFUMS INC	528	9,481	35,107
INTERDIGITAL INC	961	50,298	61,888
INTERFACE INC	1	14	15
INTERNATIONAL BANCSHARES CORP	1,379	42,357	52,002
INTERNATIONAL BUSINESS MACHINE	8,400	1,293,559	1,158,360
INTERNATIONAL PAPER CO	1	51	43
INTERNATIONAL SEAWAYS INC	1,919	36,686	36,461
INTERNATIONAL SPEEDWAY CORP	1,152	39,073	51,713
INTL. FCSTONE INC	127	5,053	5,028
INVACARE CORP	1	15	5
INVESCO MORTGAGE CAPITAL INC	8,026	121,730	129,379
INVESTORS BANCORP INC	5,776	66,132	64,402
INVESTORS REAL ESTATE TRUST	884	63,314	51,864
ION GEOPHYSICAL CORP	763	10,018	6,142
IRIDIUM COMMUNICATIONS INC	4,906	40,380	114,114
IROBOT CORP	1	56	92
ISTAR INC	1	12	12
ITRON INC	1,070	36,272	66,950
J&J SNACK FOODS CORP	1	40	161
J2 GLOBAL INC	714	46,847	63,467
J2 GLOBAL INC	1	81	89
JACK IN THE BOX INC	1	95	81
JELD-WEN HOLDING INC	262	5,002	5,562
JM SMUCKER CO/THE	6,062	706,514	698,282
JOHN BEAN TECHNOLOGIES CORP	1	16	121
JOHN WILEY & SONS INC	2,209	122,468	101,305
JOHNSON & JOHNSON	13,700	1,363,992	1,908,136
JPMORGAN CHASE & CO	36,500	1,236,987	4,080,700
JPMORGAN CHASE & CO	30,000	1,533,289	3,354,000
JUNIPER NETWORKS INC	27,500	755,407	732,325
K12 INC	1,969	29,295	59,877
KAISER ALUMINUM CORP	7,850	770,314	766,239
KAISER ALUMINUM CORP	519	34,756	50,660
KAMAN CORP	277	9,543	17,642
KB HOME	2,165	57,055	55,705
KBR INC	2,937	44,949	73,249
KEARNY FINANCIAL CORP/MD	1	15	13
KELLY SERVICES INC	2,144	39,726	56,151

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
KEMET CORP	1	16	19
KENNAMETAL INC	1	43	37
KENNAMETAL INC	1	31	37
KENNEDY-WILSON HOLDINGS INC	2,399	45,716	49,347
KEYCON PWR HLDGS LLC	495	122,776	143,550
KEYCORP	32,100	353,349	569,775
KFORCE INC	1,859	28,833	65,232
KILROY REALTY CORP	11,773	785,404	868,965
KIMBALL ELECTRONICS INC	14,015	225,383	227,604
KIRKLAND'S INC	1,892	20,385	4,276
KITE REALTY GROUP TRUST	1	20	15
KLX ENERGY SERVICES HOLDINGS I	293	8,333	5,986
KNIGHT-SWIFT TRANSPORTATION HO	2,219	71,603	72,872
KNOLL INC	1,383	21,539	31,781
KNOWLES CORP	1	16	18
KOHL'S CORP	1	51	48
KOPPERS HOLDINGS INC	413	11,121	12,126
KORN FERRY	1,433	47,249	57,420
KOSMOS ENERGY LTD	2,975	18,614	18,653
KRATON CORP	461	9,834	14,323
KRATOS DEFENSE & SECURITY SOLU	1	22	23
KROGER CO/THE	41,000	989,735	890,110
LABORATORY CORP OF AMERICA HOL	8,200	1,121,459	1,417,780
LADDER CAPITAL CORP	2,470	35,249	41,027
LAKELAND FINANCIAL CORP	1	48	47
LAM RESEARCH CORP	7,700	855,554	1,446,368
LANCASTER COLONY CORP	1	140	149
LAND O'LAKES CAPITAL TRUS 144A	230,000	258,600	254,725
LANDEC CORP	2,355	28,836	22,066
LANDS' END INC	1	26	12
LANNETT CO INC	1	20	6
LANTHEUS HOLDINGS INC	22,665	356,832	641,420
LATTICE SEMICONDUCTOR CORP	2,141	23,511	31,237
LAUREATE EDUCATION INC	1	15	16
LA-Z-BOY INC	1,831	36,817	56,138
LCI INDUSTRIES	59	4,527	5,310
LEAR CORP	5,000	222,758	696,350
LEGACYTEXAS FINANCIAL GROUP IN	122	5,110	4,967
LEGGETT & PLATT INC	1	47	38
LEIDOS HOLDINGS INC	21,625	1,120,215	1,726,756
LENNAR CORP	4,336	185,773	210,123
LENNAR CORP	86	2,880	3,312
LEXINGTON REALTY TRUST	33,400	289,515	314,294
LEXINGTON REALTY TRUST	9,510	94,724	89,489
LGI HOMES INC	1	61	71
LHC GROUP INC	1	29	120
LIBBEY INC	1	15	2
LIBERTY EXPEDIA HOLDINGS INC	3,033	127,163	144,947
LIBERTY TRIPADVISOR HOLDINGS I	3,704	65,251	45,930
LIFEVANTAGE CORP	1,121	15,229	14,551
LIGAND PHARMACEUTICALS INC	1	153	114
LINCOLN NATIONAL CORP	9,400	368,304	605,830
LINDSAY CORP	1	57	82

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
LIONS GATE ENTERTAINMENT CORP	808	11,910	9,898
LITHIA MOTORS INC	384	41,529	45,612
LIVANOVA PLC	9,565	775,392	688,297
LIVENT CORP	42,875	256,772	296,695
LIVERAMP HOLDINGS INC	1	23	48
LOGMEIN INC	143	10,276	10,536
LONESTAR RESOURCES US INC	737	5,010	1,688
LOUISIANA-PACIFIC CORP	1,893	41,089	49,634
LOWE'S COS INC	35,300	1,391,556	3,562,123
LSB INDUSTRIES INC	1,173	10,105	4,575
LSC COMMUNICATIONS INC	1	39	4
LSC COMMUNICATIONS INC	1	18	4
LTC PROPERTIES INC	1	36	46
LUMENTUM HOLDINGS INC	1	36	53
LUMINEX CORP	804	16,109	16,595
M/I HOMES INC	1,441	35,548	41,126
MACK-CALI REALTY CORP	1	27	23
MACY'S INC	1	67	21
MAGELLAN HEALTH INC	1,110	75,025	82,395
MANHATTAN ASSOCIATES INC	292	13,690	20,244
MANPOWERGROUP INC	4,700	334,270	454,020
MANTECH INTERNATIONAL CORP/VA	941	29,464	61,965
MARATHON PETROLEUM CORP	22,634	780,038	1,264,788
MARATHON PETROLEUM CORP	44,500	1,882,212	2,486,660
MARCUS CORP/THE	18,500	628,368	609,760
MARCUS CORP/THE	663	8,740	21,852
MARRIOTT VACATIONS WORLDWIDE C	398	31,216	38,367
MARTEN TRANSPORT LTD	1,010	7,008	18,332
MASONITE INTERNATIONAL CORP	419	29,330	22,073
MASTEC INC	1	34	52
MASTERCARD INC	15,588	2,404,385	4,123,494
MATERION CORP	6,050	272,468	410,251
MATERION CORP	773	20,912	52,417
MATRIX SERVICE CO	846	17,920	17,140
MATSON INC	1,462	47,055	56,799
MATTHEWS INTERNATIONAL CORP	1	35	35
MAXIM INTEGRATED PRODUCTS INC	14,650	795,050	876,363
MBIA INC	1	9	9
MCDERMOTT INTERNATIONAL INC	946	9,969	9,138
MCDERMOTT INTERNATIONAL INC	3,200	36,769	30,912
MCGRATH RENTCORP	780	20,191	48,477
MDC HOLDINGS INC	1,666	40,110	54,611
MDC PARTNERS INC	4,697	39,492	11,836
MEDIA GEN INC CVR	1,126	-	-
MEDICINES CO/THE	1	22	36
MEDIFAST INC	1	30	128
MEDPACE HOLDINGS INC	1	50	65
MELLANOX TECHNOLOGIES LTD	12,970	585,601	1,435,390
MERCK & CO INC	18,600	752,286	1,559,610
MERCK & CO INC	23,387	1,366,426	1,961,000
MERCURY GENERAL CORP	1	46	63
MEREDITH CORP	1	59	55
MERIDIAN BIOSCIENCE INC	1	19	12

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
MERIT MEDICAL SYSTEMS INC	1	19	60
MERITAGE HOMES CORP	1,393	54,426	71,517
MERITOR INC	2,185	24,820	52,986
METHODE ELECTRONICS INC	23,270	879,807	664,824
METHODE ELECTRONICS INC	441	5,200	12,599
METLIFE INC	7,600	239,441	377,492
METLIFE INC	45,000	2,191,326	2,235,150
MFA FINANCIAL INC	21,972	171,340	157,759
MGE ENERGY INC	1,183	37,017	86,454
MGIC INVESTMENT CORP	35,900	371,333	471,726
MICHAELS COS INC/THE	1	9	9
MICROSOFT CORP	50,635	2,216,463	6,783,065
MICROSOFT CORP	54,544	4,536,043	7,306,714
MICROSTRATEGY INC	244	28,972	34,968
MIDSTATES PETROLEUM CO INC	800	6,649	4,712
MILACRON HOLDINGS CORP	1,767	30,321	24,385
MINERALS TECHNOLOGIES INC	632	39,010	33,818
MKS INSTRUMENTS INC	11,600	1,068,909	903,524
MOBILE MINI INC	1,089	28,689	33,138
MODINE MANUFACTURING CO	62,245	923,185	890,726
MOLSON COORS BREWING CO	1	65	56
MONEYGRAM INTERNATIONAL INC	1	9	2
MONOTYPE IMAGING HOLDINGS INC	629	9,787	10,592
MONRO INC	1	36	85
MONSTER BEVERAGE CORP	203,406	5,640,216	12,983,405
MOOG INC	1,599	101,780	149,682
MORGAN STANLEY	21,300	716,396	933,153
MORGAN STANLEY	60,000	1,936,424	2,628,600
MORNINGSTAR INC	8,000	734,736	1,157,120
MOVADO GROUP INC	1	27	27
MRC GLOBAL INC	1	17	17
MSA SAFETY INC	1	62	105
MSCI INC	29,290	1,325,065	6,994,159
MSG NETWORKS INC	1	17	21
MTS SYSTEMS CORP	606	30,635	35,469
MUELLER INDUSTRIES INC	2,827	94,380	82,746
MUELLER WATER PRODUCTS INC	1,597	20,348	15,683
MURPHY USA INC	1,482	104,633	124,532
MYERS INDUSTRIES INC	1,212	15,523	23,355
MYR GROUP INC	478	11,479	17,853
MYRIAD GENETICS INC	1	25	28
NATIONAL BANK HOLDINGS CORP	1,844	41,302	66,937
NATIONAL CINEMEDIA INC	6,939	76,087	45,520
NATIONAL FUEL GAS CO	1	61	53
NATIONAL HEALTH INVESTORS INC	585	44,354	45,648
NATIONAL HEALTHCARE CORP	490	28,649	39,764
NATIONAL PRESTO INDUSTRIES INC	1	83	93
NATIONAL STORAGE AFFILIATES TR	414	11,883	11,981
NATIONAL VISION HOLDINGS INC	242	6,593	7,437
NATIONAL WESTERN LIFE GROUP IN	136	24,242	34,952
NATUS MEDICAL INC	143	2,991	3,674
NAVIGANT CONSULTING INC	1,977	31,926	45,847
NAVIGATOR HOLDINGS LTD	525	6,320	4,914

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
NAVISTAR INTERNATIONAL CORP	584	10,250	20,119
NBT BANCORP INC	215	4,506	8,065
NCR CORP	1	29	31
NCR CORP	1	28	31
NEENAH ENTERPRISES INC	8,622	-	118,380
NEENAH INC	7,447	481,135	503,045
NEENAH INC	1	18	68
NELNET INC	1,203	35,163	71,242
NEOGEN CORP	1	33	62
NESTLE SA	25,500	1,785,156	2,643,101
NETGEAR INC	1	20	25
NETSCOUT SYSTEMS INC	1,462	41,640	37,120
NEW JERSEY RESOURCES CORP	764	31,114	38,024
NEW MEDIA INVESTMENT GROUP INC	1	17	9
NEW SENIOR INVESTMENT GROUP IN	11,957	89,957	80,351
NEW YORK MORTGAGE TRUST INC	1	6	6
NEWMARK GROUP INC	586	4,681	5,262
NEWPARK RESOURCES INC	1	6	7
NEXSTAR MEDIA GROUP INC	1	39	101
NEXTERA ENERGY INC	12,500	1,253,085	2,560,750
NEXTGEN HEALTHCARE INC	2,486	45,386	49,471
NIC INC	1	12	16
NII HOLDINGS INC	1	4	2
NIKE INC	35,575	1,800,091	2,986,521
NOMAD FOODS LTD	555	11,782	11,855
NORTHFIELD BANCORP INC	1,552	24,739	24,227
NORTHSTAR REALTY EUROPE CORP	1,919	23,236	31,529
NORTHWEST BANCSHARES INC	1	14	18
NORTHWEST NATURAL HOLDING CO	639	28,667	44,411
NORTHWESTERN CORP	1,896	109,614	136,796
NOVANTA INC	273	2,349	25,744
NOVARTIS AG	39,507	3,185,676	3,607,384
NOVO NORDISK A/S	136,407	5,843,890	6,962,213
NOW INC	1	17	15
NU SKIN ENTERPRISES INC	844	39,254	41,626
NUVASIVE INC	1,155	47,386	67,614
NVENT ELECTRIC PLC	8,935	210,118	221,499
NVIDIA CORP	39,119	5,830,746	6,424,513
OASIS PETROLEUM INC	1	9	6
OCEANEERING INTERNATIONAL INC	1	17	20
OCWEN FINANCIAL CORP	18,971	73,176	39,270
OFFICE DEPOT INC	5,200	30,337	10,712
OFFICE PROPERTIES INCOME TRUST	1	72	26
OGE ENERGY CORP	1	38	43
OIL STATES INTERNATIONAL INC	3,267	87,506	59,786
OLD NATIONAL BANCORP/IN	1,101	17,007	18,266
OLIN CORP	224	4,795	4,908
OMNICELL INC	382	6,663	32,863
OMNOVA SOLUTIONS INC	1,995	9,271	12,429
ON SEMICONDUCTOR CORP	1	20	20
ONE GAS INC	762	61,982	68,809
ONESPAN INC	1	21	14
OPKO HEALTH INC	1	4	2



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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
OPPENHEIMER HOLDINGS INC	838	24,299	22,810
OPUS BANK	285	6,161	6,016
ORACLE CORP	249,301	10,752,421	14,202,678
ORACLE CORP	50,565	2,084,404	2,880,688
O'REILLY AUTOMOTIVE INC	7,520	1,821,349	2,777,286
ORITANI FINANCIAL CORP	1	17	18
ORMAT TECHNOLOGIES INC	1	57	63
ORTHOFIX MEDICAL INC	724	30,177	38,285
OSHKOSH CORP	8,800	598,621	734,712
OSI SYSTEMS INC	1	48	113
OTTER TAIL CORP	1,396	37,917	73,723
OUTFRONT MEDIA INC	8,422	181,014	217,203
OVERSEAS SHIPHOLDING GROUP INC	10,279	36,669	19,325
OVERSTOCK.COM INC	1	40	14
OWENS & MINOR INC	1	17	3
OWENS-ILLINOIS INC	10,587	198,290	182,837
OXFORD INDUSTRIES INC	1	30	76
PACKAGING CORP OF AMERICA	6,200	420,939	590,984
PACWEST BANCORP	1	42	39
PACWEST BANCORP	1	34	39
PAN AMERN SILVER CORP	23,056	-	15,839
PAPA JOHN'S INTERNATIONAL INC	1,171	55,166	52,367
PAPA JOHN'S INTERNATIONAL INC	3	38	134
PARAMOUNT GROUP INC	8,523	125,922	119,407
PARK ELECTROCHEMICAL CORP	981	22,774	16,373
PARK NATIONAL CORP	1	66	99
PARSLEY ENERGY INC	40,800	784,540	775,608
PARTY CITY HOLDCO INC	3,825	39,665	28,037
PATTERN ENERGY GROUP INC	1	21	23
PATTERSON COS INC	1	21	23
PATTERSON-UTI ENERGY INC	1	15	12
PAYPAL HOLDINGS INC	25,560	2,332,562	2,925,598
PBF ENERGY INC	9,600	266,550	300,480
PCM INC	732	19,615	25,649
PDC ENERGY INC	8,553	457,091	308,421
PDC ENERGY INC	1	42	36
PDL BIOPHARMA INC	19,624	93,530	61,619
PEABODY ENERGY CORP	1	23	24
PENN NATIONAL GAMING INC	1	27	19
PENN NATIONAL GAMING INC	1	21	19
PENNSYLVANIA REAL ESTATE INVES	1	13	7
PENNYMAC MORTGAGE INVESTMENT T	6,514	120,881	142,201
PERFICIENT INC	478	8,262	16,405
PERFORMANCE FOOD GROUP CO	4,361	124,422	174,571
PERSPECTA INC	907	19,675	21,233
PETROQUEST ENERGY INC	17,671	20,852	24,739
PFIZER INC	84,200	2,252,273	3,647,544
PGT INNOVATIONS INC	53,440	759,783	893,517
PH GLATFELTER CO	66,848	1,378,200	1,128,394
PH GLATFELTER CO	2,351	45,405	39,685
PHILIP MORRIS INTERNATIONAL IN	28,500	1,642,707	2,238,105
PHILLIPS 66	15,300	1,197,963	1,431,162
PHOTRONICS INC	1,262	9,304	10,348

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PHYSICIANS REALTY TRUST	1	15	17
PIEDMONT OFFICE REALTY TRUST I	490	10,180	9,766
PIER 1 IMPORTS INC	1	150	8
PILGRIM'S PRIDE CORP	20,500	482,055	520,495
PIONEER ENERGY SERVICES CORP	7,780	36,350	1,968
PIPER JAFFRAY COS	602	19,206	44,711
PLANTRONICS INC	1	31	37
PLEXUS CORP	1,392	47,600	81,251
PNC FINANCIAL SERVICES GROUP I	7,600	546,744	1,043,328
PNM RESOURCES INC	30,665	1,082,743	1,561,155
PNM RESOURCES INC	4,476	146,429	227,873
POLYONE CORP	2,781	93,773	87,296
POTLATCHDELTIC CORP	11,781	419,405	459,223
POTLATCHDELTIC CORP	1,055	43,601	41,124
POWER INTEGRATIONS INC	1	30	80
PRA GROUP INC	1	34	28
PREFERRED APARTMENT COMMUNITIE	1	15	15
PRESIDIO INC	1,287	18,962	17,593
PRESTIGE CONSUMER HEALTHCARE I	1	44	32
PRICESMART INC	101	6,711	5,163
PRIMORIS SERVICES CORP	876	16,671	18,335
PROASSURANCE CORP	3,319	171,640	119,849
PROCTER & GAMBLE CO/THE	42,611	3,418,496	4,672,296
PROGRESS SOFTWARE CORP	2,423	65,094	105,691
PROTO LABS INC	170	21,698	19,723
PROVIDENCE SERVICE CORP/THE	290	12,485	16,629
PROVIDENT FINANCIAL SERVICES I	2,690	46,666	65,233
PRUDENTIAL FINANCIAL INC	9,300	552,323	939,300
PS BUSINESS PARKS INC	11,815	1,487,764	1,991,182
PS BUSINESS PARKS INC	333	17,690	56,120
PULTEGROUP INC	28,400	812,742	898,008
PYXUS INTERNATIONAL INC	1	18	15
QEP RESOURCES INC	13,232	127,247	95,667
QTS REALTY TRUST INC	1	43	46
QUAD/GRAPHICS INC	1	20	8
QUAKER CHEMICAL CORP	1	20	203
QUALCOMM INC	42,317	2,343,393	3,219,054
QUALCOMM INC	103,639	7,305,277	7,883,819
QUALYS INC	1	88	87
QUANEX BUILDING PRODUCTS CORP	1	18	19
QUANTA SERVICES INC	36,570	1,252,182	1,396,608
QUEST DIAGNOSTICS INC	2,900	178,586	295,249
QUIDEL CORP	1	47	59
QURATE RETAIL INC	1	21	12
R1 RCM INC	1	9	13
RADIAN GROUP INC	17,800	290,004	406,730
RADIAN GROUP INC	576	12,427	13,162
RADNET INC	1,262	9,332	17,403
RAMBUS INC	64,425	601,809	775,677
RAMBUS INC	1,068	7,980	12,859
RAVEN INDUSTRIES INC	379	6,366	13,599
RAYONIER ADVANCED MATERIALS IN	1	12	6
RAYONIER INC	1	29	30

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RAYTHEON CO	5,050	861,542	878,094
RBC BEARINGS INC	57	1,882	9,508
REALOGY HOLDINGS CORP	1	16	7
REALPAGE INC	1	58	59
RED ROBIN GOURMET BURGERS INC	1	42	31
RED ROCK RESORTS INC	717	19,338	15,401
REDWOOD TRUST INC	4,906	81,672	81,096
REGAL BELOIT CORP	11,035	724,419	901,670
REGAL BELOIT CORP	1,463	107,685	119,542
REGENERON PHARMACEUTICALS INC	22,036	8,332,888	6,897,268
REGENERON PHARMACEUTICALS INC	5,571	2,246,062	1,743,723
REGIONAL MANAGEMENT CORP	1,278	25,125	33,701
REGIONS FINANCIAL CORP	87,300	1,080,624	1,304,262
REGIS CORP	3,248	49,603	53,917
REINSURANCE GROUP OF AMERICA I	7,530	937,011	1,174,906
REINSURANCE GROUP OF AMERICA I	3,760	560,685	586,673
RENAISSANCERE HOLDINGS LTD	9,445	1,256,923	1,681,304
RENASANT CORP	852	15,983	30,621
RENEWABLE ENERGY GROUP INC	1	11	16
RENT-A-CENTER INC/TX	12,638	135,353	336,550
RESIDEO TECHNOLOGIES INC	2,601	50,810	57,014
RESOURCES CONNECTION INC	2,255	33,545	36,103
RETAIL OPPORTUNITY INVESTMENTS	1	19	17
RETAIL PROPERTIES OF AMERICA I	12,691	160,369	149,246
REX AMERICAN RESOURCES CORP	252	10,356	18,371
REXFORD INDUSTRIAL REALTY INC	289	4,875	11,667
REXNORD CORP	3,022	65,640	91,325
RH	1	60	116
RLI CORP	1	57	86
RLJ LODGING TRUST	7,248	156,827	128,580
ROGERS CORP	285	11,257	49,185
ROLLS-ROYCE HOLDINGS -ENT	32,092	41	41
ROLLS-ROYCE HOLDINGS PLC	452	6,623	4,834
ROLLS-ROYCE HOLDINGS PLC	458,192	685	1,166
RPT REALTY	1	15	12
RPT REALTY	1	13	12
RR DONNELLEY & SONS CO	748	21,565	1,474
RR DONNELLEY & SONS CO	1,197	9,551	2,358
RUBICON PROJECT INC/THE	2,109	10,713	13,413
RUSH ENTERPRISES INC	1,485	30,975	54,232
RUTH'S HOSPITALITY GROUP INC	678	11,723	15,397
RYDER SYSTEM INC	5,100	330,967	297,330
RYERSON HOLDING CORP	1,641	17,943	13,670
RYMAN HOSPITALITY PROPERTIES I	82	6,555	6,649
S&T BANCORP INC	1	21	37
SABRA HEALTH CARE REIT INC	1	25	20
SABRE CORP	1	21	22
SAFETY INSURANCE GROUP INC	550	24,642	52,322
SAIA INC	1	28	65
SANDERSON FARMS INC	644	68,450	87,945
SANDRIDGE ENERGY INC	3,623	45,704	25,071
SANDY SPRING BANCORP INC	839	18,765	29,264
SANMINA CORP	3,292	92,683	99,682

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCANSOURCE INC	1,326	43,391	43,175
SCHLUMBERGER LTD	101,208	8,435,032	4,022,006
SCHNEIDER NATIONAL INC	287	4,824	5,235
SCHNITZER STEEL INDUSTRIES INC	1	25	26
SCHOLASTIC CORP	1	40	33
SCHULMAN A INC CVR	981	-	425
SCHWEITZER-MAUDUIT INTERNATION	48	1,179	1,593
SCIENCE APPLICATIONS INTERNATI	1,042	57,652	90,196
SCOTTS MIRACLE-GRO CO/THE	1	83	99
SEACOR HOLDINGS INC	1	38	48
SEACOR MARINE HOLDINGS INC	1	25	15
SEAGATE TECHNOLOGY PLC	16,600	342,880	782,192
SEAWORLD ENTERTAINMENT INC	1	15	31
SEI INVESTMENTS CO	116,226	4,075,553	6,520,279
SELECT MEDICAL HOLDINGS CORP	6,810	85,751	108,075
SELECTIVE INSURANCE GROUP INC	716	24,906	53,621
SEMGROUP CORP	1	21	12
SEMTECH CORP	1,059	22,867	50,885
SENIOR HOUSING PROPERTIES TRUS	25,800	470,275	213,366
SENSIENT TECHNOLOGIES CORP	18	1,248	1,323
SERITAGE GROWTH PROPERTIES	1	43	43
SHENANDOAH TELECOMMUNICATIONS	390	3,452	15,023
SHOE CARNIVAL INC	1	20	28
SHUTTERFLY INC	1	53	51
SILGAN HOLDINGS INC	4,012	110,462	122,767
SILICON LABORATORIES INC	474	18,698	49,012
SIMMONS FIRST NATIONAL CORP	887	16,617	20,632
SIMPLY GOOD FOODS CO/THE	50,115	864,999	1,206,769
SIMPSON MANUFACTURING CO INC	1	29	66
SINCLAIR BROADCAST GROUP INC	2,954	96,534	158,423
SITE CENTERS CORP	1	14	13
SITE CENTERS CORP	1	13	13
SITEONE LANDSCAPE SUPPLY INC	1	71	69
SJW GROUP	618	17,499	37,556
SKYWEST INC	1	31	61
SKYWORKS SOLUTIONS INC	6,600	597,957	509,982
SLEEP NUMBER CORP	1	29	40
SM ENERGY CO	1	24	13
SOLARWINDS CORP	31,145	483,253	571,199
SONIC AUTOMOTIVE INC	1	17	23
SOTHEBY'S	1	36	58
SOUTH JERSEY INDUSTRIES INC	1,621	48,648	54,676
SOUTH STATE CORP	1	76	74
SOUTHWEST AIRLINES CO	9,800	358,689	497,644
SOUTHWEST GAS HOLDINGS INC	1,717	132,467	153,878
SOUTHWESTERN ENERGY CO	1	5	3
SPARTANNASH CO	2,934	61,652	34,240
SPECTRUM PHARMACEUTICALS INC	1	7	9
SPIRE INC	891	61,208	74,773
SPIRIT AEROSYSTEMS HOLDINGS IN	10,600	716,552	862,522
SPIRIT AIRLINES INC	1	45	48
SPIRIT REALTY CAPITAL INC	1	41	43
SPOK HOLDINGS INC	1,270	20,678	19,101

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SPORTSMAN'S WAREHOUSE HOLDINGS	3,242	15,692	12,255
SPROUTS FARMERS MARKET INC	1	23	19
SPX CORP	263	3,540	8,684
SPX FLOW INC	2,000	62,805	83,720
ST JOE CO/THE	84	1,590	1,452
STAG INDUSTRIAL INC	14,302	430,656	432,492
STAG INDUSTRIAL INC	1	25	30
STAMPS.COM INC	1	205	45
STANDARD MOTOR PRODUCTS INC	706	5,796	32,010
STANDEX INTERNATIONAL CORP	179	3,376	13,092
STARBUCKS CORP	103,439	5,908,875	8,671,291
STARBUCKS CORP	39,884	2,112,264	3,343,476
STARWOOD PROPERTY TRUST INC	15,800	340,641	358,976
STATE STREET CORP	6,500	297,737	364,390
STEEL DYNAMICS INC	1	35	30
STEELCASE INC	5,351	94,436	91,502
STEPAN CO	668	21,728	61,396
STERICYCLE INC	1	46	48
STERLING BANCORP/DE	54,495	1,200,319	1,159,654
STEVEN MADDEN LTD	25,617	687,023	869,697
STEVEN MADDEN LTD	1,468	27,887	49,839
STEWART INFORMATION SERVICES C	251	10,009	10,163
STIFEL FINANCIAL CORP	1	54	59
STONERIDGE INC	1	14	32
STONERIDGE INC	1	28	32
STRATASYS LTD	1,596	31,746	46,875
STRATEGIC EDUCATION INC	324	17,792	57,672
STURM RUGER & CO INC	777	38,893	42,331
SUMMIT HOTEL PROPERTIES INC	1	12	11
SUMMIT MATERIALS INC	1	22	19
SUNCOKE ENERGY INC	1	8	9
SUNPOWER CORP	1	6	11
SUNRUN INC	1	14	19
SUNSTONE HOTEL INVESTORS INC	7,069	102,197	96,916
SUNTRUST BANKS INC	24,200	959,132	1,520,970
SUPERIOR ENERGY SERVICES INC	22,301	152,364	28,991
SUPERIOR INDUSTRIES INTERNATIO	1	19	3
SURGERY PARTNERS INC	366	5,249	2,979
SURMODICS INC	293	15,036	12,649
SYKES ENTERPRISES INC	2,113	42,446	58,023
SYNAPTICS INC	1	44	29
SYNCHRONOSS TECHNOLOGIES INC	1	7	8
SYNEOS HEALTH INC	1	41	51
SYNNEX CORP	305	27,125	30,012
TAILORED BRANDS INC	1	12	6
TAKE-TWO INTERACTIVE SOFTWARE	11,400	1,044,954	1,294,242
TALOS ENERGY INC	76	2,696	1,828
TANGER FACTORY OUTLET CENTERS	1	23	16
TARGET CORP	12,000	803,813	1,039,320
TAUBMAN CENTERS INC	1	56	41
TAYLOR MORRISON HOME CORP	55,065	1,109,331	1,154,162
TAYLOR MORRISON HOME CORP	3,221	69,259	67,512
TCF FINANCIAL CORP	5,274	81,850	109,646

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
TEAM INC	1	19	15
TECH DATA CORP	1,973	167,738	206,376
TECHNIPFMC PLC	56,600	1,654,132	1,468,204
TECHTARGET INC	1	17	21
TEGNA INC	1	20	15
TEGNA INC	1	15	15
TEMPUR SEALY INTERNATIONAL INC	1	51	73
TENNANT CO	1	36	61
TENNECO INC	3,806	144,286	42,209
TERADATA CORP	1	38	36
TEREX CORP	1	34	31
TERRAFORM POWER INC	3,114	32,442	44,530
TERRENO REALTY CORP	332	11,731	16,281
TETRA TECH INC	1	30	79
TETRA TECHNOLOGIES INC	2,798	12,806	4,561
TEXAS CAPITAL BANCSHARES INC	14,132	1,077,192	867,281
TEXAS CAPITAL BANCSHARES INC	82	4,698	5,032
TEXTAINER GROUP HOLDINGS LTD	2,289	28,077	23,073
TEXTRON INC	11,900	607,873	631,176
THERMON GROUP HOLDINGS INC	886	22,019	22,726
THOR INDUSTRIES INC	1	96	58
THOR INDUSTRIES INC	1	57	58
TIDEWATER INC	3,262	90,381	76,592
TIMKEN CO/THE	3,800	142,568	195,092
TIMKEN CO/THE	2,005	88,151	102,937
TITAN MACHINERY INC	1,479	19,620	30,438
TIVITY HEALTH INC	1	14	16
TIVO CORP	1	19	7
TOMPKINS FINANCIAL CORP	1	40	82
TOPBUILD CORP	677	33,095	56,029
TOWER INTERNATIONAL INC	1,161	28,056	22,640
TOWN SPORTS INTERNATIONAL HOLD	143	1,454	310
TOWNE BANK/PORTSMOUTH VA	687	10,142	18,741
TPG RE FINANCE TRUST INC	250	5,027	4,823
TRAVELCENTERS OF AMERICA LLC	1,702	12,739	6,161
TRAVELERS COS INC/THE	4,700	215,846	702,744
TREDEGAR CORP	538	10,870	8,942
TREEHOUSE FOODS INC	1	50	54
TREX CO INC	1	40	72
TRI POINTE GROUP INC	31,652	434,386	378,874
TRI POINTE GROUP INC	3,630	50,199	43,451
TRIBUNE PUBLISHING CO	1,868	25,132	14,888
TRICO BANCSHARES	396	14,984	14,969
TRIMAS CORP	25,120	573,034	777,966
TRIMAS CORP	1,041	15,815	32,240
TRINET GROUP INC	345	8,882	23,391
TRINITY INDUSTRIES INC	1	23	21
TRINITY INDUSTRIES INC	1	19	21
TRINSEO SA	667	25,802	28,241
TRIUMPH GROUP INC	1	26	23
TRONOX HOLDINGS PLC	4,435	45,698	56,679
TRUEBLUE INC	1,145	22,862	25,259
TRUSTCO BANK CORP NY	4,680	30,910	37,066

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
TRUSTMARK CORP	1	32	33
TTEC HOLDINGS INC	497	11,954	23,155
TTM TECHNOLOGIES INC	1	8	10
TUPPERWARE BRANDS CORP	1,654	31,038	31,476
TUTOR PERINI CORP	1	21	14
TWO HARBORS INVESTMENT CORP	1	16	13
TYSON FOODS INC	12,500	229,523	1,009,250
TYSON FOODS INC	52,367	1,961,806	4,228,112
UMB FINANCIAL CORP	1	67	66
UMPQUA HOLDINGS CORP	1	16	17
UNDER ARMOUR INC	71,876	1,109,391	1,822,057
UNIFIRST CORP/MA	268	13,323	50,537
UNION PACIFIC CORP	9,200	133,159	1,555,812
UNISYS CORP	8,298	96,850	80,657
UNIT CORP	1	18	9
UNITED AIRLINES HOLDINGS INC	14,200	775,550	1,243,210
UNITED BANKSHARES INC/WV	1	44	37
UNITED COMMUNITY BANKS INC/GA	1	29	29
UNITED FINANCIAL BANCORP INC	734	13,156	10,408
UNITED FIRE GROUP INC	476	11,470	23,067
UNITED NATURAL FOODS INC	1	26	9
UNITED STATES STEEL CORP	1	12	15
UNITED TECHNOLOGIES CORP	20,000	1,122,494	2,604,000
UNITI GROUP INC	1	17	10
UNITIL CORP	629	19,380	37,671
UNIVAR INC	1	22	22
UNIVERSAL CORP/VA	7,200	410,707	437,544
UNIVERSAL CORP/VA	2,167	138,135	131,689
UNIVERSAL ELECTRONICS INC	101	6,056	4,143
UNIVERSAL FOREST PRODUCTS INC	1,244	18,579	47,347
UNIVERSAL INSURANCE HOLDINGS I	1	13	28
UNUM GROUP	70,000	1,617,083	2,348,500
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
URBAN EDGE PROPERTIES	1,485	35,203	25,735
URSTADT BIDDLE PROPERTIES INC	688	13,554	14,448
US PHYSICAL THERAPY INC	1	62	123
USANA HEALTH SCIENCES INC	1	52	79
VALERO ENERGY CORP	16,900	672,313	1,446,809
VALERO ENERGY CORP	21,900	838,880	1,874,859
VALLEY NATIONAL BANCORP	1	10	11
VALMONT INDUSTRIES INC	798	116,676	101,194
VALVOLINE INC	1	18	20
VAREX IMAGING CORP	921	27,573	28,229
VARIAN MEDICAL SYSTEMS INC	35,422	2,635,987	4,821,997
VECTOR GROUP LTD	1	16	10
VECTRUS INC	833	14,980	33,786
VEECO INSTRUMENTS INC	1,587	29,249	19,393
VERA BRADLEY INC	1	13	12
VEREIT INC	77,400	618,023	697,374
VERINT SYSTEMS INC	1	38	54
VERITIV CORP	1,457	52,806	28,295
VERIZON COMMUNICATIONS INC	51,600	2,622,753	2,947,908
VERIZON COMMUNICATIONS INC	84,900	4,015,498	4,850,337

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
VERSO CORP	1	14	19
VERSUM MATERIALS INC	309	9,985	15,938
VIACOM INC	14,500	852,639	433,115
VIAD CORP	302	12,666	20,004
VIASAT INC	1	74	81
VIAVI SOLUTIONS INC	1	6	13
VIRTUS INVESTMENT PARTNERS INC	186	21,762	19,976
VIRTUSA CORP	609	21,779	27,058
VISA INC	1	57	174
VISA INC	1	64	174
VISHAY INTERTECHNOLOGY INC	15,556	227,532	256,985
VISHAY INTERTECHNOLOGY INC	4,788	70,203	79,098
VISTA OUTDOOR INC	1	18	9
VITAMIN SHOPPE INC	1	18	4
VONAGE HOLDINGS CORP	1	6	11
VOYA FINANCIAL INC	16,700	702,834	923,510
W&T OFFSHORE INC	2,842	13,780	14,096
WABASH NATIONAL CORP	1,877	30,902	30,539
WADDELL & REED FINANCIAL INC	1	20	17
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	1,437,821
WALKER & DUNLOP INC	623	22,145	33,150
WARRIOR MET COAL INC	579	15,101	15,123
WASHINGTON FEDERAL INC	3,532	109,246	123,373
WASHINGTON PRIME GROUP INC	1	8	4
WASHINGTON REAL ESTATE INVESTM	1	26	27
WASHINGTON TRUST BANCORP INC	339	8,732	17,689
WATERSTONE FINANCIAL INC	1,185	16,815	20,216
WATTS WATER TECHNOLOGIES INC	903	38,863	84,142
WD-40 CO	1	44	159
WEIGHT WATCHERS INTERNATIONAL	1	19	19
WEINGARTEN REALTY INVESTORS	3,583	103,237	98,246
WEIS MARKETS INC	1	41	36
WELBILT INC	1	20	17
WELLS FARGO & CO	12,400	248,802	586,768
WELLS FARGO & CO	56,500	1,881,677	2,673,580
WERNER ENTERPRISES INC	1	30	31
WESBANCO INC	549	22,482	21,164
WESCO AIRCRAFT HOLDINGS INC	2,378	34,643	26,396
WESCO INTERNATIONAL INC	1	47	51
WESTAMERICA BANCORPORATION	1	48	62
WESTERN ALLIANCE BANCORP	38,991	775,840	1,743,678
WESTERN ASSET MORTGAGE CAPITAL	3,938	49,819	39,301
WESTERN UNION CO/THE	1	20	20
WESTROCK CO	20,200	938,008	736,694
WHIRLPOOL CORP	1	81	142
WHITE MOUNTAINS INSURANCE GROU	20	19,506	20,429
WHITESTONE REIT	1	13	13
WHITING PETROLEUM CORP	1	18	19
WIDOPENWEST INC	1	10	7
WILLIAM LYON HOMES	909	20,367	16,571
WILLIAMS COS INC/THE	79,000	1,924,114	2,215,160
WINGSTOP INC	1	67	95
WINTRUST FINANCIAL CORP	15,830	1,313,583	1,158,123



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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2019**

**EIN 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
WINTRUST FINANCIAL CORP	150	10,155	10,974
WOLVERINE WORLD WIDE INC	1	23	28
WORLD ACCEPTANCE CORP	1	48	164
WORLD FUEL SERVICES CORP	11,200	378,226	402,752
WORLD FUEL SERVICES CORP	3,632	111,761	130,607
WORTHINGTON INDUSTRIES INC	1,200	48,234	48,312
WPX ENERGY INC	65,260	843,783	751,143
WSFS FINANCIAL CORP	1,137	26,635	46,958
WYNDHAM DESTINATIONS INC	7,400	226,799	324,860
XENIA HOTELS & RESORTS INC	1	18	21
XENIA HOTELS & RESORTS INC	1	18	21
XEROX CORP	9,700	217,078	343,477
XPERI CORP	1	20	21
YELP INC	1	39	34
YRC WORLDWIDE INC	1	9	4
YUM CHINA HOLDINGS INC	199,801	5,304,289	9,230,806
YUM! BRANDS INC	40,924	2,196,028	4,529,059
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIONS BANCORP NA	1	36	46
ZOETIS INC	35,739	2,628,947	4,056,019
ZOVIO INC	3,365	38,047	12,047
ZUMIEZ INC	1	14	26
ZYNGA INC	10,726	32,229	65,745
GROSVENOR INSTITUTIONAL PARTNERS LP - CORPORATE STOCK	-	166,568,533	201,773,925
		<u>\$ 585,563,276</u>	<u>\$ 816,579,568</u>

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

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

**SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS**

**JUNE 30, 2019**

**EIN 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>
ABBOTT CAPITAL PRIVATE EQUITY FD III LP		\$ 265,699	\$ 117,109
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		31,164,926	30,991,574
DYAL II PENSION INVESTORS LP		22,075,486	13,557,510
DYAL OFFSHORE INVESTORS LP		21,607,752	16,369,203
GERDING EDLEN GREEN CITIES I LP		1,145,988	4,362,318
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		7,751,566	9,389,912
HAMILTON LANE CARPENTERS PARTNERSHIP FUND II LP - PARTNERSHIPS		-	24,118
METHOD ADVISORS 2009 LP - PARTNERSHIPS		89,661	12,483,367
METHOD ADVISORS 2012 LP - PARTNERSHIPS		8,274,046	20,234,854
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - PARTNERSHIPS		5,541,997	5,541,997
OAKTREE REAL ESTATE DEBT FUND II LP		26,466,638	28,777,867
OAKTREE REAL ESTATE DEBT FUND LP		<u>10,262,020</u>	<u>13,614,653</u>
		<u>\$ 134,645,779</u>	<u>\$ 155,464,482</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

JUNE 30, 2019

EIN 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
395 HUDSON NEW YORK LLC - SEPARATE ACCOUNT		\$ <u>240,000,000</u>	\$ <u>438,700,000</u>
		\$ <u>240,000,000</u>	\$ <u>438,700,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY / NO. OF SHARES		
U S TREASURY BOND	3.00%	08/15/2048	991,999	\$ 926,699	\$ 1,087,945
U S TREASURY BOND	3.00%	02/15/2049	2,639,999	2,744,432	2,899,458
U S TREASURY BOND	2.88%	05/15/2049	8,952,999	9,364,578	9,604,867
U S TREASURY NOTE	2.88%	08/15/2028	744,999	750,781	800,583
U S TREASURY NOTE	3.13%	11/15/2028	3,629,999	3,715,761	3,981,528
U S TREASURY NOTE	2.88%	11/30/2023	2,205,999	2,214,789	2,311,644
U S TREASURY NOTE	2.63%	12/31/2023	487,200	488,545	505,548
U S TREASURY NOTE	2.63%	02/15/2029	4,003,699	4,077,320	4,222,021
U S TREASURY NOTE	2.25%	04/30/2024	457,999	460,217	468,396
U S TREASURY NOTE	2.38%	05/15/2029	3,498,999	3,586,518	3,615,866
U S TREASURY NOTE	2.00%	05/31/2024	3,710,999	3,735,738	3,754,640
U S TREASURY NOTE	1.50%	04/15/2020	250,000	246,475	248,965
U S TREASURY NOTE	1.63%	07/31/2020	16,299,999	16,094,320	16,245,883
ACADIA HEALTHCARE CO INC	6.50%	03/01/2024	149,999	150,687	156,374
ADIANT US LLC 144A	7.00%	05/15/2026	129,999	129,999	133,574
AES CORP/VA	5.13%	09/01/2027	104,999	104,999	110,774
ALLEGHENY TECHNOLOGIES INC	5.95%	01/15/2021	827,999	844,695	850,769
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	149,999	148,999	149,249
AMERICAN AXLE & MANUFACTURING	6.25%	03/15/2026	128,099	128,099	126,498
AMERICAN AXLE & MANUFACTURING	6.50%	04/01/2027	158,500	157,014	158,104
AMERICAN EQUITY INVESTMENT LIF	5.00%	06/15/2027	269,000	270,940	275,913
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	19,999	20,849	21,299
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	228,999	231,761	243,884
ASBURY AUTOMOTIVE GROUP INC	6.00%	12/15/2024	465,127	472,362	481,406
AUTOZONE INC	3.75%	04/18/2029	446,999	445,779	464,821
B&G FOODS INC	5.25%	04/01/2025	128,495	127,495	129,780
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	288,178	275,952	285,296
BIG RIVER STEEL LLC / BRS 144A	7.25%	09/01/2025	794,999	819,167	835,186
BLUE CUBE SPINCO LLC	9.75%	10/15/2023	314,999	325,880	348,074
BOEING CO/THE	3.20%	03/01/2029	829,999	820,940	859,389
BOSTON SCIENTIFIC CORP	4.00%	03/01/2029	132,999	132,552	143,876
BROADCOM INC 144A	4.75%	04/15/2029	274,999	271,394	282,363
BROWN & BROWN INC	4.50%	03/15/2029	257,000	256,589	269,973
CALIFORNIA RESOURCES CORP 144A	8.00%	12/15/2022	879,999	652,473	663,299
CALLON PETROLEUM CO	6.13%	10/01/2024	323,999	327,349	327,239
CALPINE CORP 144A	5.88%	01/15/2024	119,000	121,000	121,678
CALUMET SPECIALTY PRODUCTS PAR	7.63%	01/15/2022	109,999	101,469	106,424
CAMPBELL SOUP CO	4.80%	03/15/2048	447,999	410,502	453,339
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	32,008	32,008	32,568
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	184,999	184,999	191,011
CENTENE CORP	6.13%	02/15/2024	174,000	175,523	182,265
CENTURY COMMUNITIES INC 144A	6.75%	06/01/2027	264,999	264,999	268,643
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	321,999	322,883	339,709
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	180,752	180,845	190,693
COMMSCOPE INC 144A	6.00%	03/01/2026	99,001	99,001	101,476
COMMSCOPE INC 144A	8.25%	03/01/2027	349,999	355,399	356,946
CROWN CASTLE INTERNATIONAL COR	4.30%	02/15/2029	292,999	295,912	316,612
CROWN CASTLE INTERNATIONAL COR	5.20%	02/15/2049	429,999	445,921	494,662
DISH DBS CORP	5.88%	07/15/2022	99,999	105,992	101,499
DISH DBS CORP	5.00%	03/15/2023	164,999	148,587	159,430
DISH DBS CORP	5.88%	11/15/2024	418,999	435,920	396,478
DISH DBS CORP	7.75%	07/01/2026	224,999	210,871	218,249
ENERGIZER HOLDINGS INC 144A	6.38%	07/15/2026	52,999	52,999	54,456

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
ENERGIZER HOLDINGS INC 144A	7.75%	01/15/2027	174,999	176,386	189,407
EQUINIX INC	5.38%	04/01/2023	185,999	185,907	189,719
EQUINIX INC	5.38%	05/15/2027	689,999	705,380	739,658
FIDELITY NATIONAL INFORMATION	3.75%	05/21/2029	155,999	155,728	165,726
FORD MOTOR CREDIT CO LLC	3.82%	11/02/2027	399,000	365,805	381,464
FORTRESS TRANSPORTATION & 144A	6.75%	03/15/2022	314,999	310,616	327,205
FXI HOLDINGS INC 144A	7.88%	11/01/2024	109,000	109,000	101,643
GARTNER INC 144A	5.13%	04/01/2025	205,000	206,884	210,740
GATES GLOBAL LLC / GATES 144A	6.00%	07/15/2022	280,660	236,377	280,837
GENERAL MILLS INC	4.20%	04/17/2028	587,999	596,041	634,815
GENESIS ENERGY LP / GENESIS EN	6.75%	08/01/2022	374,999	357,580	378,280
GULFPORT ENERGY CORP	6.38%	05/15/2025	260,998	258,861	201,947
H&E EQUIPMENT SERVICES INC	5.63%	09/01/2025	99,999	104,249	102,849
HOLOGIC INC 144A	4.38%	10/15/2025	159,999	159,999	162,199
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	344,652	342,860	362,315
ICAHN ENTERPRISES LP / IC 144A	6.25%	05/15/2026	284,999	286,589	288,918
ITRON INC 144A	5.00%	01/15/2026	60,000	58,573	61,350
JAGUAR HOLDING CO II / PH 144A	6.38%	08/01/2023	149,999	158,363	155,249
JOSEPH T RYERSON & SON IN 144A	11.00%	05/15/2022	149,999	164,124	158,624
KEURIG DR PEPPER INC	5.09%	05/25/2048	209,999	216,259	233,819
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	120,000	118,773	123,000
KINDER MORGAN INC/DE	5.20%	03/01/2048	180,999	186,908	204,464
KRAFT HEINZ FOODS CO	4.63%	01/30/2029	182,999	188,946	196,907
LADDER CAPITAL FINANCE HO 144A	5.25%	03/15/2022	199,999	199,999	203,999
LAM RESEARCH CORP	4.00%	03/15/2029	94,999	97,433	101,313
LOWE'S COS INC	3.65%	04/05/2029	350,999	350,504	366,489
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	289,999	291,645	311,024
MATTEL INC 144A	6.75%	12/31/2025	719,999	706,826	740,699
MEREDITH CORP	6.88%	02/01/2026	539,999	545,902	573,009
MERITOR INC	6.25%	02/15/2024	131,999	114,195	135,794
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	6,000	6,216	6,465
MGM RESORTS INTERNATIONAL	6.63%	12/15/2021	135,999	146,520	146,879
MGM RESORTS INTERNATIONAL	5.75%	06/15/2025	274,999	274,999	299,144
MGM RESORTS INTERNATIONAL	5.50%	04/15/2027	1,000	1,000	1,049
MICRON TECHNOLOGY INC	5.33%	02/06/2029	538,999	556,987	571,296
MPH ACQUISITION HOLDINGS 144A	7.13%	06/01/2024	134,999	138,764	126,589
MURPHY OIL CORP	6.88%	08/15/2024	84,999	87,299	89,249
NCR CORP	6.38%	12/15/2023	38,950	39,002	40,167
NETFLIX INC	5.88%	11/15/2028	319,999	319,687	354,277
NRG ENERGY INC	5.75%	01/15/2028	112,407	119,151	120,557
NRG ENERGY INC 144A	5.25%	06/15/2029	177,999	178,290	190,014
NUSTAR LOGISTICS LP	5.63%	04/28/2027	6,000	6,079	6,045
OLIN CORP	5.50%	08/15/2022	116,000	116,849	121,510
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	219,999	226,099	219,999
PDC ENERGY INC	6.13%	09/15/2024	281,000	279,519	281,000
POLYONE CORP	5.25%	03/15/2023	349,999	356,895	369,249
PRESTIGE BRANDS INC 144A	5.38%	12/15/2021	109,999	112,549	110,549
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	509,999	528,995	533,586
QEP RESOURCES INC	5.25%	05/01/2023	109,999	108,469	105,874
QEP RESOURCES INC	5.63%	03/01/2026	104,999	104,999	98,699
QORVO INC	5.50%	07/15/2026	362,999	376,489	384,162
REALOGY GROUP LLC / REALO 144A	4.88%	06/01/2023	194,999	195,296	175,499
REALOGY GROUP LLC / REALO 144A	9.38%	04/01/2027	284,999	283,230	249,730

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	379,999	372,162	398,049
RITE AID CORP 144A	6.13%	04/01/2023	384,999	364,978	324,843
SIRIUS XM RADIO INC 144A	5.50%	07/01/2029	455,999	458,866	467,490
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	90,000	88,592	91,202
SPECTRUM BRANDS INC	5.75%	07/15/2025	199,999	211,143	207,749
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	214,999	217,280	226,555
SUNOCO LP / SUNOCO FINANC 144A	6.00%	04/15/2027	124,000	124,465	130,200
SYNCHRONY FINANCIAL	5.15%	03/19/2029	434,999	449,579	468,742
TENNECO INC	5.00%	07/15/2026	289,999	260,699	233,449
T-MOBILE USA INC	5.13%	04/15/2025	299,999	300,187	312,233
T-MOBILE USA INC	5.38%	04/15/2027	349,999	348,424	374,499
T-MOBILE USA INC	4.75%	02/01/2028	349,999	346,374	360,096
TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	270,842	280,718	281,676
TRIUMPH GROUP INC	7.75%	08/15/2025	254,999	247,749	246,712
UNITED RENTALS NORTH AMERICA I	4.63%	07/15/2023	77,999	77,999	79,617
UNITED RENTALS NORTH AMERICA I	6.50%	12/15/2026	214,999	214,999	232,736
VALVOLINE INC	5.50%	07/15/2024	166,999	172,218	172,009
VERISIGN INC	4.75%	07/15/2027	119,999	119,587	124,949
VISTA OUTDOOR INC	5.88%	10/01/2023	250,000	251,368	243,855
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	214,999	218,278	227,093
VISTRA OPERATIONS CO LLC 144A	5.63%	02/15/2027	1,021,999	1,047,604	1,082,041
WESTERN DIGITAL CORP	4.75%	02/15/2026	1,455,999	1,418,468	1,428,408
WHITING PETROLEUM CORP	6.63%	01/15/2026	154,999	156,811	149,478
WPX ENERGY INC	6.00%	01/15/2022	52,999	53,421	55,251
WRKCO INC	4.90%	03/15/2029	890,999	940,861	974,094
WRKCO INC	4.00%	03/15/2028	122,999	121,487	127,718
3D SYSTEMS CORP			996	13,372	9,064
ABERCROMBIE & FITCH CO			1,732	29,977	27,781
ABM INDUSTRIES INC			1,925	46,361	77,000
ACADIA HEALTHCARE CO INC			4,451	162,791	155,562
ACADIA REALTY TRUST			1,156	34,858	31,640
ACI WORLDWIDE INC			2,395	47,711	82,244
ACORDA THERAPEUTICS INC			2,069	53,089	15,869
ACTUANT CORP			3,740	96,021	92,789
ACUSHNET HOLDINGS CORP			1,422	32,018	37,342
ADVANCED ENERGY INDUSTRIES INC			685	9,356	38,545
AEGION CORP			1,550	29,841	28,520
AEROJET ROCKETDYNE HOLDINGS IN			115	4,911	5,149
AEROVIRONMENT INC			193	9,668	10,957
AGREE REALTY CORP			151	9,983	9,672
AIR LEASE CORP			32,637	1,212,137	1,349,214
AK STEEL HOLDING CORP			9,710	30,031	23,013
ALAMO GROUP INC			53	2,987	5,296
ALASKA AIR GROUP INC			18,029	1,151,100	1,152,233
ALLEGHENY TECHNOLOGIES INC			1,263	21,056	31,828
ALLEGIAN TAVEL CO			606	90,565	86,961
ALLSCRIPTS HEALTHCARE SOLUTION			5,870	73,035	68,268
AMAG PHARMACEUTICALS INC			2,792	50,731	27,892
AMC ENTERTAINMENT HOLDINGS INC			4,806	86,445	44,840
AMC NETWORKS INC			9,384	484,750	511,334
AMEDISYS INC			550	12,548	66,776
AMERICAN AXLE & MANUFACTURING			3,230	53,288	41,215
AMERICAN EAGLE OUTFITTERS INC			590	10,271	9,971

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
AMERICAN FINANCE TRUST INC			1,756	18,290	19,140
AMERICAN STATES WATER CO			1,193	32,591	89,761
AMERIS BANCORP			48,457	1,768,733	1,899,030
AMERISAFE INC			161	3,494	10,267
AMN HEALTHCARE SERVICES INC			570	9,307	30,923
ANDERSONS INC/THE			957	37,746	26,069
ANGIODYNAMICS INC			1,948	30,435	38,356
APOGEE ENTERPRISES INC			8,175	370,112	355,122
APOLLO COMMERCIAL REAL ESTATE			2,977	48,844	54,747
APPLE HOSPITALITY REIT INC			6,971	111,136	110,560
ARBOR REALTY TRUST INC			1,198	10,096	14,520
ARCBEST CORP			1,363	47,044	38,314
ARCH COAL INC			3,727	340,907	351,121
ARES COMMERCIAL REAL ESTATE CO			1,357	16,605	20,165
ARLO TECHNOLOGIES INC			8,670	69,474	34,767
ARMOUR RESIDENTIAL REIT INC			1,564	39,737	29,153
ASSERTIO THERAPEUTICS INC			3,198	25,325	11,033
ATLANTIC UNION BANKSHARES CORP			380	12,208	13,425
AVANOS MEDICAL INC			14,130	783,752	616,209
AVAYA HOLDINGS CORP			2,664	33,579	31,728
AVID TECHNOLOGY INC			1,875	16,497	17,100
AVNET INC			7,099	299,386	321,372
AVX CORP			1,715	23,396	28,469
AXON ENTERPRISE INC			259	15,291	16,630
AXOS FINANCIAL INC			749	19,929	20,410
B&G FOODS INC			1,690	44,902	35,152
BADGER METER INC			211	9,975	12,595
BANC OF CALIFORNIA INC			984	16,649	13,746
BANCORPSOUTH BANK			1,498	39,061	43,502
BANK OF HAWAII CORP			808	66,459	66,991
BANK OZK			852	23,101	25,637
BARNES & NOBLE INC			11,254	98,737	75,289
BB&T CORP			11,399	352,624	560,033
BEACON ROOFING SUPPLY INC			850	18,181	31,212
BELDEN INC			1,217	77,980	72,497
BENCHMARK ELECTRONICS INC			2,451	56,056	61,569
BGC PARTNERS INC			94	443	492
BIG LOTS INC			7,302	224,869	208,910
BIOSCRIP INC			2,773	11,864	7,210
BJ'S RESTAURANTS INC			879	34,887	38,623
BJ'S WHOLESALE CLUB HOLDINGS I			194	4,873	5,122
BLACK HILLS CORP			1,331	75,541	104,044
BLACKBAUD INC			130	10,010	10,855
BLOOMIN' BRANDS INC			4,610	87,837	87,175
BLUELINX HOLDINGS INC			773	24,598	15,313
BOOT BARN HOLDINGS INC			391	9,960	13,935
BORGWARNER INC			1,859	88,479	78,041
BOSTON BEER CO INC/THE			210	24,450	79,330
BOYD GAMING CORP			2,154	31,907	58,029
BRADY CORP			2,170	54,144	107,024
BRIGGS & STRATTON CORP			17,477	351,294	178,964
BRINKER INTERNATIONAL INC			12,582	580,038	495,102
BRINK'S CO/THE			11,624	766,150	943,636

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
BRISTOL-MYERS SQUIBB CO			72,499	2,519,648	3,287,830
BROOKS AUTOMATION INC			1,068	12,025	41,385
BRYN MAWR BANK CORP			203	4,631	7,576
BUCKLE INC/THE			4,112	155,812	71,179
CABOT MICROELECTRONICS CORP			680	29,723	74,854
CAI INTERNATIONAL INC			1,153	20,001	28,617
CALERES INC			2,063	63,990	41,095
CALIFORNIA RESOURCES CORP			1,308	18,450	25,741
CALIFORNIA WATER SERVICE GROUP			1,397	34,527	70,730
CALIX INC			642	5,077	4,212
CALLAWAY GOLF CO			1,787	15,575	30,665
CAL-MAINE FOODS INC			623	9,571	25,992
CAMBREX CORP			20,413	942,530	955,533
CANTEL MEDICAL CORP			254	1,938	20,483
CAPITOL FEDERAL FINANCIAL INC			5,289	74,905	72,830
CAPSTEAD MORTGAGE CORP			10,245	102,063	85,546
CARDINAL HEALTH INC			7,699	625,577	362,623
CARS.COM INC			4,659	119,703	91,875
CARTER'S INC			9,189	799,363	896,295
CATALENT INC			23,634	768,550	1,281,199
CATHAY GENERAL BANCORP			850	26,009	30,524
CATO CORP/THE			3,147	63,443	38,771
CBL & ASSOCIATES PROPERTIES IN			53,095	322,075	55,219
CENTENNIAL RESOURCE DEVELOPMEN			123,544	1,828,873	937,699
CERNER CORP			6,276	366,633	460,031
CHART INDUSTRIES INC			200	6,265	15,376
CHEESECAKE FACTORY INC/THE			17,403	927,779	760,859
CHEFS' WAREHOUSE INC/THE			656	19,787	23,006
CHEGG INC			540	12,571	20,839
CHEMOURS CO/THE			11,699	396,283	280,776
CHICO'S FAS INC			25,509	183,278	85,965
CHILDREN'S PLACE INC/THE			389	23,161	37,103
CHIMERA INVESTMENT CORP			1,433	26,169	27,041
CINCINNATI BELL INC			1,407	25,724	6,965
CINEMARK HOLDINGS INC			1,001	37,980	36,136
CIRRUS LOGIC INC			5,430	282,430	237,291
CITY HOLDING CO			605	21,281	46,137
CLEARWATER PAPER CORP			621	18,166	11,482
CLEARWAY ENERGY INC			2,030	34,386	34,226
CLEVELAND-CLIFFS INC			12,145	110,696	129,587
CNX RESOURCES CORP			32,026	431,879	234,110
COCA-COLA CONSOLIDATED INC			143	14,136	42,793
COGENT COMMUNICATIONS HOLDINGS			721	18,198	42,799
COHEN & STEERS INC			382	15,106	19,650
COHERENT INC			5,272	666,532	718,943
COLUMBIA BANKING SYSTEM INC			880	32,700	31,838
COMMERCE BANCSHARES INC/MO			22,543	1,152,789	1,344,915
COMMERCIAL METALS CO			5,228	97,700	93,320
COMMUNITY BANK SYSTEM INC			1,084	23,636	71,371
COMPASS MINERALS INTERNATIONAL			813	60,215	44,674
CONSOL ENERGY INC			186	4,872	4,949
CONSOLIDATED COMMUNICATIONS HO			6,975	111,423	34,387
CONTAINER STORE GROUP INC/THE			2,121	19,816	15,526



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

**SCHEDULE OF NON-PARTICIPANT LOANS**

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(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
CONTINENTAL BUILDING PRODUCTS			303	5,126	8,051
COOPER TIRE & RUBBER CO			4,298	143,512	135,602
COREENERGY INFRASTRUCTURE TRUST			289	9,852	11,462
COUSINS PROPERTIES INC			2,963	78,652	107,172
COVANTA HOLDING CORP			5,861	93,230	104,971
COWEN INC			1,607	25,318	27,624
CRACKER BARREL OLD COUNTRY STO			413	65,839	70,511
CROCS INC			2,676	34,605	52,851
CSG SYSTEMS INTERNATIONAL INC			1,291	29,001	63,040
CSX CORP			32,200	275,580	2,491,314
CUBIC CORP			667	25,997	43,008
CVB FINANCIAL CORP			729	15,331	15,331
DAVE & BUSTER'S ENTERTAINMENT			1,040	40,957	42,089
DEAN FOODS CO			37,429	495,330	34,584
DELEK US HOLDINGS INC			2,151	57,866	87,159
DELTA AIR LINES INC			8,299	325,642	470,968
DELUXE CORP			2,350	134,016	95,551
DENBURY RESOURCES INC			11,773	29,634	14,599
DENNY'S CORP			1,420	5,895	29,153
DESIGNER BRANDS INC			5,089	110,044	97,556
DIAMONDROCK HOSPITALITY CO			10,292	108,014	106,419
DICK'S SPORTING GOODS INC			11,099	403,027	384,358
DIEBOLD NIXDORF INC			9,956	122,597	91,197
DILLARD'S INC			4,099	339,752	255,286
DINE BRANDS GLOBAL INC			883	48,058	84,300
DIPLOMAT PHARMACY INC			1,041	22,696	6,340
DOMTAR CORP			728	30,829	32,418
DONNELLEY FINANCIAL SOLUTIONS			3,208	69,304	42,795
DORMAN PRODUCTS INC			260	19,796	22,656
DRIL-QUIP INC			2,003	97,450	96,144
DRIVE SHACK INC			5,345	25,993	25,068
DYCOM INDUSTRIES INC			675	20,885	39,737
EAGLE MATERIALS INC			15,360	1,466,635	1,423,872
EBIX INC			584	16,842	29,328
ECHO GLOBAL LOGISTICS INC			31,819	720,568	664,063
EDGEWELL PERSONAL CARE CO			2,354	106,430	63,440
EHEALTH INC			254	3,724	21,869
ELDORADO RESORTS INC			909	11,315	41,878
ELEMENT SOLUTIONS INC			13,086	146,537	135,309
EMERGENT BIOSOLUTIONS INC			12,663	653,826	611,750
EMPLOYERS HOLDINGS INC			1,055	16,076	44,595
ENANTA PHARMACEUTICALS INC			97	7,738	8,185
ENCORE CAPITAL GROUP INC			1,035	27,710	35,055
ENERGIZER HOLDINGS INC			1,368	65,498	52,860
ENNIS INC			1,029	17,101	21,115
ENPRO INDUSTRIES INC			504	18,735	32,175
ENSIGN GROUP INC/THE			1,138	26,416	64,775
ENTEGRIS INC			22,569	579,090	842,275
ENVESTNET INC			231	13,167	15,793
EQUITRANS MIDSTREAM CORP			63,079	1,302,287	1,243,287
ETHAN ALLEN INTERIORS INC			1,919	39,953	40,414
EVOLENT HEALTH INC			340	4,485	2,703
EW SCRIPPS CO/THE			1,325	24,506	20,259

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
EXPRESS INC			10,646	101,350	29,064
EXTRACTION OIL & GAS INC			1,462	10,839	6,330
EZCORP INC			4,322	43,396	40,929
FACTSET RESEARCH SYSTEMS INC			19,012	2,238,035	5,448,079
FARO TECHNOLOGIES INC			561	20,608	29,497
FEDERATED INVESTORS INC			4,069	109,910	132,243
FERRO CORP			1,067	15,622	16,859
FIESTA RESTAURANT GROUP INC			747	28,065	9,816
FIREEYE INC			1,640	25,049	24,288
FIRST COMMUNITY BANKSHARES INC			494	8,379	16,677
FIRST FINANCIAL BANCORP			2,470	37,474	59,823
FIRST FINANCIAL BANKSHARES INC			611	15,093	18,813
FIRST HORIZON NATIONAL CORP			42,496	772,873	634,465
FIRST MERCHANTS CORP			380	15,133	14,402
FIRST MIDWEST BANCORP INC/IL			1,144	16,702	23,418
FIRSTENERGY CORP			20,199	674,067	864,719
FITBIT INC			12,395	75,022	54,538
FLOOR & DECOR HOLDINGS INC			20,309	647,975	850,947
FLOTEK INDUSTRIES INC			2,244	5,534	7,428
FLOWERS FOODS INC			1,918	42,802	44,632
FOOT LOCKER INC			22,348	1,121,596	936,828
FORUM ENERGY TECHNOLOGIES INC			1,121	7,684	3,834
FOSSIL GROUP INC			2,411	23,621	27,727
FRANCESCA'S HOLDINGS CORP			2,978	23,748	1,474
FRANKLIN STREET PROPERTIES COR			5,967	62,552	44,036
FTI CONSULTING INC			3,105	143,881	260,323
FULTON FINANCIAL CORP			6,583	108,916	107,764
GAMESTOP CORP			6,699	159,684	36,644
GANNETT CO INC			18,646	222,182	152,151
GARDNER DENVER HOLDINGS INC			3,111	84,588	107,641
GARTNER INC			17,484	1,848,264	2,813,875
GATX CORP			2,527	129,633	200,366
GCP APPLIED TECHNOLOGIES INC			2,120	65,525	47,997
GENERAL ELECTRIC CO			642,998	611,271	620,146
GENESCO INC			4,721	205,419	199,651
GENTHERM INC			426	17,030	17,820
GIBRALTAR INDUSTRIES INC			576	7,006	23,247
G-III APPAREL GROUP LTD			1,356	37,471	39,894
GLACIER BANCORP INC			1,044	40,498	42,334
GLOBAL NET LEASE INC			2,788	55,101	54,701
GOLD RESOURCE CORP			793	4,973	2,680
GOLDMAN SACHS CAPITAL I			864,999	1,001,183	1,087,330
GRANITE CONSTRUCTION INC			767	27,157	36,954
GRAPHIC PACKAGING HOLDING CO			63,157	832,870	882,935
GREAT WESTERN BANCORP INC			1,349	39,845	48,186
GREEN PLAINS INC			2,176	36,956	23,457
GREENBRIER COS INC/THE			1,505	53,279	45,752
GREENHILL & CO INC			2,114	72,262	28,729
GRIFFON CORP			1,199	15,127	20,287
GROUPON INC			28,569	117,234	102,277
GUESS? INC			4,255	59,808	68,718
GULFPORT ENERGY CORP			3,814	29,735	18,727
HAIN CELESTIAL GROUP INC/THE			1,948	59,626	42,661

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
HARLEY-DAVIDSON INC			11,099	670,460	397,677
HARMONIC INC			2,907	18,454	16,134
HAVERTY FURNITURE COS INC			1,123	21,809	19,125
HAWAIIAN ELECTRIC INDUSTRIES I			575	23,903	25,041
HAWAIIAN HOLDINGS INC			2,342	54,616	64,241
HB FULLER CO			1,100	48,169	51,040
HC2 HOLDINGS INC			2,008	9,848	4,739
HCI GROUP INC			418	14,718	16,916
HEALTHCARE SERVICES GROUP INC			389	6,031	11,794
HEARTLAND EXPRESS INC			1,636	30,113	29,563
HEARTLAND FINANCIAL USA INC			484	14,892	21,649
HELIX ENERGY SOLUTIONS GROUP I			157	1,255	1,355
HENRY SCHEIN INC			10,089	643,855	705,221
HERCULES CAPITAL INC			1,447	20,482	18,551
HERITAGE FINANCIAL CORP/WA			669	18,267	19,762
HERSHA HOSPITALITY TRUST			3,052	58,657	50,480
HIBBETT SPORTS INC			3,117	77,316	56,729
HILTON GRAND VACATIONS INC			1,812	59,079	57,658
HMS HOLDINGS CORP			1,694	24,318	54,869
HNI CORP			10,007	392,560	354,048
HOME BANCSHARES INC/AR			257	5,019	4,950
HOPE BANCORP INC			867	16,017	11,947
HOSTESS BRANDS INC			1,422	17,189	20,534
HOUGHTON MIFFLIN HARCOURT CO			10,972	94,787	63,199
HOVNANIAN ENTERPRISES INC			286	16,790	2,174
HUMANA INC			14,999	1,140,370	3,979,235
II-VI INC			916	14,458	33,489
INDEPENDENT BANK CORP			289	8,423	22,007
INFINERA CORP			557	3,771	1,621
INGLES MARKETS INC			12	450	374
INNERWORKINGS INC			1,393	11,838	5,321
INOVALON HOLDINGS INC			340	4,768	4,933
INTERFACE INC			1,320	18,046	20,236
INTERNATIONAL PAPER CO			10,599	538,545	459,149
INVACARE CORP			2,616	40,461	13,577
INVESTORS REAL ESTATE TRUST			12	859	704
IROBOT CORP			461	25,998	42,246
ISTAR INC			1,693	19,906	21,027
J&J SNACK FOODS CORP			266	10,747	42,813
J2 GLOBAL INC			14,298	947,622	1,270,949
JACK IN THE BOX INC			1,435	135,989	116,795
JM SMUCKER CO/THE			4,938	575,514	568,808
JOHN BEAN TECHNOLOGIES CORP			140	2,214	16,958
KAMAN CORP			1,089	37,519	69,358
KEARNY FINANCIAL CORP/MD			1,148	17,045	15,257
KEMET CORP			736	11,677	13,844
KENNAMETAL INC			15,397	635,389	569,535
KILROY REALTY CORP			6,087	406,078	449,281
KIRKLAND'S INC			7	75	16
KITE REALTY GROUP TRUST			4,828	94,967	73,048
KNIGHT-SWIFT TRANSPORTATION HO			32,334	1,043,360	1,061,849
KNOWLES CORP			4,330	69,179	79,282
KOHL'S CORP			11,699	594,070	556,287

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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KOSMOS ENERGY LTD			300	1,877	1,881
KRATOS DEFENSE & SECURITY SOLU			344	7,591	7,874
LAKELAND FINANCIAL CORP			210	10,066	9,834
LANCASTER COLONY CORP			218	30,527	32,395
LANDEC CORP			94,550	1,157,728	885,934
LANDS' END INC			1,285	34,042	15,703
LANNETT CO INC			1,526	31,212	9,248
LAUREATE EDUCATION INC			1,662	24,624	26,110
LCI INDUSTRIES			316	24,246	28,440
LEGGETT & PLATT INC			35,529	1,660,757	1,363,248
LEXINGTON REALTY TRUST			1,225	12,202	11,527
LGI HOMES INC			79	4,817	5,643
LHC GROUP INC			622	17,874	74,379
LIBBEY INC			1,991	29,972	3,703
LIGAND PHARMACEUTICALS INC			64	9,798	7,306
LINDSAY CORP			221	12,656	18,168
LITHIA MOTORS INC			34	3,677	4,039
LIVERAMP HOLDINGS INC			798	18,338	38,687
LSC COMMUNICATIONS INC			7,576	181,772	27,804
LTC PROPERTIES INC			810	28,890	36,985
LUMENTUM HOLDINGS INC			409	14,800	21,845
MACK-CALI REALTY CORP			4,548	124,171	105,923
MACY'S INC			4,599	307,845	98,695
MANHATTAN ASSOCIATES INC			1,024	48,009	70,994
MASTEC INC			583	19,912	30,042
MATTHEWS INTERNATIONAL CORP			401	14,155	13,975
MBIA INC			14,718	135,392	137,025
MEDICINES CO/THE			611	13,259	22,283
MEDIFAST INC			199	5,913	25,532
MEDPACE HOLDINGS INC			556	27,643	36,374
MERCURY GENERAL CORP			901	41,848	56,313
MEREDITH CORP			1,625	95,351	89,473
MERIDIAN BIOSCIENCE INC			1,482	27,571	17,606
MERIT MEDICAL SYSTEMS INC			741	13,720	44,134
MICHAELS COS INC/THE			1,384	12,534	12,041
MOLSON COORS BREWING CO			9,199	595,044	515,144
MONEYGRAM INTERNATIONAL INC			4,668	40,876	11,530
MONRO INC			491	17,522	41,882
MOVADO GROUP INC			950	26,012	25,650
MRC GLOBAL INC			4,289	74,080	73,428
MSA SAFETY INC			688	42,984	72,508
MSG NETWORKS INC			598	10,231	12,403
MURPHY USA INC			466	32,901	39,158
MYRIAD GENETICS INC			3,708	93,566	103,008
NATIONAL CINEMEDIA INC			1,400	15,351	9,184
NATIONAL FUEL GAS CO			9,599	582,788	506,347
NATIONAL PRESTO INDUSTRIES INC			251	20,710	23,416
NATUS MEDICAL INC			577	12,068	14,823
NBT BANCORP INC			1,690	35,422	63,392
NCR CORP			13,542	391,643	421,156
NEENAH INC			4,375	262,092	295,531
NEOGEN CORP			421	14,023	26,148
NETGEAR INC			1,114	22,147	28,173

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
NETSCOUT SYSTEMS INC			3,221	91,738	81,781
NEW MEDIA INVESTMENT GROUP INC			1,335	22,464	12,602
NEW YORK MORTGAGE TRUST INC			8,720	55,345	54,064
NEWPARK RESOURCES INC			604	3,345	4,482
NEXSTAR MEDIA GROUP INC			422	16,277	42,622
NIC INC			742	9,175	11,902
NII HOLDINGS INC			18,161	77,918	31,419
NORTHWEST BANCSHARES INC			5,209	73,966	91,730
NOW INC			3,938	66,800	58,125
OASIS PETROLEUM INC			10,147	89,676	57,635
OCEANEERING INTERNATIONAL INC			1,511	25,501	30,809
OFFICE PROPERTIES INCOME TRUST			2,251	161,436	59,134
OGE ENERGY CORP			38,849	1,485,850	1,653,413
OLD NATIONAL BANCORP/IN			3,289	50,805	54,565
OLIN CORP			1,919	41,079	42,045
ON SEMICONDUCTOR CORP			28,999	583,363	586,070
ONESPAN INC			233	4,958	3,302
OPKO HEALTH INC			10,512	42,972	25,649
ORITANI FINANCIAL CORP			2,295	38,090	40,713
ORMAT TECHNOLOGIES INC			177	10,151	11,220
OSI SYSTEMS INC			590	28,028	66,452
OVERSTOCK.COM INC			533	21,130	7,249
OWENS & MINOR INC			14,680	256,428	46,976
OXFORD INDUSTRIES INC			535	16,151	40,553
PACWEST BANCORP			53,923	2,085,414	2,093,830
PAPA JOHN'S INTERNATIONAL INC			15,859	734,090	709,214
PARK NATIONAL CORP			543	35,869	53,969
PARTY CITY HOLDCO INC			2,813	29,171	20,619
PATTERN ENERGY GROUP INC			2,630	55,282	60,727
PATTERSON COS INC			2,166	46,381	49,601
PATTERSON-UTI ENERGY INC			4,161	63,609	47,893
PDC ENERGY INC			12,294	646,930	443,322
PEABODY ENERGY CORP			270	6,336	6,507
PEBBLEBROOK HOTEL TRUST			4,902	169,209	138,138
PENN NATIONAL GAMING INC			51,247	1,345,634	987,017
PENNSYLVANIA REAL ESTATE INVES			5,524	70,112	35,906
PHOTRONICS INC			2,928	21,586	24,010
PHYSICIANS REALTY TRUST			2,154	31,931	37,566
PIEDMONT OFFICE REALTY TRUST I			7,455	154,880	148,578
PIER 1 IMPORTS INC			399	59,850	3,004
PLANTRONICS INC			1,379	43,086	51,078
POWER INTEGRATIONS INC			411	12,152	32,954
PRA GROUP INC			2,227	76,455	62,668
PREFERRED APARTMENT COMMUNITIE			1,315	19,283	19,659
PRESIDIO INC			447	6,586	6,110
PRESTIGE CONSUMER HEALTHCARE I			1,790	78,346	56,707
PRICESMART INC			315	20,931	16,103
PYXUS INTERNATIONAL INC			807	14,723	12,266
QTS REALTY TRUST INC			951	40,459	43,917
QUAD/GRAPHICS INC			3,485	69,975	27,566
QUAKER CHEMICAL CORP			150	3,023	30,432
QUALYS INC			197	17,277	17,155
QUANEX BUILDING PRODUCTS CORP			786	13,798	14,848

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
QUIDEL CORP			220	10,423	13,050
QURATE RETAIL INC			199,399	4,283,851	2,470,554
R1 RCM INC			2,164	18,960	27,223
RAYONIER ADVANCED MATERIALS IN			1,629	19,166	10,572
RAYONIER INC			1,629	47,858	49,359
REALOGY HOLDINGS CORP			9,457	155,943	68,469
REALPAGE INC			17,649	1,030,310	1,038,644
RED ROBIN GOURMET BURGERS INC			822	34,766	25,129
RED ROCK RESORTS INC			610	16,453	13,103
RENEWABLE ENERGY GROUP INC			1,579	17,918	25,043
RETAIL OPPORTUNITY INVESTMENTS			2,580	48,723	44,195
RH			635	38,326	73,406
RLI CORP			595	33,991	50,997
RPT REALTY			133,959	1,991,211	1,622,243
RR DONNELLEY & SONS CO			16,061	230,701	31,640
S&T BANCORP INC			690	14,824	25,861
SABRA HEALTH CARE REIT INC			3,800	93,170	74,822
SABRE CORP			41,849	895,268	929,048
SAIA INC			770	21,200	49,796
SCHNITZER STEEL INDUSTRIES INC			606	15,007	15,859
SCHOLASTIC CORP			1,897	76,129	63,056
SCHWEITZER-MAUDUIT INTERNATION			1,268	31,156	42,072
SCOTTS MIRACLE-GRO CO/THE			235	19,620	23,148
SEACOR HOLDINGS INC			759	28,901	36,060
SEACOR MARINE HOLDINGS INC			1,086	27,248	16,247
SEAWORLD ENTERTAINMENT INC			5,959	92,169	184,729
SEMGROUP CORP			2,684	56,725	32,208
SENSIENT TECHNOLOGIES CORP			1,096	75,975	80,534
SERITAGE GROWTH PROPERTIES			853	36,636	36,645
SHOE CARNIVAL INC			843	17,141	23,267
SHUTTERFLY INC			1,449	76,310	73,247
SIMPSON MANUFACTURING CO INC			1,033	30,331	68,653
SITE CENTERS CORP			39,217	550,583	519,233
SITEONE LANDSCAPE SUPPLY INC			630	44,911	43,659
SKYWEST INC			2,142	66,149	129,955
SLEEP NUMBER CORP			2,290	65,353	92,493
SM ENERGY CO			3,140	75,640	39,313
SOLARWINDS CORP			2,000	31,032	36,680
SONIC AUTOMOTIVE INC			3,590	60,900	83,827
SOTHEBY'S			2,195	79,611	127,595
SOUTH STATE CORP			371	28,064	27,332
SOUTHWESTERN ENERGY CO			9,389	42,448	29,669
SPECTRUM PHARMACEUTICALS INC			850	5,729	7,319
SPIRIT AIRLINES INC			2,459	109,564	117,368
SPIRIT REALTY CAPITAL INC			4,091	169,417	174,522
SPROUTS FARMERS MARKET INC			3,516	80,047	66,417
ST JOE CO/THE			901	17,052	15,569
STAG INDUSTRIAL INC			880	22,231	26,611
STAMPS.COM INC			21	4,314	951
STEEL DYNAMICS INC			16,499	575,595	498,270
STERICYCLE INC			397	18,435	18,957
STERLING BANCORP/DE			2,300	50,660	48,944
STEVEN MADDEN LTD			1,756	43,527	59,616

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
STIFEL FINANCIAL CORP			916	49,228	54,099
STONERIDGE INC			21,689	307,988	684,288
SUMMIT HOTEL PROPERTIES INC			1,475	18,031	16,918
SUMMIT MATERIALS INC			2,471	54,618	47,567
SUNCOKE ENERGY INC			2,781	23,028	24,695
SUNPOWER CORP			774	5,018	8,274
SUNRUN INC			1,948	27,426	36,544
SUPERIOR INDUSTRIES INTERNATIO			1,462	28,163	5,059
SYNAPTICS INC			2,040	89,241	59,446
SYNCHRONOSS TECHNOLOGIES INC			1,104	7,757	8,733
SYNEOS HEALTH INC			120	4,942	6,131
SYNNEX CORP			836	74,350	82,262
TAILORED BRANDS INC			3,949	48,519	22,786
TALOS ENERGY INC			17,346	615,400	417,171
TANGER FACTORY OUTLET CENTERS			3,537	81,936	57,335
TAUBMAN CENTERS INC			1,814	101,199	74,065
TEAM INC			641	11,899	9,820
TECHTARGET INC			299	4,976	6,353
TEGNA INC			16,115	306,079	244,142
TEMPUR SEALY INTERNATIONAL INC			1,482	75,227	108,734
TENNANT CO			401	14,395	24,541
TERADATA CORP			99,799	3,780,332	3,577,794
TEREX CORP			3,864	131,488	121,330
TETRA TECH INC			1,101	33,105	86,483
THOR INDUSTRIES INC			2,799	243,642	163,602
TIVITY HEALTH INC			1,220	17,233	20,057
TIVO CORP			7,957	154,031	58,643
TOMPKINS FINANCIAL CORP			497	19,835	40,555
TOWN SPORTS INTERNATIONAL HOLD			1,938	19,711	4,205
TRAVELCENTERS OF AMERICA LLC			1,600	11,976	5,792
TREEHOUSE FOODS INC			1,511	75,482	81,745
TREX CO INC			291	11,661	20,865
TRI POINTE GROUP INC			3	41	36
TRINITY INDUSTRIES INC			19,353	439,404	401,575
TRIUMPH GROUP INC			3,743	98,545	85,715
TRUSTMARK CORP			1,507	47,771	50,108
TTM TECHNOLOGIES INC			3,314	27,120	33,803
TUTOR PERINI CORP			2,395	49,186	33,218
TWO HARBORS INVESTMENT CORP			13,804	217,796	174,896
UMB FINANCIAL CORP			542	36,362	35,674
UMPQUA HOLDINGS CORP			2,028	32,486	33,644
UNDER ARMOUR INC			241,211	3,723,041	6,114,699
UNIT CORP			1,544	27,702	13,726
UNITED BANKSHARES INC/WV			955	42,132	35,421
UNITED COMMUNITY BANKS INC/GA			175	5,038	4,998
UNITED NATURAL FOODS INC			6,768	174,058	60,709
UNITED STATES STEEL CORP			545	6,436	8,344
UNITI GROUP INC			10,907	187,837	103,616
UNIVAR INC			5,786	129,510	127,523
UNIVERSAL ELECTRONICS INC			62	3,718	2,543
UNIVERSAL INSURANCE HOLDINGS I			696	9,191	19,418
US PHYSICAL THERAPY INC			159	9,839	19,488
USANA HEALTH SCIENCES INC			581	30,011	46,149

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VALLEY NATIONAL BANCORP			7,310	74,089	78,802
VALVOLINE INC			1,299	23,533	25,369
VECTOR GROUP LTD			5,700	90,005	55,575
VERA BRADLEY INC			1,696	22,381	20,352
VERINT SYSTEMS INC			1,864	71,014	100,246
VERSO CORP			1,639	22,995	31,223
VIASAT INC			657	48,779	53,099
VIAVI SOLUTIONS INC			4,208	26,973	55,924
VISA INC			116,148	6,868,451	20,157,485
VISHAY INTERTECHNOLOGY INC			10,042	146,949	165,894
VISTA OUTDOOR INC			5,177	91,255	45,972
VITAMIN SHOPPE INC			4,905	86,454	19,326
VONAGE HOLDINGS CORP			5,721	32,677	64,819
WADDELL & REED FINANCIAL INC			10,286	201,355	171,468
WASHINGTON PRIME GROUP INC			35,008	289,261	133,731
WASHINGTON REAL ESTATE INVESTM			2,209	56,743	59,046
WD-40 CO			350	15,477	55,664
WEIGHT WATCHERS INTERNATIONAL			845	15,942	16,139
WEIS MARKETS INC			853	35,323	31,058
WELBILT INC			3,225	63,798	53,857
WERNER ENTERPRISES INC			1,889	56,150	58,710
WESCO INTERNATIONAL INC			278	13,024	14,080
WESTAMERICA BANCORPORATION			567	26,949	34,933
WESTERN UNION CO/THE			15,199	303,986	302,308
WHIRLPOOL CORP			6,099	491,135	868,253
WHITESTONE REIT			1,468	19,099	18,629
WHITING PETROLEUM CORP			251	4,615	4,688
WIDEPENWEST INC			2,139	20,817	15,529
WINGSTOP INC			149	9,924	14,118
WOLVERINE WORLD WIDE INC			2,415	54,725	66,509
WORLD ACCEPTANCE CORP			788	37,714	129,319
XENIA HOTELS & RESORTS INC			31,048	562,650	647,350
XPERI CORP			2,982	60,267	61,399
YELP INC			904	34,905	30,899
YRC WORLDWIDE INC			5,294	48,824	21,335
ZIONS BANCORP NA			15,099	543,342	694,252
ZUMIEZ INC			1,097	15,537	28,632
				<u>\$ 185,160,187</u>	<u>\$ 208,376,628</u>



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

**SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS**

**JUNE 30, 2019**

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

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

(a)	(b)	(c) - DESCRIPTION COMMON TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	8,620	\$ 16,856,350	\$ 65,549,180
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	158,033,593
*	EB TEMPORARY INVESTMENT FUND	643,196	643,196	643,196
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,728,342	366,724,901	379,198,464
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	2,596	5,316,406	3,086,068
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	13,329	36,971,894	156,457,533
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	12,459,003	187,500,000	269,077,085
	WILLIAM BLAIR MACRO ALLOCATION COLLECTIVE INVESTMENT FUND	7,435,252	73,237,228	75,244,746
			<u>\$ 802,501,164</u>	<u>\$ 1,107,289,865</u>

\* PARTY-IN-INTEREST

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

**SCHEDULE OF POOLED SEPARATE ACCOUNTS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
<u>ULLICO POOLED SEPARATE ACCOUNT J</u>	<u>6,677,406</u>	\$ <u>104,549,674</u>	\$ <u>103,968,117</u>
		\$ <u>104,549,674</u>	\$ <u>103,968,117</u>

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

**SCHEDULE OF 103-12 INVESTMENT ENTITIES**

**JUNE 30, 2019**

**EIN 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 MULTI-SECTOR FUND OFFSHORE ERISA LTD	62,418	\$ 65,295,523	\$ 105,653,495
LAZARD MBS FOCUS FDS LLC	526,391	5,265,536	5,563,950
MCMORGAN INFRASTRUCTURE FUND I LP	48,816,203	39,581,549	48,816,203
NCS GROUP TRUST - GLOBAL FUND	6,327,999	130,244,058	260,149,473
WA TOTAL RETURN UNCONSTRAINED BOND LLC	6,910,903	<u>142,358,487</u>	<u>147,347,355</u>
		\$ <u>382,745,153</u>	\$ <u>567,530,476</u>

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

**SCHEDULE OF REGISTERED INVESTMENT COMPANIES**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GROSVENOR INSTITUTIONAL PARTNERS LP - REGISTERED INVESTMENT COMPANIES	-	\$ <u>5,948,876</u>	\$ <u>7,206,212</u>
		\$ <u>5,948,876</u>	\$ <u>7,206,212</u>

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

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

**SCHEDULE OF REPORTABLE TRANSACTIONS**

**YEAR ENDED JUNE 30, 2019**

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

**FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR**

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
*	EB TEMPORARY INVESTMENT FUND	\$ 432,703,996	\$ -	\$ -	\$ -	\$ -	\$ 432,703,996	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	433,664,815	-	-	433,664,815	433,664,815	-
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	366,725,124	-	-	-	-	366,725,124	-

\* Party-in-interest

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

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

**JUNE 30, 2019**

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
<b>Assets</b>			
<b>Investments</b>			
Interest bearing cash	\$ -	\$ 12,545,608	\$ 12,545,608
U.S. government securities	184,472,971	-	184,472,971
Corporate debt instruments	327,051,069	-	327,051,069
Corporate stock	614,805,643	201,773,925	816,579,568
Partnership/joint venture interests	355,306,204	(199,841,722)	155,464,482
Real estate	438,700,000	-	438,700,000
Loans (other than participant loans)	208,376,628	-	208,376,628
Common/collective trust funds	1,107,289,865	-	1,107,289,865
Pooled separate accounts	103,968,117	-	103,968,117
103-12 investment entities	567,530,476	-	567,530,476
Registered investment companies	-	7,206,212	7,206,212
<b>Receivables</b>	44,029,776	227,128,071	271,157,847
<b>Cash</b>	23,223,482	-	23,223,482
<b>Collateral held under securities lending agreement</b>	213,766,650	(213,766,650)	-
<b>Other assets</b>	<u>702,779</u>	<u>-</u>	<u>702,779</u>
 <b>Total assets</b>	 <u>4,189,223,660</u>	 <u>35,045,444</u>	 <u>4,224,269,104</u>
 <b>Liabilities</b>			
<b>Operating payables</b>	2,033,500	-	2,033,500
<b>Other liabilities</b>	<u>228,076,770</u>	<u>35,045,444</u>	<u>263,122,214</u>
 <b>Total liabilities</b>	 <u>230,110,270</u>	 <u>35,045,444</u>	 <u>265,155,714</u>
 <b>Net assets available for benefits</b>	 <u>\$ 3,959,113,390</u>	 <u>\$ -</u>	 <u>\$ 3,959,113,390</u>

The Plan's holdings in various investments were determined to be plan assets for Form 5500 purposes. This schedule reconciles audited financial statement amounts, plus the Plan's share of amounts provided by the investment managers to the Form 5500 Schedule H amounts.

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

**SCHEDULES OF ADMINISTRATIVE EXPENSES**

**YEARS ENDED JUNE 30, 2019 AND 2018**

	<u><b>2019</b></u>	<u><b>2018</b></u>
Payroll	\$ 2,427,469	\$ 2,355,852
Payroll taxes	178,816	173,823
Employee benefits	1,492,545	1,454,271
Occupancy	680,460	677,482
Telephone	40,100	37,347
Office	127,889	135,888
Printing and postage	108,058	104,298
Legal and collection	910,298	1,084,342
Accounting	90,000	93,755
Payroll audits	783,080	692,980
Consulting	498,316	435,205
Outside services	89,799	88,975
Insurance	1,281,919	1,295,837
Conferences and meetings	33,378	28,955
Repairs and maintenance	111,029	97,377
Depreciation	90,305	90,305
Reimbursements to related organizations	30,133	144,031
Reimbursements from related organizations	<u>(129,578)</u>	<u>(48,170)</u>
 Total administrative expenses	 <u><u>\$ 8,844,016</u></u>	 <u><u>\$ 8,942,553</u></u>

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

**SCHEDULE OF INTEREST BEARING CASH**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)  ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)  COST	(e)  CURRENT VALUE
	INTEREST RATE	MATURITY DATE		
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			\$ 11,364,679	\$ 11,364,679
METHOD ADVISORS 2009 LP - INTEREST BEARING CASH			132,147	132,147
METHOD ADVISORS 2012 LP - INTEREST BEARING CASH			956,055	956,055
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - INTEREST BEARING CASH			<u>92,727</u>	<u>92,727</u>
			<u>\$ 12,545,608</u>	<u>\$ 12,545,608</u>

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



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
US TREASURY BILL	0.00%	07/18/2019	\$ 4,000,000	a \$ 3,975,505	\$ 3,975,505
US TREASURY BILL	0.00%	07/30/2019	10,000,000	a 9,969,783	9,969,783
FEDERAL HOME LN BK CONS BD	2.49%	09/20/2019	3,250,000	3,250,000	3,250,000
US TREASURY NOTE	1.38%	09/30/2019	560,000	558,884	558,841
FEDERAL NATL MTG ASSN	2.56%	01/30/2020	2,480,000	2,480,000	2,482,282
OVERSEAS PRIVATE INVT CORP	0.00%	02/19/2020	470,000	a 470,000	470,000
FEDERAL FARM CR BK CONS BD	2.54%	02/21/2020	2,520,000	2,520,000	2,520,781
US TREASURY NOTE	1.50%	04/15/2020	2,285,000	2,252,784	2,275,540
US TREASURY BILL	0.00%	04/23/2020	9,000,000	a 8,793,396	8,793,396
US TREASURY NOTE	2.38%	04/30/2020	2,601,000	2,601,127	2,608,621
FEDERAL FARM CR BK CONS BD	2.50%	05/26/2020	1,110,000	1,110,000	1,109,711
US TREASURY BILL	0.00%	06/18/2020	6,000,000	a 5,878,667	5,878,667
US TREASURY NOTE	1.63%	07/31/2020	1	1	1
US TREASURY NOTE	2.09%	07/31/2020	10,960,000	10,960,000	10,948,382
FEDERAL FARM CR BK CONS BD	2.49%	08/24/2020	390,000	390,000	389,828
US TREASURY NOTE	1.38%	08/31/2020	18,170,000	17,938,609	18,057,891
FEDERAL FARM CR BK CONS BD	2.27%	09/25/2020	1,830,000	1,830,000	1,828,811
FEDERAL FARM CR BK CONS BD	2.38%	12/11/2020	1,490,000	1,490,000	1,488,808
US TREASURY NOTE	2.17%	01/31/2021	20,000,000	19,986,862	19,981,800
US TREASURY NOTE	2.50%	02/28/2021	5,292,000	5,293,155	5,350,900
FEDERAL FARM CR BK CONS BD	0.01%	11/16/2021	1,320,000	1,319,765	1,318,429
US TREASURY NOTE	2.50%	01/15/2022	1,696,000	1,715,541	1,728,071
FEDERAL FARM CR BK CONS BD	2.54%	01/18/2022	3,000,000	3,018,942	3,003,780
US TREASURY NOTE	2.88%	10/31/2023	2,165,000	2,158,363	2,266,560
US TREASURY NOTE	2.88%	11/30/2023	1	1	1
US TREASURY NOTE	2.63%	12/31/2023	4,714,800	4,727,811	4,892,359
US TREASURY NOTE	2.50%	01/31/2024	2,557,000	2,553,737	2,640,895
US TREASURY NOTE	2.13%	03/31/2024	84,000	83,272	85,404
US TREASURY NOTE	2.25%	04/30/2024	1	1	1
US TREASURY NOTE	2.00%	05/31/2024	296,001	297,974	299,482
FANNIE MAE CONNECTICUT C03 1M2	5.40%	07/25/2024	169,307	180,222	177,531
US TREASURY NOTE	2.88%	11/30/2025	7,000	7,071	7,434
US TREASURY NOTE	2.38%	04/30/2026	194,000	195,401	200,336
GNMA II POOL #0008991	4.13%	10/20/2026	68,799	69,562	70,915
US TREASURY NOTE	2.88%	08/15/2028	368,001	370,857	395,458
US TREASURY NOTE	3.13%	11/15/2028	1	1	1
US TREASURY NOTE	2.63%	02/15/2029	1	1	1
US TREASURY NOTE	2.38%	05/15/2029	1	1	1
FANNIE MAE CONNECTICUT C02 2M1	3.55%	09/25/2029	50,442	50,584	50,590
FANNIE MAE CONNECTICUT C03 1M1	3.35%	10/25/2029	36,404	36,513	36,499
FANNIE MAE CONNECTICUT C06 1M1	3.15%	02/25/2030	38,290	38,314	38,290
FANNIE MAE CONNECTICUT C06 2M1	3.15%	02/25/2030	29,797	29,813	29,813
FANNIE MAE CONNECTICUT C01 1M1	3.00%	07/25/2030	83,555	83,510	83,510
FANNIE MAE CONNECTICUT C05 1M1	3.12%	01/25/2031	25,544	25,553	25,553
FHLMC POOL #1Q-1363	4.47%	02/01/2036	87,340	92,580	91,289
FHLMC POOL #C9-2017	4.50%	07/01/2038	282,516	293,110	297,698
FHLMC POOL #C9-2025	4.50%	09/01/2038	47,296	49,069	49,838
FHLMC POOL #C9-2033	4.50%	11/01/2038	970,714	998,470	1,022,890
FNMA POOL #0AE0193	4.60%	07/01/2040	145,470	154,289	152,497
FNMA POOL #0AB6548	3.50%	10/01/2042	110,653	111,068	114,206
FNMA POOL #0AL3083	3.50%	12/01/2042	97,922	97,539	101,444
FNMA POOL #0MA1363	3.00%	02/01/2043	8,914	8,687	9,040
FHLMC POOL #U9-1030	3.50%	02/01/2043	100,823	101,217	104,543
FNMA POOL #0MA1404	3.50%	04/01/2043	187,943	185,770	194,705

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 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
FNMA POOL #0AT2957	3.00%	05/01/2043	33,313	32,464	33,787
FNMA POOL #0AL5439	3.50%	11/01/2043	20,202	19,978	20,929
FHLMC POOL #U9-9096	4.50%	05/01/2044	63,265	69,671	67,891
FHLMC POOL #G6-1392	3.50%	12/01/2044	39,906	39,454	41,439
FHLMC POOL #G0-8622	3.00%	01/01/2045	688,491	690,535	699,638
FNMA POOL #0AL6535	3.50%	02/01/2045	5,715	5,644	5,921
FNMA POOL #0AL7381	4.50%	06/01/2045	59,547	65,223	63,886
FNMA POOL #0AZ9203	3.00%	10/01/2045	65,923	66,160	66,618
FNMA POOL #0BA2885	3.00%	10/01/2045	102,263	102,630	103,346
FNMA POOL #0AL7848	3.50%	12/01/2045	1,333,067	1,408,074	1,391,775
FHLMC POOL #Z4-0130	3.00%	01/01/2046	2,176,220	2,116,884	2,223,030
FNMA POOL #0BA4752	3.00%	01/01/2046	13,312	13,360	13,495
FHLMC POOL #U9-9139	4.00%	02/01/2046	49,830	54,236	52,584
FNMA POOL #0BC2468	3.00%	03/01/2046	283,061	284,078	286,916
FNMA POOL #0BC2488	3.00%	03/01/2046	412,788	414,272	418,369
FHLMC POOL #Q4-0332	4.00%	05/01/2046	65,827	67,184	69,010
FHLMC POOL #Q4-1917	3.50%	07/01/2046	83,944	83,813	86,938
FHLMC POOL #G6-0658	3.50%	07/01/2046	119,488	127,871	124,627
FNMA POOL #0AL8855	3.50%	07/01/2046	15,397	15,173	15,951
FNMA POOL #0AS7587	3.50%	07/01/2046	120,392	128,767	125,311
FNMA POOL #0BC1520	3.50%	08/01/2046	383,928	380,449	396,828
FHLMC POOL #V8-2645	3.00%	10/01/2046	366,537	367,067	372,175
FNMA POOL #0BD6435	4.00%	10/01/2046	8,190	8,359	8,522
FNMA POOL #0BD8951	3.00%	11/01/2046	62,917	62,974	63,681
FNMA POOL #0BD8952	3.00%	11/01/2046	43,872	43,982	44,590
FNMA POOL #0BD8980	3.00%	11/01/2046	42,928	43,035	43,630
FHLMC POOL #G6-0989	3.00%	12/01/2046	249,062	249,578	252,893
FNMA POOL #0BM3032	3.00%	02/01/2047	539,100	544,323	549,823
FHLMC POOL #G6-1315	3.50%	02/01/2047	2,128,548	2,112,584	2,201,408
FHLMC POOL #G6-1810	4.00%	03/01/2047	70,527	72,257	73,894
FHLMC POOL #G6-7703	3.50%	04/01/2047	4,205,732	4,266,990	4,378,966
FNMA POOL #0AS9751	4.00%	05/01/2047	58,283	61,297	60,931
FNMA POOL #0BH3305	4.50%	05/01/2047	25,662	28,084	27,593
FNMA POOL #0BH3306	4.50%	05/01/2047	20,226	22,116	21,605
FNMA POOL #0BH3307	4.50%	05/01/2047	21,544	23,543	22,887
FNMA POOL #0BH3336	4.50%	05/01/2047	15,126	16,553	16,264
FNMA POOL #0BH3337	4.50%	05/01/2047	12,163	13,300	12,993
FNMA POOL #0BH3338	4.50%	05/01/2047	15,111	16,514	16,054
FNMA POOL #0BH4640	4.50%	05/01/2047	7,416	8,098	7,921
FNMA POOL #0BH4667	4.50%	05/01/2047	4,875	5,335	5,242
FNMA POOL #0BH4706	4.50%	05/01/2047	4,999	5,484	5,375
FNMA POOL #0BH3540	4.00%	06/01/2047	6,223	6,588	6,490
FNMA POOL #0BH4380	4.00%	06/01/2047	12,945	13,637	13,490
FNMA POOL #0BH6168	4.00%	06/01/2047	25,546	27,045	26,644
FNMA POOL #0BH5672	4.00%	06/01/2047	12,334	13,012	12,859
FNMA POOL #0BD0667	4.50%	06/01/2047	88,189	95,919	93,769
FNMA POOL #0BH4639	4.50%	06/01/2047	8,941	9,808	9,614
FNMA POOL #0BE0637	4.00%	07/01/2047	6,626	7,015	6,909
FNMA POOL #0BE2732	4.00%	07/01/2047	22,655	24,111	23,766
FNMA POOL #0BH5673	4.00%	07/01/2047	9,486	10,001	9,882
FNMA POOL #0BH6165	4.00%	07/01/2047	20,304	21,496	21,185
FNMA POOL #0BE2717	4.50%	07/01/2047	53,998	58,732	57,415
FNMA POOL #0BE2733	4.50%	07/01/2047	63,809	69,403	67,846
FNMA POOL #0BH6170	4.50%	07/01/2047	55,167	60,169	58,423

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
GNMA POOL #0BB4357	4.00%	07/15/2047	188,607	198,627	200,118
FNMA POOL #0BH3892	3.50%	08/01/2047	67,200	69,554	69,183
FNMA POOL #0BH6940	3.50%	08/01/2047	44,783	46,374	46,257
FNMA POOL #0BH8168	4.00%	08/01/2047	24,875	26,496	25,934
FNMA POOL #0BH8170	4.00%	08/01/2047	40,081	42,656	41,821
FNMA POOL #0BH8224	4.00%	08/01/2047	115,308	121,839	120,219
FNMA POOL #0BH8655	4.00%	08/01/2047	13,723	14,442	14,291
FNMA POOL #0BM1660	4.00%	08/01/2047	1,083,835	1,100,600	1,135,209
US TREASURY BOND	2.75%	08/15/2047	1,910,000	1,823,912	1,993,410
GNMA POOL #0BC7161	4.00%	08/15/2047	37,280	39,261	39,551
GNMA II POOL #0BB9817	4.00%	08/20/2047	26,262	27,924	27,388
FHLMC POOL #Q5-0622	3.50%	09/01/2047	373,956	389,031	385,234
FHLMC POOL #Q5-0962	3.50%	09/01/2047	211,667	220,158	218,051
FNMA POOL #0BJ0241	4.00%	09/01/2047	13,471	14,340	14,045
FNMA POOL #0BE2743	4.50%	09/01/2047	116,075	126,784	122,925
FNMA POOL #0BE2775	4.50%	09/01/2047	58,277	63,012	61,717
FNMA POOL #0BH9908	4.50%	09/01/2047	166,304	181,648	176,117
FNMA POOL #0BE2774	4.00%	10/01/2047	65,978	70,244	68,744
FNMA POOL #0BJ1735	4.00%	10/01/2047	60,214	64,100	62,729
FNMA POOL #0BJ1747	4.00%	10/01/2047	36,917	39,299	38,504
FNMA POOL #0BJ1758	4.00%	10/01/2047	57,165	60,854	59,506
FNMA POOL #0BJ1588	4.00%	10/01/2047	29,462	31,394	30,697
FNMA POOL #0BJ1608	4.50%	10/01/2047	16,472	17,810	17,444
FNMA POOL #0BJ3260	4.50%	10/01/2047	6,566	7,116	6,944
FHLMC POOL #Q5-2419	3.50%	11/01/2047	111,777	111,585	115,459
FNMA POOL #0BE2784	4.00%	11/01/2047	85,982	91,433	89,586
FNMA POOL #0BH5725	4.00%	11/01/2047	92,135	96,122	95,997
FNMA POOL #0BJ3265	4.00%	11/01/2047	25,609	27,269	26,676
FNMA POOL #0BM3144	4.00%	11/01/2047	152,672	154,890	159,614
FNMA POOL #0BE2786	4.50%	11/01/2047	73,758	79,939	78,112
US TREASURY BOND	2.75%	11/15/2047	1,453,000	1,355,442	1,516,627
GNMA POOL #0BD7109	4.00%	11/15/2047	75,786	80,069	79,551
FHLMC POOL #Q5-3205	3.50%	12/01/2047	77,597	77,488	80,327
FNMA POOL #0BJ1692	3.50%	12/01/2047	131,800	131,512	136,271
FNMA POOL #0BJ1695	3.50%	12/01/2047	25,426	25,402	26,194
FNMA POOL #0BH7029	4.00%	12/01/2047	183,651	191,600	191,304
FNMA POOL #0MA3239	4.00%	12/01/2047	276,287	281,445	287,460
GNMA POOL #0BD7135	4.00%	12/15/2047	98,732	104,306	103,632
FNMA POOL #0BJ4558	3.50%	01/01/2048	96,178	96,012	99,492
FNMA POOL #0BJ4559	3.50%	01/01/2048	36,675	36,657	37,907
FNMA POOL #0BH1596	4.00%	01/01/2048	62,177	63,431	65,966
FNMA POOL #0BH7108	4.00%	01/01/2048	349,689	364,824	363,981
FNMA POOL #0BJ4566	4.00%	01/01/2048	321,021	329,498	335,723
FNMA POOL #0BM5058	4.00%	01/01/2048	1,368,002	1,401,989	1,450,780
FHLMC POOL #Q5-4450	3.50%	02/01/2048	35,228	35,211	36,424
FHLMC POOL #Q5-4453	3.50%	02/01/2048	35,137	35,109	36,283
US TREASURY BOND	3.00%	02/15/2048	1,513,000	1,479,511	1,657,507
FHLMC POOL #G6-1360	3.50%	03/01/2048	278,406	278,841	287,905
FNMA POOL #0BK1975	3.50%	03/01/2048	58,421	58,425	60,434
FHLMC POOL #Q5-4952	4.00%	03/01/2048	92,486	94,928	96,787
FNMA POOL #0BJ3443	4.00%	03/01/2048	55,211	56,349	58,551
FNMA POOL #0BK1964	4.00%	03/01/2048	136,959	140,576	143,232
FHLMC POOL #Q5-4737	4.50%	03/01/2048	145,235	152,111	152,824
FHLMC POOL #Q5-4793	4.50%	03/01/2048	235,325	246,466	247,296

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

JUNE 30, 2019

EIN 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
FNMA POOL #0BJ5796	4.50%	03/01/2048	114,469	119,683	121,537
FNMA POOL #0BK3211	4.50%	03/01/2048	244,721	256,116	257,153
FNMA POOL #0BM3511	4.50%	03/01/2048	212,561	225,447	228,093
FHLMC POOL #Q5-5394	3.50%	04/01/2048	95,265	95,414	98,516
FNMA POOL #0BM4427	3.50%	04/01/2048	571,228	571,942	589,307
FHLMC POOL #Q5-5522	4.00%	04/01/2048	925,777	940,640	962,308
FHLMC POOL #Q5-5628	4.00%	04/01/2048	75,361	77,557	78,699
FNMA POOL #0BM3878	4.00%	04/01/2048	118,256	120,584	125,413
FNMA POOL #0BJ5844	4.50%	04/01/2048	89,189	93,251	94,791
FHLMC POOL #Q5-5894	4.00%	05/01/2048	460,315	467,867	478,714
FHLMC POOL #Q5-5913	4.00%	05/01/2048	409,958	416,812	426,381
FNMA POOL #0BK4157	4.00%	05/01/2048	351,506	358,385	365,443
FNMA POOL #0BK5358	4.00%	05/01/2048	628,360	638,473	652,640
FNMA POOL #0BJ5834	4.50%	05/01/2048	62,219	65,053	65,966
FNMA POOL #0BK3986	4.50%	05/01/2048	70,135	73,330	74,406
GNMA II POOL #0BH3672	4.50%	05/20/2048	50,323	52,604	53,198
GNMA II POOL #0BH3673	4.50%	05/20/2048	210,309	219,838	222,296
FNMA GTD REMIC P/T 18-27 EA	3.00%	05/25/2048	332,386	319,662	337,132
FHLMC POOL #Q5-6524	4.00%	06/01/2048	101,742	103,411	105,764
FNMA POOL #0BK5378	4.00%	06/01/2048	145,272	147,996	150,848
FNMA POOL #0BK4039	4.50%	06/01/2048	71,231	74,476	75,390
FHLMC POOL #G0-8831	4.00%	07/01/2048	4,339,503	4,407,307	4,495,681
FNMA POOL #0BK8685	4.00%	07/01/2048	1,384,924	1,413,921	1,438,423
FHLMC POOL #Q5-7121	4.50%	07/01/2048	284,060	296,221	298,541
FHLMC POOL #G6-1596	3.50%	08/01/2048	1,078,375	1,080,060	1,115,169
FHLMC POOL #Q5-7835	4.00%	08/01/2048	732,581	748,205	777,400
FHLMC POOL #Q5-8012	4.50%	08/01/2048	164,242	170,978	172,658
FHLMC POOL #G6-1578	4.50%	08/01/2048	2,823,787	2,917,325	2,970,173
FNMA POOL #0BN0012	4.50%	08/01/2048	251,979	263,712	264,588
US TREASURY BOND	3.00%	08/15/2048	1	1	1
FHLMC POOL #Q5-8441	4.50%	09/01/2048	704,974	738,350	740,738
FHLMC POOL #Q5-8159	5.00%	09/01/2048	48,959	51,163	51,957
FNMA POOL #0BJ7349	4.00%	10/01/2048	65,401	66,893	68,480
FHLMC POOL #G6-1737	3.50%	11/01/2048	1,383,855	1,385,585	1,431,044
FHLMC POOL #Q6-0839	4.00%	01/01/2049	338,210	347,616	359,433
FNMA POOL #0BN4541	4.00%	02/01/2049	99,746	102,388	103,451
US TREASURY BOND	3.00%	02/15/2049	1	1	1
GNMA GTD REMIC P/T 19-18 FQ	2.83%	02/20/2049	477,858	477,518	478,651
GNMA GTD REMIC P/T 19-18 QF	2.83%	02/20/2049	419,363	418,774	420,139
FNMA POOL #0BM5334	3.50%	03/01/2049	355,039	354,873	366,862
US TREASURY BOND	2.88%	05/15/2049	1	1	1
GNMA II POOL #0MA5921	3.50%	05/20/2049	1,068,193	1,080,403	1,091,833
GNMA II POOL #0MA5976	3.50%	06/20/2049	340,446	343,850	347,980
COMMIT TO PUR FNMA SF MTG	4.00%	07/01/2049	3,089,000	3,190,961	3,192,605
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2049	4,490,000	4,692,050	4,691,826
COMMIT TO PUR GNMA II JUMBOS	4.50%	07/20/2049	552,000	573,908	575,366
COMMIT TO PUR GNMA II JUMBOS	5.00%	07/20/2049	2,194,452	2,289,118	2,293,927
FNMA POOL #0BF0167	3.00%	02/01/2057	316,829	307,274	319,546
FNMA POOL #0BF0168	3.50%	02/01/2057	1,379,162	1,348,994	1,416,922
			<u>\$181,947,821</u>	<u>\$182,359,617</u>	<u>\$184,472,971</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, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
PNC BANK NA	1.45%	07/29/2019	\$ 320,000	\$ 319,552	\$ 319,779
BERKSHIRE HATHAWAY FINANCE COR	2.78%	08/15/2019	260,000	260,000	260,107
CITIBANK NA	1.85%	09/18/2019	520,000	519,990	519,470
GILEAD SCIENCES INC	2.64%	09/20/2019	790,000	790,000	790,213
JPMORGAN CHASE BANK NA	2.93%	09/23/2019	470,000	470,000	470,400
PROCTER & GAMBLE CO/THE	1.75%	10/25/2019	440,000	439,846	439,239
US BANK NA/CINCINNATI OH	2.74%	10/28/2019	1,500,000	1,502,565	1,501,590
HONEYWELL INTERNATIONAL INC	2.31%	10/30/2019	780,000	780,000	780,125
HONEYWELL INTERNATIONAL INC	2.55%	10/30/2019	375,000	375,000	375,341
PHILIP MORRIS INTERNATIONAL IN	1.88%	11/01/2019	740,000	738,542	738,631
JOHN DEERE CAPITAL CORP	2.48%	01/07/2020	1,075,000	1,075,000	1,075,602
CATERPILLAR FINANCIAL SERVICES	2.85%	01/10/2020	495,000	495,000	496,143
NISSAN AUTO RECEIVABLES 2 A A1	2.71%	02/18/2020	604,075	604,075	604,220
PHILIP MORRIS INTERNATIONAL IN	2.94%	02/21/2020	215,000	215,000	215,284
WELLS FARGO BANK NA	2.88%	03/25/2020	310,000	310,000	310,322
MERCEDES-BENZ AUTO LEASE A A3	1.79%	04/15/2020	149,532	149,959	149,467
GENERAL DYNAMICS CORP	2.83%	05/11/2020	1,075,000	1,075,000	1,077,462
PNC BANK NA	2.88%	05/19/2020	1,000,000	1,001,215	1,003,270
BMW VEHICLE LEASE TRUST 1 A3	1.98%	05/20/2020	183,921	184,855	183,832
CITIBANK NA	2.94%	06/12/2020	525,000	525,000	526,764
NATIONAL RURAL UTILITIES COOPE	2.35%	06/15/2020	750,000	750,345	750,443
PRUDENTIAL FINANCIAL INC	5.38%	06/21/2020	610,000	628,611	628,111
JOHN DEERE CAPITAL CORP	2.63%	06/22/2020	440,000	440,000	440,722
TOYOTA AUTO RECEIVABLES 2 C A3	1.14%	08/17/2020	49,904	49,627	49,817
CATERPILLAR FINANCIAL SERVICES	2.79%	09/04/2020	290,000	290,000	290,493
GM FINANCIAL AUTOMOBILE 3 A2A	2.89%	09/21/2020	357,004	356,983	357,469
UNITEDHEALTH GROUP INC	2.37%	10/15/2020	700,000	700,000	699,139
CITIBANK NA	2.58%	10/20/2020	760,000	760,000	760,471
HONDA AUTO RECEIVABLES 20 4 A3	1.21%	12/18/2020	519,896	517,202	517,915
HONDA AUTO RECEIVABLES 20 3 A2	2.67%	12/21/2020	875,187	875,172	876,281
BMW VEHICLE LEASE TRUST 2 1 A2	2.97%	12/21/2020	1,506,966	1,506,831	1,511,095
GM FINANCIAL AUTOMOBILE L 1 A3	2.61%	01/20/2021	1,400,000	1,399,981	1,401,470
MERCEDES-BENZ AUTO LEASE A A2	3.01%	02/16/2021	1,380,000	1,379,989	1,383,988
NISSAN AUTO LEASE TRUST A A2A	3.03%	02/16/2021	1,012,228	1,012,209	1,016,044
PNC BANK NA	2.79%	03/12/2021	760,000	760,000	760,866
CNH EQUIPMENT TRUST 2017- C A2	1.84%	03/15/2021	382,464	382,430	382,074
TOYOTA AUTO RECEIVABLES B A2B	2.43%	03/15/2021	776,615	776,615	776,444
BMW VEHICLE LEASE TRUST 2 1 A2	2.79%	03/22/2021	970,000	969,974	973,036
SANTANDER DRIVE AUTO RECE 4 A2	2.73%	04/15/2021	218,948	218,936	218,970
AMERICREDIT AUTOMOBILE REC 2 B	2.21%	05/10/2021	271,988	270,755	271,895
PACCAR FINANCIAL CORP	2.81%	05/10/2021	1,400,000	1,400,000	1,401,848
GENERAL DYNAMICS CORP	2.92%	05/11/2021	470,000	470,000	471,763
INTERNATIONAL BUSINESS MACHINE	2.80%	05/13/2021	460,000	459,972	465,538
USAA AUTO OWNER TRUST 201 1 A3	1.70%	05/17/2021	235,241	235,216	234,742
GOLDMAN SACHS BANK USA/NEW YOR	3.02%	05/24/2021	310,000	310,000	310,307
BANK OF NEW YORK MELLON/THE	2.78%	06/04/2021	670,000	670,000	670,375
JOHN DEERE CAPITAL CORP	2.87%	06/07/2021	240,000	240,000	240,696
PNC BANK NA	0.01%	06/10/2021	750,000	750,000	750,660
UNITEDHEALTH GROUP INC	2.67%	06/15/2021	760,000	760,000	760,357
WORLD OMNI AUTOMOBILE LE B A2A	2.96%	06/15/2021	549,887	549,883	552,136
GM FINANCIAL AUTOMOBILE L 3 A3	3.18%	06/21/2021	575,000	574,955	579,686
AMERICREDIT AUTOMOBILE RE 4 A3	1.53%	07/08/2021	261,189	260,608	260,886
NISSAN AUTO RECEIVABLES B A2A	2.76%	07/15/2021	398,492	398,462	399,309

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GM FINANCIAL CONSUMER AU 3 A2A	2.74%	07/16/2021	1,444,185	1,444,136	1,445,990
VOLKSWAGEN AUTO LOAN ENH 1 A2A	2.81%	07/20/2021	601,908	601,904	603,383
WELLS FARGO BANK NA	2.76%	07/23/2021	745,000	745,000	745,782
CITIBANK NA	2.83%	07/23/2021	435,000	435,000	436,183
JOHN DEERE CAPITAL CORP	2.71%	09/10/2021	750,000	750,000	749,685
CNH EQUIPMENT TRUST 2016- A A4	1.79%	09/15/2021	572,000	573,050	569,632
CITIBANK CREDIT CARD ISS A9 A9	1.80%	09/20/2021	1,500,000	1,499,888	1,497,945
TOYOTA AUTO RECEIVABLES A A2A	2.83%	10/15/2021	690,000	689,937	692,953
TD AMERITRADE HOLDING CORP	3.01%	11/01/2021	730,000	730,000	731,183
DRIVE AUTO RECEIVABLES TR 4 A3	3.04%	11/15/2021	290,103	290,076	290,358
MERCEDES-BENZ AUTO LEASE A A3	3.10%	11/15/2021	1,425,000	1,424,958	1,440,290
GEORGIA-PACIFIC LLC 144A	3.16%	11/15/2021	435,000	440,026	441,286
GM FINANCIAL CONSUMER AUT 4 A2	2.93%	11/16/2021	722,219	722,142	724,068
CITIBANK CREDIT CARD ISS A1 A1	1.75%	11/19/2021	3,026,000	3,015,158	3,019,918
HYUNDAI AUTO RECEIVABLES A A2	2.67%	12/15/2021	680,000	679,999	682,339
CNH EQUIPMENT TRUST 2018- B A2	2.93%	12/15/2021	275,734	275,720	276,487
AMERICREDIT AUTOMOBILE RE 2 A3	1.98%	12/20/2021	1,026,004	1,024,334	1,024,065
WORLD OMNI AUTO RECEIVABL C A2	2.80%	01/18/2022	538,372	538,368	539,390
SANTANDER DRIVE AUTO REC 1 A2A	2.91%	01/18/2022	1,500,000	1,499,901	1,503,600
ALLY AUTO RECEIVABLES TRU 1 A2	2.85%	03/15/2022	690,000	689,986	692,401
CITIBANK CREDIT CARD ISS A3 A3	1.92%	04/07/2022	740,000	741,734	738,446
PEPSICO INC	2.94%	05/02/2022	695,000	695,000	697,113
APPLE INC	2.89%	05/11/2022	555,000	555,000	558,086
INTEL CORP	2.89%	05/11/2022	545,000	545,000	546,880
HARLEY-DAVIDSON MOTORCYCL A A2	2.37%	05/15/2022	1,500,000	1,499,981	1,499,970
FIFTH THIRD AUTO TRUST 2 1 A2A	2.66%	05/16/2022	1,060,000	1,059,942	1,064,611
CNH EQUIPMENT TRUST 2019- A A2	2.96%	05/16/2022	670,000	669,945	674,415
MANUFACTURERS & TRADERS TRUST	3.13%	05/18/2022	550,000	550,000	551,056
WELLS FARGO BANK NA	3.14%	05/27/2022	750,000	750,000	751,605
CARMAX AUTO OWNER TRUST 1 A2A	3.02%	07/15/2022	1,300,000	1,299,914	1,305,941
CAPITAL ONE MULTI-ASSET A1 A1	2.00%	01/17/2023	2,000,000	2,009,844	1,996,680
BARCLAYS DRYROCK ISSUANCE 2 A	2.63%	05/15/2023	840,000	840,000	840,916
WORLD FINANCIAL NETWORK CR C A	1.72%	08/15/2023	1,765,000	1,760,243	1,760,888
ONCOR ELECTRIC DELIVERY C 144A	2.75%	06/01/2024	456,000	455,891	464,523
GEORGIA-PACIFIC LLC 144A	3.60%	03/01/2025	352,000	353,777	369,639
MARS INC 144A	2.70%	04/01/2025	216,000	215,857	220,393
ONEMAIN DIRECT AUTO 1A C 144A	3.85%	10/14/2025	100,000	99,968	102,275
BOEING CO/THE	2.25%	06/15/2026	107,000	99,904	104,193
BOEING CO/THE	3.25%	03/01/2028	95,000	94,018	98,550
ONCOR ELECTRIC DELIVERY C 144A	3.70%	11/15/2028	365,000	379,607	393,069
BOEING CO/THE	3.20%	03/01/2029	1	1	1
GLAXOSMITHKLINE CAPITAL PLC	3.38%	06/01/2029	626,000	619,408	662,114
BRISTOL-MYERS SQUIBB CO 144A	3.40%	07/26/2029	234,000	232,070	244,984
MARS INC 144A	3.20%	04/01/2030	263,000	262,638	273,275
BOEING CO/THE	3.60%	05/01/2034	534,000	532,345	556,802
BELLA VISTA MORTGAGE TRUS 1 3A	4.35%	02/22/2035	67,949	67,784	66,577
BRISTOL-MYERS SQUIBB CO 144A	4.13%	06/15/2039	169,000	168,422	182,251
CSMLT 2015-2 TRUST 2 A6 144A	3.50%	08/25/2045	110,151	110,357	111,449
CALIFORNIA ST	3.18%	04/01/2047	830,000	834,980	832,656
ALASKA ST HSG FIN CORP	2.49%	12/01/2047	900,000	900,000	900,000
ARROYO MORTGAGE TRUS 1 A1 144A	3.76%	04/25/2048	91,337	91,335	93,533
WELLS FARGO MORTGAGE 1 A3 144A	4.00%	11/25/2048	188,664	190,286	191,826
MARS INC 144A	3.95%	04/01/2049	441,000	443,636	474,490

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED**

**JUNE 30, 2019**

**EIN 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
ONCOR ELECTRIC DELIVERY C 144A	3.80%	06/01/2049	559,000	555,624	589,980
BRISTOL-MYERS SQUIBB CO 144A	4.25%	10/26/2049	291,000	288,550	321,671
MARS INC 144A	4.20%	04/01/2059	359,000	358,828	390,179
			<u>\$ 71,340,164</u>	<u>\$ 71,356,827</u>	<u>\$ 71,740,282</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
AT HOME CORP	4.75%	12/15/2006	\$ 219,405	\$ 36,724	\$ -
CALPINE CORP ESCROW	8.50%	07/15/2010	430,000	-	-
CALPINE CORP ESCROW	9.88%	12/01/2011	35,000	-	-
ESCROW CB ADELPHIA COM	0.00%	07/15/2015	115,000	-	-
RRI ENERGY INC ESCROW	7.88%	06/15/2017	720,000	-	-
EXIDE TECHNOLOGIES ESCROW	8.63%	02/01/2018	675,000	-	-
GENON ENERGY ESCROW	9.50%	10/15/2018	710,000	-	-
AT HOME CORP	5.25%	12/28/2018	102,384	4,235	-
DOMINION ENERGY INC	2.96%	07/01/2019	100,000	100,099	100,000
LONG ISLAND PWR AUTH TAXABLE	2.45%	07/09/2019	1,500,000	1,500,000	1,500,000
LOS ANGELES COUNT MET TAXABLE	2.54%	07/09/2019	1,500,000	1,500,000	1,500,000
NATIONAL RURAL DISC	0.00%	07/10/2019	1,500,000	1,498,629	1,498,629
YALE UNIVERSITY DISC	0.00%	07/10/2019	1,000,000	993,625	993,625
YALE UNIVERSITY DISC	0.00%	07/18/2019	500,000	497,500	497,500
GOLDMAN SACHS GROUP INC/THE	1.95%	07/23/2019	225,000	224,973	224,944
ST OF CA G/O SR B-2 TAXABLE	2.70%	07/23/2019	1,500,000	1,500,000	1,500,000
UNIV OF PITTSBURGH TAXABLE	2.48%	08/01/2019	1,500,000	1,500,000	1,500,000
PORT OF SEATTLE SR D-1 TAXABLE	2.51%	08/14/2019	1,500,000	1,500,000	1,500,000
PRIVATE EXPT FDG DISC	0.00%	08/22/2019	1,500,000	1,492,067	1,492,067
CAPITAL ONE NA	2.40%	09/05/2019	379,000	379,587	378,936
KAISER FOUND DISC	0.00%	09/10/2019	1,500,000	1,490,320	1,490,320
STATION PLACE SECURIT 7 A 144A	3.34%	09/24/2019	760,000	760,000	760,000
FIFTH THIRD BANK/CINCINNATI OH	2.90%	09/27/2019	630,000	630,000	630,479
SAN JOSE FIN AUTH TAXABLE	2.40%	10/10/2019	1,340,000	1,340,000	1,340,000
CENOVUS ENERGY INC	5.70%	10/15/2019	1,538	1,573	1,550
ENTERPRISE PRODUCTS OPERATING	2.55%	10/15/2019	1,575,000	1,575,120	1,574,512
EXXON CORP DISC	0.00%	10/16/2019	1,500,000	1,489,500	1,489,500
STATE STREET BANK AND TRUST CO	2.42%	11/15/2019	1,170,000	1,170,000	1,170,000
DUKE ENERGY FLORIDA LLC	2.10%	12/15/2019	187,500	187,500	187,189
HYUNDAI AUTO RECEIVABLES B A1	2.80%	12/15/2019	110,317	110,317	110,333
MARTIN MARIETTA MATERIALS INC	2.89%	12/20/2019	755,000	755,000	754,985
GENERAL ELECTRIC CO	3.21%	01/09/2020	1,500,000	1,516,275	1,501,980
KROGER CO/THE	6.15%	01/15/2020	1,225,000	1,260,596	1,248,532
MORGAN STANLEY	5.50%	01/26/2020	2,625,000	2,813,294	2,670,098
SUNTRUST BANK/ATLANTA GA	2.25%	01/31/2020	750,000	745,395	749,370
SYNCHRONY FINANCIAL	2.70%	02/03/2020	475,000	476,691	475,043
GM FINANCIAL AUTOMOBILE L 1 A1	2.70%	02/20/2020	272,627	272,627	272,627
LIFE TECHNOLOGIES CORP	6.00%	03/01/2020	536,000	574,773	547,326
SPRINT COMMUNICATIONS INC 144A	7.00%	03/01/2020	225,000	259,819	230,625
FORD HOLDINGS LLC	9.38%	03/01/2020	30,000	25,913	31,156
FORD CREDIT AUTO LEASE TR A A1	2.66%	03/15/2020	641,047	641,047	641,227
RECKSON OPERATING PARTNERSHIP	7.75%	03/15/2020	53,000	63,106	54,878
GOLDMAN SACHS GROUP INC/THE	5.38%	03/15/2020	2,675,000	2,753,923	2,730,052
JOHN DEERE OWNER TRUST 20 A A1	2.63%	03/16/2020	1,062,648	1,062,648	1,062,903
DRIVE AUTO RECEIVABLES TR 2 A1	2.65%	03/16/2020	94,445	94,445	94,445
AMERICREDIT AUTOMOBILE RE 1 A1	2.66%	03/18/2020	414,583	414,583	414,595
AMPHENOL CORP	2.20%	04/01/2020	625,000	616,163	623,681
GENERAL MOTORS FINANCIAL CO IN	3.23%	04/13/2020	530,000	530,040	531,526
CARMAX AUTO OWNER TRUST 2 2 A1	2.60%	04/15/2020	654,775	654,775	654,775
FORD CREDIT AUTO OWNER TR A A1	2.65%	04/15/2020	528,940	528,940	528,908
DOLLAR TREE INC	3.00%	04/17/2020	330,000	330,000	330,040
ABBVIE INC	2.50%	05/14/2020	2,125,000	2,119,293	2,124,809
WORLD OMNI AUTO RECEIVABL B A1	2.54%	05/15/2020	876,708	876,708	876,708
SANTANDER DRIVE AUTO RECE 2 A1	2.56%	05/15/2020	574,504	574,504	574,504



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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2019**

**EIN 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		
GM FINANCIAL AUTOMOBILE L 2 A1	2.60%	05/20/2020	929,247	929,247	929,591
FISERV INC	2.70%	06/01/2020	1,525,000	1,530,337	1,528,065
COMERICA BANK	2.50%	06/02/2020	625,000	626,310	625,844
TYSON FOODS INC	3.07%	06/02/2020	135,000	135,000	135,135
FORD MOTOR CREDIT CO LLC	3.23%	06/12/2020	360,000	360,000	359,021
VULCAN MATERIALS CO	3.01%	06/15/2020	325,000	325,000	325,029
STATION PLACE SECURIT 4 A 144A	0.01%	06/24/2020	832,000	832,000	832,000
WELLS FARGO & CO	2.60%	07/22/2020	2,750,000	2,781,329	2,759,048
JPMORGAN CHASE & CO	4.40%	07/22/2020	1,725,000	1,757,697	1,763,295
GENERAL MOTORS CO	3.37%	08/07/2020	325,000	325,000	325,403
COMCAST CORP	2.65%	10/01/2020	715,000	715,000	716,337
EQT CORP	3.09%	10/01/2020	700,000	700,000	699,440
NIELSEN FINANCE LLC / NIELSEN	4.50%	10/01/2020	350,000	349,775	350,833
ESC REUTERS GROUP PLC ADR	8.00%	10/01/2020	1,690,000	139,923	23,238
CONAGRA BRANDS INC	2.81%	10/09/2020	705,000	705,000	703,386
FIDELITY NATIONAL INFORMATION	3.63%	10/15/2020	113,000	115,459	114,669
EBAY INC	3.25%	10/15/2020	775,000	790,035	781,843
BANK OF AMERICA CORP	2.63%	10/19/2020	2,600,000	2,588,118	2,610,218
CITIGROUP INC	2.65%	10/26/2020	2,775,000	2,768,273	2,784,768
FIFTH THIRD BANK/CINCINNATI OH	2.52%	10/30/2020	565,000	565,000	565,153
AERCAP IRELAND CAPITAL DAC / A	4.63%	10/30/2020	80,000	80,000	82,033
GENERAL MOTORS FINANCIAL CO IN	3.11%	11/06/2020	605,000	605,000	602,919
BANK OF AMERICA CORP	2.15%	11/09/2020	95,000	95,000	94,709
EXPRESS SCRIPTS HOLDING CO	3.27%	11/30/2020	780,000	780,000	780,062
VEREIT INC	3.75%	12/15/2020	395,000	395,141	397,445
BALL CORP	4.38%	12/15/2020	468,000	476,889	478,296
BROOKFIELD RESIDENTIAL PR 144A	6.50%	12/15/2020	360,000	357,875	360,450
BRIGGS & STRATTON CORP	6.88%	12/15/2020	135,000	148,838	140,400
AVALONBAY COMMUNITIES INC	2.73%	01/15/2021	625,000	625,000	625,063
SEMPRA ENERGY	2.80%	01/15/2021	290,000	290,000	289,031
VIRGIN MEDIA SECURED FINANCE P	5.25%	01/15/2021	680,000	714,456	709,070
ALLEGHENY TECHNOLOGIES INC	5.95%	01/15/2021	1	1	1
BB&T CORP	2.80%	02/01/2021	745,000	745,000	744,032
NETFLIX INC	5.38%	02/01/2021	85,000	87,550	87,869
NUSTAR LOGISTICS LP	6.75%	02/01/2021	215,000	221,150	224,675
MORGAN STANLEY	3.10%	02/10/2021	770,000	770,000	770,947
CENTENE CORP	5.63%	02/15/2021	345,000	355,725	351,469
CREDIT ACCEPTANCE CORP	6.13%	02/15/2021	215,000	217,569	215,000
THERMO FISHER SCIENTIFIC INC	4.50%	03/01/2021	1,000,000	1,029,950	1,035,150
MARRIOTT INTERNATIONAL INC/MD	3.10%	03/08/2021	180,000	180,000	180,493
JPMORGAN CHASE & CO	3.00%	03/09/2021	525,000	525,000	525,761
CVS HEALTH CORP	3.17%	03/09/2021	255,000	255,000	256,125
TRIUMPH GROUP INC	4.88%	04/01/2021	125,000	114,688	123,125
COGENT COMMUNICATIONS GRO 144A	5.63%	04/15/2021	395,000	396,363	400,431
VERISK ANALYTICS INC	5.80%	05/01/2021	600,000	630,144	636,366
HECLA MINING CO	6.88%	05/01/2021	330,000	324,805	314,985
BRUNSWICK CORP/DE 144A	4.63%	05/15/2021	235,000	238,297	235,430
EDGEWELL PERSONAL CARE CO	4.70%	05/19/2021	160,000	162,200	162,800
JPMORGAN CHASE & CO	3.20%	06/01/2021	640,000	640,000	642,163
RANGE RESOURCES CORP	5.75%	06/01/2021	275,000	283,375	277,750
DISH DBS CORP	6.75%	06/01/2021	220,000	221,819	230,725
DRIVETIME AUTOMOTIVE GROU 144A	8.00%	06/01/2021	400,000	385,794	405,000
OPTIMAS OE SOLUTIONS HOLD 144A	8.63%	06/01/2021	130,000	122,569	119,600
CENTURYLINK INC	6.45%	06/15/2021	342,000	357,423	361,665

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
HUGHES SATELLITE SYSTEMS CORP	7.63%	06/15/2021	345,000	385,271	369,150
CONSOLIDATED EDISON CO OF NEW	2.75%	06/25/2021	735,000	735,000	736,838
WORLD OMNI AUTOMOBILE LEA A A3	2.83%	07/15/2021	500,000	499,936	502,400
BANK OF AMERICA CORP	2.94%	07/21/2021	1,145,000	1,145,000	1,148,641
FIFTH THIRD BANK/CINCINNATI OH	2.71%	07/26/2021	795,000	795,000	796,542
LADDER CAPITAL FINANCE HO 144A	5.88%	08/01/2021	315,000	302,688	319,725
REGIONS BANK/BIRMINGHAM AL	3.04%	08/13/2021	515,000	515,000	514,557
DOMINION ENERGY INC	2.72%	08/15/2021	220,000	220,053	220,493
RIVERS PITTSBURGH BORROWE 144A	6.13%	08/15/2021	275,000	275,938	279,125
KEHE DISTRIBUTORS LLC / K 144A	7.63%	08/15/2021	230,000	236,336	228,275
NEXTERA ENERGY CAPITAL HOLDING	3.07%	08/28/2021	645,000	645,000	644,865
CIGNA CORP 144A	3.40%	09/17/2021	75,000	75,000	76,463
COMCAST CORP	2.76%	10/01/2021	395,000	395,000	396,544
AERCAP IRELAND CAPITAL DAC / A	5.00%	10/01/2021	150,000	150,000	157,326
KINDER MORGAN ENERGY PARTNERS	5.00%	10/01/2021	350,000	365,908	367,007
NIELSEN CO LUXEMBOURG SAR 144A	5.50%	10/01/2021	85,000	88,188	85,319
FORUM ENERGY TECHNOLOGIES INC	6.25%	10/01/2021	530,000	526,813	479,650
HEWLETT PACKARD ENTERPRISE CO	3.01%	10/05/2021	520,000	520,000	520,073
EXIDE INTERNATIONAL HOLDI 144A	10.75%	10/31/2021	264,946	236,961	257,263
ANR PIPELINE CO	9.63%	11/01/2021	125,000	153,077	144,283
TEVA PHARMACEUTICAL FINANCE CO	3.65%	11/10/2021	167,000	164,078	160,738
TEVA PHARMACEUTICAL FINANCE IV	3.65%	11/10/2021	195,000	191,415	188,273
GOLDMAN SACHS GROUP INC/THE	3.69%	11/15/2021	445,000	445,000	448,631
NEXTEER AUTOMOTIVE GROUP 144A	5.88%	11/15/2021	215,000	222,950	218,752
JACK OHIO FINANCE LLC / J 144A	6.75%	11/15/2021	245,000	247,450	251,664
PRESTIGE BRANDS INC 144A	5.38%	12/15/2021	1	1	1
WESCO DISTRIBUTION INC	5.38%	12/15/2021	235,000	237,375	236,763
MGM RESORTS INTERNATIONAL	6.63%	12/15/2021	1	1	1
WORLD OMNI AUTOMOBILE LEA B A3	3.19%	12/15/2021	675,000	674,946	685,895
EQUINIX INC	5.38%	01/01/2022	265,000	266,925	271,956
CALPINE CORP 144A	6.00%	01/15/2022	210,000	218,829	211,050
WPX ENERGY INC	6.00%	01/15/2022	1	1	1
CALUMET SPECIALTY PRODUCTS PAR	7.63%	01/15/2022	1	1	1
MORGAN STANLEY	3.46%	01/20/2022	585,000	585,000	591,178
WELLS FARGO & CO	3.47%	02/11/2022	293,000	295,025	294,720
OUTFRONT MEDIA CAPITAL LLC / O	5.25%	02/15/2022	90,000	90,655	91,206
NETFLIX INC	5.50%	02/15/2022	205,000	207,438	215,506
L BRANDS INC	5.63%	02/15/2022	58,000	61,045	60,616
HCA INC	7.50%	02/15/2022	95,000	99,938	104,738
FREEMPORT-MCMORAN INC	3.55%	03/01/2022	998,000	982,375	1,001,743
COGENT COMMUNICATIONS GRO 144A	5.38%	03/01/2022	110,000	110,413	113,850
AMERICAN EXPRESS CREDIT CORP	3.32%	03/03/2022	435,000	435,000	437,493
CAPITAL ONE FINANCIAL CORP	3.40%	03/09/2022	525,000	525,000	529,352
ALLERGAN FUNDING SCS	3.45%	03/15/2022	626,000	624,477	639,159
LADDER CAPITAL FINANCE HO 144A	5.25%	03/15/2022	1	1	1
CENTURYLINK INC	5.80%	03/15/2022	355,000	340,819	370,088
CENTURYLINK INC	5.80%	03/15/2022	191,000	196,410	199,118
FORTRESS TRANSPORTATION & 144A	6.75%	03/15/2022	1	1	1
MGM RESORTS INTERNATIONAL	7.75%	03/15/2022	48,000	53,520	53,520
VERIZON COMMUNICATIONS INC	3.41%	03/16/2022	335,000	335,000	340,059
FORD MOTOR CREDIT CO LLC	3.60%	03/28/2022	580,000	582,993	570,645
RUBY PIPELINE LLC 144A	6.00%	04/01/2022	70,909	69,225	72,380
NEW HOME CO INC/THE	7.25%	04/01/2022	200,000	197,922	188,500
TENET HEALTHCARE CORP	8.13%	04/01/2022	210,000	216,711	220,238

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

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**JUNE 30, 2019**

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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		
ASCENT RESOURCES UTICA HO 144A	10.00%	04/01/2022	167,000	169,292	176,795
TALOS PRODUCTION LLC / TALOS P	11.00%	04/03/2022	426,317	447,883	450,297
NIELSEN FINANCE LLC / NIE 144A	5.00%	04/15/2022	530,000	532,768	528,675
CNX RESOURCES CORP	5.88%	04/15/2022	157,000	140,196	152,290
ASTON MARTIN CAPITAL HOLD 144A	6.50%	04/15/2022	200,000	196,500	200,500
ULTRA RESOURCES INC 144A	6.88%	04/15/2022	375,000	316,853	45,000
EXIDE TECHNOLOGIES 144A	11.00%	04/30/2022	662,363	593,377	543,138
FLORIDA POWER & LIGHT CO	2.97%	05/06/2022	775,000	775,000	775,349
CENTENE CORP	4.75%	05/15/2022	12,000	12,450	12,255
INMARSAT FINANCE PLC 144A	4.88%	05/15/2022	350,000	351,000	352,188
EAGLE HOLDING CO II LLC 144A	7.63%	05/15/2022	100,000	103,000	100,500
JOSEPH T RYERSON & SON IN 144A	11.00%	05/15/2022	1	1	1
AMERICAN EXPRESS CO	0.01%	05/20/2022	765,000	765,000	768,022
EDGEWELL PERSONAL CARE CO	4.70%	05/24/2022	280,000	284,073	282,800
GROUP 1 AUTOMOTIVE INC	5.00%	06/01/2022	200,000	199,325	202,500
VFH PARENT LLC / ORCHESTR 144A	6.75%	06/15/2022	320,000	323,849	331,574
JPMORGAN CHASE & CO	3.01%	06/18/2022	745,000	745,000	746,289
BANK OF AMERICA CORP	3.00%	06/25/2022	755,000	755,000	757,174
GENERAL MOTORS FINANCIAL CO IN	3.64%	06/30/2022	765,000	765,000	764,694
CHOICE HOTELS INTERNATIONAL IN	5.75%	07/01/2022	258,000	268,586	277,355
RANGE RESOURCES CORP	5.88%	07/01/2022	350,000	356,138	346,500
BROOKFIELD RESIDENTIAL PR 144A	6.13%	07/01/2022	215,000	212,725	218,763
VIDEOTRON LTD	5.00%	07/15/2022	235,000	239,200	246,163
C&S GROUP ENTERPRISES LLC 144A	5.38%	07/15/2022	735,000	717,764	735,000
DISH DBS CORP	5.88%	07/15/2022	1	1	1
GATES GLOBAL LLC / GATES 144A	6.00%	07/15/2022	24,340	20,500	24,355
TRANSDIGM INC	6.00%	07/15/2022	100,000	100,000	101,000
MCLAREN FINANCE PLC 144A	5.75%	08/01/2022	350,000	345,488	336,497
GENESIS ENERGY LP / GENESIS EN	6.75%	08/01/2022	1	1	1
FORD MOTOR CREDIT CO LLC	3.66%	08/03/2022	740,000	740,000	723,927
NGPL PIPECO LLC 144A	4.38%	08/15/2022	60,000	60,605	61,800
NGPL PIPECO LLC 144A	4.38%	08/15/2022	488,000	490,898	502,640
RANGE RESOURCES CORP	5.00%	08/15/2022	167,000	165,518	158,441
OLIN CORP	5.50%	08/15/2022	79,000	79,578	82,753
VERISK ANALYTICS INC	4.13%	09/12/2022	249,000	252,984	261,565
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	260,000	237,463	262,135
CONTINENTAL RESOURCES INC/OK	5.00%	09/15/2022	770,000	782,889	776,322
FRONTIER COMMUNICATIONS CORP	10.50%	09/15/2022	356,000	292,084	241,190
ALLERGAN FINANCE LLC	3.25%	10/01/2022	338,000	334,089	342,195
PENSKE AUTOMOTIVE GROUP INC	5.75%	10/01/2022	185,000	185,075	187,544
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	731,000	719,564	740,759
FIDELITY NATIONAL INFORMATION	4.50%	10/15/2022	399,000	411,584	423,407
ANDEAVOR LOGISTICS LP / TESORO	6.25%	10/15/2022	38,000	40,157	38,950
IHS MARKIT LTD 144A	5.00%	11/01/2022	650,000	663,900	688,675
IHS MARKIT LTD 144A	5.00%	11/01/2022	186,000	197,473	197,067
JONES LANG LASALLE INC	4.40%	11/15/2022	715,000	732,174	743,500
MOLINA HEALTHCARE INC	5.38%	11/15/2022	220,000	223,543	228,800
LAND O' LAKES INC 144A	6.00%	11/15/2022	225,000	229,720	235,265
SPECTRUM BRANDS INC	6.63%	11/15/2022	127,000	133,786	130,048
TEEKAY CORP 144A	9.25%	11/15/2022	150,000	150,000	151,875
CVS HEALTH CORP	4.75%	12/01/2022	619,000	650,978	657,353
LEVEL 3 PARENT LLC	5.75%	12/01/2022	85,000	86,700	85,744
KISSNER HOLDINGS LP / KIS 144A	8.38%	12/01/2022	280,000	283,763	291,200
OXFORD FINANCE LLC / OXFO 144A	6.38%	12/15/2022	250,000	251,325	256,875

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
WILLIAMS SCOTSMAN INTERNA 144A	7.88%	12/15/2022	170,000	170,000	178,500
CALIFORNIA RESOURCES CORP 144A	8.00%	12/15/2022	1	1	1
KINDER MORGAN INC/DE	3.88%	01/15/2023	340,000	340,000	343,148
CROWN CASTLE INTERNATIONAL COR	5.25%	01/15/2023	490,000	498,047	532,811
OPEN TEXT CORP 144A	5.63%	01/15/2023	100,000	105,500	102,750
QUEBECOR MEDIA INC	5.75%	01/15/2023	540,000	541,625	577,800
LEVEL 3 FINANCING INC	5.63%	02/01/2023	135,000	139,950	136,682
WEEKLEY HOMES LLC / WEEKLEY FI	6.00%	02/01/2023	190,000	190,000	187,625
CCO HOLDINGS LLC / CCO HOLDING	5.13%	02/15/2023	115,000	115,913	116,817
ACADIA HEALTHCARE CO INC	5.63%	02/15/2023	305,000	309,038	309,956
FREEPORT-MCMORAN INC	6.88%	02/15/2023	590,000	384,300	620,975
FLEXI-VAN LEASING INC 144A	10.00%	02/15/2023	415,000	391,831	384,913
ENERGY VENTURES GOM LLC / 144A	11.00%	02/15/2023	200,000	200,000	219,000
ALLERGAN INC/UNITED STATES	2.80%	03/15/2023	27,000	26,060	26,926
FREEPORT-MCMORAN INC	3.88%	03/15/2023	774,000	745,827	774,000
ENERGY TRANSFER OPERATING LP	4.25%	03/15/2023	551,000	570,759	575,200
DISH DBS CORP	5.00%	03/15/2023	1	1	1
ENCOMPASS HEALTH CORP	5.13%	03/15/2023	100,000	102,000	101,750
POLYONE CORP	5.25%	03/15/2023	1	1	1
MASONITE INTERNATIONAL CO 144A	5.63%	03/15/2023	80,000	83,200	82,400
MASONITE INTERNATIONAL CO 144A	5.63%	03/15/2023	257,000	263,352	264,710
CREDIT ACCEPTANCE CORP	7.38%	03/15/2023	250,000	248,680	259,688
ROCKPOINT GAS STORAGE CAN 144A	7.00%	03/31/2023	230,000	227,797	233,163
EQUINIX INC	5.38%	04/01/2023	1	1	1
SHEA HOMES LP / SHEA HOME 144A	5.88%	04/01/2023	220,000	217,188	224,400
RITE AID CORP 144A	6.13%	04/01/2023	1	1	1
FIRST QUANTUM MINERALS LT 144A	7.25%	04/01/2023	325,000	309,938	316,469
CONTINENTAL RESOURCES INC/OK	4.50%	04/15/2023	818,000	829,071	859,456
VERISIGN INC	4.63%	05/01/2023	110,000	112,594	111,793
QEP RESOURCES INC	5.25%	05/01/2023	1	1	1
HCA INC	5.88%	05/01/2023	100,000	103,719	108,738
IQVIA INC 144A	4.88%	05/15/2023	135,000	135,401	138,544
TRANSOCEAN SENTRY LTD 144A	5.38%	05/15/2023	125,000	124,375	125,156
REALGY GROUP LLC / REALO 144A	4.88%	06/01/2023	1	1	1
MARVELL TECHNOLOGY GROUP LTD	4.20%	06/22/2023	220,000	219,333	229,104
SOUTHERN CO/THE	2.95%	07/01/2023	546,000	533,827	554,179
CIGNA CORP 144A	3.75%	07/15/2023	307,000	306,837	319,627
UNITED RENTALS NORTH AMERICA I	4.63%	07/15/2023	17,001	17,001	17,354
CSC HOLDINGS LLC 144A	5.38%	07/15/2023	215,000	212,500	220,913
ENDO DAC / ENDO FINANCE L 144A	6.00%	07/15/2023	175,000	145,500	126,000
SUMMIT MATERIALS LLC / SUMMIT	6.13%	07/15/2023	469,000	473,350	474,863
JAGUAR HOLDING CO II / PH 144A	6.38%	08/01/2023	1	1	1
TXU/TCEH 10/16 COV-LITE TLB	0.00%	08/04/2023	617,873	619,729	616,717
MGIC INVESTMENT CORP	5.75%	08/15/2023	350,000	363,188	379,750
MURPHY OIL USA INC	6.00%	08/15/2023	205,000	206,488	210,638
MIDCONTINENT COMMUNICATIO 144A	6.88%	08/15/2023	260,000	270,631	269,750
FS ENERGY & POWER FUND 144A	7.50%	08/15/2023	690,000	679,494	700,350
KGA ESCROW LLC 144A	7.50%	08/15/2023	175,000	175,775	181,563
ALLEGHENY TECHNOLOGIES INC	7.88%	08/15/2023	135,000	124,063	144,659
ELANCO ANIMAL HEALTH INC	4.27%	08/28/2023	292,000	291,917	306,472
HILL-ROM HOLDINGS INC 144A	5.75%	09/01/2023	115,000	116,034	118,858
SPRINT CORP	7.88%	09/15/2023	505,000	539,625	548,556
BCD ACQUISITION INC 144A	9.63%	09/15/2023	230,000	232,593	241,213
TALLGRASS ENERGY PARTNERS 144A	4.75%	10/01/2023	460,000	462,288	466,334

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

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VISTA OUTDOOR INC	5.88%	10/01/2023	15,000	15,082	14,631
BLUE CUBE SPINCO LLC	9.75%	10/15/2023	1	1	1
NINE ENERGY SERVICE INC 144A	8.75%	11/01/2023	150,000	150,827	146,250
SEMGROUP CORP / ROSE ROCK FINA	5.63%	11/15/2023	125,000	120,313	119,375
NEWMARK GROUP INC	6.13%	11/15/2023	375,000	373,796	396,795
TITAN INTERNATIONAL INC	6.50%	11/30/2023	170,000	169,013	147,475
KEYSONE PWR PASS THRU HOLDERS	9.00%	12/01/2023	96,429	96,429	98,358
GENON ENERGY INC / NRG AMERICA	9.04%	12/01/2023	413,454	385,263	409,836
GROUP 1 AUTOMOTIVE INC 144A	5.25%	12/15/2023	180,000	179,700	184,275
NCR CORP	6.38%	12/15/2023	111,050	111,198	114,520
CARLSON TRAVEL INC 144A	6.75%	12/15/2023	860,000	866,816	870,750
GRINDING MEDIA INC / MOLY 144A	7.38%	12/15/2023	848,000	859,230	811,960
LAMAR MEDIA CORP	5.38%	01/15/2024	207,000	214,648	212,951
MDC HOLDINGS INC	5.50%	01/15/2024	463,000	475,175	493,095
CCO HOLDINGS LLC / CCO HOLDING	5.75%	01/15/2024	250,000	253,663	255,595
CALPINE CORP 144A	5.88%	01/15/2024	186,000	189,125	190,185
TRANSOCEAN GUARDIAN LTD 144A	5.88%	01/15/2024	118,125	116,944	120,045
ENERGY TRANSFER OPERATING LP	5.88%	01/15/2024	223,000	246,330	248,235
T-MOBILE USA INC	6.50%	01/15/2024	250,000	252,150	258,750
SIMMONS FOODS INC 144A	7.75%	01/15/2024	100,000	102,625	107,750
MERCER INTERNATIONAL INC	6.50%	02/01/2024	355,000	361,288	367,425
JACOBS ENTERTAINMENT INC 144A	7.88%	02/01/2024	131,000	133,031	139,843
BANK OF MONTREAL	3.30%	02/05/2024	594,000	592,776	616,121
OUTFRONT MEDIA CAPITAL LLC / O	5.63%	02/15/2024	420,000	433,638	432,075
COLFAX CORP 144A	6.00%	02/15/2024	175,000	177,180	185,063
TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	79,158	82,044	82,324
CENTENE CORP	6.13%	02/15/2024	6,000	6,053	6,285
CENTENE CORP	6.13%	02/15/2024	273,000	289,416	285,968
MERITOR INC	6.25%	02/15/2024	73,001	63,155	75,100
ANR PIPELINE CO	7.38%	02/15/2024	70,000	64,400	80,636
PETROQUEST ENERGY INC	10.00%	02/15/2024	158,847	14,335,942	135,020
COMMSCOPE INC 144A	5.50%	03/01/2024	370,000	384,141	379,713
NETFLIX INC	5.75%	03/01/2024	400,000	428,725	433,000
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	1	1	1
ACADIA HEALTHCARE CO INC	6.50%	03/01/2024	1	1	1
WABTEC CORP	4.40%	03/15/2024	551,000	558,283	583,355
BAUSCH HEALTH COS INC 144A	7.00%	03/15/2024	310,000	318,338	329,406
BAUSCH HEALTH COS INC 144A	7.00%	03/15/2024	431,000	455,270	457,981
SYNCHRONY FINANCIAL	4.38%	03/19/2024	114,000	113,831	119,374
RAYMOND JAMES FINANCIAL INC	5.63%	04/01/2024	511,000	557,606	578,151
KENNEDY-WILSON INC	5.88%	04/01/2024	295,000	290,563	300,900
CCO HOLDINGS LLC / CCO HO 144A	5.88%	04/01/2024	150,000	150,000	156,750
T-MOBILE USA INC	6.00%	04/15/2024	200,000	205,200	208,500
HCA INC	8.36%	04/15/2024	120,000	138,675	138,600
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	689,000	713,783	742,398
ANDEAVOR LOGISTICS LP / TESORO	6.38%	05/01/2024	50,000	50,000	52,375
DRIVE AUTO RECEIVABL AA D 144A	4.16%	05/15/2024	186,000	188,434	189,195
CONSTELLIUM SE 144A	5.75%	05/15/2024	250,000	235,000	256,250
CONSTELLIUM SE 144A	5.75%	05/15/2024	527,000	540,834	540,175
PTC INC	6.00%	05/15/2024	544,000	563,705	569,840
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	56,001	56,676	59,641
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	1	1	1
NOVA CHEMICALS CORP 144A	4.88%	06/01/2024	160,000	160,000	165,600
KFC HOLDING CO/PIZZA HUT 144A	5.00%	06/01/2024	525,000	538,213	542,719

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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PARSLEY ENERGY LLC / PARS 144A	6.25%	06/01/2024	105,000	109,856	109,200
MPH ACQUISITION HOLDINGS 144A	7.13%	06/01/2024	1	1	1
TECK RESOURCES LTD 144A	8.50%	06/01/2024	561,000	631,820	596,764
KEYSTONE POWER PASS-THROU 144A	13.00%	06/01/2024	118,760	118,761	121,135
NRG ENERGY INC 144A	3.75%	06/15/2024	577,000	577,679	592,787
VIDEOTRON LTD 144A	5.38%	06/15/2024	290,000	296,567	310,300
CHENIERE CORPUS CHRISTI HOLDIN	7.00%	06/30/2024	100,000	112,000	115,010
CITIZENS FINANCIAL GROUP INC	3.75%	07/01/2024	56,000	56,026	56,896
MARTIN MARIETTA MATERIALS INC	4.25%	07/02/2024	-	-	-
VALVOLINE INC	5.50%	07/15/2024	1	1	1
JBS USA LUX SA / JBS USA 144A	5.88%	07/15/2024	130,000	133,123	133,738
TRANSDIGM INC	6.50%	07/15/2024	90,000	91,573	91,013
HOLLY ENERGY PARTNERS LP 144A	6.00%	08/01/2024	235,000	238,381	244,400
NOVELIS CORP 144A	6.25%	08/15/2024	365,000	370,125	382,688
MURPHY OIL CORP	6.88%	08/15/2024	1	1	1
JEFFERIES FINANCE LLC / J 144A	7.25%	08/15/2024	260,000	258,950	255,364
HILTON DOMESTIC OPERATING CO I	4.25%	09/01/2024	130,000	130,000	131,950
AMSTED INDUSTRIES INC 144A	5.38%	09/15/2024	255,000	250,338	261,056
ANTERO MIDSTREAM PARTNERS LP /	5.38%	09/15/2024	155,000	156,625	154,031
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	435,000	441,020	449,138
TALLGRASS ENERGY PARTNERS 144A	5.50%	09/15/2024	172,000	172,924	177,590
PDC ENERGY INC	6.13%	09/15/2024	66,000	65,652	66,000
ALCOA NEDERLAND HOLDING B 144A	6.75%	09/30/2024	200,000	200,000	211,250
BMC EAST LLC 144A	5.50%	10/01/2024	110,000	111,991	111,513
STEEL DYNAMICS INC	5.50%	10/01/2024	149,000	154,168	154,401
ASHTeAD CAPITAL INC 144A	5.63%	10/01/2024	200,000	205,500	207,000
CALLON PETROLEUM CO	6.13%	10/01/2024	6,001	6,063	6,061
INMARSAT FINANCE PLC 144A	6.50%	10/01/2024	200,000	196,500	209,250
CADENCE DESIGN SYSTEMS INC	4.38%	10/15/2024	601,000	615,447	639,380
GULFPORT ENERGY CORP	6.00%	10/15/2024	490,000	487,344	378,525
RP CROWN PARENT LLC 144A	7.38%	10/15/2024	285,000	295,756	297,113
DONNELLEY FINANCIAL SOLUTIONS	8.25%	10/15/2024	215,000	221,141	222,525
ENCOMPASS HEALTH CORP	5.75%	11/01/2024	228,000	234,310	232,172
FXI HOLDINGS INC 144A	7.88%	11/01/2024	1,000	1,000	933
MSCI INC 144A	5.25%	11/15/2024	250,000	258,389	258,125
DISH DBS CORP	5.88%	11/15/2024	1	1	1
FREEDOM MORTGAGE CORP 144A	8.13%	11/15/2024	55,000	53,488	46,750
TRIMBLE INC	4.75%	12/01/2024	400,000	396,996	420,560
MPLX LP	4.88%	12/01/2024	275,000	234,821	299,153
PENSKE AUTOMOTIVE GROUP INC	5.38%	12/01/2024	150,000	143,650	154,125
ASBURY AUTOMOTIVE GROUP INC	6.00%	12/15/2024	152,873	155,251	158,224
CARLSON TRAVEL INC 144A	9.50%	12/15/2024	525,000	513,275	523,688
EQUINIX INC	5.75%	01/01/2025	305,000	315,212	317,505
CENTENE CORP	4.75%	01/15/2025	125,000	125,000	129,026
JAMES HARDIE INTERNATIONA 144A	4.75%	01/15/2025	200,000	200,000	204,000
RITCHIE BROS AUCTIONEERS 144A	5.38%	01/15/2025	200,000	207,638	207,250
MERCER INTERNATIONAL INC 144A	7.38%	01/15/2025	105,000	105,000	111,563
NIELSEN CO LUXEMBOURG SAR 144A	5.00%	02/01/2025	340,000	345,625	334,050
HCA INC	5.38%	02/01/2025	240,000	243,281	259,051
MICRON TECHNOLOGY INC	5.50%	02/01/2025	473,000	471,330	486,599
MICRON TECHNOLOGY INC	5.50%	02/01/2025	164,000	168,918	168,715
IHS MARKIT LTD 144A	4.75%	02/15/2025	190,000	193,025	203,794
IHS MARKIT LTD 144A	4.75%	02/15/2025	708,000	721,806	759,401
HILL-ROM HOLDINGS INC 144A	5.00%	02/15/2025	110,000	111,069	113,300

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
NETFLIX INC	5.88%	02/15/2025	125,000	133,903	137,813
KOPPERS INC 144A	6.00%	02/15/2025	340,000	330,598	318,750
BLOCK COMMUNICATIONS INC 144A	6.88%	02/15/2025	506,000	530,292	527,505
T-MOBILE USA INC	6.38%	03/01/2025	350,000	359,638	363,475
T-MOBILE USA INC	6.38%	03/01/2025	699,000	723,512	725,912
WRKCO INC	3.75%	03/15/2025	33,000	33,224	34,238
ALLERGAN FUNDING SCS	3.80%	03/15/2025	392,000	388,056	406,806
CAMPBELL SOUP CO	3.95%	03/15/2025	346,000	333,501	359,927
CBRE SERVICES INC	5.25%	03/15/2025	230,000	235,825	253,892
HOWARD HUGHES CORP/THE 144A	5.38%	03/15/2025	320,000	320,000	330,624
CVS HEALTH CORP	4.10%	03/25/2025	650,000	644,530	685,549
CHENIERE CORPUS CHRISTI HOLDIN	5.88%	03/31/2025	175,000	175,000	194,906
GARTNER INC 144A	5.13%	04/01/2025	320,000	322,941	328,960
B&G FOODS INC	5.25%	04/01/2025	96,505	95,754	97,470
VERISIGN INC	5.25%	04/01/2025	335,000	345,419	357,613
WELLCARE HEALTH PLANS INC	5.25%	04/01/2025	185,000	184,875	192,863
SHEA HOMES LP / SHEA HOME 144A	6.13%	04/01/2025	265,000	267,700	267,515
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	1	1	1
GENERAL MOTORS FINANCIAL CO IN	4.35%	04/09/2025	331,000	333,860	341,456
T-MOBILE USA INC	5.13%	04/15/2025	1	1	1
DANA FINANCING LUXEMBOURG 144A	5.75%	04/15/2025	115,000	117,731	118,019
EXIDE TECHNOLOGIES	7.00%	04/30/2025	13,921	-	-
LEVEL 3 FINANCING INC	5.38%	05/01/2025	200,000	200,963	206,500
CCO HOLDINGS LLC / CCO HO 144A	5.38%	05/01/2025	145,000	145,000	149,894
FIDELITY & GUARANTY LIFE 144A	5.50%	05/01/2025	190,000	189,050	197,125
TENNANT CO	5.63%	05/01/2025	275,000	275,661	283,938
CUMBERLAND FARMS INC 144A	6.75%	05/01/2025	300,000	312,350	318,000
USI INC/NY 144A	6.88%	05/01/2025	295,000	281,800	292,050
BOYNE USA INC 144A	7.25%	05/01/2025	190,000	195,710	205,675
EAGLE INTERMEDIATE GLOBAL 144A	7.50%	05/01/2025	490,000	487,475	465,500
BROOKFIELD RESIDENTIAL PR 144A	6.38%	05/15/2025	95,000	95,000	95,950
GULFPORT ENERGY CORP	6.38%	05/15/2025	29,002	28,764	22,440
AMERIGAS PARTNERS LP / AMERIGA	5.50%	05/20/2025	735,000	757,121	773,588
ENLINK MIDSTREAM PARTNERS LP	4.15%	06/01/2025	406,000	384,026	397,880
MPLX LP	4.88%	06/01/2025	265,000	261,361	288,007
SUMMIT MATERIALS LLC / SU 144A	5.13%	06/01/2025	115,000	116,050	115,288
CTR PARTNERSHIP LP / CARETRUST	5.25%	06/01/2025	185,000	186,231	191,938
GLP CAPITAL LP / GLP FINANCING	5.25%	06/01/2025	164,000	172,864	175,710
MGM RESORTS INTERNATIONAL	5.75%	06/15/2025	1	1	1
JBS USA LUX SA / JBS USA 144A	5.75%	06/15/2025	233,000	238,596	242,320
PBF HOLDING CO LLC / PBF FINAN	7.25%	06/15/2025	225,000	231,818	235,688
HCA INC	7.69%	06/15/2025	500,000	569,438	587,500
NATURAL RESOURCE PARTNERS 144A	9.13%	06/30/2025	145,000	146,050	149,350
GENERAL MOTORS FINANCIAL CO IN	4.30%	07/13/2025	102,000	102,540	105,137
AT&T INC	3.60%	07/15/2025	497,000	494,654	515,503
SPECTRUM BRANDS INC	5.75%	07/15/2025	1	1	1
CENTURY COMMUNITIES INC	5.88%	07/15/2025	165,000	160,225	165,825
WERNER FINCO LP / WERNER 144A	8.75%	07/15/2025	135,000	135,000	114,413
CHARTER COMMUNICATIONS OPERATI	4.91%	07/23/2025	381,000	393,164	413,629
CITIZENS FINANCIAL GROUP INC	4.35%	08/01/2025	40,000	41,973	41,988
M/I HOMES INC	5.63%	08/01/2025	105,000	105,438	106,575
TRANSOCEAN PONTUS LTD 144A	6.13%	08/01/2025	141,750	140,333	146,003
ASHTON WOODS USA LLC / AS 144A	6.75%	08/01/2025	103,000	103,000	99,395
ASCEND LEARNING LLC 144A	6.88%	08/01/2025	305,000	313,909	310,338

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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		
VALVOLINE INC	4.38%	08/15/2025	376,000	364,920	375,060
PARSLEY ENERGY LLC / PARS 144A	5.25%	08/15/2025	125,000	126,538	126,875
MSCI INC 144A	5.75%	08/15/2025	505,000	528,188	530,250
WEEKLEY HOMES LLC / WEEKLEY FI	6.63%	08/15/2025	225,000	220,904	222,188
TRIUMPH GROUP INC	7.75%	08/15/2025	1	1	1
H&E EQUIPMENT SERVICES INC	5.63%	09/01/2025	1	1	1
BIG RIVER STEEL LLC / BRS 144A	7.25%	09/01/2025	1	1	1
LPL HOLDINGS INC 144A	5.75%	09/15/2025	340,000	347,550	348,075
HCA INC	7.58%	09/15/2025	125,000	135,188	143,750
FRONTIER COMMUNICATIONS CORP	11.00%	09/15/2025	445,000	385,456	275,900
CHENIERE ENERGY PARTNERS LP	5.25%	10/01/2025	160,000	159,750	165,400
WABASH NATIONAL CORP 144A	5.50%	10/01/2025	280,000	273,731	265,300
MATTAMY GROUP CORP 144A	6.50%	10/01/2025	150,000	151,141	158,063
HOLOGIC INC 144A	4.38%	10/15/2025	1	1	1
PLAINS ALL AMERICAN PIPELINE L	4.65%	10/15/2025	654,000	661,520	697,511
BLUE CUBE SPINCO LLC	10.00%	10/15/2025	310,000	338,469	350,688
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	73,822	70,690	73,084
NATHAN'S FAMOUS INC 144A	6.63%	11/01/2025	105,000	105,000	103,425
NAVISTAR INTERNATIONAL CO 144A	6.63%	11/01/2025	235,000	235,000	246,163
QUALITYTECH LP / QTS FINA 144A	4.75%	11/15/2025	275,000	270,175	272,250
HUNTINGTON INGALLS INDUST 144A	5.00%	11/15/2025	966,000	1,015,131	999,810
SMURFIT KAPPA TREASURY FUNDING	7.50%	11/20/2025	746,000	749,378	867,225
MATTHEWS INTERNATIONAL CO 144A	5.25%	12/01/2025	170,000	171,138	167,238
ANIXTER INC 144A	6.00%	12/01/2025	95,000	95,000	103,075
SRC ENERGY INC	6.25%	12/01/2025	320,000	318,113	291,200
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	110,000	122,183	133,211
CITIZENS FINANCIAL GROUP INC	4.30%	12/03/2025	564,000	562,458	596,735
ALLEGHENY LUDLUM LLC	6.95%	12/15/2025	270,000	249,063	280,295
MATTEL INC 144A	6.75%	12/31/2025	1	1	1
FORD MOTOR CREDIT CO LLC	4.39%	01/08/2026	813,000	787,438	817,236
CATALENT PHARMA SOLUTIONS 144A	4.88%	01/15/2026	170,000	172,546	172,338
ITRON INC 144A	5.00%	01/15/2026	255,000	248,936	260,738
MERCER INTERNATIONAL INC	5.50%	01/15/2026	105,000	105,000	104,475
EQUINIX INC	5.88%	01/15/2026	635,000	656,825	672,306
GULFPORIT ENERGY CORP	6.38%	01/15/2026	170,000	163,500	128,775
T-MOBILE USA INC	6.50%	01/15/2026	510,000	526,325	551,341
WHITING PETROLEUM CORP	6.63%	01/15/2026	1	1	1
MOSS CREEK RESOURCES HOLD 144A	7.50%	01/15/2026	160,000	160,429	136,400
T-MOBILE USA INC	4.50%	02/01/2026	165,000	165,000	168,919
LAMAR MEDIA CORP	5.75%	02/01/2026	355,000	372,899	373,194
MEREDITH CORP	6.88%	02/01/2026	1	1	1
MICRON TECHNOLOGY INC	4.98%	02/06/2026	214,000	220,717	224,908
ENTEGRIS INC 144A	4.63%	02/10/2026	325,000	324,537	327,438
WESTERN DIGITAL CORP	4.75%	02/15/2026	1	1	1
HESS INFRASTRUCTURE PARTN 144A	5.63%	02/15/2026	125,000	125,000	128,594
CCO HOLDINGS LLC / CCO HO 144A	5.75%	02/15/2026	260,000	267,538	272,675
HCA INC	5.88%	02/15/2026	415,000	417,631	458,575
TRANSMONTAIGNE PARTNERS LP / T	6.13%	02/15/2026	265,000	265,000	255,063
COLFAX CORP 144A	6.38%	02/15/2026	210,000	213,381	225,225
INDIGO NATURAL RESOURCES 144A	6.88%	02/15/2026	235,000	225,175	210,913
COMCAST CORP	3.15%	03/01/2026	200,000	188,379	206,996
BOSTON SCIENTIFIC CORP	3.75%	03/01/2026	256,000	255,293	272,282
IHS MARKIT LTD 144A	4.00%	03/01/2026	434,000	422,911	447,888
QEP RESOURCES INC	5.63%	03/01/2026	1	1	1



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
COMMSCOPE INC 144A	6.00%	03/01/2026	5,999	5,999	6,149
COMMSCOPE INC 144A	6.00%	03/01/2026	610,000	642,750	625,250
WRKCO INC	4.65%	03/15/2026	207,000	214,695	225,160
AMERICAN AXLE & MANUFACTURING TRANSDIGM INC 144A	6.25%	03/15/2026	1,901	1,901	1,877
CNX MIDSTREAM PARTNERS LP 144A	6.25%	03/15/2026	775,000	780,894	815,688
CREDIT ACCEPTANCE CORP 144A	6.50%	03/15/2026	245,000	241,975	232,750
SEMGROUP CORP	6.63%	03/15/2026	270,000	270,694	283,838
NEWELL BRANDS INC	7.25%	03/15/2026	150,000	147,125	146,250
TOTAL SYSTEM SERVICES INC	4.20%	04/01/2026	584,000	555,125	580,397
CHARLES RIVER LABORATORIE 144A	4.80%	04/01/2026	1,121,000	1,153,883	1,229,468
HOLLYFRONTIER CORP	5.50%	04/01/2026	285,000	287,583	299,906
SOUTHWESTERN ENERGY CO	5.88%	04/01/2026	455,000	488,479	498,307
NEON HOLDINGS INC 144A	7.50%	04/01/2026	285,000	289,725	270,003
BROADCOM INC 144A	10.13%	04/01/2026	160,000	157,074	157,600
GLP CAPITAL LP / GLP FINANCING	4.25%	04/15/2026	330,000	326,560	334,910
TARGA RESOURCES PARTNERS LP / JB POINDEXTER & CO INC 144A	5.38%	04/15/2026	190,000	201,019	205,476
FAIRFAX FINANCIAL HOLDINGS LTD	5.88%	04/15/2026	210,000	210,000	222,600
HILTON DOMESTIC OPERATING CO I	7.13%	04/15/2026	335,000	332,588	341,700
HUB INTERNATIONAL LTD 144A	8.30%	04/15/2026	10,000	9,154	12,175
ALTICE FRANCE SA/FRANCE 144A	5.13%	05/01/2026	355,000	355,350	370,531
COMPASS GROUP DIVERSIFIED 144A	7.00%	05/01/2026	170,000	170,000	172,338
FAIR ISAAC CORP 144A	7.38%	05/01/2026	300,000	294,648	307,500
ICAHN ENTERPRISES LP / IC 144A	8.00%	05/01/2026	140,000	141,750	145,950
TRANSDIGM UK HOLDINGS PLC	5.25%	05/15/2026	160,000	160,600	168,000
ADIANT US LLC 144A	6.25%	05/15/2026	1	1	1
NRG ENERGY INC	6.88%	05/15/2026	460,000	453,036	465,465
ALTICE FINANCING SA 144A	7.00%	05/15/2026	1	1	1
KRAFT HEINZ FOODS CO	7.25%	05/15/2026	456,000	491,775	502,170
KFC HOLDING CO/PIZZA HUT 144A	7.50%	05/15/2026	200,000	200,000	201,020
CENTENE CORP 144A	3.00%	06/01/2026	1,088,000	1,027,798	1,058,722
GRAHAM HOLDINGS CO 144A	5.25%	06/01/2026	315,000	314,488	330,353
OPEN TEXT CORP 144A	5.38%	06/01/2026	140,000	140,000	147,175
DRIVE AUTO RECEIVABLES TRU 1 D	5.75%	06/01/2026	410,000	413,589	433,575
MERLIN ENTERTAINMENTS PLC 144A	5.88%	06/01/2026	155,000	162,712	163,959
CDK GLOBAL INC	4.09%	06/15/2026	81,000	82,914	83,827
CIMPRESS NV 144A	5.75%	06/15/2026	375,000	381,750	394,688
SABINE PASS LIQUEFACTION LLC	5.88%	06/15/2026	285,000	291,169	301,388
DISH DBS CORP	7.00%	06/15/2026	300,000	297,038	305,997
TENNECO INC	5.88%	06/30/2026	200,000	200,100	228,548
QORVO INC	7.75%	07/01/2026	1	1	1
ENERGIZER HOLDINGS INC 144A	5.00%	07/15/2026	1	1	1
AHP HEALTH PARTNERS INC 144A	5.50%	07/15/2026	1	1	1
MSCI INC 144A	6.38%	07/15/2026	52,001	52,001	53,431
HUGHES SATELLITE SYSTEMS CORP	9.75%	07/15/2026	130,000	128,216	140,075
ASHTEAD CAPITAL INC 144A	4.75%	08/01/2026	185,000	185,150	191,938
MPT OPERATING PARTNERSHIP LP / HUGHES SATELLITE SYSTEMS CORP	5.25%	08/01/2026	145,000	145,000	148,988
VERIZON COMMUNICATIONS INC	5.25%	08/01/2026	200,000	200,000	208,500
ADIANT GLOBAL HOLDINGS LT 144A	5.25%	08/01/2026	85,000	85,000	88,613
WELLCARE HEALTH PLANS INC 144A	6.63%	08/01/2026	348	346	366
ACI WORLDWIDE INC 144A	2.63%	08/15/2026	493,000	453,506	489,800
BOYD GAMING CORP	4.88%	08/15/2026	230,000	227,643	182,850
	5.38%	08/15/2026	85,000	85,000	90,100
	5.75%	08/15/2026	160,000	160,000	166,848
	6.00%	08/15/2026	440,000	438,609	462,550

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
COMSTOCK RESOURCES INC	9.75%	08/15/2026	847,000	774,337	650,073
AMERIGAS PARTNERS LP / AMERIGA	5.88%	08/20/2026	390,000	396,525	413,400
MGM GROWTH PROPERTIES OPERATIN	4.50%	09/01/2026	130,000	130,000	133,413
HCA INC	5.38%	09/01/2026	50,000	50,000	53,875
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	1	1	1
IHO VERWALTUNGS GMBH 144A	4.75%	09/15/2026	439,000	434,116	427,476
MATADOR RESOURCES CO	5.88%	09/15/2026	275,000	275,569	277,750
UNITED RENTALS NORTH AMERICA I	5.88%	09/15/2026	100,000	96,500	106,500
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	1	1	1
NOVELIS CORP 144A	5.88%	09/30/2026	755,000	735,911	764,438
NOVELIS CORP 144A	5.88%	09/30/2026	1,040,000	1,060,662	1,053,000
ALCOA NEDERLAND HOLDING B 144A	7.00%	09/30/2026	200,000	200,000	214,000
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	14,248	14,255	15,032
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	1	1	1
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	1	1	1
SCHWEITZER-MAUDUIT INTERN 144A	6.88%	10/01/2026	240,000	239,313	245,400
IQVIA INC 144A	5.00%	10/15/2026	315,000	319,000	325,238
ENPRO INDUSTRIES INC	5.75%	10/15/2026	185,000	186,313	189,163
RESIDEO FUNDING INC 144A	6.13%	11/01/2026	265,000	267,263	275,600
ASCENT RESOURCES UTICA HO 144A	7.00%	11/01/2026	165,000	163,739	150,563
WABTEC CORP	3.45%	11/15/2026	677,000	661,135	661,544
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	1	1	1
UNITED RENTALS NORTH AMERICA I	6.50%	12/15/2026	1	1	1
CBOE GLOBAL MARKETS INC	3.65%	01/12/2027	666,000	660,839	699,167
BROADCOM CORP / BROADCOM CAYMA	3.88%	01/15/2027	65,000	63,458	63,694
INTERNATIONAL GAME TECHNO 144A	6.25%	01/15/2027	260,000	261,472	284,375
NRG ENERGY INC	6.63%	01/15/2027	205,000	200,444	222,681
NRG ENERGY INC	6.63%	01/15/2027	488,000	523,041	530,090
L BRANDS INC	6.69%	01/15/2027	166,000	163,727	162,680
ENERGIZER HOLDINGS INC 144A	7.75%	01/15/2027	1	1	1
GENERAL MOTORS FINANCIAL CO IN	4.35%	01/17/2027	178,000	173,034	181,316
JPMORGAN CHASE & CO	3.96%	01/29/2027	1,055,000	1,064,856	1,128,534
MGM GROWTH PROPERTIES OPE 144A	5.75%	02/01/2027	320,000	325,264	344,800
TRANSOCEAN POSEIDON LTD 144A	6.88%	02/01/2027	100,000	99,250	105,688
HCA INC	4.50%	02/15/2027	538,000	552,061	573,971
VISTRA OPERATIONS CO LLC 144A	5.63%	02/15/2027	75,001	76,880	79,407
COMMSCOPE INC 144A	8.25%	03/01/2027	1	1	1
SUMMIT MATERIALS LLC / SU 144A	6.50%	03/15/2027	225,000	225,450	234,000
HESS CORP	4.30%	04/01/2027	1,139,000	1,147,207	1,181,462
CHURCHILL DOWNS INC 144A	5.50%	04/01/2027	270,000	270,231	282,658
AMERICAN AXLE & MANUFACTURING	6.50%	04/01/2027	1,500	1,486	1,496
PAR PHARMACEUTICAL INC 144A	7.50%	04/01/2027	225,000	226,563	221,063
REALOGY GROUP LLC / REALO 144A	9.38%	04/01/2027	1	1	1
ASHTON WOODS USA LLC / AS 144A	9.88%	04/01/2027	110,000	109,231	115,913
CENOVUS ENERGY INC	4.25%	04/15/2027	186,000	187,464	192,672
VIDEOTRON LTD 144A	5.13%	04/15/2027	180,000	180,131	187,875
T-MOBILE USA INC	5.38%	04/15/2027	1	1	1
MGM RESORTS INTERNATIONAL	5.50%	04/15/2027	199,000	199,000	208,701
SUNOCO LP / SUNOCO FINANC 144A	6.00%	04/15/2027	1,000	1,004	1,050
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	1	1	1
BANK OF AMERICA CORP	3.56%	04/23/2027	892,000	892,000	931,177
MORGAN STANLEY	3.95%	04/23/2027	667,000	660,479	697,662
NUSTAR LOGISTICS LP	5.63%	04/28/2027	324,000	328,279	326,430
EXIDE TECHNOLOGIES 144A	7.25%	04/30/2027	487,270	566,645	566,645

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2019**

**EIN 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
CCO HOLDINGS LLC / CCO HO 144A	5.13%	05/01/2027	495,000	491,163	512,503
MURPHY OIL USA INC	5.63%	05/01/2027	198,000	200,051	205,920
CCO HOLDINGS LLC / CCO HO 144A	5.88%	05/01/2027	130,000	127,225	137,150
MINERAL RESOURCES LTD 144A	8.13%	05/01/2027	332,000	335,224	345,695
IQVIA INC 144A	5.00%	05/15/2027	100,000	100,000	103,250
IQVIA INC 144A	5.00%	05/15/2027	290,000	290,000	299,425
MSCI INC 144A	5.38%	05/15/2027	215,000	215,850	230,050
EQUINIX INC	5.38%	05/15/2027	1	1	1
UNITED RENTALS NORTH AMERICA I	5.50%	05/15/2027	115,000	110,788	121,038
IHO VERWALTUNGS GMBH 144A	6.00%	05/15/2027	217,000	216,873	218,085
VIZIENT INC 144A	6.25%	05/15/2027	110,000	111,605	116,193
AMERIGAS PARTNERS LP / AMERIGA	5.75%	05/20/2027	280,000	282,500	294,000
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	20,000	19,796	20,500
CDK GLOBAL INC	4.88%	06/01/2027	215,000	206,463	222,362
ENERGY TRANSFER OPERATING LP	5.50%	06/01/2027	17,000	18,673	19,003
CENTURY COMMUNITIES INC 144A	6.75%	06/01/2027	1	1	1
TWIN RIVER WORLDWIDE HOLD 144A	6.75%	06/01/2027	285,000	288,194	297,113
AMERICAN EQUITY INVESTMENT LIF	5.00%	06/15/2027	1,000	1,007	1,026
AMSTED INDUSTRIES INC 144A	5.63%	07/01/2027	285,000	287,654	297,113
VERISIGN INC	4.75%	07/15/2027	1	1	1
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	22,992	22,992	23,394
HERC HOLDINGS INC 144A	5.50%	07/15/2027	110,000	110,000	110,688
PARKLAND FUEL CORP 144A	5.88%	07/15/2027	110,000	110,000	111,755
ALLIED UNIVERSAL HOLDCO L 144A	9.75%	07/15/2027	190,000	187,418	189,288
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	125,000	125,000	129,531
VISTRA OPERATIONS CO LLC 144A	5.00%	07/31/2027	758,000	760,184	785,478
HARSCO CORP 144A	5.75%	07/31/2027	210,000	213,738	218,686
NGPL PIPECO LLC 144A	4.88%	08/15/2027	220,000	225,081	232,925
NGPL PIPECO LLC 144A	4.88%	08/15/2027	329,000	335,420	348,329
OUTFRONT MEDIA CAPITAL LL 144A	5.00%	08/15/2027	310,000	310,000	317,347
E*TRADE FINANCIAL CORP	3.80%	08/24/2027	643,000	626,387	647,443
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	11,000	10,949	11,310
CROWN CASTLE INTERNATIONAL COR	3.65%	09/01/2027	246,000	244,298	253,328
AES CORP/VA	5.13%	09/01/2027	1	1	1
WRKCO INC	3.38%	09/15/2027	37,000	34,989	37,060
SS&C TECHNOLOGIES INC 144A	5.50%	09/30/2027	220,000	220,000	228,250
MPT OPERATING PARTNERSHIP LP /	5.00%	10/15/2027	200,000	200,000	206,000
FORD MOTOR CREDIT CO LLC	3.82%	11/02/2027	1,000	917	956
SYNCHRONY FINANCIAL	3.95%	12/01/2027	468,000	458,616	467,462
ONEMAIN DIRECT AUTO 1A D 144A	4.40%	01/14/2028	100,000	99,999	103,081
CHURCHILL DOWNS INC 144A	4.75%	01/15/2028	265,000	264,650	266,259
UNITED RENTALS NORTH AMERICA I	4.88%	01/15/2028	160,000	156,963	163,200
JAMES HARDIE INTERNATIONAL 144A	5.00%	01/15/2028	300,000	291,500	298,500
ANTERO MIDSTREAM PARTNERS 144A	5.75%	01/15/2028	135,000	135,000	133,650
NRG ENERGY INC	5.75%	01/15/2028	1,593	1,689	1,708
TALEN ENERGY SUPPLY LLC 144A	6.63%	01/15/2028	80,000	80,000	79,500
HOLOGIC INC 144A	4.63%	02/01/2028	105,000	105,000	106,575
T-MOBILE USA INC	4.75%	02/01/2028	1	1	1
CCO HOLDINGS LLC / CCO HO 144A	5.00%	02/01/2028	335,000	335,000	342,102
JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	71,000	75,171	77,124
KINDER MORGAN INC/DE	4.30%	03/01/2028	232,000	230,209	248,660
WRKCO INC	4.00%	03/15/2028	1	1	1
CAMPBELL SOUP CO	4.15%	03/15/2028	366,000	352,240	383,323
CVS HEALTH CORP	4.30%	03/25/2028	591,000	591,713	623,198

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

EIN 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
NETFLIX INC	4.88%	04/15/2028	215,000	214,831	221,719
GENERAL MILLS INC	4.20%	04/17/2028	1	1	1
ALCOA NEDERLAND HOLDING B 144A	6.13%	05/15/2028	200,000	200,000	209,000
KEURIG DR PEPPER INC	4.60%	05/25/2028	519,000	542,615	568,201
O'REILLY AUTOMOTIVE INC	4.35%	06/01/2028	88,000	92,123	95,147
TRIMBLE INC	4.90%	06/15/2028	1,123,000	1,122,729	1,203,193
ENERGY TRANSFER OPERATING LP	4.95%	06/15/2028	226,000	225,081	247,090
E*TRADE FINANCIAL CORP	4.50%	06/20/2028	221,000	220,662	232,388
MARVELL TECHNOLOGY GROUP LTD	4.88%	06/22/2028	842,000	861,731	892,621
EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	482,000	482,810	507,372
ELANCO ANIMAL HEALTH INC	4.90%	08/28/2028	173,000	173,000	193,208
HCA INC	5.63%	09/01/2028	110,000	108,950	119,075
WABTEC CORP	4.95%	09/15/2028	1,163,000	1,158,970	1,246,992
VERIZON COMMUNICATIONS INC	4.33%	09/21/2028	717,000	729,978	794,579
GENERAL MOTORS CO	5.00%	10/01/2028	455,000	451,835	477,855
COMCAST CORP	4.15%	10/15/2028	301,000	303,502	331,747
NETFLIX INC	5.88%	11/15/2028	1	1	1
SPRINT CAPITAL CORP	6.88%	11/15/2028	1,245,000	1,210,844	1,279,611
ANHEUSER-BUSCH INBEV WORLDWIDE	4.75%	01/23/2029	833,000	882,479	945,630
KRAFT HEINZ FOODS CO	4.63%	01/30/2029	1	1	1
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	200,000	200,000	218,250
CSC HOLDINGS LLC 144A	6.50%	02/01/2029	750,000	763,750	818,438
MICRON TECHNOLOGY INC	5.33%	02/06/2029	1	1	1
VERIZON COMMUNICATIONS INC	3.88%	02/08/2029	175,000	174,669	187,709
CROWN CASTLE INTERNATIONAL COR	4.30%	02/15/2029	1	1	1
BOSTON SCIENTIFIC CORP	4.00%	03/01/2029	1	1	1
AT&T INC	4.35%	03/01/2029	1,023,000	1,036,657	1,101,853
LAM RESEARCH CORP	4.00%	03/15/2029	1	1	1
BROWN & BROWN INC	4.50%	03/15/2029	1,000	998	1,050
WRKCO INC	4.90%	03/15/2029	1	1	1
SYNCHRONY FINANCIAL	5.15%	03/19/2029	1	1	1
CHARTER COMMUNICATIONS OPERATI	5.05%	03/30/2029	1,097,000	1,133,180	1,211,790
NUTRIEN LTD	4.20%	04/01/2029	103,000	102,667	111,377
LOWE'S COS INC	3.65%	04/05/2029	1	1	1
BROADCOM INC 144A	4.75%	04/15/2029	44,001	43,424	45,179
JBS USA LUX SA / JBS USA 144A	6.50%	04/15/2029	101,000	105,040	109,711
AUTOZONE INC	3.75%	04/18/2029	1	1	1
FORD MOTOR CREDIT CO LLC	5.11%	05/03/2029	555,000	555,000	566,799
CDK GLOBAL INC 144A	5.25%	05/15/2029	100,000	100,000	103,625
IHO VERWALTUNGS GMBH 144A	6.38%	05/15/2029	300,000	298,705	300,000
FIDELITY NATIONAL INFORMATION	3.75%	05/21/2029	1	1	1
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	510,000	509,954	534,832
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	125,000	125,000	131,563
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	550,000	559,310	578,875
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	1	1	1
HCA INC	4.13%	06/15/2029	1,277,000	1,291,782	1,312,730
NRG ENERGY INC 144A	4.45%	06/15/2029	555,000	555,614	577,466
NRG ENERGY INC 144A	5.25%	06/15/2029	42,001	42,070	44,836
SIRIUS XM RADIO INC 144A	5.50%	07/01/2029	1	1	1
DELL INTERNATIONAL LLC / 144A	5.30%	10/01/2029	280,000	285,208	295,064
NETFLIX INC 144A	5.38%	11/15/2029	100,000	100,000	106,219
JPMORGAN CHASE & CO	4.45%	12/05/2029	213,000	223,024	237,504
POST HOLDINGS INC 144A	5.50%	12/15/2029	110,000	110,000	110,275
HILTON DOMESTIC OPERATING 144A	4.88%	01/15/2030	225,000	225,000	231,750

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

JUNE 30, 2019

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(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
UNITED RENTALS NORTH AMERICA I	5.25%	01/15/2030	186,000	184,840	191,115
MORGAN STANLEY	4.43%	01/23/2030	432,000	432,000	477,904
FORD HOLDINGS LLC	9.30%	03/01/2030	150,000	163,403	194,048
JPMORGAN CHASE & CO	3.70%	05/06/2030	548,000	548,000	577,795
COMCAST CORP	4.25%	10/15/2030	301,000	300,828	335,922
SPRINT CAPITAL CORP	8.75%	03/15/2032	150,000	172,250	173,625
HCA INC	7.50%	11/06/2033	355,000	390,288	408,250
BAMLL COMMERCIAL M DSNY A 144A	3.32%	09/15/2034	256,000	256,000	256,067
BBCMS TRUST 2015- SRCH A2 144A	4.20%	08/10/2035	576,000	608,253	633,686
BX COMMERCIAL MORTG IND A 144A	3.14%	11/15/2035	644,826	644,877	645,355
GE CAPITAL INTERNATIONAL FUNDI	4.42%	11/15/2035	589,000	533,155	582,969
NEWELL BRANDS INC	5.38%	04/01/2036	667,000	632,742	658,816
BBCMS 2018-TALL MO TALL A 144A	3.12%	03/15/2037	667,000	665,073	664,492
LUMBERMENS MUTUAL CASUALT 144A	8.30%	12/01/2037	235,000	64,825	-
COMCAST CORP	4.60%	10/15/2038	245,000	244,838	280,537
AT&T INC	4.85%	03/01/2039	338,000	322,084	362,752
BXP TRUST 2017-GM GM A 144A	3.38%	06/13/2039	656,000	638,736	686,937
HCA INC	5.13%	06/15/2039	237,000	234,834	246,414
NEW YORK ST HSG FIN AGY	2.40%	05/01/2042	780,000	780,000	780,000
KRAFT HEINZ FOODS CO	5.00%	06/04/2042	153,000	148,609	157,989
VIACOM INC	5.85%	09/01/2043	577,000	606,165	679,077
KINDER MORGAN INC/DE	5.55%	06/01/2045	111,000	114,659	128,441
VERISK ANALYTICS INC	5.50%	06/15/2045	198,000	209,668	232,286
WINWATER MORTGAGE LO 5 A5 144A	3.50%	08/20/2045	345,470	346,117	347,280
ENERGY TRANSFER OPERATING LP	6.13%	12/15/2045	185,000	197,979	209,609
AT&T INC	4.75%	05/15/2046	370,000	337,988	390,724
KRAFT HEINZ FOODS CO	4.38%	06/01/2046	409,000	362,037	388,599
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	599,000	619,376	675,726
VERIZON COMMUNICATIONS INC	4.86%	08/21/2046	174,000	180,570	202,586
DOMINO'S PIZZA MA 1A A2II 144A	3.08%	07/25/2047	72,705	72,739	72,815
WELLS FARGO MORTGAG 1 A17 144A	3.50%	07/25/2047	94,365	90,045	94,593
KINDER MORGAN INC/DE	5.20%	03/01/2048	1	1	1
WENDY'S FUNDING LL 1A A2I 144A	3.57%	03/15/2048	137,900	138,555	138,692
CAMPBELL SOUP CO	4.80%	03/15/2048	1	1	1
CVS HEALTH CORP	5.05%	03/25/2048	337,000	335,157	358,945
TOWD POINT HE TRUS HE1 A1 144A	3.34%	04/25/2048	450,000	448,569	448,569
KEURIG DR PEPPER INC	5.09%	05/25/2048	1	1	1
ENERGY TRANSFER OPERATING LP	6.00%	06/15/2048	477,000	486,340	544,457
DOMINO'S PIZZA MAS 1A A2I 144A	4.12%	07/25/2048	99,000	101,388	101,951
ANGEL OAK MORTGAGE T 2 A1 144A	3.67%	07/27/2048	86,974	86,973	88,350
VERIZON COMMUNICATIONS INC	4.52%	09/15/2048	129,000	127,566	144,534
SEQUOIA MORTGAGE TR 7 A19 144A	4.00%	09/25/2048	97,991	97,240	99,035
CROWN CASTLE INTERNATIONAL COR	5.20%	02/15/2049	1	1	1
BOSTON SCIENTIFIC CORP	4.70%	03/01/2049	214,000	212,532	245,601
NUTRIEN LTD	5.00%	04/01/2049	125,000	122,845	141,583
WELLS FARGO MORTGAG 2 A17 144A	0.01%	04/25/2049	195,293	198,157	198,617
DB MASTER FINANCE 1A A2I 144A	3.79%	05/20/2049	213,000	213,000	217,541
DB MASTER FINANCE 1A A2II 144A	4.02%	05/20/2049	86,000	86,000	88,520
DB MASTER FINANCE 1A A23 144A	4.35%	05/20/2049	170,000	170,000	175,749
APPLEBEE'S FUNDING 1A A2I 144A	4.19%	06/07/2049	369,000	369,000	371,683
APPLEBEE'S FUNDIN 1A A2II 144A	4.72%	06/07/2049	192,000	194,851	194,918
HCA INC	5.25%	06/15/2049	346,000	340,907	359,740
STARBUCKS CORP	4.45%	08/15/2049	333,000	332,414	364,645
JACK IN THE BOX FU 1A A2I 144A	3.98%	08/25/2049	457,000	457,000	419,244

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

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	CORPORATE DEBT INSTRUMENTS - OTHER	COST	CURRENT VALUE
			PAR OR MATURITY VALUE - a		
JACK IN THE BOX F 1A A2II 144A	4.48%	08/25/2049	457,000	457,000	457,000
JACK IN THE BOX FU 1A A23 144A	4.97%	08/25/2049	457,000	457,000	457,000
JP MORGAN MORTGAGE 5 A11 144A	3.30%	11/25/2049	79,000	79,000	79,051
PLAINS ALL AMERICAN PIPELINE L	6.13%	12/31/2049	340,000	321,663	323,850
MELLO WAREHOUSE SECU W1 A 144A	3.33%	11/25/2051	892,000	892,000	890,011
VERIZON COMMUNICATIONS INC	5.01%	08/21/2054	261,000	266,337	312,417
NEW RESIDENTIAL MOR 2A A1 144A	4.50%	02/25/2058	109,127	111,962	114,549
COMCAST CORP	4.95%	10/15/2058	252,000	251,778	307,601
BANK OF AMERICA CORP	3.97%	02/07/2103	708,000	713,427	758,905
			<u>\$ 254,723,701</u>	<u>\$ 265,351,360</u>	<u>\$ 255,310,787</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
3D SYSTEMS CORP	1	\$ 13	\$ 9
AAR CORP	1,596	35,024	58,717
AARON'S INC	12,400	385,437	761,484
AARON'S INC	4,470	147,094	274,503
ABBVIE INC	8,300	323,429	603,576
ABERCROMBIE & FITCH CO	1	17	16
ABM INDUSTRIES INC	1	24	40
ACADIA HEALTHCARE CO INC	1	37	35
ACADIA REALTY TRUST	1	30	27
ACCENTURE PLC	19,700	2,372,353	3,639,969
ACCO BRANDS CORP	4,898	38,875	38,547
ACI WORLDWIDE INC	1	20	34
ACORDA THERAPEUTICS INC	1	26	8
ACTUANT CORP	1	26	25
ACUSHNET HOLDINGS CORP	1	23	26
ADOBE INC	15,775	1,764,337	4,648,104
ADTALEM GLOBAL EDUCATION INC	2,417	61,719	108,886
ADTRAN INC	4,014	69,815	61,214
ADVANCED DISPOSAL SERVICES INC	1,576	41,967	50,281
ADVANCED DRAINAGE SYSTEMS INC	370	10,105	12,132
ADVANCED ENERGY INDUSTRIES INC	1	14	56
ADVANSIX INC	1,015	34,422	24,796
AEGION CORP	1	19	18
AEROJET ROCKETDYNE HOLDINGS IN	1	43	45
AEROVIRONMENT INC	1	50	57
AES CORP/VA	218,000	2,440,350	3,653,680
AFLAC INC	13,400	325,382	734,454
AG MORTGAGE INVESTMENT TRUST I	2,425	47,247	38,558
AGCO CORP	6,200	269,335	480,934
AGREE REALTY CORP	1	66	64
AIR LEASE CORP	1	37	41
AIR LEASE CORP	1	36	41
AIR TRANSPORT SERVICES GROUP I	1,244	5,263	30,354
AIRCASTLE LTD	5,138	106,005	109,234
AK STEEL HOLDING CORP	1	3	2
AKORN INC	8,142	60,754	41,931
ALAMO GROUP INC	8,725	827,145	871,889
ALAMO GROUP INC	1	56	100
ALASKA AIR GROUP INC	2,051	130,951	131,079
ALBANY INTERNATIONAL CORP	6,055	214,448	502,020
ALBANY INTERNATIONAL CORP	700	16,844	58,037
ALCON INC	7,901	437,580	490,257
ALEXANDER & BALDWIN INC	1,396	41,829	32,248
ALEXANDER'S INC	39	15,187	14,442
ALEXANDRIA REAL ESTATE EQUITIE	11,105	1,368,686	1,566,804
ALIBABA GROUP HOLDING LTD	84,037	7,007,834	14,240,070
ALIGN TECHNOLOGY INC	8,996	1,308,613	2,462,205
ALLEGHENY TECHNOLOGIES INC	1	17	25
ALLEGIANT TRAVEL CO	1	149	144
ALLETE INC	1,490	101,591	123,983
ALLSCRIPTS HEALTHCARE SOLUTION	1	12	12
ALLSTATE CORP/THE	15,500	599,588	1,576,195
ALPHABET INC-CL A	5,328	2,995,086	5,769,158

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2019**

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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
ALPHABET INC-CL A	1,524	740,120	1,650,187
ALPHABET INC-CL C	5,342	2,937,169	5,774,221
ALPHABET INC-CL C	4,561	2,937,654	4,930,031
ALTRA INDUSTRIAL MOTION CORP	22,520	887,085	808,018
AMAG PHARMACEUTICALS INC	1	18	10
AMAZON.COM INC	10,070	3,201,403	19,068,854
AMBAC FINANCIAL GROUP INC	6,458	126,316	108,817
AMBARELLA INC	182	10,023	8,032
AMC ENTERTAINMENT HOLDINGS INC	1	18	9
AMC NETWORKS INC	1	51	54
AMC NETWORKS INC	1	55	54
AMEDISYS INC	1	23	121
AMERICAN ASSETS TRUST INC	856	28,725	40,335
AMERICAN AXLE & MANUFACTURING	1	17	13
AMERICAN EAGLE OUTFITTERS INC	1	17	17
AMERICAN EQUITY INVESTMENT LIF	5,062	104,416	137,484
AMERICAN EXPRESS CO	29,068	2,280,931	3,588,154
AMERICAN FINANCE TRUST INC	1	10	11
AMERICAN INTERNATIONAL GROUP I	68,200	4,045,623	3,633,696
AMERICAN OUTDOOR BRANDS CORP	3,739	41,505	33,688
AMERICAN PUBLIC EDUCATION INC	477	12,409	14,110
AMERICAN STATES WATER CO	1	27	75
AMERICAN WOODMARK CORP	107	9,986	9,054
AMERICA'S CAR-MART INC/TX	249	9,009	21,434
AMERIPRISE FINANCIAL INC	9,000	690,604	1,306,440
AMERIS BANCORP	1	37	39
AMERISAFE INC	1	22	64
AMGEN INC	8,500	685,512	1,566,380
AMGEN INC	15,246	2,023,336	2,809,533
AMKOR TECHNOLOGY INC	6,558	45,225	48,923
AMN HEALTHCARE SERVICES INC	215	3,511	11,664
ANDERSONS INC/THE	1	39	27
ANGIODYNAMICS INC	42,145	916,027	829,835
ANGIODYNAMICS INC	1	15	20
ANIXTER INTERNATIONAL INC	1,652	125,609	98,641
ANNALY CAPITAL MANAGEMENT INC	50,400	495,080	460,152
ANWORTH MORTGAGE ASSET CORP	10,461	52,996	39,647
APOGEE ENTERPRISES INC	8,768	406,850	380,882
APOGEE ENTERPRISES INC	1	23	43
APOLLO COMMERCIAL REAL ESTATE	1	16	18
APPLE HOSPITALITY REIT INC	1	16	16
APPLIED INDUSTRIAL TECHNOLOGIE	1,570	65,997	96,602
APPLIED MATERIALS INC	19,700	829,564	884,727
APPLIED MATERIALS INC	69,700	1,790,128	3,130,227
ARBOR REALTY TRUST INC	1	8	12
ARCBEST CORP	1	35	28
ARCH COAL INC	401	36,758	37,778
ARCH COAL INC	1	88	94
ARCHER-DANIELS-MIDLAND CO	14,600	446,067	595,680
ARCHROCK INC	4,386	39,913	46,492
ARCOSA INC	588	19,933	22,126
ARES COMMERCIAL REAL ESTATE CO	1	12	15
ARGAN INC	109	5,076	4,421



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ARLO TECHNOLOGIES INC	1	8	4
ARMOUR RESIDENTIAL REIT INC	1	25	19
ARMSTRONG FLOORING INC	1,516	24,184	14,933
ARMSTRONG WORLD INDUSTRIES INC	11,435	727,382	1,111,482
ARMSTRONG WORLD INDUSTRIES INC	1,683	85,605	163,588
ARROW ELECTRONICS INC	4,900	362,873	349,223
ARTISAN PARTNERS ASSET MANAGEM	812	25,483	22,346
ASBURY AUTOMOTIVE GROUP INC	2,148	97,211	181,162
ASG WARRANT CORP	135	-	-
ASGN INC	415	14,895	25,149
ASHFORD HOSPITALITY TRUST INC	8,986	72,981	26,688
ASSERTIO THERAPEUTICS INC	4,286	33,941	14,787
ASSOCIATED BANC-CORP	3,416	69,209	72,214
ASTEC INDUSTRIES INC	576	19,903	18,755
ASTRONICS CORP	15,550	498,760	625,421
ASTRONICS CORP	152	4,940	6,113
AT&T INC	66,190	2,158,316	2,218,027
ATKORE INTERNATIONAL GROUP INC	46,290	936,574	1,197,522
ATKORE INTERNATIONAL GROUP INC	2,184	52,918	56,500
ATLANTIC POWER CORP	4,111	10,108	9,949
ATLANTIC SOUTHERN FINANCIAL GR	25	425	-
ATLANTIC UNION BANKSHARES CORP	1,033	33,186	36,496
ATLAS AIR WORLDWIDE HOLDINGS I	1,416	63,519	63,210
ATN INTERNATIONAL INC	362	16,022	20,898
AUTODESK INC	74,831	4,094,428	12,189,970
AUTOMATIC DATA PROCESSING INC	17,153	1,285,550	2,835,905
AUTOMATIC DATA PROCESSING INC	16,351	1,514,012	2,703,311
AVANOS MEDICAL INC	485	26,902	21,151
AVANOS MEDICAL INC	1,442	51,726	62,886
AVAYA HOLDINGS CORP	1	13	12
AVID TECHNOLOGY INC	1	9	9
AVISTA CORP	3,102	133,546	138,349
AVNET INC	1	42	45
AVX CORP	1	14	17
AXON ENTERPRISE INC	1	59	64
AXOS FINANCIAL INC	11	293	300
AZZ INC	568	18,759	26,139
B&G FOODS INC	220	5,845	4,576
BABCOCK & WILCOX ENTERPRISES I	20,149	79,820	6,911
BABCOCK & WILCOX RIGHTS	20,149	-	-
BADGER METER INC	1	47	60
BANC OF CALIFORNIA INC	1	17	14
BANCFIRST CORP	252	5,570	14,026
BANCORPSOUTH BANK	1	26	29
BANK OF AMERICA CORP	80,900	2,022,985	2,346,100
BANK OF AMERICA CORP	135,000	2,202,832	3,915,000
BANK OF HAWAII CORP	1	82	83
BANK OF NEW YORK MELLON CORP/T	20,800	1,061,289	918,320
BANK OF NT BUTTERFIELD & SON L	8,560	314,243	290,698
BANK OF NT BUTTERFIELD & SON L	29,645	795,796	1,006,744
BANK OZK	1	27	30
BANKUNITED INC	6,085	207,201	205,308
BANKUNITED INC	1,788	58,846	60,327

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2019**

**EIN 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
BANNER CORP	566	33,053	30,649
BARNES & NOBLE EDUCATION INC	4,934	44,799	16,578
BARNES & NOBLE INC	1	9	7
BARNES GROUP INC	1,075	22,540	60,566
BARRICK GOLD CORP	88,400	1,110,284	1,394,068
BASIC ENERGY SERVICES INC	1,297	17,851	2,464
BASSETT FURNITURE INDUSTRIES I	400	12,382	6,100
BAXTER INTERNATIONAL INC	50,000	1,658,225	4,095,000
BB&T CORP	1	31	49
BEACON ROOFING SUPPLY INC	1	21	37
BEAZER HOMES USA INC	1,584	22,259	15,222
BELDEN INC	1	64	60
BENCHMARK ELECTRONICS INC	1	23	25
BERKSHIRE HILLS BANCORP INC	863	19,358	27,090
BEST BUY CO INC	5,600	405,977	390,488
BGC PARTNERS INC	1,614	7,602	8,441
BIG LOTS INC	1	32	29
BIG LOTS INC	1	28	29
BIOGEN INC	2,800	789,977	654,836
BIOMARIN PHARMACEUTICAL INC	54,798	4,570,016	4,693,449
BIOSCRIP INC	1	4	3
BJ'S RESTAURANTS INC	1	40	44
BJ'S WHOLESALE CLUB HOLDINGS I	197	4,949	5,201
BLACK HILLS CORP	1	57	78
BLACKBAUD INC	1	77	84
BLACKSTONE MORTGAGE TRUST INC	1,146	34,491	40,775
BLOOMIN' BRANDS INC	1	19	19
BLUCORA INC	909	10,935	27,606
BLUELINX HOLDINGS INC	1	32	20
BMC STOCK HOLDINGS INC	48,695	1,072,071	1,032,334
BMC STOCK HOLDINGS INC	1,315	24,619	27,878
BOISE CASCADE CO	10,430	293,755	293,187
BOISE CASCADE CO	1,194	33,557	33,563
BOOKING HOLDINGS INC	815	1,095,621	1,527,889
BOOT BARN HOLDINGS INC	1	25	36
BORGWARNER INC	8,941	425,547	375,343
BOSTON BEER CO INC/THE	1	116	378
BOSTON PRIVATE FINANCIAL HOLDI	1,057	15,701	12,758
BOTTOMLINE TECHNOLOGIES DE INC	462	11,860	20,439
BOYD GAMING CORP	1	15	27
BRADY CORP	1	25	49
BRAEMAR HOTELS & RESORTS INC	1,999	19,770	19,790
BRANDYWINE REALTY TRUST	75,156	1,161,382	1,076,234
BRANDYWINE REALTY TRUST	7,526	120,910	107,772
BRIGGS & STRATTON CORP	1	20	10
BRIGGS & STRATTON CORP	1	19	10
BRINKER INTERNATIONAL INC	1	49	39
BRINKER INTERNATIONAL INC	1	43	39
BRINK'S CO/THE	1	67	81
BRINK'S CO/THE	1	35	81
BRISTOL-MYERS SQUIBB CO	1	35	45
BRIXMOR PROPERTY GROUP INC	68,545	1,146,290	1,225,585
BRIXMOR PROPERTY GROUP INC	26,000	467,098	464,880

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BROOKLINE BANCORP INC	3,416	33,374	52,538
BROOKS AUTOMATION INC	1	11	39
BROWN & BROWN INC	32,135	943,804	1,076,523
BRYN MAWR BANK CORP	1	23	37
BUCKLE INC/THE	1	38	17
BUILDERS FIRSTSOURCE INC	2,965	50,656	49,990
CABOT CORP	7,200	270,191	343,512
CABOT CORP	783	37,206	37,357
CABOT MICROELECTRONICS CORP	1	44	110
CACTUS INC	20,600	683,638	682,272
CADENCE BANCORP	31,105	904,357	646,984
CADENCE BANCORP	1,103	15,355	22,942
CAI INTERNATIONAL INC	1	17	25
CALERES INC	82	2,543	1,633
CALIFORNIA RESOURCES CORP	1	14	20
CALIFORNIA WATER SERVICE GROUP	1	25	51
CALIX INC	1	8	7
CALLAWAY GOLF CO	1	9	17
CAL-MAINE FOODS INC	1	15	42
CAMBREX CORP	1	47	47
CAMBREX CORP	1	19	47
CAMDEN NATIONAL CORP	407	10,087	18,669
CAMDEN PROPERTY TRUST	17,965	1,566,606	1,875,366
CANNAE HOLDINGS INC	4,992	88,100	144,668
CANTEL MEDICAL CORP	1	8	81
CAPITAL ONE FINANCIAL CORP	15,600	1,165,989	1,415,544
CAPITOL FEDERAL FINANCIAL INC	1	14	14
CAPSTEAD MORTGAGE CORP	1	10	8
CARBO CERAMICS INC	2,639	106,417	3,563
CARDINAL HEALTH INC	1	81	47
CAREER EDUCATION CORP	3,084	16,465	58,812
CARETRUST REIT INC	1,599	23,213	38,024
CARPENTER TECHNOLOGY CORP	944	37,114	45,293
CARROLS RESTAURANT GROUP INC	3,297	35,597	29,772
CARS.COM INC	1	26	20
CARTER'S INC	1	86	98
CARTER'S INC	1	98	98
CASELLA WASTE SYSTEMS INC	665	3,734	26,354
CASEY'S GENERAL STORES INC	519	55,110	80,959
CATALENT INC	1	33	54
CATERPILLAR INC	6,510	861,262	887,248
CATHAY GENERAL BANCORP	1	31	36
CATO CORP/THE	1	20	12
CAVCO INDUSTRIES INC	48	11,099	7,562
CBIZ INC	1,992	14,211	39,023
CBL & ASSOCIATES PROPERTIES IN	1	6	1
CEDAR REALTY TRUST INC	5,650	34,633	14,973
CELANESE CORP	6,600	499,582	711,480
CENTENNIAL RESOURCE DEVELOPMEN	1	15	8
CENTRAL GARDEN & PET CO	1,069	10,369	26,340
CENTRAL PACIFIC FINANCIAL CORP	406	12,339	12,164
CERNER CORP	90,545	5,289,485	6,636,949
CHART INDUSTRIES INC	494	15,474	37,979

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2019

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CHATHAM LODGING TRUST	1,261	26,327	23,795
CHEESECAKE FACTORY INC/THE	1	54	44
CHEESECAKE FACTORY INC/THE	1	50	44
CHEFS' WAREHOUSE INC/THE	1	30	35
CHEGG INC	1	23	39
CHEMOURS CO/THE	1	34	24
CHESAPEAKE LODGING TRUST	2,195	62,050	62,382
CHESAPEAKE UTILITIES CORP	297	8,720	28,221
CHEVRON CORP	13,300	549,911	1,655,052
CHEVRON CORP	18,910	1,191,420	2,353,160
CHICO'S FAS INC	2,817	20,240	9,493
CHILDREN'S PLACE INC/THE	1	60	95
CHIMERA INVESTMENT CORP	1	18	19
CHURCHILL DOWNS INC	549	24,805	63,173
CIENA CORP	24,290	527,997	999,048
CIENA CORP	1,769	44,847	72,759
CIGNA CORP	20,985	3,582,557	3,306,187
CINCINNATI BELL INC	3,469	63,422	17,172
CINEMARK HOLDINGS INC	1	38	36
CIRRUS LOGIC INC	2,505	143,372	109,469
CIRRUS LOGIC INC	39	1,556	1,704
CISCO SYSTEMS INC	31,100	605,464	1,702,103
CISCO SYSTEMS INC	139,937	3,547,763	7,658,752
CIT GROUP INC	8,500	402,621	446,590
CITI TRENDS INC	413	8,631	6,038
CITIGROUP INC	32,900	2,232,844	2,303,987
CITIGROUP INC	45,000	1,284,169	3,151,350
CITY HOLDING CO	1	35	76
CIVEO CORP	9,174	23,565	15,779
CLEAN ENERGY FUELS CORP	1,593	4,863	4,253
CLEAN HARBORS INC	1,768	102,497	125,705
CLEARWATER PAPER CORP	1,564	45,751	28,918
CLEARWAY ENERGY INC	1	17	17
CLEVELAND-CLIFFS INC	1	9	11
CNX RESOURCES CORP	1	13	7
CNX RESOURCES CORP	1	15	7
COCA-COLA CO/THE	83,593	3,447,072	4,256,556
COCA-COLA CONSOLIDATED INC	1	99	299
COGENT COMMUNICATIONS HOLDINGS	1	25	59
COHEN & STEERS INC	1	40	51
COHERENT INC	1,423	180,036	194,055
COHERENT INC	74	9,050	10,091
COLGATE-PALMOLIVE CO	57,808	4,120,715	4,143,099
COLONY CAPITAL INC	3,793	21,241	18,965
COLUMBIA BANKING SYSTEM INC	1	37	36
COLUMBIA PROPERTY TRUST INC	9,235	204,918	191,534
COMCAST CORP	16,000	628,273	676,480
COMERICA INC	10,740	672,890	780,154
COMFORT SYSTEMS USA INC	617	8,402	31,461
COMMERCE BANCSHARES INC/MO	1	51	60
COMMERCIAL METALS CO	1	19	18
COMMUNITY BANK SYSTEM INC	1	22	66
COMMUNITY TRUST BANCORP INC	825	25,652	34,889

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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JUNE 30, 2019

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
COMMVault SYSTEMS INC	765	32,668	37,959
COMPASS MINERALS INTERNATIONAL	1	74	55
COMPUTER PROGRAMS & SYSTEMS IN	517	22,221	14,367
COMTECH TELECOMMUNICATIONS COR	2,479	48,976	69,685
CONDUENT INC	2,933	26,085	28,127
CONMED CORP	1,024	44,789	87,624
CONN'S INC	1,269	24,739	22,614
CONSOL ENERGY INC	1	26	27
CONSOLIDATED COMMUNICATIONS HO	1	16	5
CONTAINER STORE GROUP INC/THE	1	9	7
CONTINENTAL BUILDING PRODUCTS	1	17	27
COOPER TIRE & RUBBER CO	1	33	32
COOPER-STANDARD HOLDINGS INC	991	64,773	45,408
CORELOGIC INC/UNITED STATES	29,804	1,283,376	1,246,701
CORELOGIC INC/UNITED STATES	2,655	108,973	111,059
CORE-MARK HOLDING CO INC	1,359	24,066	53,979
COREENERGY INFRASTRUCTURE TRUST	1	34	40
COREPOINT LODGING INC	1,714	45,318	21,236
CORNING INC	24,100	382,100	800,843
CORNING INC	125,400	3,038,442	4,167,042
CORPORATE OFFICE PROPERTIES TR	3,189	95,459	84,094
COTT CORP	1,388	20,118	18,530
COUSINS PROPERTIES INC	1	27	36
COVANTA HOLDING CORP	1	16	18
COWEN INC	1	16	17
CRA INTERNATIONAL INC	330	7,918	12,649
CRACKER BARREL OLD COUNTRY STO	1	159	171
CRAY INC	1,370	24,665	47,703
CROCS INC	1	13	20
CSG SYSTEMS INTERNATIONAL INC	1	22	49
CSX CORP	1,300	11,126	100,581
CTS CORP	306	6,703	8,439
CUBIC CORP	1	39	64
CUMMINS INC	8,950	1,195,964	1,533,493
CURTISS-WRIGHT CORP	6,850	776,130	870,841
CUSTOMERS BANCORP INC	1,071	25,130	22,491
CVB FINANCIAL CORP	1	21	21
CVS HEALTH CORP	1,843	148,712	100,425
CYBERARK SOFTWARE LTD	6,105	344,635	780,463
DANA INC	4,244	65,144	84,625
DANONE SA	341,720	4,930,465	5,798,305
DARLING INGREDIENTS INC	4,917	68,166	97,799
DAVE & BUSTER'S ENTERTAINMENT	1	39	40
DEAN FOODS CO	1	18	1
DEAN FOODS CO	76	747	70
DECKERS OUTDOOR CORP	1,238	78,990	217,851
DEERE & CO	39,231	3,305,532	6,500,969
DELEK US HOLDINGS INC	1	27	41
DELPHI TECHNOLOGIES PLC	755	11,539	15,100
DELTA AIR LINES INC	1	39	57
DELUXE CORP	1	57	41
DENBURY RESOURCES INC	1	3	1
DENNY'S CORP	1	4	21

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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DESIGNER BRANDS INC	1	22	19
DIAMONDROCK HOSPITALITY CO	1	10	10
DICK'S SPORTING GOODS INC	1	36	35
DIEBOLD NIXDORF INC	1	12	9
DIGI INTERNATIONAL INC	400	5,056	5,072
DILLARD'S INC	1	83	62
DIME COMMUNITY BANCSHARES INC	1,981	23,898	37,619
DINE BRANDS GLOBAL INC	357	19,430	34,083
DIODES INC	1,476	30,798	53,682
DIPLOMAT PHARMACY INC	1	22	6
DISCOVER FINANCIAL SERVICES	15,900	502,811	1,233,681
DISH NETWORK CORP	22,900	683,791	879,589
DOLLAR GENERAL CORP	21,758	1,789,397	2,940,811
DOMTAR CORP	1	42	45
DONNELLEY FINANCIAL SOLUTIONS	1	22	13
DORIAN LPG LTD	2,343	17,817	21,134
DORMAN PRODUCTS INC	184	14,010	16,034
DOUGLAS DYNAMICS INC	427	6,014	16,990
DRIL-QUIP INC	1	49	48
DRIVE SHACK INC	1	5	5
DXC TECHNOLOGY CO	2,010	68,148	110,852
DXP ENTERPRISES INC/TX	485	17,705	18,377
DYCOM INDUSTRIES INC	1	31	59
DYNEX CAPITAL INC	1,856	40,280	31,088
E*TRADE FINANCIAL CORP	17,200	794,462	767,120
EAGLE BANCORP INC	273	11,349	14,777
EAGLE MATERIALS INC	1	96	93
EAGLE MATERIALS INC	1	86	93
EASTGROUP PROPERTIES INC	463	17,814	53,699
EASTMAN CHEMICAL CO	14,500	926,242	1,128,535
EBIX INC	1	29	50
ECHO GLOBAL LOGISTICS INC	1	23	21
ECHO GLOBAL LOGISTICS INC	1	29	21
EDGEWELL PERSONAL CARE CO	1	45	27
EHEALTH INC	1	15	86
EL PASO ELECTRIC CO	1,737	80,335	113,600
ELANCO ANIMAL HEALTH INC	26,150	807,041	883,870
ELDORADO RESORTS INC	1	12	46
ELECTRONICS FOR IMAGING INC	1,695	36,902	62,562
ELEMENT SOLUTIONS INC	1	11	10
EMCOR GROUP INC	263	21,361	23,170
EMERGENT BIOSOLUTIONS INC	8,197	423,234	395,997
EMERGENT BIOSOLUTIONS INC	1,003	24,942	48,455
EMPIRE STATE REALTY TRUST INC	2,763	51,221	40,920
EMPLOYERS HOLDINGS INC	1	15	42
ENANTA PHARMACEUTICALS INC	1	80	84
ENCORE CAPITAL GROUP INC	1	27	34
ENCORE WIRE CORP	432	12,755	25,307
ENERGIZER HOLDINGS INC	1	48	39
ENERSYS	15,440	1,070,926	1,057,640
ENERSYS	15,035	930,375	1,029,898
ENERSYS	1,436	110,018	98,366
ENNIS INC	1	17	21

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ENOVA INTERNATIONAL INC	1,417	16,761	32,662
ENPRO INDUSTRIES INC	1	37	64
ENSIGN GROUP INC/THE	1	23	57
ENTEGRIS INC	1	26	37
ENERGY CORP	4,000	299,058	411,720
ENTERPRISE FINANCIAL SERVICES	90	1,702	3,744
ENVESTNET INC	1	57	68
EPLUS INC	464	13,144	31,988
EQUITRANS MIDSTREAM CORP	2,973	61,379	58,598
EQUITY COMMONWEALTH	2,858	87,363	92,942
ESCO TECHNOLOGIES INC	571	20,724	47,176
ESCROW NEW YORK REIT INC	755	17,007	-
ESSENT GROUP LTD	103	4,830	4,840
ETHAN ALLEN INTERIORS INC	1	21	21
EUROBANCSHARES INC	560	2,610	-
EURONET WORLDWIDE INC	2,105	112,493	354,145
EVERCORE INC	689	46,160	61,025
EVEREST RE GROUP LTD	3,800	418,031	939,284
EVOLENT HEALTH INC	1	13	8
EW SCRIPPS CO/THE	1	19	15
EXANTAS CAPITAL CORP	3,731	58,523	42,198
EXELIXIS INC	20,500	439,404	438,085
EXELON CORP	19,400	661,376	930,036
EXIDE TECHNOLOGIES	19,255	525,428	24,261
EXIDE TECHNOLOGIES CONV 144A	12,990	-	-
EXIDE TECHNOLOGIES/OLD	2,437	10,483	3,071
EXLSERVICE HOLDINGS INC	634	19,997	41,926
EXPEDITORS INTERNATIONAL OF WA	135,550	6,110,953	10,282,823
EXPONENT INC	973	12,041	56,959
EXPRESS INC	1	10	3
EXTENDED STAY AMERICA INC	5,685	107,821	96,020
EXTERRAN CORP	1,690	49,424	24,032
EXTRACTION OIL & GAS INC	1	7	4
EXXON MOBIL CORP	15,500	1,092,025	1,187,765
EZCORP INC	1	10	9
FACEBOOK INC	80,347	5,367,378	15,506,971
FACEBOOK INC	33,033	3,957,067	6,375,369
FACTSET RESEARCH SYSTEMS INC	1	118	287
FARO TECHNOLOGIES INC	1	37	53
FBL FINANCIAL GROUP INC	442	11,455	28,200
FEDERAL AGRICULTURAL MORTGAGE	376	19,267	27,320
FEDERAL SIGNAL CORP	16,952	428,555	453,466
FEDERAL SIGNAL CORP	796	15,335	21,293
FEDERATED INVESTORS INC	1	27	33
FEDEX CORP	7,300	1,127,770	1,198,587
FERRO CORP	1	15	16
FIESTA RESTAURANT GROUP INC	1	38	13
FIFTH THIRD BANCORP	31,100	469,848	867,690
FINANCIAL INSTITUTIONS INC	560	11,635	16,324
FINISAR CORP	2,337	53,182	53,447
FIREEYE INC	1	15	15
FIRST BANCORP/SOUTHERN PINES N	496	7,962	18,064
FIRST BUSEY CORP	1,300	25,551	34,333

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FIRST COMMONWEALTH FINANCIAL C	3,053	24,309	41,124
FIRST COMMUNITY BANKSHARES INC	386	6,547	13,031
FIRST DEFIANCE FINANCIAL CORP	350	4,238	10,000
FIRST FINANCIAL BANCORP	1	15	24
FIRST FINANCIAL BANKSHARES INC	1	25	31
FIRST FINANCIAL CORP/IN	615	18,726	24,698
FIRST HAWAIIAN INC	2,715	68,972	70,237
FIRST HORIZON NATIONAL CORP	22,719	413,190	339,195
FIRST INDUSTRIAL REALTY TRUST	562	14,800	20,648
FIRST INTERSTATE BANCSYSTEM IN	1,229	23,414	48,681
FIRST MERCHANTS CORP	1	40	38
FIRST MIDWEST BANCORP INC/IL	1	15	20
FIRSTCASH INC	662	20,448	66,213
FIRSTENERGY CORP	1	33	43
FITBIT INC	1	6	4
FLAGSTAR BANCORP INC	1,122	27,227	37,183
FLIR SYSTEMS INC	22,820	782,599	1,234,562
FLOOR & DECOR HOLDINGS INC	1	32	42
FLOTEK INDUSTRIES INC	1	2	3
FLOWERS FOODS INC	1	22	23
FLUSHING FINANCIAL CORP	1,600	22,461	35,520
FMC CORP	54,000	2,001,268	4,479,300
FNB CORP/PA	4,259	46,966	50,128
FOOT LOCKER INC	1	51	42
FOOT LOCKER INC	1	48	42
FORD MOTOR CO	78,000	1,173,561	797,940
FORUM ENERGY TECHNOLOGIES INC	1,943	13,319	6,645
FORWARD AIR CORP	153	7,336	9,050
FOSSIL GROUP INC	1	10	12
FOUR CORNERS PROPERTY TRUST IN	232	5,105	6,341
FOX FACTORY HOLDING CORP	63	5,007	5,198
FRANCESCA'S HOLDINGS CORP	1	8	1
FRANKLIN ELECTRIC CO INC	593	14,394	28,168
FRANKLIN STREET PROPERTIES COR	1	10	7
FREEPORT-MCMORAN INC	228,000	2,595,400	2,647,080
FRESH DEL MONTE PRODUCE INC	1,523	47,039	41,045
FRONTDOOR INC	389	15,843	16,941
FTI CONSULTING INC	6,615	306,528	554,602
FTI CONSULTING INC	1,529	69,001	128,191
FULTON FINANCIAL CORP	1	17	16
FUTUREFUEL CORP	731	11,082	8,545
GAMESTOP CORP	1	24	5
GANNETT CO INC	1	15	8
GANNETT CO INC	1	10	8
GARDNER DENVER HOLDINGS INC	17,909	486,944	619,651
GARTNER INC	1	106	161
GATX CORP	1	51	79
GCP APPLIED TECHNOLOGIES INC	36	1,113	815
GENERAC HOLDINGS INC	2,535	99,226	175,954
GENERAL ELECTRIC CO	106,002	100,772	102,235
GENERAL MOTORS CO	27,000	924,617	1,040,310
GENESCO INC	1	44	42
GENON HOLDINGS INC CLASS A	3,918	438,704	711,117



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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2019**

**EIN 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
GENTHERM INC	1	40	42
GEO GROUP INC/THE	6,212	143,820	130,514
GETTY REALTY CORP	793	15,743	24,393
GIBRALTAR INDUSTRIES INC	1	12	40
G-III APPAREL GROUP LTD	1	28	29
GILEAD SCIENCES INC	10,800	1,029,290	729,648
GLACIER BANCORP INC	1	39	41
GLOBAL BRASS & COPPER HOLDINGS	992	19,249	43,380
GLOBAL NET LEASE INC	1	20	20
GMS INC	1,798	36,349	39,556
GOLD RESOURCE CORP	1	6	3
GOLDMAN SACHS CAPITAL I	1	1	1
GOLDMAN SACHS GROUP INC/THE	2,900	363,271	593,340
GOODYEAR TIRE & RUBBER CO/THE	20,300	603,235	310,590
GOPRO INC	4,041	33,311	22,064
GP STRATEGIES CORP	35,153	850,656	530,107
GRAHAM HOLDINGS CO	236	145,295	162,847
GRANITE CONSTRUCTION INC	1	35	48
GRAPHIC PACKAGING HOLDING CO	1	13	14
GRAPHIC PACKAGING HOLDING CO	1	12	14
GRAY TELEVISION INC	1,063	15,021	17,423
GREAT SOUTHERN BANCORP INC	426	11,867	25,496
GREAT WESTERN BANCORP INC	1	30	36
GREEN DOT CORP	190	5,404	9,291
GREEN PLAINS INC	1	17	11
GREENBRIER COS INC/THE	1	35	30
GREENHILL & CO INC	1	34	14
GREIF INC	1,860	70,152	60,543
GRIFFON CORP	1,554	19,605	26,294
GROUP 1 AUTOMOTIVE INC	1,928	127,471	157,884
GROUPON INC	1	4	4
GUESS? INC	201	2,825	3,246
GULFPORT ENERGY CORP	1	8	5
H&E EQUIPMENT SERVICES INC	1,901	35,803	55,300
HAIN CELESTIAL GROUP INC/THE	1	31	22
HALLIBURTON CO	50,000	1,691,276	1,137,000
HANCOCK WHITNEY CORP	814	32,160	32,609
HANGER INC	1,788	35,121	34,240
HANMI FINANCIAL CORP	350	10,183	7,795
HARLEY-DAVIDSON INC	1	60	36
HARMONIC INC	3,145	19,965	17,455
HARSCO CORP	2,377	19,720	65,225
HARTFORD FINANCIAL SERVICES GR	10,000	533,850	557,200
HAVERTY FURNITURE COS INC	1	19	17
HAWAIIAN ELECTRIC INDUSTRIES I	1	42	44
HAWAIIAN HOLDINGS INC	1	23	27
HAYNES INTERNATIONAL INC	329	11,292	10,465
HB FULLER CO	1	44	46
HC2 HOLDINGS INC	1	5	2
HCA HEALTHCARE INC	9,200	877,037	1,243,564
HCI GROUP INC	1	35	40
HEALTHCARE REALTY TRUST INC	2,130	63,724	66,712
HEALTHCARE SERVICES GROUP INC	1	16	30

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
HEARTLAND EXPRESS INC	1	18	18
HEARTLAND FINANCIAL USA INC	1	31	45
HECLA MINING CO	6,840	20,649	12,312
HEIDRICK & STRUGGLES INTERNATI	1,128	23,615	33,806
HELEN OF TROY LTD	960	94,325	125,366
HELIX ENERGY SOLUTIONS GROUP I	5,454	43,582	47,068
HENRY SCHEIN INC	6,211	396,371	434,149
HERC HOLDINGS INC	969	37,027	44,409
HERCULES CAPITAL INC	1	14	13
HERITAGE FINANCIAL CORP/WA	1	27	30
HERITAGE INSURANCE HOLDINGS IN	666	11,253	10,263
HERMAN MILLER INC	12,500	410,442	558,750
HERMAN MILLER INC	1,637	52,946	73,174
HERSHA HOSPITALITY TRUST	1	19	17
HEWLETT PACKARD ENTERPRISE CO	44,000	512,290	657,800
HFF INC	734	17,336	33,382
HIBBETT SPORTS INC	1	25	18
HILLENBRAND INC	1,366	43,696	54,053
HILLTOP HOLDINGS INC	1,873	37,437	39,839
HILTON GRAND VACATIONS INC	91	2,967	2,896
HMS HOLDINGS CORP	1	14	32
HNI CORP	10,336	396,672	365,688
HNI CORP	1	43	35
HOME BANCSHARES INC/AR	1	20	19
HOMESTREET INC	31,389	754,091	930,370
HOMESTREET INC	820	18,904	24,305
HOMETRUST BANCSHARES INC	426	6,681	10,710
HONEYWELL INTERNATIONAL INC	20,000	560,565	3,491,800
HOOKER FURNITURE CORP	43,719	1,057,072	901,486
HOPE BANCORP INC	1	18	14
HORACE MANN EDUCATORS CORP	846	25,230	34,085
HORIZON THERAPEUTICS PLC	3,014	44,269	72,517
HORNBECK OFFSHORE SERVICES INC	863	4,702	1,079
HOSPITALITY PROPERTIES TRUST	30,200	816,916	755,000
HOSTESS BRANDS INC	418	5,053	6,036
HOUGHTON MIFFLIN HARCOURT CO	1	9	6
HOULIHAN LOKEY INC	96	4,889	4,275
HOVNIANIAN ENTERPRISES INC	1	59	8
HP INC	42,200	647,362	877,338
HQ SUSTAINABLE MARITIME INDUST	140	1,288	-
HUB GROUP INC	693	25,157	29,092
HUDSON LTD	1,631	27,337	22,491
HUDSON PACIFIC PROPERTIES INC	39,020	1,345,453	1,298,195
HUMANA INC	1	76	265
HUNTINGTON INGALLS INDUSTRIES	4,400	915,861	988,856
HUNTSMAN CORP	23,000	354,594	470,120
HURON CONSULTING GROUP INC	802	29,331	40,405
HYSTER-YALE MATERIALS HANDLING	286	22,181	15,804
IBERIABANK CORP	67	4,793	5,082
ICF INTERNATIONAL INC	853	30,113	62,098
IDT CORP	1,120	8,879	10,606
II-VI INC	1	16	37
INDEPENDENT BANK CORP	1	29	76

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INDUSTRIAL LOGISTICS PROPRTIE	1,960	38,501	40,807
INFINERA CORP	4,446	30,097	12,938
INGEVITY CORP	12,590	819,829	1,324,090
INGEVITY CORP	311	20,137	32,708
INGLES MARKETS INC	1,471	55,173	45,792
INGREDION INC	5,000	319,900	412,450
INNERWORKINGS INC	1	9	4
INNOPHOS HOLDINGS INC	1,366	46,796	39,764
INNOSPEC INC	14,760	855,791	1,346,702
INNOSPEC INC	582	16,524	53,102
INOVALON HOLDINGS INC	1	14	15
INSIGHT ENTERPRISES INC	2,482	68,088	144,452
INSPERITY INC	335	5,910	40,917
INTEGER HOLDINGS CORP	910	24,701	76,367
INTEL CORP	58,800	1,457,652	2,814,756
INTER PARFUMS INC	528	9,481	35,107
INTERDIGITAL INC	961	50,298	61,888
INTERFACE INC	1	14	15
INTERNATIONAL BANCSHARES CORP	1,379	42,357	52,002
INTERNATIONAL BUSINESS MACHINE	8,400	1,293,559	1,158,360
INTERNATIONAL PAPER CO	1	51	43
INTERNATIONAL SEAWAYS INC	1,919	36,686	36,461
INTERNATIONAL SPEEDWAY CORP	1,152	39,073	51,713
INTL. FCSTONE INC	127	5,053	5,028
INVACARE CORP	1	15	5
INVESCO MORTGAGE CAPITAL INC	8,026	121,730	129,379
INVESTORS BANCORP INC	5,776	66,132	64,402
INVESTORS REAL ESTATE TRUST	884	63,314	51,864
ION GEOPHYSICAL CORP	763	10,018	6,142
IRIDIUM COMMUNICATIONS INC	4,906	40,380	114,114
IROBOT CORP	1	56	92
ISTAR INC	1	12	12
ITRON INC	1,070	36,272	66,950
J&J SNACK FOODS CORP	1	40	161
J2 GLOBAL INC	714	46,847	63,467
J2 GLOBAL INC	1	81	89
JACK IN THE BOX INC	1	95	81
JELD-WEN HOLDING INC	262	5,002	5,562
JM SMUCKER CO/THE	6,062	706,514	698,282
JOHN BEAN TECHNOLOGIES CORP	1	16	121
JOHN WILEY & SONS INC	2,209	122,468	101,305
JOHNSON & JOHNSON	13,700	1,363,992	1,908,136
JPMORGAN CHASE & CO	36,500	1,236,987	4,080,700
JPMORGAN CHASE & CO	30,000	1,533,289	3,354,000
JUNIPER NETWORKS INC	27,500	755,407	732,325
K12 INC	1,969	29,295	59,877
KAISER ALUMINUM CORP	7,850	770,314	766,239
KAISER ALUMINUM CORP	519	34,756	50,660
KAMAN CORP	277	9,543	17,642
KB HOME	2,165	57,055	55,705
KBR INC	2,937	44,949	73,249
KEARNY FINANCIAL CORP/MD	1	15	13
KELLY SERVICES INC	2,144	39,726	56,151

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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KEMET CORP	1	16	19
KENNAMETAL INC	1	43	37
KENNAMETAL INC	1	31	37
KENNEDY-WILSON HOLDINGS INC	2,399	45,716	49,347
KEYCON PWR HLDGS LLC	495	122,776	143,550
KEYCORP	32,100	353,349	569,775
KFORCE INC	1,859	28,833	65,232
KILROY REALTY CORP	11,773	785,404	868,965
KIMBALL ELECTRONICS INC	14,015	225,383	227,604
KIRKLAND'S INC	1,892	20,385	4,276
KITE REALTY GROUP TRUST	1	20	15
KLX ENERGY SERVICES HOLDINGS I	293	8,333	5,986
KNIGHT-SWIFT TRANSPORTATION HO	2,219	71,603	72,872
KNOLL INC	1,383	21,539	31,781
KNOWLES CORP	1	16	18
KOHL'S CORP	1	51	48
KOPPERS HOLDINGS INC	413	11,121	12,126
KORN FERRY	1,433	47,249	57,420
KOSMOS ENERGY LTD	2,975	18,614	18,653
KRATON CORP	461	9,834	14,323
KRATOS DEFENSE & SECURITY SOLU	1	22	23
KROGER CO/THE	41,000	989,735	890,110
LABORATORY CORP OF AMERICA HOL	8,200	1,121,459	1,417,780
LADDER CAPITAL CORP	2,470	35,249	41,027
LAKELAND FINANCIAL CORP	1	48	47
LAM RESEARCH CORP	7,700	855,554	1,446,368
LANCASTER COLONY CORP	1	140	149
LAND O'LAKES CAPITAL TRUS 144A	230,000	258,600	254,725
LANDEC CORP	2,355	28,836	22,066
LANDS' END INC	1	26	12
LANNETT CO INC	1	20	6
LANTHEUS HOLDINGS INC	22,665	356,832	641,420
LATTICE SEMICONDUCTOR CORP	2,141	23,511	31,237
LAUREATE EDUCATION INC	1	15	16
LA-Z-BOY INC	1,831	36,817	56,138
LCI INDUSTRIES	59	4,527	5,310
LEAR CORP	5,000	222,758	696,350
LEGACYTEXAS FINANCIAL GROUP IN	122	5,110	4,967
LEGGETT & PLATT INC	1	47	38
LEIDOS HOLDINGS INC	21,625	1,120,215	1,726,756
LENNAR CORP	4,336	185,773	210,123
LENNAR CORP	86	2,880	3,312
LEXINGTON REALTY TRUST	33,400	289,515	314,294
LEXINGTON REALTY TRUST	9,510	94,724	89,489
LGI HOMES INC	1	61	71
LHC GROUP INC	1	29	120
LIBBEY INC	1	15	2
LIBERTY EXPEDIA HOLDINGS INC	3,033	127,163	144,947
LIBERTY TRIPADVISOR HOLDINGS I	3,704	65,251	45,930
LIFEVANTAGE CORP	1,121	15,229	14,551
LIGAND PHARMACEUTICALS INC	1	153	114
LINCOLN NATIONAL CORP	9,400	368,304	605,830
LINDSAY CORP	1	57	82

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LIONS GATE ENTERTAINMENT CORP	808	11,910	9,898
LITHIA MOTORS INC	384	41,529	45,612
LIVANOVA PLC	9,565	775,392	688,297
LIVENT CORP	42,875	256,772	296,695
LIVERAMP HOLDINGS INC	1	23	48
LOGMEIN INC	143	10,276	10,536
LONESTAR RESOURCES US INC	737	5,010	1,688
LOUISIANA-PACIFIC CORP	1,893	41,089	49,634
LOWE'S COS INC	35,300	1,391,556	3,562,123
LSB INDUSTRIES INC	1,173	10,105	4,575
LSC COMMUNICATIONS INC	1	39	4
LSC COMMUNICATIONS INC	1	18	4
LTC PROPERTIES INC	1	36	46
LUMENTUM HOLDINGS INC	1	36	53
LUMINEX CORP	804	16,109	16,595
M/I HOMES INC	1,441	35,548	41,126
MACK-CALI REALTY CORP	1	27	23
MACY'S INC	1	67	21
MAGELLAN HEALTH INC	1,110	75,025	82,395
MANHATTAN ASSOCIATES INC	292	13,690	20,244
MANPOWERGROUP INC	4,700	334,270	454,020
MANTECH INTERNATIONAL CORP/VA	941	29,464	61,965
MARATHON PETROLEUM CORP	22,634	780,038	1,264,788
MARATHON PETROLEUM CORP	44,500	1,882,212	2,486,660
MARCUS CORP/THE	18,500	628,368	609,760
MARCUS CORP/THE	663	8,740	21,852
MARRIOTT VACATIONS WORLDWIDE C	398	31,216	38,367
MARTEN TRANSPORT LTD	1,010	7,008	18,332
MASONITE INTERNATIONAL CORP	419	29,330	22,073
MASTEC INC	1	34	52
MASTERCARD INC	15,588	2,404,385	4,123,494
MATERION CORP	6,050	272,468	410,251
MATERION CORP	773	20,912	52,417
MATRIX SERVICE CO	846	17,920	17,140
MATSON INC	1,462	47,055	56,799
MATTHEWS INTERNATIONAL CORP	1	35	35
MAXIM INTEGRATED PRODUCTS INC	14,650	795,050	876,363
MBIA INC	1	9	9
MCDERMOTT INTERNATIONAL INC	946	9,969	9,138
MCDERMOTT INTERNATIONAL INC	3,200	36,769	30,912
MCGRATH RENTCORP	780	20,191	48,477
MDC HOLDINGS INC	1,666	40,110	54,611
MDC PARTNERS INC	4,697	39,492	11,836
MEDIA GEN INC CVR	1,126	-	-
MEDICINES CO/THE	1	22	36
MEDIFAST INC	1	30	128
MEDPACE HOLDINGS INC	1	50	65
MELLANOX TECHNOLOGIES LTD	12,970	585,601	1,435,390
MERCK & CO INC	18,600	752,286	1,559,610
MERCK & CO INC	23,387	1,366,426	1,961,000
MERCURY GENERAL CORP	1	46	63
MEREDITH CORP	1	59	55
MERIDIAN BIOSCIENCE INC	1	19	12

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MERIT MEDICAL SYSTEMS INC	1	19	60
MERITAGE HOMES CORP	1,393	54,426	71,517
MERITOR INC	2,185	24,820	52,986
METHODE ELECTRONICS INC	23,270	879,807	664,824
METHODE ELECTRONICS INC	441	5,200	12,599
METLIFE INC	7,600	239,441	377,492
METLIFE INC	45,000	2,191,326	2,235,150
MFA FINANCIAL INC	21,972	171,340	157,759
MGE ENERGY INC	1,183	37,017	86,454
MGIC INVESTMENT CORP	35,900	371,333	471,726
MICHAELS COS INC/THE	1	9	9
MICROSOFT CORP	50,635	2,216,463	6,783,065
MICROSOFT CORP	54,544	4,536,043	7,306,714
MICROSTRATEGY INC	244	28,972	34,968
MIDSTATES PETROLEUM CO INC	800	6,649	4,712
MILACRON HOLDINGS CORP	1,767	30,321	24,385
MINERALS TECHNOLOGIES INC	632	39,010	33,818
MKS INSTRUMENTS INC	11,600	1,068,909	903,524
MOBILE MINI INC	1,089	28,689	33,138
MODINE MANUFACTURING CO	62,245	923,185	890,726
MOLSON COORS BREWING CO	1	65	56
MONEYGRAM INTERNATIONAL INC	1	9	2
MONOTYPE IMAGING HOLDINGS INC	629	9,787	10,592
MONRO INC	1	36	85
MONSTER BEVERAGE CORP	203,406	5,640,216	12,983,405
MOOG INC	1,599	101,780	149,682
MORGAN STANLEY	21,300	716,396	933,153
MORGAN STANLEY	60,000	1,936,424	2,628,600
MORNINGSTAR INC	8,000	734,736	1,157,120
MOVADO GROUP INC	1	27	27
MRC GLOBAL INC	1	17	17
MSA SAFETY INC	1	62	105
MSCI INC	29,290	1,325,065	6,994,159
MSG NETWORKS INC	1	17	21
MTS SYSTEMS CORP	606	30,635	35,469
MUELLER INDUSTRIES INC	2,827	94,380	82,746
MUELLER WATER PRODUCTS INC	1,597	20,348	15,683
MURPHY USA INC	1,482	104,633	124,532
MYERS INDUSTRIES INC	1,212	15,523	23,355
MYR GROUP INC	478	11,479	17,853
MYRIAD GENETICS INC	1	25	28
NATIONAL BANK HOLDINGS CORP	1,844	41,302	66,937
NATIONAL CINEMEDIA INC	6,939	76,087	45,520
NATIONAL FUEL GAS CO	1	61	53
NATIONAL HEALTH INVESTORS INC	585	44,354	45,648
NATIONAL HEALTHCARE CORP	490	28,649	39,764
NATIONAL PRESTO INDUSTRIES INC	1	83	93
NATIONAL STORAGE AFFILIATES TR	414	11,883	11,981
NATIONAL VISION HOLDINGS INC	242	6,593	7,437
NATIONAL WESTERN LIFE GROUP IN	136	24,242	34,952
NATUS MEDICAL INC	143	2,991	3,674
NAVIGANT CONSULTING INC	1,977	31,926	45,847
NAVIGATOR HOLDINGS LTD	525	6,320	4,914

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NAVISTAR INTERNATIONAL CORP	584	10,250	20,119
NBT BANCORP INC	215	4,506	8,065
NCR CORP	1	29	31
NCR CORP	1	28	31
NEENAH ENTERPRISES INC	8,622	-	118,380
NEENAH INC	7,447	481,135	503,045
NEENAH INC	1	18	68
NELNET INC	1,203	35,163	71,242
NEOGEN CORP	1	33	62
NESTLE SA	25,500	1,785,156	2,643,101
NETGEAR INC	1	20	25
NETSCOUT SYSTEMS INC	1,462	41,640	37,120
NEW JERSEY RESOURCES CORP	764	31,114	38,024
NEW MEDIA INVESTMENT GROUP INC	1	17	9
NEW SENIOR INVESTMENT GROUP IN	11,957	89,957	80,351
NEW YORK MORTGAGE TRUST INC	1	6	6
NEWMARK GROUP INC	586	4,681	5,262
NEWPARK RESOURCES INC	1	6	7
NEXSTAR MEDIA GROUP INC	1	39	101
NEXTERA ENERGY INC	12,500	1,253,085	2,560,750
NEXTGEN HEALTHCARE INC	2,486	45,386	49,471
NIC INC	1	12	16
NII HOLDINGS INC	1	4	2
NIKE INC	35,575	1,800,091	2,986,521
NOMAD FOODS LTD	555	11,782	11,855
NORTHFIELD BANCORP INC	1,552	24,739	24,227
NORTHSTAR REALTY EUROPE CORP	1,919	23,236	31,529
NORTHWEST BANCSHARES INC	1	14	18
NORTHWEST NATURAL HOLDING CO	639	28,667	44,411
NORTHWESTERN CORP	1,896	109,614	136,796
NOVANTA INC	273	2,349	25,744
NOVARTIS AG	39,507	3,185,676	3,607,384
NOVO NORDISK A/S	136,407	5,843,890	6,962,213
NOW INC	1	17	15
NU SKIN ENTERPRISES INC	844	39,254	41,626
NUVASIVE INC	1,155	47,386	67,614
NVENT ELECTRIC PLC	8,935	210,118	221,499
NVIDIA CORP	39,119	5,830,746	6,424,513
OASIS PETROLEUM INC	1	9	6
OCEANEERING INTERNATIONAL INC	1	17	20
OCWEN FINANCIAL CORP	18,971	73,176	39,270
OFFICE DEPOT INC	5,200	30,337	10,712
OFFICE PROPERTIES INCOME TRUST	1	72	26
OGE ENERGY CORP	1	38	43
OIL STATES INTERNATIONAL INC	3,267	87,506	59,786
OLD NATIONAL BANCORP/IN	1,101	17,007	18,266
OLIN CORP	224	4,795	4,908
OMNICELL INC	382	6,663	32,863
OMNOVA SOLUTIONS INC	1,995	9,271	12,429
ON SEMICONDUCTOR CORP	1	20	20
ONE GAS INC	762	61,982	68,809
ONESPAN INC	1	21	14
OPKO HEALTH INC	1	4	2

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
OPPENHEIMER HOLDINGS INC	838	24,299	22,810
OPUS BANK	285	6,161	6,016
ORACLE CORP	249,301	10,752,421	14,202,678
ORACLE CORP	50,565	2,084,404	2,880,688
O'REILLY AUTOMOTIVE INC	7,520	1,821,349	2,777,286
ORITANI FINANCIAL CORP	1	17	18
ORMAT TECHNOLOGIES INC	1	57	63
ORTHOFIX MEDICAL INC	724	30,177	38,285
OSHKOSH CORP	8,800	598,621	734,712
OSI SYSTEMS INC	1	48	113
OTTER TAIL CORP	1,396	37,917	73,723
OUTFRONT MEDIA INC	8,422	181,014	217,203
OVERSEAS SHIPHOLDING GROUP INC	10,279	36,669	19,325
OVERSTOCK.COM INC	1	40	14
OWENS & MINOR INC	1	17	3
OWENS-ILLINOIS INC	10,587	198,290	182,837
OXFORD INDUSTRIES INC	1	30	76
PACKAGING CORP OF AMERICA	6,200	420,939	590,984
PACWEST BANCORP	1	42	39
PACWEST BANCORP	1	34	39
PAN AMERN SILVER CORP	23,056	-	15,839
PAPA JOHN'S INTERNATIONAL INC	1,171	55,166	52,367
PAPA JOHN'S INTERNATIONAL INC	3	38	134
PARAMOUNT GROUP INC	8,523	125,922	119,407
PARK ELECTROCHEMICAL CORP	981	22,774	16,373
PARK NATIONAL CORP	1	66	99
PARSLEY ENERGY INC	40,800	784,540	775,608
PARTY CITY HOLDCO INC	3,825	39,665	28,037
PATTERN ENERGY GROUP INC	1	21	23
PATTERSON COS INC	1	21	23
PATTERSON-UTI ENERGY INC	1	15	12
PAYPAL HOLDINGS INC	25,560	2,332,562	2,925,598
PBF ENERGY INC	9,600	266,550	300,480
PCM INC	732	19,615	25,649
PDC ENERGY INC	8,553	457,091	308,421
PDC ENERGY INC	1	42	36
PDL BIOPHARMA INC	19,624	93,530	61,619
PEABODY ENERGY CORP	1	23	24
PENN NATIONAL GAMING INC	1	27	19
PENN NATIONAL GAMING INC	1	21	19
PENNSYLVANIA REAL ESTATE INVES	1	13	7
PENNYMAC MORTGAGE INVESTMENT T	6,514	120,881	142,201
PERFICIENT INC	478	8,262	16,405
PERFORMANCE FOOD GROUP CO	4,361	124,422	174,571
PERSPECTA INC	907	19,675	21,233
PETROQUEST ENERGY INC	17,671	20,852	24,739
PFIZER INC	84,200	2,252,273	3,647,544
PGT INNOVATIONS INC	53,440	759,783	893,517
PH GLATFELTER CO	66,848	1,378,200	1,128,394
PH GLATFELTER CO	2,351	45,405	39,685
PHILIP MORRIS INTERNATIONAL IN	28,500	1,642,707	2,238,105
PHILLIPS 66	15,300	1,197,963	1,431,162
PHOTRONICS INC	1,262	9,304	10,348



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PHYSICIANS REALTY TRUST	1	15	17
PIEDMONT OFFICE REALTY TRUST I	490	10,180	9,766
PIER 1 IMPORTS INC	1	150	8
PILGRIM'S PRIDE CORP	20,500	482,055	520,495
PIONEER ENERGY SERVICES CORP	7,780	36,350	1,968
PIPER JAFFRAY COS	602	19,206	44,711
PLANTRONICS INC	1	31	37
PLEXUS CORP	1,392	47,600	81,251
PNC FINANCIAL SERVICES GROUP I	7,600	546,744	1,043,328
PNM RESOURCES INC	30,665	1,082,743	1,561,155
PNM RESOURCES INC	4,476	146,429	227,873
POLYONE CORP	2,781	93,773	87,296
POTLATCHDELTIC CORP	11,781	419,405	459,223
POTLATCHDELTIC CORP	1,055	43,601	41,124
POWER INTEGRATIONS INC	1	30	80
PRA GROUP INC	1	34	28
PREFERRED APARTMENT COMMUNITIE	1	15	15
PRESIDIO INC	1,287	18,962	17,593
PRESTIGE CONSUMER HEALTHCARE I	1	44	32
PRICESMART INC	101	6,711	5,163
PRIMORIS SERVICES CORP	876	16,671	18,335
PROASSURANCE CORP	3,319	171,640	119,849
PROCTER & GAMBLE CO/THE	42,611	3,418,496	4,672,296
PROGRESS SOFTWARE CORP	2,423	65,094	105,691
PROTO LABS INC	170	21,698	19,723
PROVIDENCE SERVICE CORP/THE	290	12,485	16,629
PROVIDENT FINANCIAL SERVICES I	2,690	46,666	65,233
PRUDENTIAL FINANCIAL INC	9,300	552,323	939,300
PS BUSINESS PARKS INC	11,815	1,487,764	1,991,182
PS BUSINESS PARKS INC	333	17,690	56,120
PULTEGROUP INC	28,400	812,742	898,008
PYXUS INTERNATIONAL INC	1	18	15
QEP RESOURCES INC	13,232	127,247	95,667
QTS REALTY TRUST INC	1	43	46
QUAD/GRAPHICS INC	1	20	8
QUAKER CHEMICAL CORP	1	20	203
QUALCOMM INC	42,317	2,343,393	3,219,054
QUALCOMM INC	103,639	7,305,277	7,883,819
QUALYS INC	1	88	87
QUANEX BUILDING PRODUCTS CORP	1	18	19
QUANTA SERVICES INC	36,570	1,252,182	1,396,608
QUEST DIAGNOSTICS INC	2,900	178,586	295,249
QUIDEL CORP	1	47	59
QURATE RETAIL INC	1	21	12
R1 RCM INC	1	9	13
RADIAN GROUP INC	17,800	290,004	406,730
RADIAN GROUP INC	576	12,427	13,162
RADNET INC	1,262	9,332	17,403
RAMBUS INC	64,425	601,809	775,677
RAMBUS INC	1,068	7,980	12,859
RAVEN INDUSTRIES INC	379	6,366	13,599
RAYONIER ADVANCED MATERIALS IN	1	12	6
RAYONIER INC	1	29	30

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RAYTHEON CO	5,050	861,542	878,094
RBC BEARINGS INC	57	1,882	9,508
REALOGY HOLDINGS CORP	1	16	7
REALPAGE INC	1	58	59
RED ROBIN GOURMET BURGERS INC	1	42	31
RED ROCK RESORTS INC	717	19,338	15,401
REDWOOD TRUST INC	4,906	81,672	81,096
REGAL BELOIT CORP	11,035	724,419	901,670
REGAL BELOIT CORP	1,463	107,685	119,542
REGENERON PHARMACEUTICALS INC	22,036	8,332,888	6,897,268
REGENERON PHARMACEUTICALS INC	5,571	2,246,062	1,743,723
REGIONAL MANAGEMENT CORP	1,278	25,125	33,701
REGIONS FINANCIAL CORP	87,300	1,080,624	1,304,262
REGIS CORP	3,248	49,603	53,917
REINSURANCE GROUP OF AMERICA I	7,530	937,011	1,174,906
REINSURANCE GROUP OF AMERICA I	3,760	560,685	586,673
RENAISSANCERE HOLDINGS LTD	9,445	1,256,923	1,681,304
RENASANT CORP	852	15,983	30,621
RENEWABLE ENERGY GROUP INC	1	11	16
RENT-A-CENTER INC/TX	12,638	135,353	336,550
RESIDEO TECHNOLOGIES INC	2,601	50,810	57,014
RESOURCES CONNECTION INC	2,255	33,545	36,103
RETAIL OPPORTUNITY INVESTMENTS	1	19	17
RETAIL PROPERTIES OF AMERICA I	12,691	160,369	149,246
REX AMERICAN RESOURCES CORP	252	10,356	18,371
REXFORD INDUSTRIAL REALTY INC	289	4,875	11,667
REXNORD CORP	3,022	65,640	91,325
RH	1	60	116
RLI CORP	1	57	86
RLJ LODGING TRUST	7,248	156,827	128,580
ROGERS CORP	285	11,257	49,185
ROLLS-ROYCE HOLDINGS -ENT	32,092	41	41
ROLLS-ROYCE HOLDINGS PLC	452	6,623	4,834
ROLLS-ROYCE HOLDINGS PLC	458,192	685	1,166
RPT REALTY	1	15	12
RPT REALTY	1	13	12
RR DONNELLEY & SONS CO	748	21,565	1,474
RR DONNELLEY & SONS CO	1,197	9,551	2,358
RUBICON PROJECT INC/THE	2,109	10,713	13,413
RUSH ENTERPRISES INC	1,485	30,975	54,232
RUTH'S HOSPITALITY GROUP INC	678	11,723	15,397
RYDER SYSTEM INC	5,100	330,967	297,330
RYERSON HOLDING CORP	1,641	17,943	13,670
RYMAN HOSPITALITY PROPERTIES I	82	6,555	6,649
S&T BANCORP INC	1	21	37
SABRA HEALTH CARE REIT INC	1	25	20
SABRE CORP	1	21	22
SAFETY INSURANCE GROUP INC	550	24,642	52,322
SAIA INC	1	28	65
SANDERSON FARMS INC	644	68,450	87,945
SANDRIDGE ENERGY INC	3,623	45,704	25,071
SANDY SPRING BANCORP INC	839	18,765	29,264
SANMINA CORP	3,292	92,683	99,682

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCANSOURCE INC	1,326	43,391	43,175
SCHLUMBERGER LTD	101,208	8,435,032	4,022,006
SCHNEIDER NATIONAL INC	287	4,824	5,235
SCHNITZER STEEL INDUSTRIES INC	1	25	26
SCHOLASTIC CORP	1	40	33
SCHULMAN A INC CVR	981	-	425
SCHWEITZER-MAUDUIT INTERNATION	48	1,179	1,593
SCIENCE APPLICATIONS INTERNATI	1,042	57,652	90,196
SCOTTS MIRACLE-GRO CO/THE	1	83	99
SEACOR HOLDINGS INC	1	38	48
SEACOR MARINE HOLDINGS INC	1	25	15
SEAGATE TECHNOLOGY PLC	16,600	342,880	782,192
SEAWORLD ENTERTAINMENT INC	1	15	31
SEI INVESTMENTS CO	116,226	4,075,553	6,520,279
SELECT MEDICAL HOLDINGS CORP	6,810	85,751	108,075
SELECTIVE INSURANCE GROUP INC	716	24,906	53,621
SEMGROUP CORP	1	21	12
SEMTECH CORP	1,059	22,867	50,885
SENIOR HOUSING PROPERTIES TRUS	25,800	470,275	213,366
SENSIENT TECHNOLOGIES CORP	18	1,248	1,323
SERITAGE GROWTH PROPERTIES	1	43	43
SHENANDOAH TELECOMMUNICATIONS	390	3,452	15,023
SHOE CARNIVAL INC	1	20	28
SHUTTERFLY INC	1	53	51
SILGAN HOLDINGS INC	4,012	110,462	122,767
SILICON LABORATORIES INC	474	18,698	49,012
SIMMONS FIRST NATIONAL CORP	887	16,617	20,632
SIMPLY GOOD FOODS CO/THE	50,115	864,999	1,206,769
SIMPSON MANUFACTURING CO INC	1	29	66
SINCLAIR BROADCAST GROUP INC	2,954	96,534	158,423
SITE CENTERS CORP	1	14	13
SITE CENTERS CORP	1	13	13
SITEONE LANDSCAPE SUPPLY INC	1	71	69
SJW GROUP	618	17,499	37,556
SKYWEST INC	1	31	61
SKYWORKS SOLUTIONS INC	6,600	597,957	509,982
SLEEP NUMBER CORP	1	29	40
SM ENERGY CO	1	24	13
SOLARWINDS CORP	31,145	483,253	571,199
SONIC AUTOMOTIVE INC	1	17	23
SOTHEBY'S	1	36	58
SOUTH JERSEY INDUSTRIES INC	1,621	48,648	54,676
SOUTH STATE CORP	1	76	74
SOUTHWEST AIRLINES CO	9,800	358,689	497,644
SOUTHWEST GAS HOLDINGS INC	1,717	132,467	153,878
SOUTHWESTERN ENERGY CO	1	5	3
SPARTANNASH CO	2,934	61,652	34,240
SPECTRUM PHARMACEUTICALS INC	1	7	9
SPIRE INC	891	61,208	74,773
SPIRIT AEROSYSTEMS HOLDINGS IN	10,600	716,552	862,522
SPIRIT AIRLINES INC	1	45	48
SPIRIT REALTY CAPITAL INC	1	41	43
SPOK HOLDINGS INC	1,270	20,678	19,101

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SPORTSMAN'S WAREHOUSE HOLDINGS	3,242	15,692	12,255
SPROUTS FARMERS MARKET INC	1	23	19
SPX CORP	263	3,540	8,684
SPX FLOW INC	2,000	62,805	83,720
ST JOE CO/THE	84	1,590	1,452
STAG INDUSTRIAL INC	14,302	430,656	432,492
STAG INDUSTRIAL INC	1	25	30
STAMPS.COM INC	1	205	45
STANDARD MOTOR PRODUCTS INC	706	5,796	32,010
STANDEX INTERNATIONAL CORP	179	3,376	13,092
STARBUCKS CORP	103,439	5,908,875	8,671,291
STARBUCKS CORP	39,884	2,112,264	3,343,476
STARWOOD PROPERTY TRUST INC	15,800	340,641	358,976
STATE STREET CORP	6,500	297,737	364,390
STEEL DYNAMICS INC	1	35	30
STEELCASE INC	5,351	94,436	91,502
STEPAN CO	668	21,728	61,396
STERICYCLE INC	1	46	48
STERLING BANCORP/DE	54,495	1,200,319	1,159,654
STEVEN MADDEN LTD	25,617	687,023	869,697
STEVEN MADDEN LTD	1,468	27,887	49,839
STEWART INFORMATION SERVICES C	251	10,009	10,163
STIFEL FINANCIAL CORP	1	54	59
STONERIDGE INC	1	14	32
STONERIDGE INC	1	28	32
STRATASYS LTD	1,596	31,746	46,875
STRATEGIC EDUCATION INC	324	17,792	57,672
STURM RUGER & CO INC	777	38,893	42,331
SUMMIT HOTEL PROPERTIES INC	1	12	11
SUMMIT MATERIALS INC	1	22	19
SUNCOKE ENERGY INC	1	8	9
SUNPOWER CORP	1	6	11
SUNRUN INC	1	14	19
SUNSTONE HOTEL INVESTORS INC	7,069	102,197	96,916
SUNTRUST BANKS INC	24,200	959,132	1,520,970
SUPERIOR ENERGY SERVICES INC	22,301	152,364	28,991
SUPERIOR INDUSTRIES INTERNATIO	1	19	3
SURGERY PARTNERS INC	366	5,249	2,979
SURMODICS INC	293	15,036	12,649
SYKES ENTERPRISES INC	2,113	42,446	58,023
SYNAPTICS INC	1	44	29
SYNCHRONOSS TECHNOLOGIES INC	1	7	8
SYNEOS HEALTH INC	1	41	51
SYNNEX CORP	305	27,125	30,012
TAILORED BRANDS INC	1	12	6
TAKE-TWO INTERACTIVE SOFTWARE	11,400	1,044,954	1,294,242
TALOS ENERGY INC	76	2,696	1,828
TANGER FACTORY OUTLET CENTERS	1	23	16
TARGET CORP	12,000	803,813	1,039,320
TAUBMAN CENTERS INC	1	56	41
TAYLOR MORRISON HOME CORP	55,065	1,109,331	1,154,162
TAYLOR MORRISON HOME CORP	3,221	69,259	67,512
TCF FINANCIAL CORP	5,274	81,850	109,646

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TEAM INC	1	19	15
TECH DATA CORP	1,973	167,738	206,376
TECHNIPFMC PLC	56,600	1,654,132	1,468,204
TECHTARGET INC	1	17	21
TEGNA INC	1	20	15
TEGNA INC	1	15	15
TEMPUR SEALY INTERNATIONAL INC	1	51	73
TENNANT CO	1	36	61
TENNECO INC	3,806	144,286	42,209
TERADATA CORP	1	38	36
TEREX CORP	1	34	31
TERRAFORM POWER INC	3,114	32,442	44,530
TERRENO REALTY CORP	332	11,731	16,281
TETRA TECH INC	1	30	79
TETRA TECHNOLOGIES INC	2,798	12,806	4,561
TEXAS CAPITAL BANCSHARES INC	14,132	1,077,192	867,281
TEXAS CAPITAL BANCSHARES INC	82	4,698	5,032
TEXTAINER GROUP HOLDINGS LTD	2,289	28,077	23,073
TEXTRON INC	11,900	607,873	631,176
THERMON GROUP HOLDINGS INC	886	22,019	22,726
THOR INDUSTRIES INC	1	96	58
THOR INDUSTRIES INC	1	57	58
TIDEWATER INC	3,262	90,381	76,592
TIMKEN CO/THE	3,800	142,568	195,092
TIMKEN CO/THE	2,005	88,151	102,937
TITAN MACHINERY INC	1,479	19,620	30,438
TIVITY HEALTH INC	1	14	16
TIVO CORP	1	19	7
TOMPKINS FINANCIAL CORP	1	40	82
TOPBUILD CORP	677	33,095	56,029
TOWER INTERNATIONAL INC	1,161	28,056	22,640
TOWN SPORTS INTERNATIONAL HOLD	143	1,454	310
TOWNE BANK/PORTSMOUTH VA	687	10,142	18,741
TPG RE FINANCE TRUST INC	250	5,027	4,823
TRAVELCENTERS OF AMERICA LLC	1,702	12,739	6,161
TRAVELERS COS INC/THE	4,700	215,846	702,744
TREDEGAR CORP	538	10,870	8,942
TREEHOUSE FOODS INC	1	50	54
TREX CO INC	1	40	72
TRI POINTE GROUP INC	31,652	434,386	378,874
TRI POINTE GROUP INC	3,630	50,199	43,451
TRIBUNE PUBLISHING CO	1,868	25,132	14,888
TRICO BANCSHARES	396	14,984	14,969
TRIMAS CORP	25,120	573,034	777,966
TRIMAS CORP	1,041	15,815	32,240
TRINET GROUP INC	345	8,882	23,391
TRINITY INDUSTRIES INC	1	23	21
TRINITY INDUSTRIES INC	1	19	21
TRINSEO SA	667	25,802	28,241
TRIUMPH GROUP INC	1	26	23
TRONOX HOLDINGS PLC	4,435	45,698	56,679
TRUEBLUE INC	1,145	22,862	25,259
TRUSTCO BANK CORP NY	4,680	30,910	37,066

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
TRUSTMARK CORP	1	32	33
TTEC HOLDINGS INC	497	11,954	23,155
TTM TECHNOLOGIES INC	1	8	10
TUPPERWARE BRANDS CORP	1,654	31,038	31,476
TUTOR PERINI CORP	1	21	14
TWO HARBORS INVESTMENT CORP	1	16	13
TYSON FOODS INC	12,500	229,523	1,009,250
TYSON FOODS INC	52,367	1,961,806	4,228,112
UMB FINANCIAL CORP	1	67	66
UMPQUA HOLDINGS CORP	1	16	17
UNDER ARMOUR INC	71,876	1,109,391	1,822,057
UNIFIRST CORP/MA	268	13,323	50,537
UNION PACIFIC CORP	9,200	133,159	1,555,812
UNISYS CORP	8,298	96,850	80,657
UNIT CORP	1	18	9
UNITED AIRLINES HOLDINGS INC	14,200	775,550	1,243,210
UNITED BANKSHARES INC/WV	1	44	37
UNITED COMMUNITY BANKS INC/GA	1	29	29
UNITED FINANCIAL BANCORP INC	734	13,156	10,408
UNITED FIRE GROUP INC	476	11,470	23,067
UNITED NATURAL FOODS INC	1	26	9
UNITED STATES STEEL CORP	1	12	15
UNITED TECHNOLOGIES CORP	20,000	1,122,494	2,604,000
UNITI GROUP INC	1	17	10
UNITIL CORP	629	19,380	37,671
UNIVAR INC	1	22	22
UNIVERSAL CORP/VA	7,200	410,707	437,544
UNIVERSAL CORP/VA	2,167	138,135	131,689
UNIVERSAL ELECTRONICS INC	101	6,056	4,143
UNIVERSAL FOREST PRODUCTS INC	1,244	18,579	47,347
UNIVERSAL INSURANCE HOLDINGS I	1	13	28
UNUM GROUP	70,000	1,617,083	2,348,500
UPSTATE N Y PWR PRODUCERS INC	844	8,817	-
URBAN EDGE PROPERTIES	1,485	35,203	25,735
URSTADT BIDDLE PROPERTIES INC	688	13,554	14,448
US PHYSICAL THERAPY INC	1	62	123
USANA HEALTH SCIENCES INC	1	52	79
VALERO ENERGY CORP	16,900	672,313	1,446,809
VALERO ENERGY CORP	21,900	838,880	1,874,859
VALLEY NATIONAL BANCORP	1	10	11
VALMONT INDUSTRIES INC	798	116,676	101,194
VALVOLINE INC	1	18	20
VAREX IMAGING CORP	921	27,573	28,229
VARIAN MEDICAL SYSTEMS INC	35,422	2,635,987	4,821,997
VECTOR GROUP LTD	1	16	10
VECTRUS INC	833	14,980	33,786
VEECO INSTRUMENTS INC	1,587	29,249	19,393
VERA BRADLEY INC	1	13	12
VEREIT INC	77,400	618,023	697,374
VERINT SYSTEMS INC	1	38	54
VERITIV CORP	1,457	52,806	28,295
VERIZON COMMUNICATIONS INC	51,600	2,622,753	2,947,908
VERIZON COMMUNICATIONS INC	84,900	4,015,498	4,850,337

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

JUNE 30, 2019

EIN 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
VERSO CORP	1	14	19
VERSUM MATERIALS INC	309	9,985	15,938
VIACOM INC	14,500	852,639	433,115
VIAD CORP	302	12,666	20,004
VIASAT INC	1	74	81
VIAVI SOLUTIONS INC	1	6	13
VIRTUS INVESTMENT PARTNERS INC	186	21,762	19,976
VIRTUSA CORP	609	21,779	27,058
VISA INC	1	57	174
VISA INC	1	64	174
VISHAY INTERTECHNOLOGY INC	15,556	227,532	256,985
VISHAY INTERTECHNOLOGY INC	4,788	70,203	79,098
VISTA OUTDOOR INC	1	18	9
VITAMIN SHOPPE INC	1	18	4
VONAGE HOLDINGS CORP	1	6	11
VOYA FINANCIAL INC	16,700	702,834	923,510
W&T OFFSHORE INC	2,842	13,780	14,096
WABASH NATIONAL CORP	1,877	30,902	30,539
WADDELL & REED FINANCIAL INC	1	20	17
WALGREENS BOOTS ALLIANCE INC	26,300	1,849,788	1,437,821
WALKER & DUNLOP INC	623	22,145	33,150
WARRIOR MET COAL INC	579	15,101	15,123
WASHINGTON FEDERAL INC	3,532	109,246	123,373
WASHINGTON PRIME GROUP INC	1	8	4
WASHINGTON REAL ESTATE INVESTM	1	26	27
WASHINGTON TRUST BANCORP INC	339	8,732	17,689
WATERSTONE FINANCIAL INC	1,185	16,815	20,216
WATTS WATER TECHNOLOGIES INC	903	38,863	84,142
WD-40 CO	1	44	159
WEIGHT WATCHERS INTERNATIONAL	1	19	19
WEINGARTEN REALTY INVESTORS	3,583	103,237	98,246
WEIS MARKETS INC	1	41	36
WELBILT INC	1	20	17
WELLS FARGO & CO	12,400	248,802	586,768
WELLS FARGO & CO	56,500	1,881,677	2,673,580
WERNER ENTERPRISES INC	1	30	31
WESBANCO INC	549	22,482	21,164
WESCO AIRCRAFT HOLDINGS INC	2,378	34,643	26,396
WESCO INTERNATIONAL INC	1	47	51
WESTAMERICA BANCORPORATION	1	48	62
WESTERN ALLIANCE BANCORP	38,991	775,840	1,743,678
WESTERN ASSET MORTGAGE CAPITAL	3,938	49,819	39,301
WESTERN UNION CO/THE	1	20	20
WESTROCK CO	20,200	938,008	736,694
WHIRLPOOL CORP	1	81	142
WHITE MOUNTAINS INSURANCE GROU	20	19,506	20,429
WHITESTONE REIT	1	13	13
WHITING PETROLEUM CORP	1	18	19
WIDOPENWEST INC	1	10	7
WILLIAM LYON HOMES	909	20,367	16,571
WILLIAMS COS INC/THE	79,000	1,924,114	2,215,160
WINGSTOP INC	1	67	95
WINTRUST FINANCIAL CORP	15,830	1,313,583	1,158,123

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

**SCHEDULE OF CORPORATE STOCK - COMMON**

**JUNE 30, 2019**

**EIN 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
WINTRUST FINANCIAL CORP	150	10,155	10,974
WOLVERINE WORLD WIDE INC	1	23	28
WORLD ACCEPTANCE CORP	1	48	164
WORLD FUEL SERVICES CORP	11,200	378,226	402,752
WORLD FUEL SERVICES CORP	3,632	111,761	130,607
WORTHINGTON INDUSTRIES INC	1,200	48,234	48,312
WPX ENERGY INC	65,260	843,783	751,143
WSFS FINANCIAL CORP	1,137	26,635	46,958
WYNDHAM DESTINATIONS INC	7,400	226,799	324,860
XENIA HOTELS & RESORTS INC	1	18	21
XENIA HOTELS & RESORTS INC	1	18	21
XEROX CORP	9,700	217,078	343,477
XPERI CORP	1	20	21
YELP INC	1	39	34
YRC WORLDWIDE INC	1	9	4
YUM CHINA HOLDINGS INC	199,801	5,304,289	9,230,806
YUM! BRANDS INC	40,924	2,196,028	4,529,059
ZIFF DAVID HLDGS INC RESTR COM	267	-	-
ZIONS BANCORP NA	1	36	46
ZOETIS INC	35,739	2,628,947	4,056,019
ZOVIO INC	3,365	38,047	12,047
ZUMIEZ INC	1	14	26
ZYNGA INC	10,726	32,229	65,745
GROSVENOR INSTITUTIONAL PARTNERS LP - CORPORATE STOCK	-	166,568,533	201,773,925
		<u>\$ 585,563,276</u>	<u>\$ 816,579,568</u>

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



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

**SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS**

**JUNE 30, 2019**

**EIN 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>
ABBOTT CAPITAL PRIVATE EQUITY FD III LP		\$ 265,699	\$ 117,109
CRESCENT CAPITAL MEZZANINE PARTNERS VIIB LP		31,164,926	30,991,574
DYAL II PENSION INVESTORS LP		22,075,486	13,557,510
DYAL OFFSHORE INVESTORS LP		21,607,752	16,369,203
GERDING EDLEN GREEN CITIES I LP		1,145,988	4,362,318
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIPS		7,751,566	9,389,912
HAMILTON LANE CARPENTERS PARTNERSHIP FUND II LP - PARTNERSHIPS		-	24,118
METHOD ADVISORS 2009 LP - PARTNERSHIPS		89,661	12,483,367
METHOD ADVISORS 2012 LP - PARTNERSHIPS		8,274,046	20,234,854
NB CROSSROADS FUND XXII - PLAN ASSET ALLOCATION LP - PARTNERSHIPS		5,541,997	5,541,997
OAKTREE REAL ESTATE DEBT FUND II LP		26,466,638	28,777,867
OAKTREE REAL ESTATE DEBT FUND LP		<u>10,262,020</u>	<u>13,614,653</u>
		<u>\$ 134,645,779</u>	<u>\$ 155,464,482</u>

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

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

JUNE 30, 2019

EIN 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>\$ 438,700,000</u>
		<u>\$ 240,000,000</u>	<u>\$ 438,700,000</u>

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY / NO. OF SHARES		
U S TREASURY BOND	3.00%	08/15/2048	991,999	\$ 926,699	\$ 1,087,945
U S TREASURY BOND	3.00%	02/15/2049	2,639,999	2,744,432	2,899,458
U S TREASURY BOND	2.88%	05/15/2049	8,952,999	9,364,578	9,604,867
U S TREASURY NOTE	2.88%	08/15/2028	744,999	750,781	800,583
U S TREASURY NOTE	3.13%	11/15/2028	3,629,999	3,715,761	3,981,528
U S TREASURY NOTE	2.88%	11/30/2023	2,205,999	2,214,789	2,311,644
U S TREASURY NOTE	2.63%	12/31/2023	487,200	488,545	505,548
U S TREASURY NOTE	2.63%	02/15/2029	4,003,699	4,077,320	4,222,021
U S TREASURY NOTE	2.25%	04/30/2024	457,999	460,217	468,396
U S TREASURY NOTE	2.38%	05/15/2029	3,498,999	3,586,518	3,615,866
U S TREASURY NOTE	2.00%	05/31/2024	3,710,999	3,735,738	3,754,640
U S TREASURY NOTE	1.50%	04/15/2020	250,000	246,475	248,965
U S TREASURY NOTE	1.63%	07/31/2020	16,299,999	16,094,320	16,245,883
ACADIA HEALTHCARE CO INC	6.50%	03/01/2024	149,999	150,687	156,374
ADIANT US LLC 144A	7.00%	05/15/2026	129,999	129,999	133,574
AES CORP/VA	5.13%	09/01/2027	104,999	104,999	110,774
ALLEGHENY TECHNOLOGIES INC	5.95%	01/15/2021	827,999	844,695	850,769
AMERICAN AXLE & MANUFACTURING	6.25%	04/01/2025	149,999	148,999	149,249
AMERICAN AXLE & MANUFACTURING	6.25%	03/15/2026	128,099	128,099	126,498
AMERICAN AXLE & MANUFACTURING	6.50%	04/01/2027	158,500	157,014	158,104
AMERICAN EQUITY INVESTMENT LIF	5.00%	06/15/2027	269,000	270,940	275,913
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	19,999	20,849	21,299
AMERIGAS PARTNERS LP / AMERIGA	5.63%	05/20/2024	228,999	231,761	243,884
ASBURY AUTOMOTIVE GROUP INC	6.00%	12/15/2024	465,127	472,362	481,406
AUTOZONE INC	3.75%	04/18/2029	446,999	445,779	464,821
B&G FOODS INC	5.25%	04/01/2025	128,495	127,495	129,780
BEACON ROOFING SUPPLY INC 144A	4.88%	11/01/2025	288,178	275,952	285,296
BIG RIVER STEEL LLC / BRS 144A	7.25%	09/01/2025	794,999	819,167	835,186
BLUE CUBE SPINCO LLC	9.75%	10/15/2023	314,999	325,880	348,074
BOEING CO/THE	3.20%	03/01/2029	829,999	820,940	859,389
BOSTON SCIENTIFIC CORP	4.00%	03/01/2029	132,999	132,552	143,876
BROADCOM INC 144A	4.75%	04/15/2029	274,999	271,394	282,363
BROWN & BROWN INC	4.50%	03/15/2029	257,000	256,589	269,973
CALIFORNIA RESOURCES CORP 144A	8.00%	12/15/2022	879,999	652,473	663,299
CALLON PETROLEUM CO	6.13%	10/01/2024	323,999	327,349	327,239
CALPINE CORP 144A	5.88%	01/15/2024	119,000	121,000	121,678
CALUMET SPECIALTY PRODUCTS PAR	7.63%	01/15/2022	109,999	101,469	106,424
CAMPBELL SOUP CO	4.80%	03/15/2048	447,999	410,502	453,339
CATALENT PHARMA SOLUTIONS 144A	5.00%	07/15/2027	32,008	32,008	32,568
CCO HOLDINGS LLC / CCO HO 144A	5.38%	06/01/2029	184,999	184,999	191,011
CENTENE CORP	6.13%	02/15/2024	174,000	175,523	182,265
CENTURY COMMUNITIES INC 144A	6.75%	06/01/2027	264,999	264,999	268,643
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	321,999	322,883	339,709
CHENIERE ENERGY PARTNERS 144A	5.63%	10/01/2026	180,752	180,845	190,693
COMMSCOPE INC 144A	6.00%	03/01/2026	99,001	99,001	101,476
COMMSCOPE INC 144A	8.25%	03/01/2027	349,999	355,399	356,946
CROWN CASTLE INTERNATIONAL COR	4.30%	02/15/2029	292,999	295,912	316,612
CROWN CASTLE INTERNATIONAL COR	5.20%	02/15/2049	429,999	445,921	494,662
DISH DBS CORP	5.88%	07/15/2022	99,999	105,992	101,499
DISH DBS CORP	5.00%	03/15/2023	164,999	148,587	159,430
DISH DBS CORP	5.88%	11/15/2024	418,999	435,920	396,478
DISH DBS CORP	7.75%	07/01/2026	224,999	210,871	218,249
ENERGIZER HOLDINGS INC 144A	6.38%	07/15/2026	52,999	52,999	54,456

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
ENERGIZER HOLDINGS INC 144A	7.75%	01/15/2027	174,999	176,386	189,407
EQUINIX INC	5.38%	04/01/2023	185,999	185,907	189,719
EQUINIX INC	5.38%	05/15/2027	689,999	705,380	739,658
FIDELITY NATIONAL INFORMATION	3.75%	05/21/2029	155,999	155,728	165,726
FORD MOTOR CREDIT CO LLC	3.82%	11/02/2027	399,000	365,805	381,464
FORTRESS TRANSPORTATION & 144A	6.75%	03/15/2022	314,999	310,616	327,205
FXI HOLDINGS INC 144A	7.88%	11/01/2024	109,000	109,000	101,643
GARTNER INC 144A	5.13%	04/01/2025	205,000	206,884	210,740
GATES GLOBAL LLC / GATES 144A	6.00%	07/15/2022	280,660	236,377	280,837
GENERAL MILLS INC	4.20%	04/17/2028	587,999	596,041	634,815
GENESIS ENERGY LP / GENESIS EN	6.75%	08/01/2022	374,999	357,580	378,280
GULFPORT ENERGY CORP	6.38%	05/15/2025	260,998	258,861	201,947
H&E EQUIPMENT SERVICES INC	5.63%	09/01/2025	99,999	104,249	102,849
HOLOGIC INC 144A	4.38%	10/15/2025	159,999	159,999	162,199
HUGHES SATELLITE SYSTEMS CORP	6.63%	08/01/2026	344,652	342,860	362,315
ICAHN ENTERPRISES LP / IC 144A	6.25%	05/15/2026	284,999	286,589	288,918
ITRON INC 144A	5.00%	01/15/2026	60,000	58,573	61,350
JAGUAR HOLDING CO II / PH 144A	6.38%	08/01/2023	149,999	158,363	155,249
JOSEPH T RYERSON & SON IN 144A	11.00%	05/15/2022	149,999	164,124	158,624
KEURIG DR PEPPER INC	5.09%	05/25/2048	209,999	216,259	233,819
KFC HOLDING CO/PIZZA HUT 144A	4.75%	06/01/2027	120,000	118,773	123,000
KINDER MORGAN INC/DE	5.20%	03/01/2048	180,999	186,908	204,464
KRAFT HEINZ FOODS CO	4.63%	01/30/2029	182,999	188,946	196,907
LADDER CAPITAL FINANCE HO 144A	5.25%	03/15/2022	199,999	199,999	203,999
LAM RESEARCH CORP	4.00%	03/15/2029	94,999	97,433	101,313
LOWE'S COS INC	3.65%	04/05/2029	350,999	350,504	366,489
MARRIOTT OWNERSHIP RESORTS INC	6.50%	09/15/2026	289,999	291,645	311,024
MATTEL INC 144A	6.75%	12/31/2025	719,999	706,826	740,699
MEREDITH CORP	6.88%	02/01/2026	539,999	545,902	573,009
MERITOR INC	6.25%	02/15/2024	131,999	114,195	135,794
MGM GROWTH PROPERTIES OPERATIN	5.63%	05/01/2024	6,000	6,216	6,465
MGM RESORTS INTERNATIONAL	6.63%	12/15/2021	135,999	146,520	146,879
MGM RESORTS INTERNATIONAL	5.75%	06/15/2025	274,999	274,999	299,144
MGM RESORTS INTERNATIONAL	5.50%	04/15/2027	1,000	1,000	1,049
MICRON TECHNOLOGY INC	5.33%	02/06/2029	538,999	556,987	571,296
MPH ACQUISITION HOLDINGS 144A	7.13%	06/01/2024	134,999	138,764	126,589
MURPHY OIL CORP	6.88%	08/15/2024	84,999	87,299	89,249
NCR CORP	6.38%	12/15/2023	38,950	39,002	40,167
NETFLIX INC	5.88%	11/15/2028	319,999	319,687	354,277
NRG ENERGY INC	5.75%	01/15/2028	112,407	119,151	120,557
NRG ENERGY INC 144A	5.25%	06/15/2029	177,999	178,290	190,014
NUSTAR LOGISTICS LP	5.63%	04/28/2027	6,000	6,079	6,045
OLIN CORP	5.50%	08/15/2022	116,000	116,849	121,510
PARK-OHIO INDUSTRIES INC	6.63%	04/15/2027	219,999	226,099	219,999
PDC ENERGY INC	6.13%	09/15/2024	281,000	279,519	281,000
POLYONE CORP	5.25%	03/15/2023	349,999	356,895	369,249
PRESTIGE BRANDS INC 144A	5.38%	12/15/2021	109,999	112,549	110,549
PRESTIGE BRANDS INC 144A	6.38%	03/01/2024	509,999	528,995	533,586
QEP RESOURCES INC	5.25%	05/01/2023	109,999	108,469	105,874
QEP RESOURCES INC	5.63%	03/01/2026	104,999	104,999	98,699
QORVO INC	5.50%	07/15/2026	362,999	376,489	384,162
REALOGY GROUP LLC / REALO 144A	4.88%	06/01/2023	194,999	195,296	175,499
REALOGY GROUP LLC / REALO 144A	9.38%	04/01/2027	284,999	283,230	249,730

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
REGIONALCARE HOSPITAL PAR 144A	9.75%	12/01/2026	379,999	372,162	398,049
RITE AID CORP 144A	6.13%	04/01/2023	384,999	364,978	324,843
SIRIUS XM RADIO INC 144A	5.50%	07/01/2029	455,999	458,866	467,490
SL GREEN OPERATING PARTNERSHIP	3.25%	10/15/2022	90,000	88,592	91,202
SPECTRUM BRANDS INC	5.75%	07/15/2025	199,999	211,143	207,749
STEVENS HOLDING CO INC 144A	6.13%	10/01/2026	214,999	217,280	226,555
SUNOCO LP / SUNOCO FINANC 144A	6.00%	04/15/2027	124,000	124,465	130,200
SYNCHRONY FINANCIAL	5.15%	03/19/2029	434,999	449,579	468,742
TENNECO INC	5.00%	07/15/2026	289,999	260,699	233,449
T-MOBILE USA INC	5.13%	04/15/2025	299,999	300,187	312,233
T-MOBILE USA INC	5.38%	04/15/2027	349,999	348,424	374,499
T-MOBILE USA INC	4.75%	02/01/2028	349,999	346,374	360,096
TREEHOUSE FOODS INC 144A	6.00%	02/15/2024	270,842	280,718	281,676
TRIUMPH GROUP INC	7.75%	08/15/2025	254,999	247,749	246,712
UNITED RENTALS NORTH AMERICA I	4.63%	07/15/2023	77,999	77,999	79,617
UNITED RENTALS NORTH AMERICA I	6.50%	12/15/2026	214,999	214,999	232,736
VALVOLINE INC	5.50%	07/15/2024	166,999	172,218	172,009
VERISIGN INC	4.75%	07/15/2027	119,999	119,587	124,949
VISTA OUTDOOR INC	5.88%	10/01/2023	250,000	251,368	243,855
VISTRA OPERATIONS CO LLC 144A	5.50%	09/01/2026	214,999	218,278	227,093
VISTRA OPERATIONS CO LLC 144A	5.63%	02/15/2027	1,021,999	1,047,604	1,082,041
WESTERN DIGITAL CORP	4.75%	02/15/2026	1,455,999	1,418,468	1,428,408
WHITING PETROLEUM CORP	6.63%	01/15/2026	154,999	156,811	149,478
WPX ENERGY INC	6.00%	01/15/2022	52,999	53,421	55,251
WRKCO INC	4.90%	03/15/2029	890,999	940,861	974,094
WRKCO INC	4.00%	03/15/2028	122,999	121,487	127,718
3D SYSTEMS CORP			996	13,372	9,064
ABERCROMBIE & FITCH CO			1,732	29,977	27,781
ABM INDUSTRIES INC			1,925	46,361	77,000
ACADIA HEALTHCARE CO INC			4,451	162,791	155,562
ACADIA REALTY TRUST			1,156	34,858	31,640
ACI WORLDWIDE INC			2,395	47,711	82,244
ACORDA THERAPEUTICS INC			2,069	53,089	15,869
ACTUANT CORP			3,740	96,021	92,789
ACUSHNET HOLDINGS CORP			1,422	32,018	37,342
ADVANCED ENERGY INDUSTRIES INC			685	9,356	38,545
AEGION CORP			1,550	29,841	28,520
AEROJET ROCKETDYNE HOLDINGS IN			115	4,911	5,149
AEROVIRONMENT INC			193	9,668	10,957
AGREE REALTY CORP			151	9,983	9,672
AIR LEASE CORP			32,637	1,212,137	1,349,214
AK STEEL HOLDING CORP			9,710	30,031	23,013
ALAMO GROUP INC			53	2,987	5,296
ALASKA AIR GROUP INC			18,029	1,151,100	1,152,233
ALLEGHENY TECHNOLOGIES INC			1,263	21,056	31,828
ALLEGIANT TRAVEL CO			606	90,565	86,961
ALLSCRIPTS HEALTHCARE SOLUTION			5,870	73,035	68,268
AMAG PHARMACEUTICALS INC			2,792	50,731	27,892
AMC ENTERTAINMENT HOLDINGS INC			4,806	86,445	44,840
AMC NETWORKS INC			9,384	484,750	511,334
AMEDISYS INC			550	12,548	66,776
AMERICAN AXLE & MANUFACTURING			3,230	53,288	41,215
AMERICAN EAGLE OUTFITTERS INC			590	10,271	9,971

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

**SCHEDULE OF NON-PARTICIPANT LOANS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
AMERICAN FINANCE TRUST INC			1,756	18,290	19,140
AMERICAN STATES WATER CO			1,193	32,591	89,761
AMERIS BANCORP			48,457	1,768,733	1,899,030
AMERISAFE INC			161	3,494	10,267
AMN HEALTHCARE SERVICES INC			570	9,307	30,923
ANDERSONS INC/THE			957	37,746	26,069
ANGIODYNAMICS INC			1,948	30,435	38,356
APOGEE ENTERPRISES INC			8,175	370,112	355,122
APOLLO COMMERCIAL REAL ESTATE			2,977	48,844	54,747
APPLE HOSPITALITY REIT INC			6,971	111,136	110,560
ARBOR REALTY TRUST INC			1,198	10,096	14,520
ARCBEST CORP			1,363	47,044	38,314
ARCH COAL INC			3,727	340,907	351,121
ARES COMMERCIAL REAL ESTATE CO			1,357	16,605	20,165
ARLO TECHNOLOGIES INC			8,670	69,474	34,767
ARMOUR RESIDENTIAL REIT INC			1,564	39,737	29,153
ASSERTIO THERAPEUTICS INC			3,198	25,325	11,033
ATLANTIC UNION BANKSHARES CORP			380	12,208	13,425
AVANOS MEDICAL INC			14,130	783,752	616,209
AVAYA HOLDINGS CORP			2,664	33,579	31,728
AVID TECHNOLOGY INC			1,875	16,497	17,100
AVNET INC			7,099	299,386	321,372
AVX CORP			1,715	23,396	28,469
AXON ENTERPRISE INC			259	15,291	16,630
AXOS FINANCIAL INC			749	19,929	20,410
B&G FOODS INC			1,690	44,902	35,152
BADGER METER INC			211	9,975	12,595
BANC OF CALIFORNIA INC			984	16,649	13,746
BANCORPSOUTH BANK			1,498	39,061	43,502
BANK OF HAWAII CORP			808	66,459	66,991
BANK OZK			852	23,101	25,637
BARNES & NOBLE INC			11,254	98,737	75,289
BB&T CORP			11,399	352,624	560,033
BEACON ROOFING SUPPLY INC			850	18,181	31,212
BELDEN INC			1,217	77,980	72,497
BENCHMARK ELECTRONICS INC			2,451	56,056	61,569
BGC PARTNERS INC			94	443	492
BIG LOTS INC			7,302	224,869	208,910
BIOSCRIP INC			2,773	11,864	7,210
BJ'S RESTAURANTS INC			879	34,887	38,623
BJ'S WHOLESALE CLUB HOLDINGS I			194	4,873	5,122
BLACK HILLS CORP			1,331	75,541	104,044
BLACKBAUD INC			130	10,010	10,855
BLOOMIN' BRANDS INC			4,610	87,837	87,175
BLUELINX HOLDINGS INC			773	24,598	15,313
BOOT BARN HOLDINGS INC			391	9,960	13,935
BORGWARNER INC			1,859	88,479	78,041
BOSTON BEER CO INC/THE			210	24,450	79,330
BOYD GAMING CORP			2,154	31,907	58,029
BRADY CORP			2,170	54,144	107,024
BRIGGS & STRATTON CORP			17,477	351,294	178,964
BRINKER INTERNATIONAL INC			12,582	580,038	495,102
BRINK'S CO/THE			11,624	766,150	943,636

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
BRISTOL-MYERS SQUIBB CO			72,499	2,519,648	3,287,830
BROOKS AUTOMATION INC			1,068	12,025	41,385
BRYN MAWR BANK CORP			203	4,631	7,576
BUCKLE INC/THE			4,112	155,812	71,179
CABOT MICROELECTRONICS CORP			680	29,723	74,854
CAI INTERNATIONAL INC			1,153	20,001	28,617
CALERES INC			2,063	63,990	41,095
CALIFORNIA RESOURCES CORP			1,308	18,450	25,741
CALIFORNIA WATER SERVICE GROUP			1,397	34,527	70,730
CALIX INC			642	5,077	4,212
CALLAWAY GOLF CO			1,787	15,575	30,665
CAL-MAINE FOODS INC			623	9,571	25,992
CAMBREX CORP			20,413	942,530	955,533
CANTEL MEDICAL CORP			254	1,938	20,483
CAPITOL FEDERAL FINANCIAL INC			5,289	74,905	72,830
CAPSTEAD MORTGAGE CORP			10,245	102,063	85,546
CARDINAL HEALTH INC			7,699	625,577	362,623
CARS.COM INC			4,659	119,703	91,875
CARTER'S INC			9,189	799,363	896,295
CATALENT INC			23,634	768,550	1,281,199
CATHAY GENERAL BANCORP			850	26,009	30,524
CATO CORP/THE			3,147	63,443	38,771
CBL & ASSOCIATES PROPERTIES IN			53,095	322,075	55,219
CENTENNIAL RESOURCE DEVELOPMEN			123,544	1,828,873	937,699
CERNER CORP			6,276	366,633	460,031
CHART INDUSTRIES INC			200	6,265	15,376
CHEESECAKE FACTORY INC/THE			17,403	927,779	760,859
CHEFS' WAREHOUSE INC/THE			656	19,787	23,006
CHEGG INC			540	12,571	20,839
CHEMOURS CO/THE			11,699	396,283	280,776
CHICO'S FAS INC			25,509	183,278	85,965
CHILDREN'S PLACE INC/THE			389	23,161	37,103
CHIMERA INVESTMENT CORP			1,433	26,169	27,041
CINCINNATI BELL INC			1,407	25,724	6,965
CINEMARK HOLDINGS INC			1,001	37,980	36,136
CIRRUS LOGIC INC			5,430	282,430	237,291
CITY HOLDING CO			605	21,281	46,137
CLEARWATER PAPER CORP			621	18,166	11,482
CLEARWAY ENERGY INC			2,030	34,386	34,226
CLEVELAND-CLIFFS INC			12,145	110,696	129,587
CNX RESOURCES CORP			32,026	431,879	234,110
COCA-COLA CONSOLIDATED INC			143	14,136	42,793
COGENT COMMUNICATIONS HOLDINGS			721	18,198	42,799
COHEN & STEERS INC			382	15,106	19,650
COHERENT INC			5,272	666,532	718,943
COLUMBIA BANKING SYSTEM INC			880	32,700	31,838
COMMERCE BANCSHARES INC/MO			22,543	1,152,789	1,344,915
COMMERCIAL METALS CO			5,228	97,700	93,320
COMMUNITY BANK SYSTEM INC			1,084	23,636	71,371
COMPASS MINERALS INTERNATIONAL			813	60,215	44,674
CONSOL ENERGY INC			186	4,872	4,949
CONSOLIDATED COMMUNICATIONS HO			6,975	111,423	34,387
CONTAINER STORE GROUP INC/THE			2,121	19,816	15,526

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
CONTINENTAL BUILDING PRODUCTS			303	5,126	8,051
COOPER TIRE & RUBBER CO			4,298	143,512	135,602
COREENERGY INFRASTRUCTURE TRUST			289	9,852	11,462
COUSINS PROPERTIES INC			2,963	78,652	107,172
COVANTA HOLDING CORP			5,861	93,230	104,971
COWEN INC			1,607	25,318	27,624
CRACKER BARREL OLD COUNTRY STO			413	65,839	70,511
CROCS INC			2,676	34,605	52,851
CSG SYSTEMS INTERNATIONAL INC			1,291	29,001	63,040
CSX CORP			32,200	275,580	2,491,314
CUBIC CORP			667	25,997	43,008
CVB FINANCIAL CORP			729	15,331	15,331
DAVE & BUSTER'S ENTERTAINMENT			1,040	40,957	42,089
DEAN FOODS CO			37,429	495,330	34,584
DELEK US HOLDINGS INC			2,151	57,866	87,159
DELTA AIR LINES INC			8,299	325,642	470,968
DELUXE CORP			2,350	134,016	95,551
DENBURY RESOURCES INC			11,773	29,634	14,599
DENNY'S CORP			1,420	5,895	29,153
DESIGNER BRANDS INC			5,089	110,044	97,556
DIAMONDROCK HOSPITALITY CO			10,292	108,014	106,419
DICK'S SPORTING GOODS INC			11,099	403,027	384,358
DIEBOLD NIXDORF INC			9,956	122,597	91,197
DILLARD'S INC			4,099	339,752	255,286
DINE BRANDS GLOBAL INC			883	48,058	84,300
DIPLOMAT PHARMACY INC			1,041	22,696	6,340
DOMTAR CORP			728	30,829	32,418
DONNELLEY FINANCIAL SOLUTIONS			3,208	69,304	42,795
DORMAN PRODUCTS INC			260	19,796	22,656
DRIL-QUIP INC			2,003	97,450	96,144
DRIVE SHACK INC			5,345	25,993	25,068
DYCOM INDUSTRIES INC			675	20,885	39,737
EAGLE MATERIALS INC			15,360	1,466,635	1,423,872
EBIX INC			584	16,842	29,328
ECHO GLOBAL LOGISTICS INC			31,819	720,568	664,063
EDGEWELL PERSONAL CARE CO			2,354	106,430	63,440
EHEALTH INC			254	3,724	21,869
ELDORADO RESORTS INC			909	11,315	41,878
ELEMENT SOLUTIONS INC			13,086	146,537	135,309
EMERGENT BIOSOLUTIONS INC			12,663	653,826	611,750
EMPLOYERS HOLDINGS INC			1,055	16,076	44,595
ENANTA PHARMACEUTICALS INC			97	7,738	8,185
ENCORE CAPITAL GROUP INC			1,035	27,710	35,055
ENERGIZER HOLDINGS INC			1,368	65,498	52,860
ENNIS INC			1,029	17,101	21,115
ENPRO INDUSTRIES INC			504	18,735	32,175
ENSIGN GROUP INC/THE			1,138	26,416	64,775
ENTEGRIS INC			22,569	579,090	842,275
ENVESTNET INC			231	13,167	15,793
EQUITRANS MIDSTREAM CORP			63,079	1,302,287	1,243,287
ETHAN ALLEN INTERIORS INC			1,919	39,953	40,414
EVOLENT HEALTH INC			340	4,485	2,703
EW SCRIPPS CO/THE			1,325	24,506	20,259



NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

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

(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
EXPRESS INC			10,646	101,350	29,064
EXTRACTION OIL & GAS INC			1,462	10,839	6,330
EZCORP INC			4,322	43,396	40,929
FACTSET RESEARCH SYSTEMS INC			19,012	2,238,035	5,448,079
FARO TECHNOLOGIES INC			561	20,608	29,497
FEDERATED INVESTORS INC			4,069	109,910	132,243
FERRO CORP			1,067	15,622	16,859
FIESTA RESTAURANT GROUP INC			747	28,065	9,816
FIREEYE INC			1,640	25,049	24,288
FIRST COMMUNITY BANKSHARES INC			494	8,379	16,677
FIRST FINANCIAL BANCORP			2,470	37,474	59,823
FIRST FINANCIAL BANKSHARES INC			611	15,093	18,813
FIRST HORIZON NATIONAL CORP			42,496	772,873	634,465
FIRST MERCHANTS CORP			380	15,133	14,402
FIRST MIDWEST BANCORP INC/IL			1,144	16,702	23,418
FIRSTENERGY CORP			20,199	674,067	864,719
FITBIT INC			12,395	75,022	54,538
FLOOR & DECOR HOLDINGS INC			20,309	647,975	850,947
FLOTEK INDUSTRIES INC			2,244	5,534	7,428
FLOWERS FOODS INC			1,918	42,802	44,632
FOOT LOCKER INC			22,348	1,121,596	936,828
FORUM ENERGY TECHNOLOGIES INC			1,121	7,684	3,834
FOSSIL GROUP INC			2,411	23,621	27,727
FRANCESCA'S HOLDINGS CORP			2,978	23,748	1,474
FRANKLIN STREET PROPERTIES COR			5,967	62,552	44,036
FTI CONSULTING INC			3,105	143,881	260,323
FULTON FINANCIAL CORP			6,583	108,916	107,764
GAMESTOP CORP			6,699	159,684	36,644
GANNETT CO INC			18,646	222,182	152,151
GARDNER DENVER HOLDINGS INC			3,111	84,588	107,641
GARTNER INC			17,484	1,848,264	2,813,875
GATX CORP			2,527	129,633	200,366
GCP APPLIED TECHNOLOGIES INC			2,120	65,525	47,997
GENERAL ELECTRIC CO			642,998	611,271	620,146
GENESCO INC			4,721	205,419	199,651
GENTHERM INC			426	17,030	17,820
GIBRALTAR INDUSTRIES INC			576	7,006	23,247
G-III APPAREL GROUP LTD			1,356	37,471	39,894
GLACIER BANCORP INC			1,044	40,498	42,334
GLOBAL NET LEASE INC			2,788	55,101	54,701
GOLD RESOURCE CORP			793	4,973	2,680
GOLDMAN SACHS CAPITAL I			864,999	1,001,183	1,087,330
GRANITE CONSTRUCTION INC			767	27,157	36,954
GRAPHIC PACKAGING HOLDING CO			63,157	832,870	882,935
GREAT WESTERN BANCORP INC			1,349	39,845	48,186
GREEN PLAINS INC			2,176	36,956	23,457
GREENBRIER COS INC/THE			1,505	53,279	45,752
GREENHILL & CO INC			2,114	72,262	28,729
GRIFFON CORP			1,199	15,127	20,287
GROUPON INC			28,569	117,234	102,277
GUESS? INC			4,255	59,808	68,718
GULFPORT ENERGY CORP			3,814	29,735	18,727
HAIN CELESTIAL GROUP INC/THE			1,948	59,626	42,661

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
HARLEY-DAVIDSON INC			11,099	670,460	397,677
HARMONIC INC			2,907	18,454	16,134
HAVERTY FURNITURE COS INC			1,123	21,809	19,125
HAWAIIAN ELECTRIC INDUSTRIES I			575	23,903	25,041
HAWAIIAN HOLDINGS INC			2,342	54,616	64,241
HB FULLER CO			1,100	48,169	51,040
HC2 HOLDINGS INC			2,008	9,848	4,739
HCI GROUP INC			418	14,718	16,916
HEALTHCARE SERVICES GROUP INC			389	6,031	11,794
HEARTLAND EXPRESS INC			1,636	30,113	29,563
HEARTLAND FINANCIAL USA INC			484	14,892	21,649
HELIX ENERGY SOLUTIONS GROUP I			157	1,255	1,355
HENRY SCHEIN INC			10,089	643,855	705,221
HERCULES CAPITAL INC			1,447	20,482	18,551
HERITAGE FINANCIAL CORP/WA			669	18,267	19,762
HERSHA HOSPITALITY TRUST			3,052	58,657	50,480
HIBBETT SPORTS INC			3,117	77,316	56,729
HILTON GRAND VACATIONS INC			1,812	59,079	57,658
HMS HOLDINGS CORP			1,694	24,318	54,869
HNI CORP			10,007	392,560	354,048
HOME BANCSHARES INC/AR			257	5,019	4,950
HOPE BANCORP INC			867	16,017	11,947
HOSTESS BRANDS INC			1,422	17,189	20,534
HOUGHTON MIFFLIN HARCOURT CO			10,972	94,787	63,199
HOVNANIAN ENTERPRISES INC			286	16,790	2,174
HUMANA INC			14,999	1,140,370	3,979,235
II-VI INC			916	14,458	33,489
INDEPENDENT BANK CORP			289	8,423	22,007
INFINERA CORP			557	3,771	1,621
INGLES MARKETS INC			12	450	374
INNERWORKINGS INC			1,393	11,838	5,321
INOVALON HOLDINGS INC			340	4,768	4,933
INTERFACE INC			1,320	18,046	20,236
INTERNATIONAL PAPER CO			10,599	538,545	459,149
INVACARE CORP			2,616	40,461	13,577
INVESTORS REAL ESTATE TRUST			12	859	704
IROBOT CORP			461	25,998	42,246
ISTAR INC			1,693	19,906	21,027
J&J SNACK FOODS CORP			266	10,747	42,813
J2 GLOBAL INC			14,298	947,622	1,270,949
JACK IN THE BOX INC			1,435	135,989	116,795
JM SMUCKER CO/THE			4,938	575,514	568,808
JOHN BEAN TECHNOLOGIES CORP			140	2,214	16,958
KAMAN CORP			1,089	37,519	69,358
KEARNY FINANCIAL CORP/MD			1,148	17,045	15,257
KEMET CORP			736	11,677	13,844
KENNAMETAL INC			15,397	635,389	569,535
KILROY REALTY CORP			6,087	406,078	449,281
KIRKLAND'S INC			7	75	16
KITE REALTY GROUP TRUST			4,828	94,967	73,048
KNIGHT-SWIFT TRANSPORTATION HO			32,334	1,043,360	1,061,849
KNOWLES CORP			4,330	69,179	79,282
KOHL'S CORP			11,699	594,070	556,287

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KOSMOS ENERGY LTD			300	1,877	1,881
KRATOS DEFENSE & SECURITY SOLU			344	7,591	7,874
LAKELAND FINANCIAL CORP			210	10,066	9,834
LANCASTER COLONY CORP			218	30,527	32,395
LANDEC CORP			94,550	1,157,728	885,934
LANDS' END INC			1,285	34,042	15,703
LANNETT CO INC			1,526	31,212	9,248
LAUREATE EDUCATION INC			1,662	24,624	26,110
LCI INDUSTRIES			316	24,246	28,440
LEGGETT & PLATT INC			35,529	1,660,757	1,363,248
LEXINGTON REALTY TRUST			1,225	12,202	11,527
LGI HOMES INC			79	4,817	5,643
LHC GROUP INC			622	17,874	74,379
LIBBEY INC			1,991	29,972	3,703
LIGAND PHARMACEUTICALS INC			64	9,798	7,306
LINDSAY CORP			221	12,656	18,168
LITHIA MOTORS INC			34	3,677	4,039
LIVERAMP HOLDINGS INC			798	18,338	38,687
LSC COMMUNICATIONS INC			7,576	181,772	27,804
LTC PROPERTIES INC			810	28,890	36,985
LUMENTUM HOLDINGS INC			409	14,800	21,845
MACK-CALI REALTY CORP			4,548	124,171	105,923
MACY'S INC			4,599	307,845	98,695
MANHATTAN ASSOCIATES INC			1,024	48,009	70,994
MASTEC INC			583	19,912	30,042
MATTHEWS INTERNATIONAL CORP			401	14,155	13,975
MBIA INC			14,718	135,392	137,025
MEDICINES CO/THE			611	13,259	22,283
MEDIFAST INC			199	5,913	25,532
MEDPACE HOLDINGS INC			556	27,643	36,374
MERCURY GENERAL CORP			901	41,848	56,313
MEREDITH CORP			1,625	95,351	89,473
MERIDIAN BIOSCIENCE INC			1,482	27,571	17,606
MERIT MEDICAL SYSTEMS INC			741	13,720	44,134
MICHAELS COS INC/THE			1,384	12,534	12,041
MOLSON COORS BREWING CO			9,199	595,044	515,144
MONEYGRAM INTERNATIONAL INC			4,668	40,876	11,530
MONRO INC			491	17,522	41,882
MOVADO GROUP INC			950	26,012	25,650
MRC GLOBAL INC			4,289	74,080	73,428
MSA SAFETY INC			688	42,984	72,508
MSG NETWORKS INC			598	10,231	12,403
MURPHY USA INC			466	32,901	39,158
MYRIAD GENETICS INC			3,708	93,566	103,008
NATIONAL CINEMEDIA INC			1,400	15,351	9,184
NATIONAL FUEL GAS CO			9,599	582,788	506,347
NATIONAL PRESTO INDUSTRIES INC			251	20,710	23,416
NATUS MEDICAL INC			577	12,068	14,823
NBT BANCORP INC			1,690	35,422	63,392
NCR CORP			13,542	391,643	421,156
NEENAH INC			4,375	262,092	295,531
NEOGEN CORP			421	14,023	26,148
NETGEAR INC			1,114	22,147	28,173

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
NETSCOUT SYSTEMS INC			3,221	91,738	81,781
NEW MEDIA INVESTMENT GROUP INC			1,335	22,464	12,602
NEW YORK MORTGAGE TRUST INC			8,720	55,345	54,064
NEWPARK RESOURCES INC			604	3,345	4,482
NEXSTAR MEDIA GROUP INC			422	16,277	42,622
NIC INC			742	9,175	11,902
NII HOLDINGS INC			18,161	77,918	31,419
NORTHWEST BANCSHARES INC			5,209	73,966	91,730
NOW INC			3,938	66,800	58,125
OASIS PETROLEUM INC			10,147	89,676	57,635
OCEANEERING INTERNATIONAL INC			1,511	25,501	30,809
OFFICE PROPERTIES INCOME TRUST			2,251	161,436	59,134
OGE ENERGY CORP			38,849	1,485,850	1,653,413
OLD NATIONAL BANCORP/IN			3,289	50,805	54,565
OLIN CORP			1,919	41,079	42,045
ON SEMICONDUCTOR CORP			28,999	583,363	586,070
ONESPAN INC			233	4,958	3,302
OPKO HEALTH INC			10,512	42,972	25,649
ORITANI FINANCIAL CORP			2,295	38,090	40,713
ORMAT TECHNOLOGIES INC			177	10,151	11,220
OSI SYSTEMS INC			590	28,028	66,452
OVERSTOCK.COM INC			533	21,130	7,249
OWENS & MINOR INC			14,680	256,428	46,976
OXFORD INDUSTRIES INC			535	16,151	40,553
PACWEST BANCORP			53,923	2,085,414	2,093,830
PAPA JOHN'S INTERNATIONAL INC			15,859	734,090	709,214
PARK NATIONAL CORP			543	35,869	53,969
PARTY CITY HOLDCO INC			2,813	29,171	20,619
PATTERN ENERGY GROUP INC			2,630	55,282	60,727
PATTERSON COS INC			2,166	46,381	49,601
PATTERSON-UTI ENERGY INC			4,161	63,609	47,893
PDC ENERGY INC			12,294	646,930	443,322
PEABODY ENERGY CORP			270	6,336	6,507
PEBBLEBROOK HOTEL TRUST			4,902	169,209	138,138
PENN NATIONAL GAMING INC			51,247	1,345,634	987,017
PENNSYLVANIA REAL ESTATE INVES			5,524	70,112	35,906
PHOTRONICS INC			2,928	21,586	24,010
PHYSICIANS REALTY TRUST			2,154	31,931	37,566
PIEDMONT OFFICE REALTY TRUST I			7,455	154,880	148,578
PIER 1 IMPORTS INC			399	59,850	3,004
PLANTRONICS INC			1,379	43,086	51,078
POWER INTEGRATIONS INC			411	12,152	32,954
PRA GROUP INC			2,227	76,455	62,668
PREFERRED APARTMENT COMMUNITIE			1,315	19,283	19,659
PRESIDIO INC			447	6,586	6,110
PRESTIGE CONSUMER HEALTHCARE I			1,790	78,346	56,707
PRICESMART INC			315	20,931	16,103
PYXUS INTERNATIONAL INC			807	14,723	12,266
QTS REALTY TRUST INC			951	40,459	43,917
QUAD/GRAPHICS INC			3,485	69,975	27,566
QUAKER CHEMICAL CORP			150	3,023	30,432
QUALYS INC			197	17,277	17,155
QUANEX BUILDING PRODUCTS CORP			786	13,798	14,848

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
QUIDEL CORP			220	10,423	13,050
QURATE RETAIL INC			199,399	4,283,851	2,470,554
R1 RCM INC			2,164	18,960	27,223
RAYONIER ADVANCED MATERIALS IN			1,629	19,166	10,572
RAYONIER INC			1,629	47,858	49,359
REALOGY HOLDINGS CORP			9,457	155,943	68,469
REALPAGE INC			17,649	1,030,310	1,038,644
RED ROBIN GOURMET BURGERS INC			822	34,766	25,129
RED ROCK RESORTS INC			610	16,453	13,103
RENEWABLE ENERGY GROUP INC			1,579	17,918	25,043
RETAIL OPPORTUNITY INVESTMENTS			2,580	48,723	44,195
RH			635	38,326	73,406
RLI CORP			595	33,991	50,997
RPT REALTY			133,959	1,991,211	1,622,243
RR DONNELLEY & SONS CO			16,061	230,701	31,640
S&T BANCORP INC			690	14,824	25,861
SABRA HEALTH CARE REIT INC			3,800	93,170	74,822
SABRE CORP			41,849	895,268	929,048
SAIA INC			770	21,200	49,796
SCHNITZER STEEL INDUSTRIES INC			606	15,007	15,859
SCHOLASTIC CORP			1,897	76,129	63,056
SCHWEITZER-MAUDUIT INTERNATION			1,268	31,156	42,072
SCOTTS MIRACLE-GRO CO/THE			235	19,620	23,148
SEACOR HOLDINGS INC			759	28,901	36,060
SEACOR MARINE HOLDINGS INC			1,086	27,248	16,247
SEAWORLD ENTERTAINMENT INC			5,959	92,169	184,729
SEMGROUP CORP			2,684	56,725	32,208
SENSIENT TECHNOLOGIES CORP			1,096	75,975	80,534
SERITAGE GROWTH PROPERTIES			853	36,636	36,645
SHOE CARNIVAL INC			843	17,141	23,267
SHUTTERFLY INC			1,449	76,310	73,247
SIMPSON MANUFACTURING CO INC			1,033	30,331	68,653
SITE CENTERS CORP			39,217	550,583	519,233
SITEONE LANDSCAPE SUPPLY INC			630	44,911	43,659
SKYWEST INC			2,142	66,149	129,955
SLEEP NUMBER CORP			2,290	65,353	92,493
SM ENERGY CO			3,140	75,640	39,313
SOLARWINDS CORP			2,000	31,032	36,680
SONIC AUTOMOTIVE INC			3,590	60,900	83,827
SOTHEBY'S			2,195	79,611	127,595
SOUTH STATE CORP			371	28,064	27,332
SOUTHWESTERN ENERGY CO			9,389	42,448	29,669
SPECTRUM PHARMACEUTICALS INC			850	5,729	7,319
SPIRIT AIRLINES INC			2,459	109,564	117,368
SPIRIT REALTY CAPITAL INC			4,091	169,417	174,522
SPROUTS FARMERS MARKET INC			3,516	80,047	66,417
ST JOE CO/THE			901	17,052	15,569
STAG INDUSTRIAL INC			880	22,231	26,611
STAMPS.COM INC			21	4,314	951
STEEL DYNAMICS INC			16,499	575,595	498,270
STERICYCLE INC			397	18,435	18,957
STERLING BANCORP/DE			2,300	50,660	48,944
STEVEN MADDEN LTD			1,756	43,527	59,616

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
STIFEL FINANCIAL CORP			916	49,228	54,099
STONERIDGE INC			21,689	307,988	684,288
SUMMIT HOTEL PROPERTIES INC			1,475	18,031	16,918
SUMMIT MATERIALS INC			2,471	54,618	47,567
SUNCOKE ENERGY INC			2,781	23,028	24,695
SUNPOWER CORP			774	5,018	8,274
SUNRUN INC			1,948	27,426	36,544
SUPERIOR INDUSTRIES INTERNATIO			1,462	28,163	5,059
SYNAPTICS INC			2,040	89,241	59,446
SYNCHRONOSS TECHNOLOGIES INC			1,104	7,757	8,733
SYNEOS HEALTH INC			120	4,942	6,131
SYNNEX CORP			836	74,350	82,262
TAILORED BRANDS INC			3,949	48,519	22,786
TALOS ENERGY INC			17,346	615,400	417,171
TANGER FACTORY OUTLET CENTERS			3,537	81,936	57,335
TAUBMAN CENTERS INC			1,814	101,199	74,065
TEAM INC			641	11,899	9,820
TECHTARGET INC			299	4,976	6,353
TEGNA INC			16,115	306,079	244,142
TEMPUR SEALY INTERNATIONAL INC			1,482	75,227	108,734
TENNANT CO			401	14,395	24,541
TERADATA CORP			99,799	3,780,332	3,577,794
TEREX CORP			3,864	131,488	121,330
TETRA TECH INC			1,101	33,105	86,483
THOR INDUSTRIES INC			2,799	243,642	163,602
TIVITY HEALTH INC			1,220	17,233	20,057
TIVO CORP			7,957	154,031	58,643
TOMPKINS FINANCIAL CORP			497	19,835	40,555
TOWN SPORTS INTERNATIONAL HOLD			1,938	19,711	4,205
TRAVELCENTERS OF AMERICA LLC			1,600	11,976	5,792
TREEHOUSE FOODS INC			1,511	75,482	81,745
TREX CO INC			291	11,661	20,865
TRI POINTE GROUP INC			3	41	36
TRINITY INDUSTRIES INC			19,353	439,404	401,575
TRIUMPH GROUP INC			3,743	98,545	85,715
TRUSTMARK CORP			1,507	47,771	50,108
TTM TECHNOLOGIES INC			3,314	27,120	33,803
TUTOR PERINI CORP			2,395	49,186	33,218
TWO HARBORS INVESTMENT CORP			13,804	217,796	174,896
UMB FINANCIAL CORP			542	36,362	35,674
UMPQUA HOLDINGS CORP			2,028	32,486	33,644
UNDER ARMOUR INC			241,211	3,723,041	6,114,699
UNIT CORP			1,544	27,702	13,726
UNITED BANKSHARES INC/WV			955	42,132	35,421
UNITED COMMUNITY BANKS INC/GA			175	5,038	4,998
UNITED NATURAL FOODS INC			6,768	174,058	60,709
UNITED STATES STEEL CORP			545	6,436	8,344
UNITI GROUP INC			10,907	187,837	103,616
UNIVAR INC			5,786	129,510	127,523
UNIVERSAL ELECTRONICS INC			62	3,718	2,543
UNIVERSAL INSURANCE HOLDINGS I			696	9,191	19,418
US PHYSICAL THERAPY INC			159	9,839	19,488
USANA HEALTH SCIENCES INC			581	30,011	46,149

NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

JUNE 30, 2019

EIN 51-0174276, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
VALLEY NATIONAL BANCORP			7,310	74,089	78,802
VALVOLINE INC			1,299	23,533	25,369
VECTOR GROUP LTD			5,700	90,005	55,575
VERA BRADLEY INC			1,696	22,381	20,352
VERINT SYSTEMS INC			1,864	71,014	100,246
VERSO CORP			1,639	22,995	31,223
VIASAT INC			657	48,779	53,099
VIAVI SOLUTIONS INC			4,208	26,973	55,924
VISA INC			116,148	6,868,451	20,157,485
VISHAY INTERTECHNOLOGY INC			10,042	146,949	165,894
VISTA OUTDOOR INC			5,177	91,255	45,972
VITAMIN SHOPPE INC			4,905	86,454	19,326
VONAGE HOLDINGS CORP			5,721	32,677	64,819
WADDELL & REED FINANCIAL INC			10,286	201,355	171,468
WASHINGTON PRIME GROUP INC			35,008	289,261	133,731
WASHINGTON REAL ESTATE INVESTM			2,209	56,743	59,046
WD-40 CO			350	15,477	55,664
WEIGHT WATCHERS INTERNATIONAL			845	15,942	16,139
WEIS MARKETS INC			853	35,323	31,058
WELBILT INC			3,225	63,798	53,857
WERNER ENTERPRISES INC			1,889	56,150	58,710
WESCO INTERNATIONAL INC			278	13,024	14,080
WESTAMERICA BANCORPORATION			567	26,949	34,933
WESTERN UNION CO/THE			15,199	303,986	302,308
WHIRLPOOL CORP			6,099	491,135	868,253
WHITESTONE REIT			1,468	19,099	18,629
WHITING PETROLEUM CORP			251	4,615	4,688
WIDOPENWEST INC			2,139	20,817	15,529
WINGSTOP INC			149	9,924	14,118
WOLVERINE WORLD WIDE INC			2,415	54,725	66,509
WORLD ACCEPTANCE CORP			788	37,714	129,319
XENIA HOTELS & RESORTS INC			31,048	562,650	647,350
XPERI CORP			2,982	60,267	61,399
YELP INC			904	34,905	30,899
YRC WORLDWIDE INC			5,294	48,824	21,335
ZIONS BANCORP NA			15,099	543,342	694,252
ZUMIEZ INC			1,097	15,537	28,632
				<u>\$ 185,160,187</u>	<u>\$ 208,376,628</u>

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

**SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS**

**JUNE 30, 2019**

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

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

(a)	(b)	(c) - DESCRIPTION COMMON TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	8,620	\$ 16,856,350	\$ 65,549,180
	EARNEST PARTNERS INTERNATIONAL FUND	9,108,564	115,251,189	158,033,593
*	EB TEMPORARY INVESTMENT FUND	643,196	643,196	643,196
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	1,728,342	366,724,901	379,198,464
*	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	2,596	5,316,406	3,086,068
	NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	13,329	36,971,894	156,457,533
*	STATE STREET MSCI ACWI EX USA NON-LENDING FUND	12,459,003	187,500,000	269,077,085
	WILLIAM BLAIR MACRO ALLOCATION COLLECTIVE INVESTMENT FUND	7,435,252	<u>73,237,228</u>	<u>75,244,746</u>
			<u>\$ 802,501,164</u>	<u>\$ 1,107,289,865</u>

\* PARTY-IN-INTEREST



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

**SCHEDULE OF POOLED SEPARATE ACCOUNTS**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
<u>ULLICO POOLED SEPARATE ACCOUNT J</u>	<u>6,677,406</u>	\$ <u>104,549,674</u>	\$ <u>103,968,117</u>
		\$ <u>104,549,674</u>	\$ <u>103,968,117</u>

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

**SCHEDULE OF 103-12 INVESTMENT ENTITIES**

**JUNE 30, 2019**

**EIN 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 MULTI-SECTOR FUND OFFSHORE ERISA LTD	62,418	\$ 65,295,523	\$ 105,653,495
LAZARD MBS FOCUS FDS LLC	526,391	5,265,536	5,563,950
MCMORGAN INFRASTRUCTURE FUND I LP	48,816,203	39,581,549	48,816,203
NCS GROUP TRUST - GLOBAL FUND	6,327,999	130,244,058	260,149,473
WA TOTAL RETURN UNCONSTRAINED BOND LLC	6,910,903	<u>142,358,487</u>	<u>147,347,355</u>
		\$ <u>382,745,153</u>	\$ <u>567,530,476</u>

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

**SCHEDULE OF REGISTERED INVESTMENT COMPANIES**

**JUNE 30, 2019**

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

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
<u>ISSUER</u>	<u>NO. OF SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
GROSVENOR INSTITUTIONAL PARTNERS LP - REGISTERED INVESTMENT COMPANIES	-	\$ <u>5,948,876</u>	\$ <u>7,206,212</u>
		\$ <u>5,948,876</u>	\$ <u>7,206,212</u>

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

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

**SCHEDULE OF REPORTABLE TRANSACTIONS**

**YEAR ENDED JUNE 30, 2019**

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

**FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR**

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
*	EB TEMPORARY INVESTMENT FUND	\$ 432,703,996	\$ -	\$ -	\$ -	\$ -	\$ 432,703,996	\$ -
*	EB TEMPORARY INVESTMENT FUND	-	433,664,815	-	-	433,664,815	433,664,815	-
*	LONGVIEW BROAD MARKET 3000 INDEX FUND	366,725,124	-	-	-	-	366,725,124	-

\* Party-in-interest

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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

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

OMB Nos. 1210-0110  
1210-0089

**2018**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

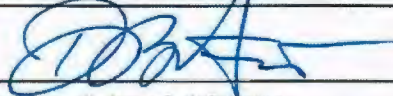
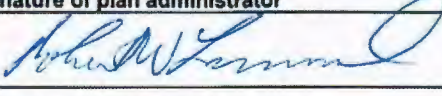
- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- a single-employer plan  a DFE (specify) \_\_\_\_\_
- B** This return/report is:  the first return/report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

**Part II Basic Plan Information—enter all requested information**

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

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

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

SIGN HERE	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<u>2/26/2020</u>	<input checked="" type="checkbox"/>	<u>David B. Stewart</u>
		Signature of plan administrator		Date		Enter name of individual signing as plan administrator
SIGN HERE	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<u>2/26/20</u>	<input checked="" type="checkbox"/>	<u>ROBERT W. CESNIEUSKI</u>
		Signature of employer/plan sponsor		Date		Enter name of individual signing as employer or plan sponsor
SIGN HERE						
		Signature of DFE		Date		Enter name of individual signing as DFE

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

Form 5500 (2018)  
v. 171027

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES OF NYCDCC PENSION FUND  395 HUDSON STREET  NEW YORK NY 10014	<b>3b</b> Administrator's EIN 51-0174276 <b>3c</b> Administrator's telephone number (212) 366-7300
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	32,636
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>	13,884
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	14,231
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	10,909
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b>	4,006
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	29,146
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	<b>6e</b>	4,174
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	33,320
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	1,392

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

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

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

**a Pension Schedules**

(1)  **R** (Retirement Plan Information)

(2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

(1)  **H** (Financial Information)

(2)  **I** (Financial Information - Small Plan)

(3)  1 **A** (Insurance Information)

(4)  **C** (Service Provider Information)

(5)  **D** (DFE/Participating Plan Information)

(6)  **G** (Financial Transaction Schedules)

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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.

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

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**11c** Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 \_\_\_\_\_

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## Application for Extension of Time To File Certain Employee Plan Returns

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions.  
▶ Go to [www.irs.gov/Form5558](http://www.irs.gov/Form5558) for the latest information.

**File With IRS Only**

### Part I Identification

<b>A</b> Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES OF NYCDCC PENSION FUND Number, street, and room or suite no. (if a P.O. box, see instructions) 395 HUDSON STREET City or town, state, and ZIP code NEW YORK NY 10014	<b>B</b> Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 51-0174276 Social security number (SSN) (9 digits XXX-XX-XXXX)											
<b>C</b> Plan name NEW YORK DISTRICT COUNCIL OF CARPENTERS PENSION PL	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Plan number</th> <th colspan="3">Plan year ending—</th> </tr> <tr> <th>MM</th> <th>DD</th> <th>YYYY</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0 0 1</td> <td style="text-align: center;">6</td> <td style="text-align: center;">30</td> <td style="text-align: center;">2019</td> </tr> </tbody> </table>	Plan number	Plan year ending—			MM	DD	YYYY	0 0 1	6	30	2019
Plan number	Plan year ending—											
	MM	DD	YYYY									
0 0 1	6	30	2019									

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

- 1  Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 4 / 15 / 2020 to file Form 5500 series. See instructions.  
**Note:** A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until     /    /     to file Form 8955-SSA. See instructions.  
**Note:** A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

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

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

- 4 I request an extension of time until     /    /     to file Form 5330.  
 You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.
- a** Enter the Code section(s) imposing the tax . . . . . ▶ a
- b** Enter the payment amount attached . . . . . ▶ 

<b>b</b>	
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- c** For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . . ▶ 

<b>c</b>	
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- 5 State in detail why you need the extension:

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.....

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

Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

